Part							Total			Payments by month						
Control Cont		Project Name / Debt Obligation	Agreement	Payee	Description	Project Area	Obligation (through end of			-	,					(Jan - Jun
March State March March State March March State	1)	•	12/5/2002	US Bank	Bonds issue to fund economic development activities		\$ 41,621,456	\$ 3,811,763	RPTTF					\$ 722,681		\$ 722,681
Applications of the companies of the c	2)		10/16/2003	US Bank	Bonds issue to repay 1993 TAB at lower rate				RPTTF							
Common C	3)	2010 Tax Allocation Bond - Principal & Interest	3/2/2010	US Bank	Bonds issue to fund economic development activities		51,525,988	4,801,840	RPTTF					822,483		822,483
Application of Companies and Control of Authorities (Principles of Control	4)		4/12/2011	US Bank	Bonds issue to fund economic development activities			1,464,475	RPTTF							, and the second
## Control of Control	5)	City Loan Agreement last amended in June 2009			To fund various projects per Cooperation Agreement			3,430,086	RPTTF						6,000,000	
Accordance Company C	(ه	of Glendale & Glendale City Employees' Association and City of Glendale & Glendale	O/ I/ I I (GCLA)	Staff	Building Code Specialist; 1 Principal Urban Designer; 1 Senior Planner; 1 Sr. Admin. Analyst for Grand Central Creative				RPTTF	66,667	66,667	66,667	66,667	66,667	,	400,002
Monoculation of Universicating Between City of Engineers (City of Engineers City of Engineers City of City o	1	of Glendale & Glendale City Employees' Association and City of Glendale & Glendale	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Agency/City Employees	Retirement Health Savings Plan (RHSP)				RPTTF	16,737	16,737	16,738	16,738	16,738	16,738	100,426
pg of Contract Committing services - 1019-99 (Contract Services or an a needed basis; month) (Contract Services or an a needed	0)	of Glendale & Glendale City Employees' Association and City of Glendale & Glendale	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Agency/City Employees	Compensated Absences											
Total Project contract for consulting services	9)	of Glendale & Glendale City Employees' Association and City of Glendale & Glendale	8/1/11 (GCEA)		Employees' Pension Obligation - CALPERS				RPTTF	1,005,643	1,005,643	1,005,643	1,005,643	1,005,643	1,005,645	- 6,033,860
11 Courses for consuling services - Contract for consuling services - Design - Contract for consuling services - Design - Consuling services - Consuling services - Design - Contract for consuling services - Design - Contract for consuling services - Design - C	10)	Agency Maintenance & Operations Contracts		Various	<u> </u>				RPTTF						39,958	
Total Architectural Services See Bollow Project Contracts as described below: Clerical Contracts of Contract of Contracts of Contract of Contracts of Contract of Con	11)		3/16/2011	Komar Investments	Disposition of property per Ground Lease			479,500		39,958	39,958	39,958	39,958	39,958		239,748
Architectural Services 10/31/2008 10/3	12)		see below		Project contracts as described below:											
Architectural Services 1003/2011 PMSM ArChitectural				Osborne Architects	Project contract no longer required. Obligation fullfilled.		299,073			13,955						13,955
Contract for consulting services - C19890E Project contract for consulting services - Project contract for Adult Recreation Center/Paso & Alex Central Glendale Project contract for consulting services - Project contract for Adult Recreation Center/Paso & Alex Central Glendale Project contract for consulting services - Design Project contract for environmental graphics/downtown Project contract for environmental graphics/downtown Project contract for environmental graphics/downtown Project contract for PasoMMON projects. Design Project contract for PasoMMON projects. Design Project contract for PasoMMON projects. Design Project contract for Adult Recreation Center. Design Project contract for PasoMMON projects. Design Project c					Project contract to perform per the Lease with Glendale Arts.											
Contract for consulting services	13)		listed	d below:	Project contracts as described below:											
Contract for consulting services - C16466 Contract for consulting services - C16466 Contract for consulting services - C165185 Contract for consulting services - Design Iisted below: Project contract to perform per the Lease with Glendale Central Glendale Centra					Project contract for 212-222 S. Brand Blvd. (MONA Project)											
Construction Services 0,000/2009 Contract for consulting services 0,000/2009 Contract for consulting services 0,000/2009 Contract for consulting services 11/2/2019 Contract for consulting services C10589 Randall/McAnany Contract for consulting services C10599 Randall/McAnany Contract for consulting services C10599 Contract for consulting services C20599 C10599 C				EP Associates	Project contract for Adult Recreation Center/Paseo											
Contract for consulting services - C19518 Kalban, Inc. Project contract to perform per Settlement Agreement with Central Glendale Central C			C104661 04/06/2009	Construction Co,	Project contract no longer required. Obligation fullfilled.											
Contract for consulting services - C105099 Randall/McAnany 05/02/2011 Company 05/02/2012			C105185	Kalhan Inc	l ,											
Contract for consulting services - Design Services Contract for consulting services - Engineering Services Contract for cons		Contract for consulting services -	C105099	Randall/McAnany		Central										
Services Contract for consulting services - Design O2/11/2010 Associates, Inc. Contract for consulting services - Design Services Contract for consulting services - Design O2/11/2010 Services Contract for consulting services - Design Services Contract for consulting services - Engineering Services Contract for Consulting Services Contract for Consulting Services Contract for Consulting Services Contract for Consulting Service																
Contract for consulting services - Design Services - Engineering Inc. Contract for consulting services - Engineering Services - Engineering Inc. Contract for Adult Recreation Center. Central Glendale Central Services Central Se	14)		listed	d below:	Project contracts as described below:											
Contract for consulting services - Design Services Contract for consulting services - Engineering Services Contract for consul			C104/14	Resources Group,	Project contract to perform per the Lease with Glendale Arts.		275,401			25,622	20,638	25,003	25,003	25,003	25,003	146,272
Contract for consulting services - Design Services Contract for consulting services - Design Services Contract for consulting services - Engineering Services Itself below: Project contract for Paseo/MONA projects. Central Glendale Contract for consulting services - Engineering Services Contract for consulting services - Enginee				Hunt Design												
Contract for consulting services - Engineering Services Iisted below: Project contracts as described below: Project contracts as described below: Project contracts as described below: Contract for consulting services - Engineering Services Contract for consulting services - Engineering Inc. Contract for consult		Contract for consulting services - Design	C104823	Shimoda Design		Central										
Services 06/01/2010 Engineering Inc Project contract for Adult Recreation Center. Glendale 1,547	15)	Contract for consulting services - Engineering			Project contracts as described below:	Central										
145.070					Project contract for Adult Recreation Center.		49.878				1,547	1,547	1,547	1,547	1.547	7.735

Processor Proc					•		Total			Daymanta by manth					$\overline{}$	
Second		Project Name / Debt Obligation	Agreement	Payee	Description	Project Area	Obligation (through end of	1, 2011 to June		-	-	March	April	_		(Jan - Jun
Section Sect					Project contract for MONA.											
Section Process Proc				Associates	Project contract no longer required. Obligation fullfilled.											
Description of the control of c				Consultant	Project contract for Downtown Development Standards.											
Second content content of conte				Walker Parking Consultants/Engine												
Second S	16	ū	listed	below:	Project contracts as described below:											20,303
Second Content for contact		-	C104855	Llamas &	Contract for tax data analysis.		255,020			1,490	4,688	7,000	3,125	2,000	2,000	
Security Content for contacting workings - Familian Content		_		HdL Coren & Cone	Contract for tax data analysis.											
Second S		-			Contract for project specific financial analysis.											
		- 1			Project contract no longer required. Obligation fullfilled.											
Contract for consulting services - Logal POSSIDES (Services In the Contract for projects specific spot specifi	17		listed	below:	Project contracts as described below:											
Part		Contract for consulting services - Legal			Contract for project specific legal services	Central	224 022		reserves		4.770	13,000	18,291			36 061
Services					Project contract for Embassy Suites, Alex Theatre, Glendale		234,033				,					30,001
Services				Clarke	Galleria and Town Center projects.											
Service Serv		· · · · · · · · · · · · · · · · · · ·														
Position																
Services Generating services - Other Generating services - O	18	_	listed	d below:	Project contracts as described below:											
Services Generate for consulting services - Other Port Controlled Port Contr		-		Buxton Company	Project contract for Economic Development.		251,302			5,643	12,796	21,362	5,310	5,585	9.512	60,208
Services Contract for consulting services - Other Contract for substitute services Contract for substitute servic		-			Project contract no longer required. Obligation fullfilled.											
Services		-		Iron Mountain	Contract for storage of project files.											
Services 011772011 Inc. Project contract for Economic Development. Glendale Contract for Consulting services - Other Services 120772004 (associates W. Wilson Ave. and other projects. Contract for Consulting services - Other Contract for Contract for Contract for Consulting services - Other Contract for Contract for Contract for Consulting services - Other Contract for Contract for Contract for Consulting services - Other Contract for Contract for Consulting services - Other Contract for Contract for Contract for Consulting services - Other Contract for Contract for Contract for Contract for Consulting services - Other Contract for Contract for Contract for Contract for Consulting services - Other Contract for Contra		_			Contract for auditing services											
Contract for consulting services - Other Sarvices 1207/2006 Associates 1207/2006 Assoc		· ·			Project contract for Economic Development.											
Contract for consulting services - Other Services Contract for consulting services - Bonds post susuance debt covenant compliance contract of consulting services - Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting services Bonds post susuance debt administration Contract for consulting serv		Contract for consulting services - Other	C104180	Nagasaki &	• • • • • • • • • • • • • • • • • • • •	Central										
Services 0,21/22010 Finance Group Project Contract no longer required. Obligation illumited. Glendale Central Contract for consulting services - Other Star Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Services 0,203/2210 Statespies, Inc. Translation of Contract for Consulting services - Other Consulting Servic					· •											
Contract for consulting services - Other		Services	02/12/2010	Finance Group		Glendale										
Services 06/29/2007 Cuter, Inc. Project contract for property acquisitions - multiple projects. Glendale Contract for consulting services - Other C104576 School of Self- Project contract for Economic Development/Farmers Market Central Glendale Contract for consulting services - Other C102576B School of Self- Project contract for Economic Development/Farmers Market Central Glendale Contract for consulting services - Bonds post School of Self- Self- Contract for Consulting services - Bonds post Substance debt covenant compliance Substance debt covenant (Alex Theatre) Substance debt covenant Compliance Substance debt covenant (Alex Theatre) Substance debt covenant (Alex Theatre		-		Destination	,											
Contract for consulting services - Other Services Revises anticipated Services - Bonds post issuance debt covenant compliance contract US Bank Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt Sissuance debt covenant compliance contract US Bank Contract for Contract for Consulting services - Bonds post issuance debt administration anticipated contract US Bank Contract for Consulting services - Bonds post issuance debt administration anticipated contract US Bank Contract for Consulting services - Administration Costs for Bonded Debt Sissuance debt covenant compliance anticipated contract US Bank Contract for Consulting services Bonds post issuance debt covenant compliance anticipated contract US Bank Contract for Consulting Services Bonds post issuance debt covenant compliance anticipated contract US Bank Contract for Continuing Disclosure preparation costs for Bonded Debt Sissuance debt covenant compliance anticipated contract (Sendale Central Sissuance debt covenant compliance anticipated contract (Sendale Central Sissuance debt covenant compliance anticipated contract (Sendale Central Sissuance debt covenant compliance anticipated Central Sissuance debt covenant compliance ant		_	06/29/2007	Cutler, Inc.	Project contract for property acquisitions - multiple projects.											
Services 07/01/2000 Reliance Project contract for economic Development-armets arrived Glendale 19 Contract for consulting services - Bonds post issuance debt covenant compliance 20 Contract for consulting services - Bonds post issuance debt administration 21 Sank 2 Contract for Consulting services - Bonds post issuance debt administration 22 Contract for consulting services - Bonds post issuance debt administration 32 Contract for Consulting services - Bonds post issuance debt administration 32 Contract for Consulting services Bonds post issuance debt covenant compliance 32 Contract for Consulting services Bonds post contract 32 Contract for Consulting services Bonds post contract 32 Contract for Consulting services Bonds post contract 34 Contract for Consulting services Bonds post contract 34 Contract 65 Contract for Consulting services Bonds post contract 34 Contract 67 Contract for Consulting services Bonds post contract 44 Contract 67 Contract for Consulting services Bonds post contract 45 Contract 67 Contract for Consulting services Bonds post contract 45 Contract 67 Contract for Consulting services Bonds post contract 46 Contract 67 Contract for Consulting services Bonds post contract 46 Contract 67 Contract for Consulting Services Bonds post contract 46 Contract 67 Contract		_	C104975 09/14/2010	Praccis, LLC	Project contract for Economic Development/art installations											
Contract for consulting services - Bonds post issuance debt administration 20) Contract for consulting services Bonds post issuance debt administration 21) Contract for consulting services Bonds post issuance debt covenant compliance 22) Lease Agreement (Alex Theatre) 23) Management Agreement (Alex Theatre) 24) Lease Agreement (MONA) 27) Museum of Neon Arts 28) Lease Agreement (MONA) 28) Lease Agreement (MONA) 29) Lease Agreement (MonA) 20) Lease Agreement (Mortestelses) 20) Lease Agreement (Mortestelses) 21) Lease Agreement (Mortestelses) 22) Lease Agreement (Mortestelses) 23) Management Agreement (Mortestelses) 24) Lease Agreement (Mortestelses) 25) Daystrion Agreement (Mortestelses) 26) Daystrion Agreement (Mortestelses) 27) Lease Agreement (Mortestelses) 28) Daystrion Agreement (Mortestelses) 28) Daystrion Agreement (Mortestelses) 29) Daystrion Agreement (Mortestelses) 20) Daystrion Agreement (Mortestelses) 21) Daystrion Agreement (Mortestelses) 22) Lease Agreement (Mortestelses) 23) Daystrion Agreement (Mortestelses) 24) Daystrion Agreement (Mortestelses) 25) Daystrion Agreement (Mortestelses) 26) Daystrion Agreement (Mortestelses) 27) Daystrion Agreement (Mortestelses) 28) Daystrion Agreement (Mortestelses) 28) Daystrion Agreement (Mortestelses) 28) Daystrion Agreement (Mortestelses) 29) Daystrion Agreement (Mortestelses)		-	07/01/2000	Reliance	Project contract for Economic Development/Farmers Market											
Susance debt administration contract US Bank Contract for Trustee - Administration Costs for Bonded Debt Glendale 21) Contract for consulting services Bonds post issuance debt covenant compliance and contract Harrell & Company Contract for Continuing Disclosure preparation costs for Bonded Gentral Glendale 22) Lease Agreement (Alex Theatre) 6/27/2008 Glendale Arts Obligation to perform Capital Improvement Projects per Lease Glendale 23) Management Agreement (Alex Theatre) 6/26/2008 Glendale Arts Management Fee to Operate Alex Theatre Central Glendale 24) Lease Agreement (MONA) 3/23/2011 Museum of Neon Arts Museum of Neon (Lacmmile Lofts) Disposition and Development Agreement (MoNA) Sipposition and Development Agreement (Monagement Costs Per DDA Signature Agreement (Monagement Marketolese) Signature Agreement (Monagement Marketolese) Signature Agreement (Marketolese) Signature	19		anticipated contract	BLX Group												
Sissuance debt covenant compliance Contract Farreir & Company	20				Contract for Trustee - Administration Costs for Bonded Debt		59,000									
22) Lease Agreement (Alex Theatre) 6/26/2008 Glendale Arts 6/26/2008 Glendale Arts Management Fee to Operate Alex Theatre Central Glendale Central Glendale Central Glendale Central Glendale Combral Glendale Central Glendale Combral Glendale Central Glendale Central Glendale Central Glendale Combral Glendale Central Glendale Central Glendale Central Glendale Central Glendale Central Glendale Combral Glendale Central Glendale Central Glendale Central Glendale Central Glendale Central Glendale Combral Combral Combral Central Glendale Central Combral Central Glendale Central Glendale Central Combral Central Centr	21					Glendale	115,500									_
23) Management Agreement (Alex Theatre) 6/26/2008 Glendale Arts Management Fee to Operate Alex Theatre Glendale Glendale Glendale Glendale Central Glendale Glendale 2,075,000 Arts Misson/Maryland Lofts LLC Site Development Costs Per DDA Central Glendale Total Companies Agreement (Marketplace) Site Development Costs Per DDA Central Glendale Central Glendale Central Glendale Total Companies Agreement (Marketplace) Site Development Costs Per DDA Central Glendale Central J,500,000 RPTTF PPTTF 20,000 RPTTF 20,000 RPTTF 20,000 RPTTF 20,000	22	Lease Agreement (Alex Theatre)	6/27/2008	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Glendale	20,000		RPTTF							0.00
24) Lease Agreement (MONA) 3/23/2011 Arts allowance Glendale 415,000 RPTTF 25) Disposition and Development Agreement (Laemmle Lofts) 5/3/2011 Wilson/Maryland Lofts LLC Site Development Costs Per DDA Central Glendale 2,621,400 RPTTF RPTTF 20,000 RPTTF 20,000 RPTTF 20,000 RPTTF 20,000	23	Management Agreement (Alex Theatre)	6/26/2008		·	Glendale	4,800,000	1,059,000	RPTTF							-
(Laemmle Lofts) Site Development Costs Per DDA Glendale 80,000 RPTIF 20,000 20,000 20,000 RPTIF 20,000 PDTTE 20,000	24	Lease Agreement (MONA)	3/23/2011		•		2,075,000	415,000	RPTTF							0.00
26) Parking Agreement (Marketplace) 8/15/2007 Eagle Glendale Parking assistance incentive Central 1,500,000 PPTTE 20,000	25	Disposition and Development Agreement (Laemmle Lofts)	5/3/2011		Site Development Costs Per DDA		2,621,400		RPTTF							-
			8/15/2007		Parking assistance incentive		1,500,000		RPTTF					20,000	20,000	40,000

540,000 9,000 18,000 9,000 18,000

			`		. '	- opiacoa ii	_		•					-
Project Name / Debt Obligation	Contract / Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Obligation (through end of PA)	Total Due (July 1, 2011 to June 30, 2012)		January 2012	February 2012	Payment March 2012	April 2012	May 2012	June 2012	Total (Jan - Jun 2012)
27) Property Assessment (Business Improvement District)	11/9/2010	LA County	Property Business Improvement District assessment fee \$37,000 annually (1st payment due Dec. 2012)	Central Glendale		\$37,000 annually (1st payment due Dec. 2012)								
28) Façade Improvement Grant - 344 N. Central Ave.	3/24/11 & 4/5/11	Armenian Consulate	Matching grant to rehabilitate dilapidated facades (344 N. Central Ave.)	Central Glendale			RPTTF			42.500				-
29) Façade Improvement Grant - 344 N. Central Ave.(Lexington façade)	3/24/11 & 4/5/11	Armenian Consulate	Matching grant to rehabilitate dilapidated facades (Lexington Dr. facade)	Central Glendale		42,500	RPTTF			42.500				42,500
30) Façade Improvement Grant - 156 S. Brand- Blvd.		India's Flavor Restaurant	Matching grant to rehabilitate dilapidated facades (156 S. Brand Blvd.)	Central Glendale		42,500				12,500				42,500 eliminated
31) Façade Improvement Grant - 205 E. Broadway	12/16/2008 & 1/14/2010		Matching grant to rehabilitate dilapidated facades (205 E. Broadway)	Central Glendale			RPTTF					42.500		
32) Façade Improvement Grant - 933 N. Brand- Blvd.)		Felix Lopez	Matching grant to rehabilitate dilapidated facades (933 Brand Blvd.)	Central Glendale		42,500						12,500		42,500 eliminated
33) Façade Improvement Grant (Glenoaks façade)		Felix Lopez	Matching grant to rehabilitate dilapidated facades (Glenoaks facade)	Central Glendale										eliminated
34) Paseo/Parking Lot 10/2010 Bond Funded Project	3/2/2010	Various	Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	4.500.000		Bond proceeds							0.00
Paseo/Parking Lot 10 Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Project Manager to manage project	Central Glendale	1,300,000		Bond proceeds	12.500						
35) Soccer Field/2010 Bond Funded Project	3/2/2010	Various	Construction of a soccer field at Columbus Elementary School or alternate location	r Central Glendale	3.900.000	150,000	Bond proceeds	12,500	12,500	12,500	12,500	12,500	12,500	75,000
36) Central Avenue Improvements/2010 Bond Funded Project	3/2/2010	Various	Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	5,400,000	-	Bond proceeds						400,000	_ 400,000
Central Avenue Improvements Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Civil Engineer to manage project	Central Glendale	3,400,000	400,000	Bond proceeds	14 833						
37) Central Library Renovation/2010 Bond Funded Project	3/2/2010	Various	Renovations to Central Library including seismic upgrade	Central Glendale	9,750,000	178,000	Bond proceeds	14,033	14,833	14,833	14,833	14,833	14,833	88,998 0.00
Central Library Remodel - Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Project Manager to manage project	Central Glendale	3,730,000		Bond proceeds						_	
38) Fire Station #26 & Casa Verdugo Library Renovations/2010 Bond Funded Project	3/2/2010	Various	Structural and ADA upgrades	Central Glendale		150,000	Bond proceeds	-	-	-	-	-		-
39) Old Police Building Rehabilitation/2010 Bond Funded Project		Various	Rehabilitation of former Police Building to expand Civic Center Office Space including Public Counters	Central Glendale	375,000	375,000	Bond proceeds						375,000	375,000
40) Parks Setaside Payment for Legendary Tower Project	3/16/2010	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale		1,500,000								
54) Projects/2011 Bond Funded Projects (multiple projects)	4/12/2011	Various	Bond Funded Capital Projects (2011 Bond)	Central Glendale	72,000 10,500,000		Bond proceeds							-
55) 20% Set aside (Low Mod Obligation)		Housing Authority	Health & Safety Code section 33334.6	Central Glendale		5,568,430	RPTTF	275,000			3,060,290			3,335,290
Totals - This Page					\$ 307,064,822	\$ 37,681,466			\$ 1,200,777	\$ 1,309,251	\$ 4,269,905	\$ 5,037,602	\$ 7,998,403	\$ 21,302,986

Project Name / Dobt Obligation	Contract / Agreement	Bours	Decembries	Project	Total Outstanding	2011 to Julie 30,							Total	
Project Name / Debt Obligation	Execution Date	Payee	Description	Area	Obligation (through end of PA)	2011 to June 30, 2012)	Source of Payment	January 2012	February 2012	March 2012	April 2012	May 2012	June 20	(Jan - Jun 12 2012)
							odured of Faymon			-				
1) City Loan Agreement last amended in June 2009	6/19/2009 & 1/21/2011	City of Glendale	To fund various projects per Cooperation Agreement	SFR	\$ 40,001,239	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$
Contract for consulting services - Architectural 2) Services		ed below:	Project contracts as described below:	SFR	28		cash reserves							
Contract for consulting services - Architectural Services	C104660 04/01/2009	Hirsch & Associates, Inc.	Project contract for Griffith Manor Park.	SFR										
Contract for consulting services - 3) Communication Services	liste	ed below:	Project contracts as described below:	SFR	115,291		cash reserves						125,29	125,291
Contract for consulting services - Communication Services	C104600 10/29/2008	AT & T	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services	02/29/2008	Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services	05/17/2010	Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services	11/10/2008	Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services	10/23/2009	Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services	10/14/2008	Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services		Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Construction 4) Services		ed below:	Project contracts as described below:	SFR	3,049		cash reserves							
Contract for consulting services - Construction Services	C104473 05/12/2008	Carter & Burgess, Inc.	Project contract for Flower St. Railroad Crossing Project.	SFR										
Contract for consulting services - Design 5) Review		ed below:	Project contracts as described below:	SFR	18,051		cash reserves					12,276		12,276
Contract for consulting services - Design Review		AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Design Review	C104338B 10/05/2007	AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Engineering 6) Services	liste	ed below:	Project contracts as described below:	SFR	28,395		cash reserves		2,730			28,395		31,125
Contract for consulting services - Engineering Services	C103890A 10/20/2005	Fehr & Peers	Project contract for Flower St. Railroad Crossing Project.	SFR										
Contract for consulting services - Engineering Services	C105191 10/20/2001	Sevan Engineering	Project contract for Grand Central Creative Campus Project.	SFR										
7) Contract for consulting services - Legal Services		ed below:	Project contracts as described below:	SFR	29,091		cash reserves							
Contract for consulting services - Legal Services	06/30/10	Gibbs Giden Locher Turner & Senet LLP	Project contract no longer required. Obligation fullfilled.	SFR										
Contract for consulting services - Legal Services	09/07/2006	Meyers Nave Riback Silver & Wilson	Project contract for 5426 San Fernando Rd. and other projects.	SFR										
Contract for consulting services - Legal Services	C104939 07/19/2010	Murphy & Evertz	Prjoect contract for legal services of specific projects.	SFR										
Contract for consulting services - Other 8) Services	liste	ed below:	Project contracts as described below:	SFR	39,993		cash reserves						1,559,25	52 1,559,252
Contract for consulting services - Other Services	PO6000018089 01/31/2012	Culinary Depot	Project contract for Griffith Manor Park.	SFR										
Contract for consulting services - Other Services	C104895 04/15/2010	Impact Sciences, Inc.	Project contract no longer required. Obligation fullfilled.	SFR										
Contract for consulting services - Other Services	C104488 07/01/2008	McGladrey & Pullen, LLP	Contract for auditing services.	SFR										
Contract for consulting services - Other Services	PO6000017766 11/01/2011	MITY-LITE	Project contract for Griffith Manor Park.	SFR										
Contract for consulting services - Other Services		Overland Pacific & Cutler, Inc.	Project contract for property acquisitions for multiple projects.	SFR										
Contract for consulting services - Other Services	C104422	Southern California Regional Rail	Project contract for Flower St. Railroad Crossing Project.	SFR										
Contract for consulting services - Other Services	C104636A	Southern California Regional Rail	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
9) GC3 OPA/DA	12/12/2000 (OPA 8		Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	SFR	127,379,092									

	_		1	I	<u> </u>		I	<u> </u>	Payments by month						
	Project Name / Debt Obligation	Contract / Agreement	Payee	Description	Project	Total Outstanding	Total Due (July 1, 2011 to June 30,							ı	Total
	,	Execution Date	,		Area	Obligation (through end of PA)	2012)	Source of Payment	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	(Jan - Jun 2012)
	Memorandum of Understanding Between City of Glendale & Glendale City Employees'	6/28/2011 (GMA) 8/1/11 (GCEA)				cha di l'Ay		Source of Payment	2012	2012	2012	2012	2012	Julie 2012	2012)
10)	Association and City of Glendale & Glendale Management Association	retroactive to 7/1/11	Agency/City Employees	Payroll for employees	SFR										admin
11)	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11		Retirement Health Savings Plan (RHSP)	SFR										_
12)	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11		Compensated Absences	SFR										
40	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11			050			RPTTF	44-00	44 =00	44-00	11 =00	44.000		
13)	Management Association		City of Glendale	Employees' Pension Obligation - CALPERS	SFR		70,740		11,790	11,790	11,790	11,790	11,790	11,790	70,740
14)	Agency Maintenance & Operations Contracts	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Various	Contracts for financial or other services on an as needed basis; monthly lease and usage of copiers, etc.	SFR		471,500	RPTTF	39,292	39,292	39,292	39,292	39,292	39,292	235,752
1.,	Agreement for Reimbursement of Tax Increment			Agreement with LA County to construct regional public			,		55,252	00,202	00,202	55,252	55,252		200,102
15)	Funds	3/11/1993	L.A. County	improvements	SFR	68,261,830	2,812,830	RPTTF						2,812,830	2,812,830
16)	Project Specific Costs	6/28/2011	Glendale Fire Dept.	Overtime for Fire Plancheck per OPA/DA with Walt Disney Company	SFR	70,000	50,000	RPTTF	4,167	4,167	4,167	4,167	4,167	4,167	
17)	OPA with KABC 7	9/8/1998	KABC 7	Public improvements per OPA	SFR	2,750,000	99,000	RPTTF						99,000	99,000
40)	Foods Immunicated Creek 700 Allen Ave	5/5/40 0/40/40	Davidand Industrial	Matching grant to rehabilitate dilapidated facades	CED		40.500	RPTTF			40 500				40.500
	Façade Improvement Grant - 700 Allen Ave. Façade Improvement Grant - 1840 Dana St.		Rexford Industrial Rexford Industrial	(700 Allen Avenue) Matching grant to rehabilitate dilapidated facades (1840 Dana Street)	SFR SFR		42,500 42,500	POTTE			42,500 42,500				42,500 42,500
20)	Façade Improvement Grant - 1841 Flower St.		Rexford Industrial	Matching grant to rehabilitate dilapidated facades (1841 Flower Street)	SFR		42,500	RPTTF			42,500				42,500
21)	Façade Improvement Grant - 3700 San Fernando	1/7/2011	Jack Hovsepian	Matching grant to rehabilitate dilapidated facades (3700 San Fernando Rd.)	SFR		42,500	RPTTF			42,500				42,500
	Façade Improvement Grant - 1717 S. Brand Blvd.		Jack Hovsepian	Matching grant to rehabilitate dilapidated facades (1717 S. Brand Blvd.)	SFR		42,500	POTTE			42,500				42,500
23)	Façade Improvement Grant - 626 Justin Ave.	6/8/2011 7/28/11	PIN U.S.A	Matching grant to rehabilitate dilapidated facades (626 Justin Avenue)	SFR		42,500	RPTTF			42,500				42,500
24)	Façade Improvement Grant - 645 W. Broadway	4/19/10 6/28/10	Varoush Abedi	Matching grant to rehabilitate dilapidated facades (645 W. Broadway)	SFR		42,500	RPTTF			42,500				42,500
	Façade Improvement Grant - 600 Elk Ave.	4/11/11 7/28/11		Matching grant to rehabilitate dilapidated facades (600 Elk Ave.)	SFR		42,500	POTTE			42,500				42,500
26)	Façade Improvement Grant - 604 Elk Ave.	4/ 11/11 7/28/11	Bittree	Matching grant to rehabilitate dilapidated facades (604 Elk Ave.)	SFR		42,500	RPTTF			42,500				42,500
			Gateway Animal	Matching grant to rehabilitate dilapidated facades (,	POTTE			.2,500				
	Façade Improvement Grant - 425 W. Los Feliz Façade Improvement Grant - 431 W. Los Feliz	4/9/10 11/18/10 4/9/10 11/18/10	Gateway Animal	425 W. Los Feliz) Matching grant to rehabilitate dilapidated facades (431 W. Los Feliz)	SFR SFR		42,500 42,500	PRITE				42,500 42,500			42,500 42,500
	Façade Improvement Grant - 6641-6647 San		Accurate	Matching grant to rehabilitate dilapidated facades (RPTTF							
29)	Fernando Rd.	9/28/10 8/11/11	Manufacturing	6641-6647 San Fernando Rd.) Matching grant to rehabilitate dilapidated facades	SFR		2,500					2,500			2,500
30)	Façade Improvement Grant - 1600 Flower St.	1/10/2011	Color Incorporated	(1600 Flower St.) Matching grant to rehabilitate dilapidated facades (631	SFR		2,500	RPTTF				2,500			2,500
31)	Façade Improvement Grant - 631 Justin Ave. Façade Improvement Grant - 6606 San Fernando	1/10/2011	Color Incorporated	Justin Ave) Matching grant to rehabilitate dilapidated facades (631	SFR		2,500	RPTTF				2,500			2,500
32)	Rd.	5/18/2011	3MSI Corp	(6606 San Fernando Road)	SFR		2,500	RPTTF				2,500			2,500
33)	Façade Improvement Grant - 6600 San Fernando Rd.	6/9/2011	Megaplex Tinting	Matching grant to rehabilitate dilapidated facades (6600 San Fernando Road)	SFR		2,500	RPTTF				2,500			2,500
	20% Set aside (Low Mod Obligation)		Housing Authority	Health & Safety Code section 33334.6	SFR									-	
Г	Totals - This Page			,		\$ 238,696,059	\$ 3,984,070		\$55 249	\$57 979	\$437 749	\$152.749	\$95,920	\$4,651,622	\$5,451,268
ш	-					7 200,000,000	+ 3,334,010	<u>I</u>	, 450,273	431,313	¥-01,173	Ţ.UZ,173	400,020	¥-1,001,022	ψ U, TU 1, Δ UU

	Contract/Agreement	T REGOGNIZED OBLIGATIO	N PATMENT SCHEDULE (ROPS 1) - January 2012	Project		T	T	,,,,	Paymont	ts by month			
Project Name/Debt Obligation	Execution Date	Payee	Description	Area	Total Outstanding Obligation (throug end of PA)		January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total (Jan - Jun 2012)
1) Vassar City Lights/Low & Mod Loan Payable - (Principal)	2/9/2009	Union Bank	Loan for Development of affordable rental housing	LMH	\$ -	RPTTF	\$ -	s 707,58	7 e	- ¢	- s 714,740	s 1,445,689	\$ 2,868,016
2) Vassar City Lights/Low & Mod Loan Interest	2/9/2000	Union Bank	Loan for Development of affordable rental housing	LMH		RPTTF		, , , , , , , , , , , , , , , , , , ,	Ψ	Ψ	,	<u> </u>	, ,
2) Vassar Ony Lights/LOW & mod Loan interest	2/3/200	Onion Bank	Evan to Development of anti-dable rental nodaling			RPTTF						82,368	
3) 2011 Taxable Tax Allocation Bond (Subordinate) (Principal)	4/12/2011	US Bank	Bond issue to fund housing projects and programs	LMH				56,442			49,289		
4) 2011 Taxable Tax Allocation Bond (Subordinate) (Interest)	4/12/201	US Bank	Bond issue to fund housing projects and programs	LMH		RPTTF	_					339,941	188,099
5) Doran Gardens /Residential Development Loan (Principal)	11/5/2008	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	LMH		LMIHF					339.941	333,341	
6) Doran Gardens /Residential Development Loan (Interest)	11/5/2008	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	LMH	4,643,000	LMIHF	-	-	-	-	-	•	
7) Vassar City Lights/ Affordable Housing Agreement & Contract	2/17/2009	Vassar City Lights, LP	New Construction - Rental Affordable Housing	LMH	571,000	LMIHF	-	-	-	-			679,882
209 W Los Feliz- Mercy Housing Family & Veterans 8) Apts/Affordable Housing Agreement	7/19/2019	Mercy Housing, NP	New Construction - Affordable Rental Housing	LMH		LMIHF						312,059	
9) Palmer House/Aff Housing Rehab Loan & Mod Agreement		Palmer House LP	Affordable Housing Existing Units Preservation/ Rehab	LMH		LMIHF	-		<u> </u>	-	<u> </u>	312,039	-
					1	LMIHF	-	-	-	-	-		312,059
10) Ascencia/Contract for Services		Ascencia (formerly PATH Achieve Glendale)		LMH			5,366	5,366	5,366	5,366	5,366	16,782	
11) Single Family Rehab/Ramirez		Ramirez	Single Family Rehab - Contract for Construction	LMH		LMIHF		<u> </u>	ļ ·	ļ ·			43,612
12) Single Family Rehab/Park	8/14/2011		Single Family Rehab - Contract for Construction	LMH	_	LMIHF	5,384	5,384	5,384	5,384	5,384	5,386	45,012
13) Single Family Rehab/Clark	6/29/2011		Single Family Rehab - Contract for Construction	LMH		LMIHF	400						32,306
14) Veterans Rental Assistance Program/Bennett	+	JJJ Enterprises Ltd	Rental Assistance Payment - Veteran	LMH		LMIHF	3,675	2,095					100
15) Veterans Rental Assistance Program/Smith	2/14/2011		Rental Assistance Payment - Veteran	LMH		LMIHF		3,300					400 5,770
16) Veterans Rental Assistance Program/Viray		Buchanan	Rental Assistance Payment - Veteran	LMH		LMIHF	764	764				-	3,300
17) Veterans Rental Assistance Program/Baca		Mazhari	Rental Assistance Payment - Veteran	LMH		LMIHF	638	638	-	-	-	-	1,528
18) Veterans Rental Assistance Program/Gomez		DH Manor Properties	Rental Assistance Payment - Veteran	LMH	+	LMIHF	534	534	-	-	-		1,276
19) Veterans Rental Assistance Program/Tapia		Buchanan	Rental Assistance Payment - Veteran	LMH	-	LMIHF	1,183	1,183	1,183	-	-	562	1,068
20) Veterans Rental Assistance Program/Thibault	8/1/2011		Rental Assistance Payment - Veteran	LMH	-	LMIHF	1,037	1,037	1,037	1,037	-	738	3,549
21) Veterans Rental Assistance Program/Durham	8/2/2011	Rossmoyne Properties	Rental Assistance Payment - Veteran	LMH	-	LMIHF	562	562	562	562	- 562	407	4,148
22) Doran Gardens Project Completion	3/9/2010 and 12/20/2009	Various	Doran Gardens - Project Completion Costs	LMH		LMIHF	738	738	738	738	738		3,372
23) Geneva Project Completion	10/5/2010	Various	Geneva Development - Project Completion Costs	LMH		LMIHF	407	407	407	407	407		4,428
24) Vassar City Lights Project Completion	2/17/2009	Various	Vassar City Lights Development - Project Completion Costs	LMH		LMIHF							2,442
25) Fifth & Sonora Site Maintenance & Operations	10/13/2008	Various	Fifth & Sonora Development - Project Carrying Costs for Site	LMH		LMIHF	-	-	-	6,987	-	-	
26) Administrative of Housing Programs- Employee Costs - MOU	6/28/2011 (GMA) 8/1/1 (GCEA) retroactive to 7/1/1		Administration of Housing Programs - Employee Costs /MOU - GCEA, GMA	LMH		LMIHF	-	-	-	-	-	9,648 105,101	6,987 9,648
		LWITTE FTOGRAMS	Administration of Housing Programs - Employee Costs /MOO - GCLA, GMA	LIWIT			-	-	-	-	-		105,101 1,428,486
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & 27) Glendale Management Association	6/28/2011 (GMA) 8/1/1 (GCEA) retroactive to 7/1/1	1 LMIHF Program/City Employees	Retirement Health Savings Plan (RHSP)	LMH		LMIHF	238,081	238,081	238,081	238,081	238,081	238,081	1,420,400
Memorandum of Understanding Between City of Glendale &	elaniant (arth arm								1				
Glendale City Employees' Association and City of Glendale &	6/28/2011 (GMA) 8/1/1 (GCEA) retroactive to 7/1/1	1			181,756	LMIHF	30,293	30,293	30,293	30,293	30,292	30,292	181,756
28) Glendale Management Association		LMIHF Program/City Employees	Compensated Absences	LMH	-								101,100
Memorandum of Understanding Between City of Glendale &	6/28/2011 (GMA) 8/1/1				717,431	LMIHE	119,572	119,572	119,572	119,572	119,572	119,571	717,431
Glendale City Employees' Association and City of Glendale & 29) Glendale Management Association	(GCEA) retroactive to 7/1/1	1 City of Glendale	Employees' Pension Obligation - CALPERS	LMH									6,998,020
Administration of Housing Programs - Maintenance & 30) Operations	6/28/2011 (GMA) 8/1/1 (GCEA) retroactive to 7/1/1	¹ Various	Administration of Housing Programs - Maintenance and Operations /MOU-GCEA, GMA	LMH	6,998,020	LMIHF	1,166,337	1,166,337	1,166,337	1,166,337	1,166,336	1,166,336	5,115,111
			Land Contribution FTUD Land			LMIHF							
31) Contract for Loan Servicing - FTHB		Community Reinvestment Fund Inc.	Loan Servicing - FTHB Loans	LMH		LMIHF	65,648	65,648	65,648	65,648	65,647	65,647	393,886
32) Contract for Consulting Services - Legal	1/10/2011 & 7/19/2010		Affordable Housing Legal Services	LMH			1,083	1,083	1,083	1,083	1,083	1,083	-
33) Contract for Consulting Services - Legal	10/25/2010	BWS	Affordable Housing Legal Services (included in line item #37)	LMH			4,615	4,615	4,615	4,615	4,615	4,615	eliminated
34) Contract for Consulting Services - Auditors	anticipated contrac	McGladrey Pullen	Auditors Services	LMH		LMIHF	4,010	4,013	4,010	4,010	4,010	4,010	6,498
Housing Funds Obligations - in accordance with Housing 35) Implementation and Production Plan	Health & Safety Code 33334.4 and 33490		Investment in Housing Production to Meet Outstanding Obligations of Housing Production and Implementation Plan During Term	LMH		Bond Proceeds							27,690
36) Affordable Housing Projects and Programs Completion	4/12/201	Various	Bond Funded Capital Projects (2011 Bond)	LMH		Bond Proceeds					2,500,000	<u></u>	
37) Outside Counsel Agreement for Litigation	10/25/2011	Burke Williams and Sorenson	Legal Services Agreement with law firm to pay for litigation against Advanced Development Investment, principals, and related entities to recover low and moderate income housing monies; false cliams and fraud.	LMH		LMIHF	-	-		-		4,000,000	2,500,000
	10/23/2010	Surve Frimanis and Solenson	moderate modific fielding monies, faise chains allu fiduu.	FIAII I	6 40 444 00-		- 64.074.04	- 60 400 50	- 64 00= 0=	- 44.0=1.11	0 - 65 00-05-	¢7.000.00-	4,000,000
Totals - This Page					\$ 13,111,207	1	\$1,671,317 25,000	\$2,436,660 25,000	5 51,665,306 25,000	5 \$1,671,11 25,000	25,000	\$7,969,306 25,000	\$ 20,680,758

150,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 1) - January 2012 (replaced IROPS adopted September 2011) - Administrative Costs

										Payment	s by month			
Project Name / Debt Obligation		Contract / Agreement Execution Date	Payee	Description	Project Area	Total Due (July 1, 2011 to June 30, 2012)		January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total (Jan - Jun 2012)
6) &10	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	General Administration Staff	Includes Director, 2 Deputy Directors, 1 Sr. Analyst, 1 Analyst, 1 Economic Dev. Manager, 1 Office Supervisor, 1 Office Secretary, 2 Office Specialists	Central Glendale & San Fernando	1,585,012	RPTTF/Admin	132,084	132 084	132.084	132.084	132.084	132,084	
10	Administrative/Operations	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Rent,Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale		RPTTF/Admin	30.486		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		792,504
10	Support Services	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Legal services, human resources, finance, agenda management, facilities services.	Central Glendale	365,834	RPTTF/Admin		30,486			30,486	30,486	182,916
14)	Administrative/Operations	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Rent,Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	San Fernando Road	781,086 25,046	RPTTF/Admin	2,087	65,091 2,087	65,091 2,087	65,091 2,087	65,091 2,087	65,091 2,087	12,522
14)	Support Services	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	1	Legal services, human resources, finance, agenda management, facilities services.	San Fernando Road	79,913	RPTTF/Admin	6,659	6,659	6,659	6,659	6,659	6,659	39,954
	Totals - This Page					\$ 2,836,891		\$ 236,407	\$ 236,407	\$ 236,407	\$ 236,407	\$ 236,407	\$ 236,407	\$ 1,418,442

Note: \$800,000 for project specific staff is included as EO on Central

As submitted to DOF on 5-23-12 As revised	per DOF Approval letter of 5/29/12:
---	-------------------------------------

Summary of ROPS 1: Central RPTTF Request Central cash reserves Central bond proceeds Total Central	\$20,079,454 \$284,534 \$938,998 \$21,302,986	Summary of ROPS 1: Central RPTTF Request Central cash reserves Central bond proceeds	Total Central	\$10,744,164 284,534 \$938,998 \$11,967,696
San Fernando RTTPF Request San Fernando cash reserves San Fernando bond proceeds Total San Fernando	\$3,723,324 \$1,727,944 \$0 \$5,451,268	San Fernando RTTPF Request San Fernando cash reserves San Fernando bond proceeds	Total San Fernando	3,723,324 1,727,944 \$0 5,451,268
Housing RTTPF Request Housing LMIHF Housing bond proceeds Total Housing	\$3,735,997 \$10,444,761 \$6,500,000 \$20,680,758	Housing RTTPF Request Housing LMIHF Housing bond proceeds	Total Housing	\$ 3,735,997 10,444,761 6,500,000 \$ 20,680,758
Total Jan - June RTTPF Request 5% Admin Cost Allowance per AB x 1 26 Admin Request: January to June 2012	\$27,538,775 \$1,376,939 \$1,418,442	Total Jan - June RTTPF Request 5% Admin Cost Allowance per AB x 1 26 Admin Request: January to June 2012	9	\$18,203,485 \$910,174 \$1,418,442