

SUMMARY SHEET

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Glendale
 Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 30,435,183
B	Bond Proceeds Funding (ROPS Detail)	16,850,000
C	Reserve Balance Funding (ROPS Detail)	12,132,683
D	Other Funding (ROPS Detail)	1,452,500
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 7,575,012
F	Non-Administrative Costs (ROPS Detail)	6,927,012
G	Administrative Costs (ROPS Detail)	648,000
H Current Period Enforceable Obligations (A+E):		\$ 38,010,195

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	7,575,012
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(1,011,338)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 6,563,674

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	7,575,012
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		7,575,012

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code, I hereby
 certify that the above is a true and accurate Recognized Obligation
 Payment Schedule for the above named agency.

Name	Title
/s/ _____	
Signature	Date

REPORT OF FUND BALANCES

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources							Total	Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	16,989,751	42,440,708	9,221,767	-	12,591,434				\$ 81,243,660	Comment 1) This report of Fund Balances excludes Funds 845 and 846 which were deemed by DOF as legally restricted as part of OFA DDR; Comment 2) Except for County Auditor Controller's RPTTF distributions, all numbers included are un-audited. Comment 3) \$967,113 is not included in Beginning RPTTF balance because it was swept as part of OFA DDR.
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	1,612	21,118	-	-	640,173	13,163,204	782,297		\$ 14,608,404	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	-	4,329,041	-	11,950,160	12,422,450	511,713		\$ 29,213,364	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	16,991,363	42,461,826	4,892,726	-	-	-	270,584		\$ 64,616,499	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					740,754	270,584		\$ 1,011,338	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 1,281,447	\$ 740,754	\$ -	\$ -	\$ 1,010,863	H6 & I6 were corrected by Successor Agency to reflect (1+2-3-4) (exclude 5)
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 16,991,363	\$ 42,461,826	\$ 4,892,726	\$ -	\$ 1,281,447	\$ 740,754	\$ -	\$ -	\$ 66,638,700	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	15,000	50,000	-	-	450,000	15,576,486	-		\$ 16,091,486	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	16,850,000	-	4,892,726	-	-	16,331,792	489,954		\$ 38,564,472	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	156,363	42,511,826	-	-	-	-	-		\$ 42,668,189	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ 1,731,447	\$ (14,552)	\$ (489,954)		\$ 1,497,525	

DETAIL OF ROPS 13-14B LINE ITEMS AND NOTES

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 484,957,068		\$ 16,850,000	\$ 12,132,683	\$ 1,452,500	\$ 6,927,012	\$ 648,000	\$ 38,010,195
1	2002 Tax Allocation Bond - Principal & Interest	Bonds Issued On or Before 12/31/10	12/5/2002	6/30/2022	US Bank	Bonds issued to fund economic development activities	Central Glendale	34,000,000	N				624,681		\$ 624,681
2	2003 Tax Allocation Refunding Bond - Principal & Interest	Bonds Issued On or Before 12/31/10	10/16/2003	6/30/2022	US Bank	Bonds issued to repay 1993 TAB at lower rate	Central Glendale	42,000,000	N				658,608		\$ 658,608
3	2010 Tax Allocation Bond - Principal & Interest	Bonds Issued On or Before 12/31/10	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	43,000,000	N				728,013		\$ 728,013
4	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	64,000,000	N				1,478,177		\$ 1,478,177
5	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund affordable housing activities	Low-Mod Housing	14,000,000	N				339,941		\$ 339,941
6	Contract for consulting services - Bonds post issuance debt administration	Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	5,000	N				5,000		\$ 5,000
7	Contract for consulting services - Bonds post issuance debt covenant compliance	Fees	3/2/2010	6/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	2,300	N				2,300		\$ 2,300
8	Contract for consulting services Bonds post issuance debt covenant compliance	Fees	3/2/2010	6/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	2,000	N				2,000		\$ 2,000
9	Doran Gardens Residential Development Loan	Third-Party Loans	11/5/2008	8/5/2014	California Housing Finance Agency	Acquisition and Construction Loan - Doran Gardens	Low-Mod Housing	-	Y						\$ -
10	Vassar City Lights Affordable Housing Development / Union Bank Loan Payment	Third-Party Loans	2/9/2009	2/9/2014	Union Bank	Vassar City Lights Affordable Housing Development Loan	Low-Mod Housing	764,028	N		257,336		506,692		\$ 764,028
11	Disposition and Development Agreement for Courtyard Marriott Hotel	OPA/DDA/Construction	3/16/2011	6/30/2014	Komar Investments	Disposition of property per Ground Lease	Central Glendale	-	N						\$ -
12	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	155,000	N		155,000				\$ 155,000
13	Lease Agreement (MONA)	OPA/DDA/Construction	3/23/2011	6/30/2014	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	2,300,000	N		125,000	875,000			\$ 1,000,000
14	Disposition and Development Agreement (Laemmle Lofts)	OPA/DDA/Construction	5/3/2011	6/30/2014	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	2,600,000	N		2,600,000				\$ 2,600,000
15	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	Business Incentive Agreements	8/15/2007	1/1/2037	City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	540,000	N				9,000		\$ 9,000
16	Parking Agreement	OPA/DDA/Construction	9/10/1984	6/30/2014	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	300,000	N						\$ -
17	GC3 OPA/DA	OPA/DDA/Construction	12/12/2000	12/12/2030	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	128,000,000	N						\$ -
18	GC3 OPA/DA (Reserve Fund)	OPA/DDA/Construction	12/12/2000	12/12/2030	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	-	N				300,000		\$ 300,000
19	OPA with KABC 7	OPA/DDA/Construction	9/8/1998	6/30/2014	KABC 7	Public improvements per OPA	San Fernando	1,000,000	N						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
20	OPA with KABC 7 (Reserve Fund)	OPA/DDA/Construction	9/8/1998	6/30/2014	KABC 7	Reserve fund to setaside tax increment for reimbursement per OPA	San Fernando	-	N				50,000		\$ 50,000
21	Agreement for Reimbursement of Tax Increment Funds	Miscellaneous	3/11/1993	6/30/2014	L.A. County	Agreement with LA County to construct regional public improvements	San Fernando	56,000,000	N						\$ -
22	Façade Improvement Grant - 6604 & 6606 San Fernando Rd.	Business Incentive Agreements	5/18/2011	6/30/2014	3MSI Corp/Sintel Systems	Matching grant to rehabilitate dilapidated facades (6604 & 6606 San Fernando Road)	San Fernando	-	Y						\$ -
23	Vassar City Lights Affordable Housing Agreement	Third-Party Loans	2/17/2009	6/30/2014	Vassar City Lights, LP	Project Development Loan	Low-Mod Housing	-	Y						\$ -
24	Glendale City Lights/Repayment of Federal Obligation	Miscellaneous	2/13/2008	6/30/2014	US Department of Housing and Urban Development	Repayment of HOME Program Investment if Affordable Housing Covenants Lost through Noncompliance	Low-Mod Housing	-	Y						\$ -
25	Ascencia/Contract for Services	Miscellaneous	3/26/2010	6/30/2015	Ascencia	Contract for Nonprofit Housing Services - Homeless	Low-Mod Housing	-	Y						\$ -
26	Parks Setaside Payment for Legendary Tower Project	Miscellaneous	3/16/2010	6/30/2014	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	75,000	N						\$ -
27	Fifth & Sonora Property Management Expenses	Property Maintenance	10/13/2008	6/30/2014	Overland Pacific & Cutler/Jenkins Management	Fifth & Sonora Site Property Management and Maintenance of Site and Existing Units	Low-Mod Housing	-	Y						\$ -
28	FTHB Loan Servicing	Miscellaneous	2/15/2011	1/25/2013	Community Reinvestment Fund, Inc.	Loan Servicing of First Time Home Buyer Loans	Low-Mod Housing	-	Y						\$ -
29	Agency Contracts	Professional Services	7/1/2012	6/30/2014	Various vendors	Agency Contracts including: Ricoh, Iron Mountain, Market Manager, EP, TFS, KMA, SYCR, OSM, etc.	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$ -
30	Contract with Audit Firm/CPA	Dissolution Audits	9/12/2012	6/30/2014	TBD	Auditor fees for Due Diligence Review per AB 1484	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$ -
31	Contract with Legal Counsel	Admin Costs	8/22/2012	7/1/2016	Green, de Bortnowsky & Quintanilla, LLP	Legal counsel to Oversight Board	N/A	8,922	N		8,922				\$ 8,922
32	Professional Services Contract - Kane Ballmer Berkman	Legal	6/19/2012	6/30/2014	Kane Ballmer Berkman (KBB)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA	Low-Mod Housing	35,781	N		35,781				\$ 35,781
33	Professional Services Contract - Kane Ballmer Berkman	Admin Costs	11/26/2012	6/30/2014	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	N/A	48,751	N		48,751				\$ 48,751
34	Professional Services Contract - Burke Williams Sorenson	Legal	1/31/2012	6/30/2014	Burke Williams Sorenson (BWS)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA and recoup funds the Authority believes were fraudulent obtained	Low-Mod Housing	242,587	N		242,587				\$ 242,587
35	Professional Services Contract - McGladrey Pullen	Dissolution Audits	7/7/2008	6/30/2014	McGladrey Pullen	Auditors Services for LMIHF & CAFR	Low-Mod Housing	-	Y						\$ -
36	Contracts necessary for the administration or operation of the successor agency	Professional Services	5/18/2010	6/30/2014	AECOM Technical Services	Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements	Central Glendale	37,592	N		37,592				\$ 37,592
37	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/1/2014	6/30/2014	Hydro Pressure Systems	Project contract as part of Farmers' Market	Central Glendale	-	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
38	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/12/2010	6/30/2014	Doja, Inc.	Project contract for 212-222 S. Brand Blvd. (MONA Project)	Central Glendale	-	Y						\$ -
39	Contracts necessary for the administration or operation of the successor agency	Professional Services	9/27/2001	6/30/2014	EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale	35,005	N		35,005				\$ 35,005
40	Contracts necessary for the administration or operation of the successor agency	Professional Services	5/20/2002	6/30/2014	Trinity Facility Services, Inc.	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale	50,000	N		50,000				\$ 50,000
41	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/1/2014	6/30/2014	PMSM Architects	Alex Theatre	Central Glendale	259,187	N		259,187				\$ 259,187
42	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/11/2010	6/30/2014	Hunt Design Associates, Inc.	Project contract for environmental graphics/downtown wayfinding signage.	Central Glendale	12,616	N		12,616				\$ 12,616
43	Contracts necessary for the administration or operation of the successor agency	Professional Services	11/13/2009	6/30/2014	Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glendale	143,000	N		143,000				\$ 143,000
44	Contracts necessary for the administration or operation of the successor agency	Professional Services	10/20/2011	6/30/2014	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale	32,300	N		107		25,000		\$ 25,107
45	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/6/2006	6/30/2014	Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale	28,990	N		28,990				\$ 28,990
46	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	6/30/2014	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale	236,079	N		236,079				\$ 236,079
47	Contracts necessary for the administration or operation of the successor agency	Professional Services	6/15/2011	6/30/2014	DDS Legal Support Systems, Inc.	Contract for project specific legal services	Central Glendale	-	Y						\$ -
48	Contracts necessary for the administration or operation of the successor agency	Professional Services	4/26/2001	6/30/2014	Oliver Sandifer & Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	-	Y						\$ -
49	Contracts necessary for the administration or operation of the successor agency	Professional Services	8/6/2001	6/30/2014	Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	158,599	N		158,599				\$ 158,599
50	Contracts necessary for the administration or operation of the successor agency	Professional Services	8/4/2011	6/30/2014	Buxton Company	Project contract for Economic Development.	Central Glendale	-	Y						\$ -
51	Contracts necessary for the administration or operation of the successor agency	Admin Costs	4/2/2012	6/30/2014	Datalok	Contract for storage of project files.	Central Glendale	15,000	N				7,500		\$ 7,500
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	6/30/2014	TBD	Contract for auditing services	Central Glendale	40,426	N		40,426				\$ 40,426
53	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	12/7/2006	6/30/2014	Nagasaki & Associates	Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale	-	Y						\$ -
54	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/9/2010	6/30/2014	North Star Destination Strategies, Inc.	Project contract for Economic Development/Branding and Marketing	Central Glendale	-	Y						\$ -

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
72	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastructure	3/10/2009	6/30/2014	Southern California Regional Rail	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	-	Y							\$ -		
73	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	75,000	N				75,000		\$ 75,000			
74	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	Project and Construction Management costs of 2 Project Managers (Salaries & Benefits)	Central Glendale	135,000	N				135,000		\$ 135,000			
75	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits)	Central Glendale	42,000	N				42,000		\$ 42,000			
76	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	% of Project Management costs of 1 Sr. Housing Project Manager and 1 Housing Coordinator (Salaries & Benefits)	Low-Mod Housing	30,600	N				30,600		\$ 30,600			
77	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	Legal Counsel for Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$ -			
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	Admin Costs	1/1/2014	6/30/2014	City of Glendale	Agency operation costs including: Rent, Office equipment, postage, computer software, liability, insurance, information services service charge, travel, training, office supplies, advertising, printing and graphics, etc.	Central Glendale, San Fernando and Low/Mod Housing	278,000	N					278,000	\$ 278,000			
79	Paseo/Parking Lot 10/2010 Agency Issued Bonds	Improvement/Infrastructure	3/2/2010	6/30/2014	Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	-	Y						\$ -			
80	Central Avenue Improvements/2010 Agency Issued Bonds	Improvement/Infrastructure	3/2/2010	6/30/2014	Selected Architect, Contractor, Vendors	Central Avenue Improvements - Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	-	Y						\$ -			
81	Central Library Renovation/2010 Agency Issued Bonds	Improvement/Infrastructure	3/2/2010	6/30/2014	Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale	-	Y						\$ -			
82	Agency Employees' Obligation Payments	Unfunded Liabilities	7/1/2012	6/30/2014	Staff	Agency Employees' Obligation Payments, such as vacation, sick, disability, vision, medical, unemployment, social security, PERS, & other insurance benefits.	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$ -			
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	Admin Costs	7/1/2012	6/30/2014	Staff	Salary Costs of Full-time Equivalent Staff to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	370,000	N					370,000	\$ 370,000			
84	Management Agreement (Alex Theatre)	Business Incentive Agreements	6/26/2008	6/30/2014	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale	830,000	Y						\$ -			
85	UNFUNDED ROPS 2 OBLIGATION: Property Assessment (Business Improvement District)	Miscellaneous	11/9/2010	6/30/2014	City of Glendale	Property Business Improvement District assessment fee \$37,000 annually	Central Glendale	-	Y						\$ -			
86	UNFUNDED ROPS 2 OBLIGATION: Agency Payroll	Admin Costs	6/28/2011	6/30/2014	Glendale Successor Agency/City Employees	Payroll for Successor Agency/City Employees	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$ -			

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A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
87	UNFUNDED ROPS 2 OBLIGATION: Administrative Operations Costs	Admin Costs	6/28/2011	6/30/2014	City of Glendale	Rent, Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$	-		
88	UNFUNDED ROPS 2 OBLIGATION: Vassar City Lights/Low & Mod Loan Payable - (Principal + Interest)	Third-Party Loans	2/9/2009	6/30/2014	Union Bank	Loan for Development of affordable rental housing	Low-Mod Housing	-	Y						\$	-		
89	Cooperation and Reimbursement Agreements (City/Agency Loan)	City/County Loans After 6/27/11	1/1/2014	6/30/2014	City of Glendale	Cooperation agreement for building public improvement projects	Central Glendale, San Fernando	66,000,000	N						\$	-		
90	Façade Improvement Grant - 205 E. Broadway	Business Incentive Agreements	12/16/2008	6/30/2014	Raffi's Place	Matching grant to rehabilitate dilapidated facade (205 E. Broadway)	Central Glendale	-	Y						\$	-		
91	Community Benefit District (CBD) Assessments	Miscellaneous	11/9/2010	6/30/2014	City of Glendale	Assessments required by State of California Streets and Highway Code for Successor Agency owned properties within the CBD	Central Glendale	54,000	N						\$	-		
92	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	1/1/2014	6/30/2014	To be determined	Appraisals to comply with requirements of the LRPMP as required by HSC 34191.5	Central Glendale	-	Y						\$	-		
93	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	1/1/2014	6/30/2014	To be determined	Financial analysis to comply with requirements of the LRPMP as required by HSC 34191.5	Central Glendale	-	Y						\$	-		
94	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastructure	10/23/2009	6/30/2014	Centurylink	Grandview & Sonora construction inspection and as-built plan preparation	San Fernando	-	Y						\$	-		
95	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastructure	1/1/2014	6/30/2014	Sully Miller Contracting Company	Grandview & Sonora construction contract	San Fernando	-	Y						\$	-		
96	Project Specific Staff - Monitoring of Affordable Housing Agreements	Project Management Costs	1/1/2014	7/1/2013	Project Specific Staff	% of Project Management costs of 1 Housing Coordinator and 1 Admin. Analyst (Salaries & Benefits) for Monitoring of Affordable Housing Agreements	Low-Mod Housing	43,000	N				43,000		\$	43,000		
97	Contracts necessary for the administration or operation of the successor agency	Legal	4/25/2001	6/30/2014	Knapp, Petersen, and Clark	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale	-	Y						\$	-		
98	Project specific staff	Project Management Costs	6/27/2008	6/30/2014	To be determined	Construction Manager for Alex Theatre Expansion project (.5 Sr. Project Manager)	Central Glendale	36,000	N				36,000		\$	36,000		
99	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	1/1/2014	6/30/2014	NAC Architects (or other)	Housing Project Completion Certification/Fair Housing and Accessibility per H&S Code and CBC (GCL, VCL)	Low-Mod Housing	15,000	N				15,000		\$	15,000		
100	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	1/1/2014	6/30/2014	Old Republic Title	Housing Agreement Compliance Monitoring	Low-Mod Housing	5,000	N				5,000		\$	5,000		
101	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	9/1/2008	6/30/2014	Dataquick	Housing Agreement Compliance Monitoring	Low-Mod Housing	2,000	N				2,000		\$	2,000		
102	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/1/2014	6/30/2014	Keyser Marston & Assoc	Housing Project Completion Economic Analyses and Agreement Monitoring	Low-Mod Housing	10,000	N				10,000		\$	10,000		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
103	Contracts necessary for the administration or operation of the successor agency	Admin Costs	7/1/2008	6/30/2014	Filekeepers	Housing Agreement Compliance Monitoring – Off site file storage	Low-Mod Housing	24,000	N				2,400		\$ 2,400			
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	Admin Costs	7/1/2013	6/30/2014	City of Glendale	Support Services	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$ -			
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	Admin Costs	7/1/2013	6/30/2014	City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$ -			
106	Paseo/Parking Lot 10/2010 Agency Issued Bonds	Improvement/Infrastructure	3/2/2010	6/30/2025	Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	3,600,000	N	3,600,000					\$ 3,600,000			
107	Central Avenue Improvements/2010 Agency Issued Bonds	Improvement/Infrastructure	3/3/2010	6/30/2025	Selected Architect, Contractor, Vendors	Central Avenue Improvements - Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	3,500,000	N	3,500,000					\$ 3,500,000			
108	Central Library Renovation/2010 Agency Issued Bonds	Improvement/Infrastructure	3/4/2010	6/30/2025	Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale	9,750,000	N	9,750,000					\$ 9,750,000			
109	Agency asset storage	Property Dispositions	1/1/2014	6/30/2014	OPC	Off-site storage of Agency assets to protect/maintain asset until disposition via LRPMP	Central Glendale	12,600	N				12,600		\$ 12,600			
110	City loan to Agency for project costs	Prior Period RPTTF Shortfall	1/1/2014	6/30/2014	City of Glendale	City loan to Agency for project costs related to Alex Theatre Expansion Project pursuant to HSC 34173(h)	Central Glendale	760,000	N				760,000		\$ 760,000			
111	Façade Improvement Grant Reimbursement	Business Incentive Agreements	1/1/2014	6/30/2014	Gateway Animal Hospital	Façade Improvement Grant Reimbursement	San Fernando	85,000	N				85,000		\$ 85,000			
112	Professional Services Contract	Professional Services	1/1/2014	6/30/2014	Gibbs, Giden Locher and Turner	Legal services related to the Alex Theatre and MONA projects	Central Glendale	15,000	N				15,000		\$ 15,000			
113	Admin Costs	Admin Costs	1/1/2014	6/30/2014	Staff	Accountant services for Successor Agency	San Fernando	-	Y						\$ -			
114	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	George C. Hopkins Construction	Obligation to perform Capital Improvement Projects per Lease. Construction of Expansion project.	Central Glendale	5,995,976	N		5,099,476		896,500		\$ 5,995,976			
115	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	City of Glendale	Obligation to perform Capital Improvement Projects per Lease. Expansion Project permits and plan check fees.	Central Glendale	34,094	N		34,094				\$ 34,094			
116	Lease Agreement (Alex Theatre)	Professional Services	1/1/2014	6/30/2014	AMEC Environment & Infrastructure, Inc.	Obligation to perform Capital Improvement Projects per Lease. Expansion Project inspection and testing.	Central Glendale	101,540	N		101,540				\$ 101,540			
117	Lease Agreement (Alex Theatre)	Remediation	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Hazardous materials abatement.	Central Glendale	50,000	N		50,000				\$ 50,000			
118	Lease Agreement (Alex Theatre)	Professional Services	1/1/2014	6/30/2014	ARC	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	800	N		800				\$ 800			
119	Lease Agreement (Alex Theatre)	Professional Services	1/1/2014	6/30/2014	Sign Set Inc	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	700	N		700				\$ 700			

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
120	Lease Agreement (Alex Theatre)	Professional Services	1/1/2014	6/30/2014	FedEx	Obligation to perform Capital Improvement Projects per Lease. Expansion Project postage.	Central Glendale	150	N		150					\$ 150		
121	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	GWP	Obligation to perform Capital Improvement Projects per Lease. Expansion Project electricity and water	Central Glendale	25,000	N		25,000					\$ 25,000		
122	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	Gas Company	Obligation to perform Capital Improvement Projects per Lease. Expansion Project gas	Central Glendale	10,000	N		10,000					\$ 10,000		
123	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Dimmer Racks and Stage Lighting.	Central Glendale	132,000	N			132,000				\$ 132,000		
124	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Forecourt project.	Central Glendale	55,000	N			55,000				\$ 55,000		
125	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Rigging Repairs.	Central Glendale	60,500	N			60,500				\$ 60,500		
126	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Replace Theatre carpet.	Central Glendale	275,000	N			275,000				\$ 275,000		
127	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Paint building.	Central Glendale	55,000	N			55,000				\$ 55,000		
128	Lease Agreement (MONA)	OPA/DDA/Construction	1/1/2014	6/30/2014	W.E. O'Neil Construction Co.	Obligation to perform per Lease: Construction services	Central Glendale	2,104,675	N		2,104,675					\$ 2,104,675		
129	Lease Agreement (MONA)	OPA/DDA/Construction	1/1/2014	6/30/2014	City of Glendale	Obligation to perform per Lease: Plan check and permit fees	Central Glendale	30,000	N		30,000					\$ 30,000		
130	Lease Agreement (MONA)	OPA/DDA/Construction	1/1/2014	6/30/2014	Glendale Water & Power	Obligation to perform per Lease: Water, fire water, and power service installation and connections	Central Glendale	50,000	N		50,000					\$ 50,000		
131	Lease Agreement (MONA)	Professional Services	1/1/2014	6/30/2014	AMEC Environment & Infrastructure, Inc.	Obligation to perform per Lease: Testing and inspections	Central Glendale	69,725	N		69,725					\$ 69,725		
132	Lease Agreement (MONA)	Professional Services	1/1/2014	6/30/2014	ARC	Obligation to perform per Lease: Printing	Central Glendale	1,600	N		1,600					\$ 1,600		
133	Lease Agreement (MONA)	Professional Services	1/1/2014	6/30/2014	FedEx	Obligation to perform per Lease: Postage	Central Glendale	1,000	N		1,000					\$ 1,000		
134	Lease Agreement (MONA)	OPA/DDA/Construction	1/1/2014	6/30/2014	Charter Communications	Obligation to perform per Lease: Data internet connection and services	Central Glendale	5,000	N		5,000					\$ 5,000		
135	Lease Agreement (MONA)	OPA/DDA/Construction	1/1/2014	6/30/2014	AT&T	Obligation to perform per Lease: Phone service connection	Central Glendale	5,000	N		5,000					\$ 5,000		
136	Lease Agreement (MONA)	OPA/DDA/Construction	1/1/2014	6/30/2014	TBD	Obligation to perform per Lease: Fire alarm monitoring	Central Glendale	3,000	N		3,000					\$ 3,000		

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	
2	
3	
4	
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6	
7	
8	
9	Retired
10	Project Name should be "Union Bank Loan Payment," not "US Bank"; The payee is Union Bank; last payment; this item will be retired after this ROPS
11	Obligation to dispose of property; will list on LRPMP
12	Reserve balance reflects previously approved & appropriated funds; funds planned to be spent during ROPS3, but not paid out until ROPS 13-14A
13	Reserve balance reflects previously approved & appropriated funds; funds planned to be spent during ROPS3, but not paid out until ROPS 13-14A
14	Assumes Tax Sharing Agreement with Affected Taxing Entities; funding previously approved by DOF; planned to spend in ROPS 13-14B
15	
16	Payment due during July to December ROPS schedule annually
17	
18	Obligation to set aside funds for infrastructure improvements per OPA
19	
20	Obligation to set aside funds for infrastructure improvements per OPA
21	This Agreement is with LA County, Agency and City where the County passes back a % of its passthrough to the Agency to fund public improvements. There is agreement from DOF and LA County to assign this Agreement to the City and remove the Agency and thus ROPS process. The formal Assignment Agreement has yet to be finalized, it is anticipated to be finalized before ROPS 13-14B period.
22	Retired
23	Retired
24	Retired
25	Retired
26	Future obligation
27	Retired
28	Retired
29	Retired
30	Retired
31	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
32	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
33	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
34	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
35	This line item has been retired and the expenses combined with line 52. LMIHF no longer exists so no need for audit.
36	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
37	Retired
38	Retired
39	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
40	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
41	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
42	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
43	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
44	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
45	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
46	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
47	Retired

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
48	Retired
49	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
50	Retired
51	Contract terminated with this vendor; New vendor is Datalok; same service as before (storage of files).
52	Auditing services for Successor Agency. Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period. Will be issuing a RFP to seek new auditor therefore the payee is TBD as it is unknown at this time.
53	Retired
54	Retired
55	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
56	Retired
57	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
58	Retired; contracts to be assigned to City; see note #21
59	Retired; contracts to be assigned to City; see note #21
60	Retired; contracts to be assigned to City; see note #21
61	Retired; contracts to be assigned to City; see note #21
62	Retired; contracts to be assigned to City; see note #21
63	Retired; contracts to be assigned to City; see note #21
64	Retired; contracts to be assigned to City; see note #21
65	Retired; contracts to be assigned to City; see note #21
66	Retired; contracts to be assigned to City; see note #21
67	Retired
68	Retired
69	Retired
70	Retired; combined with line 55.
71	Retired; contracts to be assigned to City; see note #21
72	Retired; contracts to be assigned to City; see note #21
73	
74	
75	
76	
77	
78	
79	Repeated as line item 106; should be removed.
80	Repeated as line item 107; should be removed.
81	Repeated as line item 108; should be removed.
82	Costs included with line item #83; should be removed
83	
84	Payment due during July to December ROPS schedule annually; revise column B to remove "Unfunded ROPS 2 obligation" from title
85	Retired
86	Retired
87	Retired
88	Retired
89	Obligation will be listed on ROPS 14-15A pursuant to Dissolution Act; Oversight Board has made required findings to re-establish loan.
90	Retired
91	Payment due during July to December ROPS schedule annually
92	Retired
93	Retired
94	Retired; contracts to be assigned to City; see note #21
95	Retired; contracts to be assigned to City; see note #21

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
96	
97	Retired
98	
99	
100	
101	
102	
103	
104	Retired
105	Retired
106	2010 Bond funded projects; previously approved by DOF on ROPS 13-14A; expenditures to continue during ROPS 13-14B
107	2010 Bond funded projects; previously approved by DOF on ROPS 13-14A; expenditures to continue during ROPS 13-14B
108	2010 Bond funded projects; previously approved by DOF on ROPS 13-14A; expenditures to continue during ROPS 13-14B
109	
110	
111	Previously approved by DOF on ROPS 1 & 2; construction lasted longer than estimated; therefore relisting on ROPS 13-14B in order to make payment
112	
113	Retired
114	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
115	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
116	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
117	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
118	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
119	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
120	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
121	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
122	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
123	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
124	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
125	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
126	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
127	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
128	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
129	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
130	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
131	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
132	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
133	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
134	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
135	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
136	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions

ROPS 3 RECONCILE

