

ROPS 15-16B
(January 1, 2016 – June 30, 2016)

Summary & Cash Balances

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 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 Sources (B+C+D):		\$ 11,498,059
A	Bond Proceeds Funding (ROPS Detail)	6,100,000
C	Reserve Balance Funding (ROPS Detail)	1,458,653
D	Other Funding (ROPS Detail)	3,939,406
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 4,792,329
F	Non-Administrative Costs (ROPS Detail)	4,780,070
G	Administrative Costs (ROPS Detail)	12,259
H Total Current Period Enforceable Obligations (A+E):		\$ 16,290,388

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	4,792,329
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(180,799)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 4,611,530

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	4,792,329
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		4,792,329

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

**Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	14,367,837	52,015,317	4,765,609	-	21,624,551	919,523		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	16,541	38,326	-	-	3,219,845	6,555,727		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	851,865	-	2,057,258	-	2,486,849	1,551,148		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,644,585	9,498,585	500,000	-	16,887,032	5,343,205	G4 is restricted funds for ROPS lines 18, 21, and 143 per the DDR.	
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						180,799	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 10,887,928	\$ 42,555,058	\$ 2,208,351	\$ -	\$ 5,470,515	\$ 400,098		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 13,532,513	\$ 52,053,643	\$ 2,708,351	\$ 5,343,205	\$22,357,547	\$ 580,897		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	8,000	26,000	-	-	22,050	4,153,130		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	3,333,400	-	1,499,637	5,343,205	1,378,665	4,497,646		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,644,585	9,498,585	-	-	16,887,032	-	G10 is restricted funds for ROPS lines 18, 21, and 143 per the DDR.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 7,562,528	\$ 42,581,058	\$ 1,208,714	\$ -	\$ 4,113,900	\$ 236,381		

ROPS 15-16B Detail

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(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	
								\$ 391,524,730		\$ 6,100,000	\$ 1,458,653	\$ 3,939,406	\$ 4,780,070	\$ 12,259	\$ 16,290,388
	2010 Tax Allocation Bond -	Bonds Issued On or	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic	Central Glendale		N						\$ 716,713
3	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	37,338,250	N						\$ 1,341,989
4								49,980,629							
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		N			1,341,989			\$ 322,342
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	11,855,117	N			322,342			\$ 5,050
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	86,000	N		5,050				\$ 7,250
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	77,000	N		7,250				\$ 1,525
11	Disposition and Development Agreement for Hyatt Place (previously Courtyard Marriott - Komar Investments)	OPA/DDA/Construction	3/16/2011	7/1/2016	TBD	Disposition of property per Ground Lease - appraisals, escrow and title services, etc.	Central Glendale	15,000	N		1,525				\$ 15,000
	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	15,000	Y		15,000				\$ -
12	Lease Agreement (MONA)	Improvement/Infrastructure	3/23/2011	12/31/2015	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale		Y						\$ -
13															
	Disposition and Development Agreement (Laemmle Lofts)	OPA/DDA/Construction	5/3/2011	7/1/2016	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	-	N		499,637				\$ 499,637
14	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	499,637	N						\$ 9,000
15								513,000							
	Parking Agreement	Miscellaneous	9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale		N		9,000				\$ 20,000
16	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	240,000	N		20,000				\$ -
17															
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	3,044,881	N						\$ 300,000
	OPA with KABC 7	OPA/DDA/Construction	9/8/1998	7/1/2016	KABC 7	Public improvements per OPA	San Fernando	127,700,000	N			300,000			\$ 83,038
19	Agreement for Reimbursement of Tax Increment Funds	Miscellaneous	3/11/1993	7/1/2016	L.A. County	Agreement with LA County to construct regional public improvements	San Fernando	83,038	N			83,038			\$ -
21								56,000,000							
26	Parks Setaside Payment for Legendary Tower Project	Miscellaneous	3/16/2010	8/1/2025	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	1,500,000	N						\$ -
	Contract with Legal Counsel	Admin Costs	8/22/2012	7/1/2016	Green de Bortnowsky, LLP	Legal counsel to Oversight Board	N/A		N						\$ 1,197
31	Professional Services Contract - Kane Ballmer Berkman	Admin Costs	11/26/2012	7/1/2016	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	N/A		N						\$ 3,951
33															
36	Contracts necessary for the administration or operation of the successor agency	Professional Services	5/18/2010	7/1/2016	AECOM Technical Services	Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements	Central Glendale	2,394	Y					1,197	\$ -
								7,902						3,951	
41	Contracts necessary for the administration or operation of the successor agency	Professional Services	7/1/2015	12/31/2015	PMSM Architects	Alex Theatre	Central Glendale		Y						\$ -

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six-Month Total
										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		
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		N						\$ 100,000	
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	100,000	N	100,000					\$ 6,000,000	
109	Agency asset storage	Property Dispositions	7/1/2015	7/1/2016	A-1 Storage	Off-site storage of project specific FF&E assets until they are disposed	Central Glendale	11,000,000	N	6,000,000					\$ 1,586	
112	Professional Services Contract	Legal	7/1/2014	12/31/2015	Gibbs, Giden, Locher and Turner	Legal services related to the Alex Theatre and MONA projects	Central Glendale		Y						\$ -	
113	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	12/31/2015	City of Glendale	Accounting services for dissolution projects	San Fernando	3,172	Y		1,586				\$ -	
124	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2015	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Forecourt project.	Central Glendale		Y						\$ -	
125	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2015	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Rigging Repairs.	Central Glendale	-	Y						\$ -	
127	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Paint building.	Central Glendale	-	Y						\$ -	
128	Lease Agreement (MONA)	OPA/DDA/Construction	7/1/2015	12/31/2015	Museum of Neon Arts	Obligation to perform per Lease: Construction services	Central Glendale	-	Y						\$ -	
130	Lease Agreement (MONA)	Improvement/Infrastructure	7/1/2015	12/31/2015	Glendale Water & Power	Obligation to perform per Lease: Water, fire water, and power service installation and connections	Central Glendale		Y						\$ -	
136	Lease Agreement (MONA)	Improvement/Infrastructure	7/1/2015	12/31/2015	TBD	Obligation to perform per Lease: Fire alarm monitoring	Central Glendale	-	Y						\$ -	
137	Lease Agreement (Alex Theatre)	Miscellaneous	7/1/2015	12/31/2015	TBD	Obligation to perform per Lease: site work	Central Glendale	-	Y						\$ -	
139	2013 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/20/2013	12/1/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2			N						\$ 761,650	
140	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	12/31/2015	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471		40,680,850	N		611,650		350,739	150,000	\$ 350,739	
141	Property disposition costs	Property Dispositions	7/1/2015	7/1/2016	TBD	Costs for property disposition according to LRPMP			N						\$ 60,000	
143	Metrolink SCRRA	Improvement/Infrastructure	1/1/2008	7/1/2016	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements		28,611	N			28,611			\$ 28,611	
144	Asset Maintenance	Property Maintenance	7/1/2015	12/31/2015	Corporate Contractors Incorporated	Repair of sewer line failure at Agency owned property (216 S.Brand)	Central Glendale	60,000	Y		60,000				\$ -	
145	Agency litigation fees	Litigation	7/1/2015	7/1/2016	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for lawsuit regarding City/Agency loan			N						\$ 100,000	
146	2010 Tax Allocation Bond - Principal & Interest	Reserves	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic development activities - reserve for amount due in next period	Central Glendale	100,000	N		100,000				\$ 1,021,713	
147	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Reserves	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities- reserve for amount due in next period	Central Glendale	1,021,713	N			1,021,713			\$ 3,406,989	
148	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	Reserves	4/12/2011	6/30/2025	US Bank	Bonds issued to fund affordable housing activities - reserve for amount due in next period	Low-Mod Housing	3,406,989	N				3,406,989		\$ 997,342	
149								997,342	N			125,000	872,342		\$ -	
150									N						\$ -	
151									N						\$ -	
152									N						\$ -	
153									N						\$ -	

Prior Period Adjustment

(ROPS 14-15B: January 1, 2015 – June 30, 2015)

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																		ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										RPTTF Expenditures						SA Comments	CAC Comments		
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Non-Admin CAC			Admin CAC					Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual			Difference	Net Difference
		\$ 13,291,311	\$ 851,865	\$ 2,687,954	\$ 2,057,258	\$ 2,876,666	\$ 2,485,534	\$ 6,859,935	\$ 6,859,935	\$ 6,859,935	\$ 6,684,505	\$ 180,799	\$ 205,798	\$ 205,798	\$ 205,798	\$ 209,848	\$ -	\$ 180,799			\$ -			\$ -			\$ -
101	Contracts necessary for the administration or operation of the successor agency									\$ -		\$ -						\$ -									
102	Contracts necessary for the administration or operation of the successor agency									\$ -		\$ -						\$ -									
103	Contracts necessary for the administration or operation of the successor agency									\$ -		\$ -						\$ -									
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations									\$ -		\$ -						\$ -									
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations									\$ -		\$ -						\$ -									
106	Paseo/Parking Lot 10/2010 Agency Issued Bonds	3,524,134								\$ -		\$ -						\$ -									
108	Central Library Renovation/2010 Agency Issued Bonds	9,743,175	440,869							\$ -		\$ -						\$ -									
	Agency asset storage		403,229							15,000	\$ 15,000	\$ 4,497						\$ 4,497									
109	Professional Services Contract							15,000		\$ -		\$ -						\$ -									
112	Agreement for Reimbursement of Costs and City/Successor Agency Operations									\$ -	10,503	\$ -						\$ -									
113	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
114	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
115	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
116	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
117	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
118	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
119	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
120	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
121	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
122	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
123	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
124	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									
125	Lease Agreement (Alex Theatre)					14,020	6,120			\$ -		\$ -						\$ -									
126	Lease Agreement (Alex Theatre)					30,066	12,612			\$ -		\$ -						\$ -									
127	Lease Agreement (MONA)									\$ -		\$ -						\$ -									
128	Lease Agreement (MONA)			86,789	78,387					\$ -		\$ -						\$ -									
129	Lease Agreement (MONA)									\$ -		\$ -						\$ -									
130	Lease Agreement (MONA)									\$ -		\$ -						\$ -									
132	Lease Agreement (MONA)			690	1,928					\$ -		\$ -						\$ -									
133	Lease Agreement (MONA)									\$ -		\$ -						\$ -									
134	Lease Agreement (MONA)									\$ -		\$ -						\$ -									
135	Lease Agreement (MONA)									\$ -		\$ -						\$ -									
136	Lease Agreement (Alex Theatre)									\$ -		\$ -						\$ -									

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																		ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual			Difference
		\$ 13,291,311	\$ 851,865	\$ 2,687,954	\$ 2,057,258	\$ 2,876,666	\$ 2,485,534	\$ 6,859,935	\$ 6,859,935	\$ 6,859,935	\$ 6,684,505	\$ 180,799	\$ 205,798	\$ 205,798	\$ 205,798	\$ 209,848	\$ -	\$ 180,799									
138	Disposition and Development Agreement for Courtyard Marriott Hotel																										
139	2013 Refunding Tax Allocation								838,150	\$ 838,150																	
140	Housing Entity Administrative Cost Allowance						838,150				838,150																
141	Property disposition costs								40,000	\$ 40,000																	
142	Management Agreement (Alex Theatre)						40,000				1,100																
143	Metrolink SCRRA					62,729	62,729																				

Notes

