Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	Glendale
County:	Los Angeles

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	9-20A Total y - December)	(19-20B Total (January - June)	R	OPS 19-20 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 11,441,236	\$	-	\$	11,441,236
В	Bond Proceeds	3,149,673		-		3,149,673
С	Reserve Balance	8,106,306		-		8,106,306
D	Other Funds	185,257		-		185,257
Е		\$ 8,566,435	\$	11,495,976	\$	20,062,411
F	Redevelopment Property Tax Trust Fund (RPTTF) (F+G): RPTTF	8,324,182		11,253,723		19,577,905
G	Administrative RPTTF	242,253		242,253		484,506
Н	Current Period Enforceable Obligations (A+E):	\$ 20,007,671	\$	11,495,976	\$	31,503,647

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Name	Title
/s/	
Signature	Date

Glendale Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

	(Report Amounts in Whole Dollars)																					
A	В	С	D	E	F	G	Н н	1	J	к	L	м	N	0	P	Q	R	s	т	U	v	w
		-							-		19-20A (July - December)					<u>-</u>		19-20E	B (January	June)		
											Fund Sources						Fund Sources					
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	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds R	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
	2011 Taxable Tax Allocation Bond	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic	Central Glendale	\$ 241,391,084 29,674,768	N	\$ 31,503,647 \$ 5,032,072	\$ 3,149,673	\$ 8,106,306 \$ 4,076,758	Other Funds 185,257 \$	8,324,182	\$	\$ 20,007,671 \$ 4,076,758	\$ 0 \$	0	\$ 0	\$ 11,253,723 \$ 955,314	242,253	\$ 11,495,976 \$ 955,314
4	2011 Taxable Allocation Bond - Principal & Interest (Housing	Bonds Issued After 12/31/10		6/30/2025	US Bank	Bonds issued to fund affordable housing activities	Low-Mod Housing	3,462,620	N	\$ 1,286,933		1,074,548			242,253	\$ 1,074,548				212,385		\$ 212,385
5	Portion) Contract for consulting services -	Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration	Central Glendale	7,500	N	\$ 7,500				2,500		\$ 2,500				5,000		\$ 5,000
6	Bonds post issuance debt administration					Costs for Bonded Debt		·		•										·		
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		16,000	N	\$ 16,000				8,000		\$ 8,000				8,000		\$ 8,000
Q	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	1,600	N	\$ 1,600						\$ -				1,600		\$ 1,600
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	18,000	N	\$ 18,000				9,000		\$ 9,000				9,000		\$ 9,000
	Parking Agreement	Miscellaneous	9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation	Central Glendale		N	\$ -						\$ -						\$ -
16 ₁₇	GC3 OPA/DA	OPA/DDA/Construction	12/12/2000	12/12/2032	Walt Disney Co.	Agreement Tax increment reimbursement for Public Improvements and Relocation	San Fernando	128,000,000	N	\$ -						\$ -						\$ -
	GC3 OPA/DA (Reserve Fund)	OPA/DDA/Construction	12/12/2000	12/12/2032	Walt Disney Co.	Costs per OPA/DA Reserve fund to setaside tax increment for reimbursement per	San Fernando	1,491,730	N	\$ 1,491,730			185,257	560,608		\$ 745,865				745,865		\$ 745,865
18	Parks Setaside Payment for	Miscellaneous	3/16/2010	8/1/2025	City of Glendale	OPA/DA Mitigation Measure for Legendary	Central Glendale	975,000	N	\$ 150,000				75,000		\$ 75,000				75,000		\$ 75,000
	Legendary Tower Project Professional Services Contract -	Professional Services	7/1/2019	6/30/2020	Kane Ballmer Berkman	Tower (Setaside for Parks & Libraries) Legal services related to Dissolution	Central Glendale &	300	N	\$ 300					150	\$ 150					150	\$ 150
33	Kane Ballmer Berkman Contracts necessary for the	Admin Costs	7/1/2019	6/30/2020	(KBB) Iron Mountain (Datalok)	Act Contract for storage of project files.	San Fernando Central Glendale &	2,326	N	\$ 2,326					1,163	\$ 1,163					1,163	\$ 1,163
51	administration or operation of the successor agency Contracts necessary for the	Dissolution Audits	7/1/2008	6/30/2020	VTD	Contract for auditing services	San Fernando Central Glendale &	8,000	N	\$ 8,000						¢ -				8,000		\$ 8.000
52	administration or operation of the successor agency					Ů	San Fernando	-,,,,	V	•						Ψ				.,		
55	Contracts necessary for the administration or operation of the successor agency	Property Maintenance	7/1/2019	6/30/2020	Overland Pacific & Cutler, Inc.	Project contract for property management and disposition	Central Glendale		Y	\$ -						\$ -						\$ -
73	Project Specific Staff	Project Management Costs	12/12/2000	12/15/2032	Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	191,720	N	\$ 191,720				95,860		\$ 95,860				95,860		\$ 95,860
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2019	6/30/2020	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	15,000	N	\$ 15,000					7,500	\$ 7,500					7,500	\$ 7,500
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2019	6/30/2020	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	64,000	N	\$ 64,000					32,000	\$ 32,000					32,000	\$ 32,000
89	Cooperation and Reimbursement Agreements (City/Agency Loan)*	City/County Loan (Prior 06/28/11), Cash exchange	10/11/1977	6/30/2022	City of Glendale	Cooperation agreement for building public improvement projects *See Notes page	Central Glendale & San Fernando	13,488,309	N	\$ 3,732,514				3,732,514		\$ 3,732,514						\$ -
91	Community Benefit District (CBD) Assessments	Miscellaneous	11/9/2010	12/31/2019	City of Glendale		Central Glendale		Y	\$ -						\$ -						\$ -
104	Agreement for Reimbursement of Costs and City/Successor Agency	Admin Costs	7/1/2019	6/30/2020	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	395,881	N	\$ 395,880					197,940	\$ 197,940					197,940	\$ 197,940
105	Costs and City/Successor Agency	Admin Costs	7/1/2019	6/30/2020	City of Glendale	Internet Services/Information Technology Costs	Central Glendale & San Fernando	7,000	N	\$ 7,000					3,500	\$ 3,500					3,500	\$ 3,500
	Operations 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	Central Glendale	16,829,200	N	\$ 6,658,700		2,955,000		3,388,450		\$ 6,343,450				315,250		\$ 315,250
139		Housing Entity Admin Cost	7/1/2014	6/30/2020	City of Glendale		Low-Mod Housing		N	\$ -						\$ -						\$ -
	Property disposition costs	Property Dispositions	7/1/2018	6/30/2019	TBD	Costs for property disposition according to LRPMP	Central Glendale		Υ	\$ -						\$ -						\$ -
141	Metrolink SCRRA	Improvement/Infrastructure	1/1/2008	6/30/2020	Metrolink SCRRA	Broadway and Doran Street Railroad	Central Glendale		N	\$ -						\$ -						\$ -
	Agency litigation fees	Litigation	7/1/2019	6/30/2020	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for	Central Glendale & San Fernando		N	\$ -						\$ -						\$ -
145	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest	Reserves	4/12/2011	6/30/2025	US Bank	lawsuit regarding City/Agency loan Bonds issued to fund economic development activities- reserve for	Central Glendale	4,190,314	N	\$ 4,190,314						\$ -				4,190,314		\$ 4,190,314
148	(GSA Portion) 2011 Taxable Allocation Bond - Principal & Interest (Housing	Reserves	4/12/2011	6/30/2025	US Bank	amount due in next period Bonds issued to fund affordable housing activities - reserve for amount	Low-Mod Housing	1,102,385	N	\$ 1,102,385						\$ -				1,102,385		\$ 1,102,385
140	Portion) 2016 Refunding Tax Allocation		2/8/2016	6/30/2025	US Bank	due in next period Refunding of 2010 Bonds - lines 3	Central Glendale	24,974,150	N	\$ 904,500				452,250		\$ 452,250				452,250		\$ 452,250
150 151	Bonds 2016 Refunding Tax Allocation Bonds	After 6/27/12 Reserves	2/8/2016	6/30/2025	US Bank	and 146 Refunding of 2010 Bonds - lines 3 and 146. Reserve for amount due in next period.	Central Glendale		N	\$ -						\$ -						\$ -

Glendale Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

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													Fund Sources	s ´		Fund Sources					
			Contract/Agreement					Total Outstanding		ROPS 19-20						19-20A					19-20B Total
Item :	Project Name/Debt Obligation 2013 Refunding Tax Allocation	Obligation Type Reserves	Execution Date 11/20/2013	Termination Date 12/1/2021	Payee US Bank	Description/Project Scope Refunding of 2002 and 2003 Bonds -	Project Area	Debt or Obligation 3,077,500	Retired	Total \$ 3,077,500	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance Other Funds	RPTTF 3,077,500	Admin RPTTF	Total \$ 3,077,500
152	Bonds	Reserves	11/25/2015	12/1/2021	oo bariik	retired line Items 1 and 2. Reserve for amount due in next period.	Ochital Olchdale	3,077,000		\$ 0,077,000						\$			0,077,000		ψ 0,077,000
15	3 2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project – 2011	7/1/2019	6/30/2020	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond	Central Glendale	12,297,729	N	\$ 2,049,621	2,049,621					\$ 2,049,621	1				\$ -
	2011 Tax Allocation Bond (Housing	g Bond Funded Project –	7/1/2019	6/30/2020	City of Glendale	Bond proceeds expenditure for	Central Glendale	1,100,052	N	s 1,100,052	1,100,052					\$ 1,100,052	2				\$ -
154	Portion) - Projects	Housing				projects in accordance with the bond covenant				•											•
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