

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

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

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
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	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
152	2013 Refunding Tax Allocation Bonds	Reserves	11/20/2013	12/1/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2. Reserve for amount due in next period.	Central Glendale	3,077,500	N	\$ 3,077,500						\$ -					3,077,500		\$ 3,077,500
153	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 covenant	Central Glendale	12,297,729	N	\$ 2,049,621	2,049,621					\$ 2,049,621							\$ -
154	2011 Tax Allocation Bond (Housing Portion) - Projects	Bond Funded Project - Housing	7/1/2019	6/30/2020	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	1,100,052	N	\$ 1,100,052	1,100,052					\$ 1,100,052							\$ -
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