

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Glendale
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,768,500	\$ -	\$ 3,768,500
B Bond Proceeds	-	-	-
C Reserve Balance	3,467,500	-	3,467,500
D Other Funds	301,000	-	301,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,377,190	\$ 4,685,491	\$ 9,062,681
F RPTTF	4,249,601	4,557,901	8,807,502
G Administrative RPTTF	127,589	127,590	255,179
H Current Period Enforceable Obligations (A+E)	\$ 8,145,690	\$ 4,685,491	\$ 12,831,181

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$148,221,431		\$12,831,181	\$-	\$3,467,500	\$301,000	\$4,249,601	\$127,589	\$8,145,690	\$-	\$-	\$-	\$4,557,901	\$127,590	\$4,685,491
6	Contract for consulting services - Bonds post issuance debt administration	Fees	03/02/2010	06/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	2,200	N	\$2,200	-	-	-	1,100	-	\$1,100	-	-	-	1,100	-	\$1,100
7	Contract for consulting services - Bonds post issuance debt covenant compliance	Fees	03/02/2010	06/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Contract for consulting services Bonds post issuance debt covenant compliance	Fees	03/02/2010	06/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	3,000	N	\$3,000	-	-	-	1,500	-	\$1,500	-	-	-	1,500	-	\$1,500
17	GC3 OPA/DA	OPA/DDA/ Construction	12/12/2000	12/12/2032	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	GC3 OPA/DA (Reserve Fund)	OPA/DDA/ Construction	12/12/2000	12/12/2032	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	1,300,000	N	\$1,300,000	-	-	301,000	349,000	-	\$650,000	-	-	-	650,000	-	\$650,000
51	Contracts necessary for the administration or operation of the successor agency	Admin Costs	07/01/2020	06/30/2021	Iron Mountain (Datalok)	Contract for storage of project files.	Central Glendale & San Fernando	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500
52	Contracts necessary for the administration or operation of the successor	Dissolution Audits	07/01/2020	06/30/2021	TBD	Contract for auditing services	Central Glendale & San Fernando	8,500	N	\$8,500	-	-	-	-	-	\$-	-	-	-	8,500	-	\$8,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	agency																						
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	223,102	N	\$223,102	-	-	-	111,551	-	\$111,551	-	-	-	111,551	-	\$111,551	
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	72,958	N	\$72,958	-	-	-	-	36,479	\$36,479	-	-	-	-	36,479	\$36,479	
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	177,221	N	\$177,221	-	-	-	-	88,610	\$88,610	-	-	-	-	88,611	\$88,611	
150	2016 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	02/08/2016	06/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146	Central Glendale	14,824,450	N	\$7,434,200	-	3,467,500	-	3,786,450	-	\$7,253,950	-	-	-	180,250	-	\$180,250	
151	2016 Refunding Tax Allocation Bonds	Reserves	02/08/2016	06/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146. Reserve for amount due in next period.	Central Glendale	3,605,000	N	\$3,605,000	-	-	-	-	-	\$-	-	-	-	3,605,000	-	\$3,605,000	
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project - 2011	07/01/2020	06/30/2021	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
155	GC3 Amendment	OPA/DDA/ Construction	12/12/2000	12/12/2032	Walt Disney Co	Amendment to OPA/DDA per DOF direction	San Fernando	128,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Glendale
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	2,093,966	44,302,691	8,378,299	14,534,620	8,428,180	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	11	12,480		1,818,466	16,990,921	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	2,093,945	33,925,117	8,378,299	1,722,619	25,026,519	C3 - \$2,081,000 is not real cash. This is the face value of the insurance policy. D3 - \$4,498,500 is not real cash. This is the face value of the insurance policy
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	32	10,390,053		13,518,397	25,457	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$1	\$-	\$1,112,070	\$367,125	

Glendale
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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