

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Glendale
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 18,857,245	\$ -	\$ 18,857,245
B Bond Proceeds	10,531,411	-	10,531,411
C Reserve Balance	7,875,834	-	7,875,834
D Other Funds	450,000	-	450,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 14,937,486	\$ 11,832,945	\$ 26,770,431
F RPTTF	14,708,060	11,603,519	26,311,579
G Administrative RPTTF	229,426	229,426	458,852
H Current Period Enforceable Obligations (A+E):	\$ 33,794,731	\$ 11,832,945	\$ 45,627,676

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 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin 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	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
145	Agency litigation fees	Litigation	7/1/2018	6/30/2019	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for lawsuit regarding City/Agency loan	Central Glendale & San Fernando		N	\$ -						\$ -							\$ -
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	34,623,289	N	\$ 8,046,628		3,969,870				\$ 3,969,870					4,076,758		\$ 4,076,758
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	8,018,126	N	\$ 2,118,933		1,044,385				\$ 1,044,385					1,074,548		\$ 1,074,548
150	2016 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	2/8/2016	6/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146	Central Glendale	16,378,150	N	\$ 904,500				452,250		\$ 452,250					452,250		\$ 452,250
151	2016 Refunding Tax Allocation Bonds	Reserves	2/8/2016	6/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146. Reserve for amount due in next period.	Central Glendale	10,405,000	N	\$ -						\$ -							\$ -
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	12,102,500	N	\$ 5,797,500		2,842,500				\$ 2,842,500					2,955,000		\$ 2,955,000
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project - 2011	7/1/2018	6/30/2019	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	12,105,300	N	1,975,702	1,975,702					1,975,702							
154	2011 Tax Allocation Bond (Housing Portion) - Projects	Bond Funded Project - Housing	7/1/2018	6/30/2019	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	8,555,709	N	8,555,709	8,555,709					8,555,709							
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Glendale Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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	
1	Beginning Available Cash Balance (Actual 07/01/15)	13,532,513	52,053,643	2,708,351	-	22,357,548	584,947		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	28,011	139,784	-	-	18,367,328	8,344,656		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	8,465,797	-	2,244,022		31,326,091	8,808,124		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,081,000	9,498,924	-	-	3,671,317	-	G4 represents restricted funds assigned to the GC3 OPA/DA represented on ROPS Detail lines 17-18	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						121,479	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,013,727	\$ 42,694,503	\$ 464,329	\$ -	\$ 5,727,468	\$ -		

