SUMMARY SHEET

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Glendale			
Name	of County:	Los Angeles			
Curre	nt Period Requested Fur	nding for Outstanding Debt or Obligation	1	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment Pr	operty Tax Trust Fund (RPTTF) Funding	\$	30,435,183
В	Bond Proceeds Fur	nding (ROPS Detail)			16,850,000
С	Reserve Balance F	unding (ROPS Detail)			12,132,683
D	Other Funding (RO	PS Detail)			1,452,500
Е	Enforceable Obligatio	ns Funded with RPTTF Funding (F+G):		\$	7,575,012
F	Non-Administrative	Costs (ROPS Detail)			6,927,012
G	Administrative Cost	s (ROPS Detail)			648,000
Н	Current Period Enforc	eable Obligations (A+E):		\$	38,010,195
_					
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Current I	Period RPTTF Requested Funding		
Ì	Enforceable Obligations	s funded with RPTTF (E):			7,575,012
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustments	Column U)		(1,011,338)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$	6,563,674
County	y Auditor Controller Rep	oorted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
L	Enforceable Obligations	s funded with RPTTF (E):			7,575,012
М	Less Prior Period Adjus	tment (Report of Prior Period Adjustments	Column AB)		-
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)			7,575,012
	ation of Oversight Board (Chairman: f the Health and Safety code, I hereby			
certify t	that the above is a true an	nd accurate Recognized Obligation	Name		Title
Payme	nt Schedule for the above	e named agency.	/s/		

REPORT OF FUND BALANCES

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	l	J	К
					Fund S	ources				
		Bond	Proceeds	Reserve	Balance	Other	RPT	TF		
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
	PS III Actuals (01/01/13 - 6/30/13)									
	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	16,989,751	42,440,708	9,221,767	-	12,591,434			\$ 81,243,660	
	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	1,612	21,118	H	-	640,173	13,163,204	782,297	\$ 14,608,404	Comment 1) This report of Fund Balances excludes Funds 845 and 846 which were deer by DOF as legally restricted as part of OFA DI
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-		4,329,041		11,950,160	12,422,450	511,713	\$ 29,213,364	Comment 2) Except for County Auditor Controller's RPTTF distributions, all numbers included are un-audited. Comment 3) \$967,113 is not included in Begi
	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	16,991,363	42,461,826	4,892,726	-	w.	•	270,584	\$ 64,616,499	RPTTF balance because it was swept as part OFA DDR.
	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			740,754	270,584	\$ 1,011,338	
2000	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ - 5	1,281,447	\$ 740,754	\$ -	\$ 1,010,863	H6 & I6 were corrected by Successor Agency reflect (1+2-3-4) (exclude 5)
P	PS 13-14A Estimate (07/01/13 - 12/31/13)									
	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 16,991,363	\$ 42,461,826	\$ 4,892,726	\$ - 5	1,281,447	\$ 740,754	\$ -	\$ 66,638,700	
	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	15,000	50,000	T.	-	450,000	15,576,486	w.c	\$ 16,091,486	
	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	16,850,000		4,892,726	-		16,331,792	489,954	\$ 38,564,472	
	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	156,363	42,511,826	ie.	_		-		\$ 42,668,189	
	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)		\$ -	\$ -	\$ - \$	1,731,447	\$ (14,552)	\$ (489,954)	\$ 1,497,525	

DETAIL OF ROPS 13-14B LINE ITEMS AND NOTES

	D	С	D	E	F	G	н	T	e 1	к	1	l M	N	0	P
A	В	C	D D	E		G			J	K		Funding Source			100
								Total		Non-Redevelop			RP1	ГТF	1
tem# Project Nar	me / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation \$ 484,957,068	Retired	Bond Proceeds \$ 16,850,000	Reserve Balance \$ 12 132 683	Other Funds	Non-Admin \$ 6,927,012	Admin \$ 648,000	Six-Month To \$ 38,010,19
1 2002 Tax Allo	cation Bond - Principal	Bonds Issued On or Before 12/31/10	12/5/2002	6/30/2022	US Bank	Bonds issued to fund economic development activities	Central Glendale	34,000,000	N	V 10,000,000	V 12,102,000	, 1, 102, 1000	624,681	7	\$ 624,68
2 2003 Tax Alloc	cation Refunding Bond nterest	Bonds Issued On or Before 12/31/10	10/16/2003	6/30/2022	US Bank	Bonds issued to repay 1993 TAB at lower rate	Central Glendale	42,000,000	N				658,608		\$ 658,60
3 2010 Tax Alloo & Interest	cation Bond - Principal	Before 12/31/10	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	43,000,000	N				728,013		\$ 728,01
	Tax Allocation Bond - Principal & Interest	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	64,000,000	N				1,478,177		\$ 1,478,17
5 2011 Taxable Principal & Inte 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	14,000,000	N				339,941		\$ 339,94
		Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	5,000	N				5,000		\$ 5,00
7 Contract for co		Fees	3/2/2010	6/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	2,300	N				2,300		\$ 2,30
8 Contract for co	onsulting services suance debt covenant	Fees	3/2/2010	6/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	2,000	N				2,000		\$ 2,00
Doran Garden Development I		Third-Party Loans	11/5/2008	8/5/2014	California Housing Finance Agency	Acquisition and Construction Loan - Doran Gardens	Low-Mod Housing	14	Υ						\$
10 Vassar City Lig	ghts Affordable lopment / Union Bank	Third-Party Loans	2/9/2009	2/9/2014	Union Bank	Vassar City Lights Affordable Housing Development Loan	Low-Mod Housing	764,028	N		257,336		506,692		\$ 764,02
11 Disposition and		OPA/DDA/Constructi on	3/16/2011	6/30/2014	Komar Investments	Disposition of property per Ground Lease	Central Glendale	1.9	N						\$
12 Lease Agreem	nent (Alex Theatre)	OPA/DDA/Constructi	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	155,000	N		155,000				\$ 155,00
13 Lease Agreem	nent (MONA)	OPA/DDA/Constructi on	3/23/2011	6/30/2014	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	2,300,000	N		125,000	875,000			\$ 1,000,00
14 Disposition and Agreement (La		OPA/DDA/Construction	5/3/2011	6/30/2014	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	2,600,000	N		2,600,000				\$ 2,600,00
	ketplace LLC for Parking for Outback	Agreements	8/15/2007	1/1/2037	City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	540,000	N				9,000		\$ 9,00
16 Parking Agree	ment	OPA/DDA/Constructi on	9/10/1984	6/30/2014	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	300,000	N						\$
17 GC3 OPA/DA		OPA/DDA/Constructi on	12/12/2000	12/12/2030	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	128,000,000	N						\$
18 GC3 OPA/DA	(Reserve Fund)	OPA/DDA/Constructi on	12/12/2000	12/12/2030	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando		N				300,000		\$ 300,00
19 OPA with KAB	C 7	OPA/DDA/Constructi	9/8/1998	6/30/2014	KABC 7	Public improvements per OPA	San Fernando	1,000,000	N			588			\$

Α	В	C	D	E	F	6	н		J	ĸ	1	M	N	0	D D
			В	E	F	G	Н	1	J			Funding Source	IX.	0	P
								Total		Non-Redevelop	(Non-RPTTF)	Tax Trust Fund	RPT	TTF	
Item #	Project Name / Debt Obligation OPA with KABC 7 (Reserve Fund)	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
		OPA/DDA/Construction	9/8/1998	6/30/2014	KABC 7	Reserve fund to setaside tax increment for reimbursement per OPA	San Fernando	-	N				50,000		\$ 50,000
	Agreement for Reimbursement of Tax Increment Funds	Miscellaneous	3/11/1993	6/30/2014	L.A. County	Agreement with LA County to construct regional public improvements	t San Fernando	56,000,000	N						\$ -
	Façade Improvement Grant - 6604 & 6606 San Fernando Rd.	Business Incentive Agreements	5/18/2011	6/30/2014	3MSI Corp/Sintel Systems	Matching grant to rehabilitate dilapidated facades (6604 & 6606 San Fernando Road)	San Fernando	-	Y						\$ -
	Vassar City Lights Affordable Housing Agreement	Third-Party Loans	2/17/2009	6/30/2014	Vassar City Lights, LP	Project Development Loan	Low-Mod Housing	-	Y						\$ -
	Glendale City Lights/Repayment of Federal Obligation	Miscellaneous	2/13/2008	6/30/2014	US Department of Housing and Urban Development	Repayment of HOME Program Investment if Affordable Housing Covenants Lost through Noncompliance	Low-Mod Housing		Y						\$ -
	Ascencia/Contract for Services	Miscellaneous	3/26/2010	6/30/2015	Ascencia	Contract for Nonprofit Housing Services - Homeless	Low-Mod Housing	-	Y						\$ -
	Parks Setaside Payment for Legendary Tower Project	Miscellaneous	3/16/2010	6/30/2014	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	75,000	N						\$ -
	Fifth & Sonora Property Management Expenses	Property Maintenance	10/13/2008		Overland Pacific & Cutler /Jenkins Management	Fifth & Sonora Site Property Management and Maintenance of Site and Existing Units	Low-Mod Housing	-	Υ						\$ -
28	FTHB Loan Servicing	Miscellaneous	2/15/2011		Community Reinvestment Fund, Inc.	Loan Servicing of First Time Home Buyer Loans	Low-Mod Housing		Υ						\$ -
	Agency Contracts	Professional Services	7/1/2012		Various vendors	Agency Contracts including: Ricoh, Iron Mountain, Market Manager,EP, TFS, KMA, SYCR, OSM, etc.	Central Glendale, San Fernando and Low/Mod Housing	-	Y						\$ -
	Contract with Audit Firm/CPA	Dissolution Audits	9/12/2012	6/30/2014	TBD	Auditor fees for Due Diligence Review per AB 1484	Central Glendale, San Fernando and Low/Mod Housing		Y						\$ -
	Contract with Legal Counsel	Admin Costs	8/22/2012		Green, de Bortnowsky & Quintanilla, LLP	Legal counsel to Oversight Board	N/A	8,922	N		8,922				\$ 8,922
	Professional Services Contract - Kane Ballmer Berkman	Legal	6/19/2012	6/30/2014	Kane Ballmer Berkman	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA	Low-Mod Housing	35,781	N		35,781				\$ 35,781
	Kane Ballmer Berkman	Admin Costs	11/26/2012			Legal services related to Dissolution Act	N/A	48,751	N		48,751				\$ 48,751
	Burke Williams Sorenson	Legal	1/31/2012	6/30/2014	Burke Williams Sorenson (BWS)		Low-Mod Housing	242,587	N		242,587				\$ 242,587
35	Professional Services Contract - McGladrey Pullen	Dissolution Audits	7/7/2008	6/30/2014 N	McGladrey Pullen	Auditors Services for LMIHF & CAFR	Low-Mod Housing	-	Y						\$ -
36 (Contracts necessary for the administration or operation of the successor agency	Professional § Services	5/18/2010	6/30/2014 A		Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements	Central Glendale	37,592	N		37,592				\$ 37,592
37 (Contracts necessary for the	Professional Services	1/1/2014	6/30/2014 F	Hydro Pressure Systems	Project contract as part of Farmers' Market	Central Glendale		Y						\$ -

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	0	P
					·			Total		Non-Redevelop		Funding Source	RPT		
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tot
	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/12/2010	6/30/2014	Doja, Inc.	Project contract for 212-222 S. Brand Blvd. (MONA Project)		or Obligation -	Y	Dona i Tocceda	Datarios	Other Funds	Non-Admin	Admin	\$
	Contracts necessary for the administration or operation of the successor agency	Professional Services	9/27/2001	6/30/2014	EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale	35,005	N		35,005				\$ 35,005
	Contracts necessary for the administration or operation of the successor agency	Professional Services	5/20/2002	6/30/2014	Trinity Facility Services, Inc	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale	50,000	N		50,000				\$ 50,000
	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/1/2014	6/30/2014	PMSM Architects	Alex Theatre	Central Glendale	259,187	N		259,187				\$ 259,187
	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/11/2010	6/30/2014	Hunt Design Associates, Inc.	Project contract for environmental graphics/downtown wayfinding signage.	Central Glendale	12,616	N		12,616				\$ 12,616
	Contracts necessary for the administration or operation of the successor agency	Professional Services	11/13/2009	6/30/2014	Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glendale	143,000	N		143,000				\$ 143,000
,	Contracts necessary for the administration or operation of the successor agency	Professional Services	10/20/2011	6/30/2014	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale	32,300	N		107		25,000		\$ 25,107
8	successor agency	Professional Services	2/6/2006		Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale	28,990	N		28,990				\$ 28,990
a s	administration or operation of the successor agency	Professional Services	1/10/2001		Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale	236,079	N		236,079				\$ 236,079
a s	administration or operation of the successor agency	Professional Services	6/15/2011		DDS Legal Support Systems, Inc.	Contract for project specific legal services	Central Glendale	-	Y						\$ -
a s	dministration or operation of the uccessor agency	Professional Services	4/26/2001	6/30/2014	Oliver Sandifer & Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	-	Y						\$ -
a s	dministration or operation of the uccessor agency	Professional Services	8/6/2001	6/30/2014	Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	158,599	N		158,599				\$ 158,599
a s	dministration or operation of the uccessor agency	Professional Services	8/4/2011	6/30/2014		Project contract for Economic Development.	Central Glendale	-	Υ						\$ -
a sı	dministration or operation of the uccessor agency	Admin Costs	4/2/2012	6/30/2014	Datalok	Contract for storage of project files.	Central Glendale	15,000	N				7,500		\$ 7,500
sı	dministration or operation of the uccessor agency	Dissolution Audits	7/1/2008	5/30/2014	TBD	Contract for auditing services	Central Glendale	40,426	N		40,426				\$ 40,426
ac su	dministration or operation of the accessor agency	Property Dispositions	12/7/2006	6/30/2014 N		Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale		Y						\$ -
ac		Professional 2 Services	2/9/2010 6		North Star Destination		Central Glendale	-	Y						\$ -

Α	В	С	D	E	F	G	Н	<u> </u>	J	К	L	M	N	0	P
								Total		Non-Redevelop		Funding Source Tax Trust Fund	RPI	ГТF	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tot
	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	6/29/2007	6/30/2014	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale	61,641	N		36,641		25,000		
56	Contracts necessary for the administration or operation of the successor agency	Professional Services	9/14/2010	6/30/2014	Praccis, LLC	Project contract for Economic Development/art installations	Central Glendale	_	Y						\$
57	Contracts necessary for the administration or operation of the successor agency	Professional Services	7/1/2000	6/30/2014	School of Self-Reliance	Project contract for Economic Development/Farmers Market	Central Glendale	29,304	N		29,304				\$ 29,304
58	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	10/29/2008	6/30/2014	AT & T	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	R	Y						\$ -
59	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	2/29/2008	6/30/2014	MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando		Y						\$ -
	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	5/17/2010	6/30/2014	MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando		Y						\$ -
61	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	11/10/2008	6/30/2014	Qwest Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	_	Y		173 (180				\$ -
62	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	10/23/2009	6/30/2014	Qwest Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	-	Υ						\$
63	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	10/14/2008	6/30/2014	Sprint Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	_	Y						\$
64	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	12/8/2009	6/30/2014	Sprint Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	-	Y						\$
65	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	10/5/2007	6/30/2014	AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	E	Υ						\$
66	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	10/20/2005	6/30/2014	Fehr & Peers	Project contract for Flower St. Railroad Crossing Project.	San Fernando	-	Y						\$ -
67	Contracts necessary for the administration or operation of the successor agency	Professional Services	10/20/2001	6/30/2014	Sevan Engineering	Project contract for Grand Central Creative Campus Project.	San Fernando		Y						\$ -
68	Contracts necessary for the administration or operation of the successor agency	Legal	9/7/2006	6/30/2014	Meyers Nave Riback Silver & Wilson	Project contract for 5426 San Fernando Rd. and other projects.	San Fernando	-	Υ	- 20					\$
69	Contracts necessary for the administration or operation of the successor agency	Legal	7/19/2010	6/30/2014	Murphy & Evertz	Project contract for legal services of specific projects.	San Fernando		Y						\$
70	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	6/29/2007	6/30/2014	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions for multiple projects.	San Fernando	-	Y						\$
71	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	3/13/2008	6/30/2014	Southern California Regional Rail	Project contract for Flower St. Railroad Crossing Project.	San Fernando	-	Y						\$

			1 Parish							к	ar.	M	N	0	P
A	В	С	D	E	F	G	Н	1	J	K	-	Funding Source			
								Total		Non-Redevelop			RPT	TF	
em#		Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To
72	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	3/10/2009	6/30/2014	Southern California Regional Rail	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	LEC.	Y				75,000		\$ 75,00
73	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	75,000	N				75,000		
74	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	Project and Construction Management costs of 2 Project Managers (Salaries & Benefits)	Central Glendale	135,000	N				135,000		\$ 135,00
75	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff		Central Glendale	42,000	N				42,000		\$ 42,00
76	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	% of Project Management costs of 1 Sr. Housing Project Manager and 1 Housing Coordinator (Salaries & Benefits)	Low-Mod Housing	30,600	N				30,600		\$ 30,60
77	Project Specific Staff	Project Management Costs	1/1/2014	6/30/2014	Project Specific Staff	2030. 200	Central Glendale, San Fernando and Low/Mod Housing	-	Y					070 000	D 070.0
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	Admin Costs	1/1/2014	6/30/2014	City of Glendale	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 and Low/Mod Housing	278,000						278,000	\$ 278,00
79	Paseo/Parking Lot 10/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/2/2010		Selected Architect, Contractor, Vendors	of mid-block paseo and reconstruction of alley/parking lot	Central Glendale		Y						•
80	Central Avenue Improvements/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/2/2010		Selected Architect, Contractor, Vendors	Central Avenue Improvements - Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	-	Y						9
		Improvement/Infrastr ucture	3/2/2010		Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale	-	Y						3
82	Agency Employees' Obligation Payments	Unfunded Liabilities	7/1/2012	6/30/2014	Staff	Agency Employees' Obligation Payments, such as vacation, sick, disability, vision, medical, unemployment, social security, PERS, & other insurance benefits.	Central Glendale, San Fernando and Low/Mod Housing	_	Y					270,000	\$ 370,0
	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	Admin Costs	7/1/2012	6/30/2014	Staff	Staff to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	370,000						370,000	\$ 370,0
84	Management Agreement (Alex	Business Incentive Agreements	6/26/2008	6/30/2014	Glendale Arts	Theatre per Management Agreement	Central Glendale	830,000							\$
85	UNFUNDED ROPS 2 OBLIGATION: Property Assessment (Business Improvement District)		11/9/2010	6/30/2014	City of Glendale	Property Business Improvement District assessment fee \$37,000 annually	Central Glendale	•	Y						\$
	UNFUNDED ROPS 2 OBLIGATION: Agency Payroll	Admin Costs	6/28/2011		Glendale Successor Agency/City Employees	Payroll for Successor Agency/City Employees	Central Glendale, San Fernando and Low/Mod Housing	-	Y						ų.

						(Report Amounts in viviole boliars)	•								
Α	В	С	D	E	F	G	Н	j.	J	к	L	M	N	0	Р
										Non-Redevelop		Funding Source Tax Trust Fund	RPT	TF	
tem#		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds		Admin	Six-Month To
87	UNFUNDED ROPS 2 OBLIGATION Administrative Operations Costs	: Admin Costs	6/28/2011	6/30/2014	City of Glendale	Rent,Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale, San Fernando and Low/Mod Housing	2.5	•			~			\$
88	UNFUNDED ROPS 2 OBLIGATION Vassar City Lights/Low & Mod Loan Payable - (Principal + Interest)		2/9/2009	6/30/2014	Union Bank	Loan for Development of affordable rental housing	Low-Mod Housing		Υ						4
89	Cooperation and Reimbursement Agreements (City/Agency Loan)	City/County Loans After 6/27/11	1/1/2014	6/30/2014	City of Glendale	Cooperation agreement for building public improvement projects	Central Glendale, San Fernando	66,000,000	N						\$
90	Façade Improvement Grant - 205 E. Broadway		12/16/2008	6/30/2014	Raffi's Place	Matching grant to rehabilitate dilapidated facade (205 E. Broadway)	Central Glendale	•	Υ						\$
91	Community Benefit District (CBD) Assessments	Miscellaneous	11/9/2010	6/30/2014	City of Glendale	Assessments required by State of California Streets and Highway Code for Successor Agency owned properties within the CBD	Central Glendale	54,000							4
	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	1/1/2014	6/30/2014	To be determined	Appraisals to comply with requirements of the LRPMP as required by HSC 34191.5	Central Glendale	-	Y						•
93	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	1/1/2014	6/30/2014	To be determined	Financial analysis to comply with requirements of the LRPMP as required by HSC 34191.5	Central Glendale	2	Y						\$
94	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	10/23/2009	6/30/2014	Centurylink	Grandview & Sonora construction inspection and as-built plan preparation	San Fernando	-	Y						\$
95	Contracts necessary for the administration or operation of the successor agency	Improvement/Infrastr ucture	1/1/2014	6/30/2014	Sully Miller Contracting Company	Grandview & Sonora construction contract	San Fernando	-	Y				43,000		\$ 43,0
96		Project Management Costs	1/1/2014	7/1/2013	Project Specific Staff	% of Project Management costs of 1 Housing Coordinator and 1 Admin. Analyst (Salaries & Benefits) for Monitoring of Affordable Housing Agreements	Low-Mod Housing	43,000	N				43,000		\$
	Contracts necessary for the administration or operation of the successor agency	Legal	4/25/2001	6/30/2014	Knapp, Petersen, and Clark	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale	-	Y				00.000		\$ 36,0
		Project Management Costs	6/27/2008	6/30/2014	To be determined	Construction Manager for Alex Theatre Expansion project (.5 Sr. Project Manager)	Central Glendale	36,000	k L				36,000		01
	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	1/1/2014	6/30/2014	NAC Architects (or other)	Housing Project Completion Certification/Fair Housing and Accessibility per H&S Code and CBC (GCL, VCL)	Low-Mod Housing	15,000					15,000		\$ 15,0
	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	1/1/2014	6/30/2014	Old Republic Title	Housing Agreement Compliance Monitoring	Low-Mod Housing	5,000					5,000		\$ 2,0
101	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	9/1/2008	6/30/2014	Dataquick	Housing Agreement Compliance Monitoring	Low-Mod Housing	2,000					2,000		\$ 10,0
102		Professional Services	1/1/2014	6/30/2014	Keyser Marston & Assoc	Housing Project Completion Economic Analyses and Agreement Monitoring	Low-Mod Housing	10,000	N				10,000		\$ 10,0

Α	В	С	D	E	F	G	H	1	J	к	L	м	N	0	P
										N. D. L.		Funding Source			
								Total		Non-Redevelop	(Non-RPTTF)	Tax Trust Fund	RPT	TF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 2,400	Admin	Six-Month Total
103	Contracts necessary for the administration or operation of the successor agency	Admin Costs	7/1/2008	6/30/2014	Filekeepers	Housing Agreement Compliance Monitoring – Off site file storage	Low-Mod Housing	24,000	N				2,400		
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	Admin Costs	7/1/2013	6/30/2014	City of Glendale	Support Services	Central Glendale, San Fernando and Low/Mod Housing	-	Υ						\$ -
	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	Admin Costs	7/1/2013	6/30/2014	City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando and Low/Mod Housing		Υ			V.			\$ -
106	Paseo/Parking Lot 10/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/2/2010		Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	3,600,000	N	3,600,000					\$ 3,600,000
	Central Avenue Improvements/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/3/2010	6/30/2025	Selected Architect, Contractor, Vendors	Central Avenue Improvements - Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	3,500,000	N	3,500,000					\$ 3,500,000
	Central Library Renovation/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/4/2010	6/30/2025	Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale	9,750,000	N	9,750,000					\$ 9,750,000
109	Agency asset storage	Property Dispositions	1/1/2014	6/30/2014	OPC	Off-site storage of Agency assets to protect/maintain asset until disposition via LRPMP	Central Glendale	12,600	N				12,600		\$ 12,600
110	City loan to Agency for project costs	Prior Period RPTTF Shortfall	1/1/2014	6/30/2014	City of Glendale	City loan to Agency for project costs related to Alex Theatre Expansion Project pursuant to HSC 34173(h)	Central Glendale	760,000	N				760,000		\$ 760,000
	Façade Improvement Grant Reimbursement	Business Incentive Agreements	1/1/2014	6/30/2014	Gateway Animal Hospital		San Fernando	85,000	N				85,000		\$ 85,000
	Professional Services Contract	Professional Services	1/1/2014		Gibbs, Giden Locher and Turner	Legal services related to the Alex Theatre and MONA projects	Central Glendale	15,000	N				15,000		\$ 15,000
113	Admin Costs	Admin Costs	1/1/2014	6′30/2014	Staff	Accountant services for Successor Agency	San Fernando	-	Υ						\$ -
114	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	1/1/2014	6/30/2014	George C. Hopkins Construction	Obligation to perform Capital Improvement Projects per Lease. Construction of Expansion project.	Central Glendale	5,995,976	Z		5,099,476		896,500		\$ 5,995,976
115	Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	City of Glendale	Obligation to perform Capital Improvement Projects per Lease. Expansion Project permits and plan check fees.	Central Glendale	34,094	N		34,094				\$ 34,094
116	Lease Agreement (Alex Theatre)	Professional Services	1/1/2014	6/30/2014	AMEC Environment & Infrastructure, Inc.	Obligation to perform Capital Improvement Projects per Lease. Expansion Project inspection and testing.	Central Glendale	101,540	Z		101,540				\$ 101,540
117	Lease Agreement (Alex Theatre)	Remediation	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Hazardous materials abatement.	Central Glendale	50,000	N		50,000				\$ 50,000
118	Lease Agreement (Alex Theatre)	Professional Services	1/1/2014	6/30/2014	ARC	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	800			800				\$ 800
119	Lease Agreement (Alex Theatre)	Professional Services	1/1/2014	6/30/2014	Sign Set Inc	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	700	N		700				\$ 700

Α	В	С	D	E	F	G	н	10	J	l κ	L	М	N	0	Р
					1					3235		Funding Source			
			2013 de 40094 500	Single or Missing 40				Total		Non-Redevelop	(Non-RPTTF)	Tax Trust Fund	RP'	TTF	-
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month T
	Lease Agreement (Alex Theatre)	Professional Services	1/1/2014	6/30/2014	FedEx	Obligation to perform Capital Improvement Projects per Lease. Expansion Project postage.	Central Glendale	150	N		150				\$ 1
121	Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	GWP	Obligation to perform Capital Improvement Projects per Lease. Expansion Project electricity and water	Central Glendale	25,000	Ν		25,000				\$ 25,00
122	Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	Gas Company	Obligation to perform Capital Improvement Projects per Lease. Expansion Project gas	Central Glendale	10,000	N	=	10,000				\$ 10,00
123	Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Dimmer Racks and Stage Lighting.	Central Glendale	132,000	N			132,000			\$ 132,00
124	Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Forecourt project.	Central Glendale	55,000	N			55,000			\$ 55,00
125	Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Rigging Repairs.	Central Glendale	60,500	N			60,500			\$ 60,50
126	Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Replace Theatre carpet.	Central Glendale	275,000	N			275,000			\$ 275,00
127	Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Paint building.	Central Glendale	55,000	Ν			55,000			\$ 55,00
128	Lease Agreement (MONA)	OPA/DDA/Constructi	1/1/2014	6/30/2014	W.E. O'Neil Construction	Obligation to perform per Lease: Construction services	Central Glendale	2,104,675	N		2,104,675				\$ 2,104,67
129	Lease Agreement (MONA)	OPA/DDA/Constructi	1/1/2014	6/30/2014	City of Glendale	Obligation to perform per Lease: Plan check and permit fees	Central Glendale	30,000	N		30,000				\$ 30,00
130	Lease Agreement (MONA)	OPA/DDA/Constructi on	1/1/2014	6/30/2014	Glendale Water & Power	Obligation to perform per Lease: Water, fire water, and power service installation and connections	Central Glendale	50,000	N		50,000				\$ 50,00
131	Lease Agreement (MONA)	Professional Services	1/1/2014		AMEC Environment & Infrastructure, Inc.	Obligation to perform per Lease: Testing and inspections	Central Glendale	69,725	N		69,725				\$ 69,72
132	Lease Agreement (MONA)		1/1/2014		ARC	Obligation to perform per Lease: Printing	Central Glendale	1,600	N		1,600				\$ 1,60
133	Lease Agreement (MONA)		1/1/2014	6/30/2014	FedEx	Obligation to perform per Lease: Postage	Central Glendale	1,000	N		1,000				\$ 1,00
134	Lease Agreement (MONA)	OPA/DDA/Constructi	1/1/2014	6/30/2014	Charter Communications	Obligation to perform per Lease: Data internet connection and services	Central Glendale	5,000	N		5,000				\$ 5,00
135	Lease Agreement (MONA)	OPA/DDA/Constructi	1/1/2014	6/30/2014	AT&T	Obligation to perform per Lease: Phone service connection	Central Glendale	5,000	N		5,000				\$ 5,00
136	Lease Agreement (MONA)	OPA/DDA/Constructi	1/1/2014	6/30/2014	TBD	Obligation to perform per Lease: Fire alarm monitoring	Central Glendale	3,000	N		3,000				\$ 3,00

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

	bandary 1, 2014 through banc 50, 2014
Item #	Notes/Comments
1	
2	
3	
4	
5	
6	
7	
8	
	Retired
	Project Name should be "Union Bank Loan Payment," not "US Bank"; The payee is Union Bank; last payment; this item will be retired after this ROPS
	Obligation to dispose of property; will list on LRPMP
	Reserve balance reflects previously approved & appropriated funds; funds planned to be spent during ROPS3, but not paid out until ROPS 13-14A
	Reserve balance reflects previously approved & appropriated funds; funds planned to be spent during ROPS3, but not paid out until ROPS 13-14A
	Assumes Tax Sharing Agreement with Affected Taxing Entities; funding previously approved by DOF; planned to spend in ROPS 13-14B
15	
	Payment due during July to December ROPS schedule annually
17	
	Obligation to set aside funds for infrastructure improvements per OPA
19	
	Obligation to set aside funds for infrastructure improvements per OPA
	This Agreement is with LA County, Agency and City where the County passes back a % of its passthrough to the Agency to fund public improvements. There is agreement from DOF
	and LA County to assign this Agreement to the City and remove the Agency and thus ROPS process. The formal Assignment Agreement has yet to be finalized, it is anticipated to be
	finalized before ROPS 13-14B period. Retired
	Retired
	Retired
	Retired
	Future obligation
	Retired
	Retired
	Retired
	Retired
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	This line item has been retired and the expenses combined with line 52. LMIHF no longer exists so no need for audit.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Retired
	Retired
39	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
42	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
45	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
47	Retired
.,	

Recognized Obligation Payment Schedule 13-14B - Notes

	January 1, 2014 through June 30, 2014
Item #	Notes/Comments
48	
49	
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period. Retired
	Contract terminated with this vendor; New vendor is Datalok; same service as before (storage of files).
	Auditing services for Successor Agency. Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period. Will be issuing a RFP to
52	seek new auditor therefore the payee is TBD as it is unknown at this time.
53	Retired
	Retired
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
56	Retired
	Reserve balance reflects the cash balance as of preparation of this ROPS and may fluctuate by ROPS 13-14B period.
58	Retired; contracts to be assigned to City; see note #21
	Retired; contracts to be assigned to City; see note #21
60	Retired; contracts to be assigned to City; see note #21
	Retired; contracts to be assigned to City; see note #21
	Retired; contracts to be assigned to City; see note #21
	Retired; contracts to be assigned to City; see note #21
64	Retired; contracts to be assigned to City; see note #21
	Retired; contracts to be assigned to City; see note #21
66	Retired; contracts to be assigned to City; see note #21
67	Retired
	Retired
	Retired
	Retired; combined with line 55.
	Retired; contracts to be assigned to City; see note #21
72	Retired; contracts to be assigned to City; see note #21
73	
74	
75	
76 77	
78	
	Panastad as line item 100 about the second
	Repeated as line item 106; should be removed. Repeated as line item 107; should be removed.
	Repeated as line item 107; should be removed. Repeated as line item 108; should be removed.
	Costs included with line item #83; should be removed
83	costs included with line item #65, should be removed
	Payment due during July to December ROPS schedule annually; revise column B to remove "Unfunded ROPS 2 obligation" from title
85	Retired
	Retired
	Retired
	Retired
	Obligation will be listed on ROPS 14-15A pursuant to Dissolution Act; Oversight Board has made required findings to re-establish loan.
90	Retired
91	Payment due during July to December ROPS schedule annually
92	Retired
93	Retired
94	Retired; contracts to be assigned to City; see note #21
95	Retired; contracts to be assigned to City; see note #21

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
96	
	Retired
98	
99	
100	
101	
102	
103	
104	Retired
	Retired
106	2010 Bond funded projects; previously approved by DOF on ROPS 13-14A; expenditures to continue during ROPS 13-14B
	2010 Bond funded projects; previously approved by DOF on ROPS 13-14A; expenditures to continue during ROPS 13-14B
108	2010 Bond funded projects; previously approved by DOF on ROPS 13-14A; expenditures to continue during ROPS 13-14B
109	
110	
111	Previously approved by DOF on ROPS 1 & 2; construction lasted longer than estimated; therefore relisting on ROPS 13-14B in order to make payment
112	
113	Retired
114	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
115	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
116	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
117	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
120	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
121	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
123	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
125	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
126	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
127	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
128	This obligation is not new; it was previously grouped with Glendale Arts Lease Agreement; it is now listed separately per new ROPS instructions
	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
130	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
133	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
134	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions
136	This obligation is not new; it was previously grouped with MONA Lease; it is now listed separately per new ROPS instructions

ROPS 3 RECONCILE

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Pollars)

(Report Amounts Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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 ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC (CAC) and the State Controller. Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Reserve Balance Includes Other Funds and Assets DDR retained Admin and Admi Net SA Non-Admir (Includes LMIHF Due Diligence Admin CAC PPA Non-Admin CAC and Admin PPA Review (DDR) retained balances) Bond Proceeds balances) Other Funds Non-Admin Net Difference Net Difference Available (Amount Used to Offset ROPS 13-148 (Amount Used to Offset ROPS 13-14B Difference RPTTE Difference RPTTF Net Lesser of Authorized / If V is less than W, the difference is Net Lesser of (If Y is less than (If R is less than S. If M is less than I ROPS III distribut Net Lesser of OPS III distrib Net Lesser of Requested RPTTI the difference is Requested RPTTF Project Name / Debt + all other available Authorized/ the difference is + all other available (X + AA) Actual Available Actual zero) Available is zero) zero) as of 1/1/13) Available Authorized as of 1/1/13) Available Item # Obligation Actual Actual ed Actual 1,011,338 270,584 S - \$ 9,221,767 \$4,329,041 \$ 12,422,450 \$ 740,754 782,297 782,297 \$ 782,297 511,713 \$ 13,163,204 13,163,204 \$ 13,163,204 2002 Tax Allocation Bond incinal & Interest 674,681 674,68 674,681 2003 Tax Allocation Refunding 2 Bond - Principal & Interest 742,483 742,483 742,483 742,483 2010 Tax Allocation Bond -731,013 \$ 3 Principal & Interest 731,013 731,013 731,013 2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)

2011 Taxable Allocation Bond 1,478,176 1,478,176 \$ 1,478,176 1,478,176 Principal & Interest (Housing 339,941 339,941 339,941 339.941 Contract for consulting service Bonds post issuance debt 13,750 13,750 \$ 13,750 13,750 Bonds post issuance debt covenant compliance 7,750 7,750 Contract for consulting service Bonds post issuance debt covenant compliance
Doran Gardens Residential 3,500 3,500 3,500 3,500 Vassar City Lights Affordable Housing Development / US Ban 10 Loan Payment 1.528.056 1.528.056 1.528.056 1,528,056 Disposition and Developmen Agreement for Courtyard 11 Marriott Hotel Lease Agreement (Alex 3,200,000 3,200,000 12 Theatre) 2,000,000 2,000,000 2,000,000 2,000,000 13 Lease Agreement (MONA) 2,300,000 19,890 Disposition and Development 2,600,000 14 Agreement (Laemmle Lofts) Glendale Marketplace LLC for Marketplace Parking for Outback 18,000 18,000 18,000 18,000 16 Parking Agreemen 15,736 15,736 17 GC3 OPA/DA 18 GC3 OPA/DA (Reserve Fund) 19 OPA with KABC 7 OPA with KABC 7 (Reserve 99,000 99,000 99,000 99,000 20 Fund) Agreement for Reimburser 21 of Tax Increment Funds 2,812,830 2,812,830 2,812,830 2,812,830 Façade Improvement Grant 22 6604 & 6606 San Fernando Rd. 6,500 6,500 Vassar City Lights Affordable 23 Housing Agreement Glendale City Lights/Repaym 24 of Federal Obligation 25 Ascencia/Contract for Services 25,002 25,002 \$ Parks Setaside Payment for 26 Legendary Tower Project Fifth & Sonora Property 27 Management Expenses 18,000 14,491 28 FTHB Loan Servicing 6,000 5,128 191,519 \$ 191,519 187,773 187,773 191,519 29 Agency Contracts 30 Contract with Audit Firm/CPA 50.000 50.000 50,000 50,000 12,000 12,000 12,000 3,068 \$ 8.932 8,932 31 Contract with Legal Counsel Professional Services Contract 32 Kane Ballmer Berkman 10,173 15,000 4,827 10,173 15,000 15,000 Professional Services Contract 18,751 11,249 18,751 33 Kane Ballmer Berkman 30,000 30,000 \$ 30,000 Professional Services Contract 80,734 80,734 115,002 115,002 115,002 34,268 Professional Services Contract 5,700 5.700 5,700 5,700 Contracts necessary for the ministration or operation of the 37,590 37.590 37,590 37,590 37.590 36 successor agency Contracts necessary for the ministration or operation of th 7,050 37 successor agency 7,050 7,050

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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 III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC C Non-RPTTF Expenditures RPTTF Expenditures Reserve Balance Net CAC Non-LMIHE cludes Other Funds and Admin and Admi Net SA Non-Admir (Includes LMIHF Due Diligence Assets DDR retained and Admin PPA Non-Admin CAC Admin CAC PPA Bond Proceeds Review (DDR) retained balances balances) Other Funds Non-Admin Net Difference Available (Amount Used to Offset ROPS 13-148 RPTTF (ROPS III distributed RPTTF Difference Difference (Amount Used to Net Lesser of Net Lesser of If R is less than S ffset ROPS 13-14B Net Lesser o f V is less than W Net Lesser of (If Y is less than M is less than N OPS III distributed Requested RPTTF Requested RPTTI Project Name / Debt all other available Authorized/ the difference is + all other available Authorized / the difference is (X + AA) Available Item # Obligation Authorized Actual Authorized Actual Authorized Actual Actual as of 1/1/13) as of 1/1/13) Available Actual zero) (O + T)Available Actual zero) Actual is zero) zero) - \$ 9,221,767 \$4,329,041 \$ - \$ \$ 13,163,204 12,422,450 740,754 782,297 782,297 782,297 511,713 \$ 270,584 1,011,338 13,163,204 13,163,204 administration or operation of t successor agency
Contracts necessary for the 12.870 12.870 12.870 12.870 ministration or operation of th cessor agency 36,114 36,114 36,114 36,114 36,114 Contracts necessary for the inistration or operation of the 40 successor agency

Contracts necessary for the 14,742 14,742 14,742 11,102 administration or operation of the 41 Successor agency 24,287 150,942 \$ 150,942 126,655 \$ 150,942 24,287 Contracts necessary for the administration or operation of th uccessor agency 12,618 12,618 12,618 12,618 12,618 Contracts necessary for the ninistration or operation of th 43 successor agency

Contracts necessary for the 52,998 52,998 52,998 41,570 \$ 11,428 administration or operation of th 44 successor agency
Contracts necessary for the 6,252 6,252 6,252 6,252 administration or operation of th 28,992 28,992 28,992 28,992 28,992 Contracts necessary for the dministration or operation of t 46 successor agency

Contracts necessary for the administration or operation of the 18,234 18,234 18,234 5,206 13.028 13.028 47 successor agency 120 \$ Contracts necessary for the administration or operation of th successor agency
Contracts necessary for the 15.714 15.714 15.714 15.714 fministration or operation of the 49 successor agency 5,196 14,586 14,586 14,586 9,390 5,196 Contracts necessary for the ninistration or operation of the 50 successor agency

Contracts necessary for the 7,998 7.998 7,998 7,998 \$ 7,998 administration or operation of th 9,047 5,953 15,000 15,000 15,000 Contracts necessary for the edministration or operation of th 52 successor agency
Contracts necessary for the 9.726 9.726 9,726 9,726 ministration or operation of th 53 successor agency
Contracts necessary for the 3,498 3,498 3,498 3,498 3,498 administration or operation of the 54 successor agency 18,252 18,252 18,252 18,252 18,252 Contracts necessary for the lministration or operation of th 55 successor agency
Contracts necessary for the 4,998 4,998 4.998 4,896 ninistration or operation of th 56 successor agency 4,938 4,938 4,938 4,938 4.938 Contracts necessary for the iministration or operation of the 57 successor agency 9,194 17,550 17,550 17,550 8,356 9,194 Contracts necessary for the administration or operation of the 58 successor agency

Contracts necessary for the 4.014 4.014 4.014 4.014 administration or operation of th 10,002 59 successor agency 10,002 10,002 10,002 10,002 Contracts necessary for the administration or operation of the 60 successor agency

Contracts necessary for the 25,800 25,800 25,800 25,800 25,800 administration or operation of the 61 successor agency 1,008 1,008 1,008 1,008 Contracts necessary for the lministration or operation of th 20,000 62 successor agency 20,000 20,000 20,000 20,000 Contracts necessary for the ministration or operation of th 63 successor agency 1,542 1,542 1,542 1,542 1,542 Contracts necessary for the administration or operation of th 64 successor agency 26,394 26,394 26,394 26,394

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) 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 ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC (CAC) and the State Controller. RPTTF Expenditures Non-RPTTF Expenditures Reserve Balance Net CAC Non-LMIHF (Includes Other Funds and Admin and Admin (Includes LMIHF Due Diligence Assets DDR retained Review (DDR) retained balances) Bond Proceeds and Admin PPA Non-Admin CAC Admin CAC PPA Other Funds balances) Available RPTTF Net Difference Available Net Difference Difference If V is less than W, Difference (Amount Used to Offset ROPS 13-14B (Amount Used to (If Y is less than Offset ROPS 13-14E Net Lesser of Net Lesser of Net Lesser of (If R is less than S. ROPS III distribe Net Lesser of If M is less than N. ROPS III distributed Project Name / Debt the difference is all other available the difference is Requested RPTTF Authorized / the difference is Authorized / Z. the difference Requested RPTTF all other availab (O + T)) Available is zero) (X + AA) Available zero) Actual Authorized Actual Available Authorized as of 1/1/13) zero) Item # Obligation Authorized Actual Authorized ed Actual Authorized as of 1/1/13) zero) 511,713 270,584 1,011,338 - S - \$ 9,221,767 \$4,329,041 \$ - \$ - \$ 13,163,204 S 13,163,204 13,163,204 \$ 12,422,450 \$ 740,754 S 782,297 782,297 782,297 Contracts necessary for the ministration or operation of th 65 successor agency

Contracts necessary for the 107,974 111,834 111,834 111,834 3,860 107,974 administration or operation of th successor agency

Contracts necessary for the 18,696 18,696 18,696 18,696 18,696 dministration or operation of th 18,978 18,978 18,978 67 successor agency 18.978 18,978 Contracts necessary for the idministration or operation of the 68 successor agency
Contracts necessary for the 342 342 342 342 administration or operation of th 69 successor agency 8,784 8,784 8,784 8 784 8,784 Contracts necessary for the dministration or operation of the 70 successor agency 3,000 3,000 3,000 3,000 Contracts necessary for the dministration or operation of the 71 successor agency

Contracts necessary for the 134,664 134,664 134,664 134,664 134,664 dministration or operation of the 72 successor agency 73 Project Specific Staff 75,000 75,000 68,023 6,977 6,977 74 Project Specific Staff 82,500 82,500 \$ 82,500 82,500 - | \$ 75 Project Specific Staff 67,500 67,500 67,500 57,543 9,957 9,957 - | 5 76 Project Specific Staff 60,000 60,000 \$ 60,000 59,997 77 Project Specific Staff of Costs and City/Successor 78 Agency Operations Loan Paseo/Parking Lot 10/2010 150,000 150,000 150,000 142,261 7,739 7,739 79 Agency Issued Bonds Central Avenue Improvements/2010 Agency 80 Issued Bonds Central Library Renovation/2010 Agency Issue 81 Bonds Agency Employees' Obligation 82 Payments 122,502 122,502 122,502 116,935 5,567 5.567 Agreement for Reimburseme of Costs and City/Successor 83 Agency Operations Loan UNFUNDED ROPS 2 324.804 25,194 349,998 349,998 349,998 25,194 OBLIGATION: Management 84 Agreement (Alex Theatre) 415,000 415,000 UNFUNDED ROPS 2 Assessment (Business 85 Improvement District) 37,000 28,765 UNFUNDED ROPS 2 86 OBLIGATION: Agency Payroll UNFUNDED ROPS 2 470,655 470,655 OBLIGATION: Administrative 152,876 152,876 UNFUNDED ROPS 2 OBLIGATION: Vassar City Lights/Low & Mod Loan Payabl 1,268,758 1,268,758 (Principal + Interest) 1,268,758 1,268,758 \$