ROPS 14-15A (July 1, 2014 – Dec 31, 2014)

Summary & Cash Balances

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name (of Successor Agency:	Glendale				
Name (of County:	Los Angeles				
Curren	t Period Requested Fun	ding for Outstanding Debt or Obligation		Six-Month	Total	
	-	ns Funded with Non-Redevelopment Prop	erty Tax Trust Fund (RPTTF) Funding			
Α	Sources (B+C+D):			\$	20,697,208	
В	Bond Proceeds Fund	ding (ROPS Detail)			13,070,000	
С	Reserve Balance Fu	inding (ROPS Detail)			7,031,708	
D	Other Funding (ROP	S Detail)			595,500	
E	Enforceable Obligation	ns Funded with RPTTF Funding (F+G):		\$	14,511,838	
F	Non-Administrative (Costs (ROPS Detail)			13,776,838	
G	Administrative Costs	s (ROPS Detail)			735,000	
н	Current Period Enforce	eable Obligations (A+E):		\$	35,209,046	
Sugge	naar Aganay Salf Danari	and Drive Davied Adjustment to Current De	wied DDTTE Degreested Erunding			
Succes		ted Prior Period Adjustment to Current Pe	noa KFIIF Requested Funding			
	J	funded with RPTTF (E):			14,511,838	Due to a formula arms the actual DDA
J	•	tment (Report of Prior Period Adjustments Co	olumn S)		(1,410,919)	Due to a formula error, the actual PPA amount (line J) is \$315,659. Per
K	Adjusted Current Perio	od RPTTF Requested Funding (I-J)		\$	13,100,919	discussion with DOF on 2/26/14 staff
County	/ Auditor Controller Rep	orted Prior Period Adjustment to Current	Period RPTTF Requested Funding			shall provide notation for DOF to review and correct the formula.
L	Enforceable Obligations	funded with RPTTF (E):			14,511,838	
М	Less Prior Period Adjust	tment (Report of Prior Period Adjustments Co	olumn AA)	_	-	
N	Adjusted Current Perio	od RPTTF Requested Funding (L-M)			14,511,838	
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	ation of Oversight Board (nt to Section 34177(m) of	the Health and Safety code, I hereby	-			
certify t	hat the above is a true and	d accurate Recognized Obligation	Name		Title	
Payme	nt Schedule for the above	named agency.	/s/			
			Signature		Date	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

	uant to Health and Safety Code section 34177(I), Redevelopment Property	y Tax Trust Fund	(RPTTF) may be	listed as a source of p	payment on the RO	PS, but only to the ex	tent no other funding	source is available or when payment from property tax
A	В	С	D	E	F	G	н	ı
				Fun	d Sources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)							
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	16,991,363	42,458,578	8,092,726	-	7,165,200	18,863,754	
	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-	-	-	-	95,977		The RPTTF received in June 2013 for ROPS 13-14A distribution was recorded as revenue in fiscal year 2013 and is already included in the Beginning Available Cash Balance on line 1 above.
	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	3,494,724	_	1,268,607		1,528,057	15,260,827	Per the Dissolution Act and DOF direction, reserves are being spent down for ROPS line items funded by RPTTF so the amounts listed in E3 and H3 do not match the trial balances.
	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A					_		
	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			1,410,919	Due to a formula error, the actual PPA amount is \$315,659. Per discussion with DOF on 2/26/14 staff shall provide notation for DOF to review and correct the formula.
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 13,496,639	\$ 42,458,578	\$ 6,824,119	\$ -	\$ 5,733,120	\$ 2,192,008	
ROF	PS 13-14B Estimate (01/01/14 - 06/30/14)							
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 13,496,639	\$ 42,458,578	\$ 6,824,119	\$ -	\$ 5,733,120	\$ 3,602,927	
	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	20,000	55,000	-	-	500,000	6,744,662	
	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	3,496,639	-	4,224,119	-	6,756,293	6,403,303	
	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B				1,283,289			The amount on Column F, Line 10 was approved by the Department of Finance to be reserved for the Debt Service payment for the 2011 Tax Allocation Bonds for ROPS 14-15A.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 10,020,000	\$ 42,513,578	\$ 2,600,000	\$ (1,283,289)	\$ (523,173)	\$ 3,944,286	\$2.6M in column E being retained per DDR. Anticipated construction start date in ROPS 14-15B.

ROPS 14-15A Detail

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Α	В	С	D	E	F	G	н	1 1	J	K	L	M	N	0	P
												Funding Source	.		
										Non-Redev	elopment Property 1 (Non-RPTTF)	Fax Trust Fund	RPT	TF	
em#	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 \$ 443,240,838	Retired	Bond Proceeds	Reserve Balance		Non-Admin \$::::13,776,838 \$	Admin 735,000	Six-Month Total
1	2002 Tax Allocation Bond - Principal	Bonds Issued On or	12/5/2002	6/30/2022	US Bank	Bonds issued to fund economic	Central Glendale	- φ ·····443;240,030	Y	φ ·····13,070,000	φ 1,031,100	φ : : : : : : : : : : : : : : : : : : :	Φ : 10,170,000 0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$ 35,209,0
2	2003 Tax Allocation Refunding Bond Principal & Interest		10/16/2003	6/30/2022	US Bank	Bonds issued to repay 1993 TAB at lower rate	Central Glendale	-	Ý						
	2010 Tax Allocation Bond - Principal & Interest	Before 12/31/10		6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	42,364,102					1,003,013		\$ 1,003,
4	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	58,034,510	N		1,283,289		2,024,087		\$ 3,307,
	2011 Taxable Allocation Bond - Principal & Interest (Housing 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	13,514,940	N				339,941		\$ 339,
	Contract for consulting services - Bonds post issuance debt administration	Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	10,000	N				1,000		\$ 1,
	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	Central Glendale	4,600	N						\$
	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	4,000	N						**************************************
10	Vassar City Lights Affordable Housing Development / Union Bank Loan Payment	Third-Party Loans	2/9/2009	2/9/2014	Union Bank	Vassar City Lights Affordable Housing Development Loan	Low-Mod Housing	-	Υ						\$
11	Disposition and Development Agreement for Courtyard Marriott Hotel	OPA/DDA/Constructi on	3/16/2011	12/31/2014	Komar Investments	Disposition of property per Ground Lease	Central Glendale	-	N						\$
12	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	77,250	N		77,250				\$ 77,
13	Lease Agreement (MONA)	OPA/DDA/Constructi on	3/23/2011	12/31/2014	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	60,000	N		40,000		20,000		\$ 60,
	Disposition and Development Agreement (Laemmle Lofts)	OPA/DDA/Constructi on	5/3/2011	12/31/2014	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	2,600,000	N		2,600,000				\$ 2,600,
	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	Business Incentive Agreements	8/15/2007		City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	540,000	N				9,000		\$ 9,0
		OPA/DDA/Constructi	9/10/1984	12/31/2014	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	300,000	N				20,000		\$ 20,0
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/Construction	12/12/2000	12/12/2030	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	600,000	N				300,000		\$ 300,0
19	OPA with KABC 7	OPA/DDA/Constructi	9/8/1998	12/31/2014	KABC 7	Public improvements per OPA	San Fernando	1,000,000	N						-\$
20	OPA with KABC 7 (Reserve Fund)	OPA/DDA/Constructi	9/8/1998	12/31/2014	KABC 7	Reserve fund to setaside tax increment for reimbursement per OPA	San Fernando	100,000	N		F		50,000		\$ 50,0
	Agreement for Reimbursement of Tax Increment Funds	Miscellaneous	3/11/1993	12/31/2014	L.A. County	Agreement with LA County to construct regional public improvements	San Fernando	56,000,000	N						\$
	Parks Setaside Payment for Legendary Tower Project		3/16/2010	12/31/2014	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	75,000	N				75,000		\$ 75,0
31	Contract with Legal Counsel	Admin Costs	8/22/2012		Green, de Bortnowsky & Quintanilla, LLP	Legal counsel to Oversight Board	N/A	12,000	N		7,000		5,000		\$ 12,0

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										Non-Redev	/elopment Property T (Non-RPTTF)		RPT	TF	
tem#	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
32	Professional Services Contract - Kane Ballmer Berkman	Legal	6/19/2012	12/31/2014	Kane Ballmer Berkman (KBB)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA	Low-Mod Housing	15,000	N		15,000				\$ 1
33	Professional Services Contract - Kane Ballmer Berkman	Admin Costs	11/26/2012	12/31/2014	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution	N/A	10,000	N		10,000				\$ 10,0
34	Professional Services Contract - Burke Williams Sorenson	Legal	1/31/2012	12/31/2014	Burke Williams Sorenson (BWS)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA and recoup funds the Authority believes were fraudulent obtained	Low-Mod Housing	150,000	N				150,000		\$ 150,0
36	Contracts necessary for the administration or operation of the successor agency	Professional Services	5/18/2010	12/31/2014	AECOM Technical Services	Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements	Central Glendale	33,467	N		33,467				\$ 33,
39	Contracts necessary for the administration or operation of the successor agency	Professional Services	9/27/2001	12/31/2014	EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale	34,800	N		34,800				\$ 34,8
40	Contracts necessary for the administration or operation of the successor agency	Professional Services	5/20/2002	12/31/2014	Trinity Facility Services, Inc.	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale	50,000	N		40,537				\$ 40,
41	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/1/2014	12/31/2014	PMSM Architects	Alex Theatre	Central Glendale	46,731	N		46,731				46,
	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/11/2010			Project contract for environmental graphics/downtown wayfinding signage.		3,200			3,200				\$
	Contracts necessary for the administration or operation of the successor agency	Professional Services	11/13/2009	12/31/2014	Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glendale	30,000			30,000				\$ 30,
	Contracts necessary for the administration or operation of the successor agency	Professional Services	10/20/2011	12/31/2014	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale	32,407	N		32,407				\$ 32,
45	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/6/2006		Associates	Project contract for Downtown Development Standards.	Central Glendale	-	Υ						\$. \$
	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	12/31/2014	Inc.	Contract for project specific financial analysis.	Central Glendale	213,124			213,124				\$ 213,
	Contracts necessary for the administration or operation of the successor agency	Professional Services	8/6/2001	12/31/2014	Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	146,849			146,849				\$ 146,
	Contracts necessary for the administration or operation of the successor agency	Admin Costs	4/2/2012	12/31/2014		Contract for storage of project files.	Central Glendale	15,000					7,500	.,.	* 7,
	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	12/31/2014		Contract for auditing services	Central Glendale	25,000							\$
	Contracts necessary for the administration or operation of the successor agency	Property Dispositions			Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale	23,000			5,000	18,000			\$ 23,0
	Contracts necessary for the administration or operation of the successor agency	Services	7/1/2000			Development/Farmers Market	Central Glendale	-	Y						1:\$ 174.1
73	Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	139,130	N				139,130		\$ 139,1

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												Funding Source			
										Non-Redev	relopment Property T (Non-RPTTF)	ax Trust Fund	RPTT	F	
em#		Obligation Type	Contract/Agreement Execution Date	Contract/Agreemen Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
7	4 Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	Project Management Costs (Salaries & Benefits)	Central Glendale	170,361	N				170,361		\$ 170,3
7	5 Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits)	Central Glendale	83,210	N				83,210		\$ 83,2
7	6 Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	% of Project Management costs of 1 Sr. Housing Project Manager and 1 Housing Coordinator (Salaries & Benefits)	Low-Mod Housing	23,223	N				23,223		\$ 23,2
7	8 Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2014	12/31/2014	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 and Low/Mod Housing	414,679	N		29,679			385,000	\$ 414,6
	3 Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2012	12/31/2014	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	350,000	N					350,000	
8	4 Management Agreement (Alex Theatre)	Business Incentive Agreements	6/26/2008	6/30/2014	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale	415,000	N			·	415,000		\$ 415,0
8	9 Gooperation and Reimbursement	City/County Loans	1/1/2014	12/31/2014	City of Glendale	Cooperation agreement for building	Central Glendale,	66,251,113	N =				1,508,814		1,508,8
	Agreements (City/Agency Loan)	After 6/27/11				public improvement projects	San Fernando								
9	11 Community Benefit District (CBD) Assessments	Miscellaneous	11/9/2010	12/31/2019	City of Glendale	Assessments required by State of California Streets and Highway Code for Successor Agency owned properties within the CBD	Central Glendale	207,458	N				30,500		\$ 30,5
9	6 Project Specific Staff - Monitoring of Affordable Housing Agreements	Project Management Costs	7/1/2014	12/31/2014	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	112,218	N				112,218		\$ 112,2
9	8 Project specific staff	Project Management Costs	6/27/2008	12/31/2014	City of Glendale	Construction Manager for Alex Theatre Expansion project (.5 Sr. Project Manager)	Central Glendale	9,982	N				9,982		\$ 9,9
9	9 Contracts necessary for the administration or operation of the successor agency	Miscellaneous	7/1/2014	12/31/2014	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	N		15,000				\$ 15,00
10	0 Contracts necessary for the administration or operation of the successor agency	Miscellaneous	7/1/2014	12/31/2014	Old Republic Title	Housing Agreement Compliance Monitoring	Low-Mod Housing	5,000	N		5,000				\$ 5,0
10	1 Contracts necessary for the administration or operation of the successor agency	Miscellaneous	9/1/2008	12/31/2014	Dataquick	Housing Agreement Compliance Monitoring	Low-Mod Housing	2,000	N		2,000				2,0
10	2 Contracts necessary for the administration or operation of the successor agency	Professional Services	7/1/2014	12/31/2014	Keyser Marston & Assoc	Housing Project Completion Economic Analyses and Agreement Monitoring	Low-Mod Housing	10,000	N		10,000				\$ 10,0
10	3 Contracts necessary for the administration or operation of the successor agency	Admin Costs	7/1/2008	12/31/2014	Filekeepers	Housing Agreement Compliance Monitoring Off site file storage	Low-Mod Housing	24,000	N				2,400		\$ 2,41
10	4 Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2014	12/31/2014	City of Glendale	City Department support services for dissolution projects	Central Glendale, San Fernando, and Low/Mod Housing	282,780	N				282,780		\$ 282,7
10	5 Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2014	12/31/2014	City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando, and Low/Mod Housing	122,631	N				122,631		\$ 122,63

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										Non-Redev	elopment Property	Funding Source Tax Trust Fund			_
											(Non-RPTTF)	T	RPT	ΠF	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
10	6 Paseo/Parking Lot 10/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/2/2010	6/30/2025	Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development o mid-block paseo and reconstruction of		3,600,000	N	3,600,000					\$ 3,600,0
					,	alley/parking lot									
10	7 Central Avenue Improvements/2010 Agency Issued Bonds	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	"	Y						* \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10	8 Central Library Renovation/2010	Improvement/infrastr	3/4/2010	6/30/2025	Selected Architect,	Central Library Renovation -	Central Glendale	9,470,000	N	9,470,000					\$ 9,470,0
	Agency Issued Bonds	ucture			Contractor, Vendors	Renovations to Central Library including seismic upgrade									Territoria de la compansión de la compan
10	9 Agency asset storage	Property Dispositions	7/1/2014	12/31/2014	OPC	Off-site storage of Agency assets to protect/maintain asset until disposition via LRPMP	Central Glendale	12,600	N				12,600		\$ 12,6
110	O City loan to Agency for project costs	City/County Loans After 6/27/11	7/1/2014	12/31/2014	City of Glendale	City loan to Agency for project costs related to Alex Theatre Expansion Project pursuant to HSC 34173(h)	Central Glendale	-	Y						3
11	1 Façade Improvement Grant Reimbursement	Business Incentive Agreements	7/1/2014	12/31/2014	Gateway Animal Hospital	Façade Improvement Grant Reimbursement	San Fernando	-	Y						. \$
11:	2 Professional Services Contract	Professional Services	7/1/2014	12/31/2014	Gibbs, Giden, Locher and Turner	Legal services related to the Alex Theatre and MONA projects	Central Glendale	10,000	N				10,000		\$ 10,00
11:	3 Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2014	12/31/2014	City of Glendale	Accounting services for dissolution projects	Central Glendale, San Fernando, and Low/Mod Housing	99,800	N				99,800		\$ 99,86
114	4 Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	George C. Hopkins Construction	Obligation to perform Capital Improvement Projects per Lease. Construction of Expansion project.	Central Glendale	1,000,000	N		1,000,000				\$ 1,000,00
11!	5 Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	City of Glendale	Obligation to perform Capital Improvement Projects per Lease. Expansion Project permits and plan check fees.	Central Glendale	25,000	N		25,000				\$ 25,00
110	6 Lease Agreement (Alex Theatre)	Professional Services	7/1/2014	12/31/2014	AMEC Environment & Infrastructure, Inc.	Obligation to perform Capital Improvement Projects per Lease. Expansion Project inspection and testing.	Central Glendale	30,000	N		30,000				\$ 30,00
117	7 Lease Agreement (Alex Theatre)	Remediation	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Hazardous materials abatement.	Central Glendale	25,000	N		25,000				\$ 25,00
118	8 Lease Agreement (Alex Theatre)	Professional Services	7/1/2014	12/31/2014	ARC	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	600	N		600				\$ 1.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
119	9 Lease Agreement (Alex Theatre)	Professional Services	7/1/2014	12/31/2014	Sign Set Inc	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	700	N		700				\$
120	0 Lease Agreement (Alex Theatre)	Professional Services	7/1/2014	12/31/2014	FedEx	Obligation to perform Capital Improvement Projects per Lease. Expansion Project postage.	Central Glendale	75	N		75				**************************************
12	1 Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	7/1/2014	12/31/2014	GWP	Obligation to perform Capital Improvement Projects per Lease. Expansion Project electricity and water	Central Glendale	10,000	N		10,000				\$ - 10,00
122	2 Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	7/1/2014	12/31/2014	Gas Company	Obligation to perform Capital Improvement Projects per Lease. Expansion Project gas	Central Glendale	7,500	N		7,500				\$ 7,50
123	3 Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Dimmer Racks and Stage Lighting.	Central Glendale	132,000	N			132,000			\$ 132,00
124	4 Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Forecourt project.	Central Glendale	55,000	N			55,000			\$ 55,00

А В	С	D	E	F	G	н	1	J	K	LL	M	N	0	Р
											Funding Source			
									Non-Redev	velopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF	
m# Project Name / Debt Obligation		Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tot
125 Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Rigging Repairs.	Central Glendale	60,500	N			60,500			\$
126 Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Replace Theatre carpet.	Central Glendale	275,000	N			275,000			\$ 275
127 Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on		12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Paint building.	Central Glendale	55,000	N			55,000			\$ 55
128 Lease Agreement (MONA)	OPA/DDA/Constructi on		12/31/2014	W.E. O'Neil Construction Co.	Obligation to perform per Lease: Construction services	Central Glendale	600,000	N		600,000				\$ 60
129 Lease Agreement (MONA)	OPA/DDA/Constructi on		12/31/2014	City of Glendale	Obligation to perform per Lease: Plan check and permit fees	Central Glendale	20,000	N		20,000				\$ 2
130 Lease Agreement (MONA)	OPA/DDA/Constructi on	7/1/2014	12/31/2014	Glendale Water & Power	Obligation to perform per Lease: Water, fire water, and power service installation and connections	Central Glendale	8,000	N		8,000				
131 Lease Agreement (MONA)	Professional Services	7/1/2014	12/31/2014	AMEC Environment & Infrastructure, Inc.	Obligation to perform per Lease: Testing and inspections	Central Glendale	-	Υ						\$
132 Lease Agreement (MONA)	Professional Services	7/1/2014	12/31/2014	ARC	Obligation to perform per Lease: Printing	Central Glendale	5,000	N		5,000				\$
133 Lease Agreement (MONA)	Professional Services	7/1/2014	12/31/2014	FedEx	Obligation to perform per Lease: Postage	Central Glendale	3,000	N		3,000				\$
134 Lease Agreement (MONA)	OPA/DDA/Constructi on		12/31/2014	Charter Communications	Obligation to perform per Lease: Data internet connection and services	Central Glendale	2,500	N 		2,500				\$
135 Lease Agreement (MONA)	OPA/DDA/Constructi on		12/31/2014	AT&T	Obligation to perform per Lease: Phone service connection		2,500	N		2,500				\$
136 Lease Agreement (MONA)	OPA/DDA/Constructi on		12/31/2014	TBD	Obligation to perform per Lease: Fire alarm monitoring	Central Glendale	5,000	N		5,000				\$
137 Lease Agreement (Alex Theatre)	OPA/DDA/Constructi on		12/31/2014	TBD	Obligation to perform per Lease: site work	Central Glendale	406,500	N		406,500		(H 000		\$ 40
138 Disposition and Development Agreement for Courtyard Marriott Hotel	OPA/DDA/Constructi on		12/31/2014	TBD	Appraisal, escrow and title services, etc.	Central Glendale	15,000	N				15,000		\$ 1.
139 2013 Refunding Tax Allocation Bonds	Revenue Bonds Issued After 12/31/10	11/20/2013	12/1/2021	US Bank	Refunding of 2002 and 2003 Bonds Line Items 1 and 2	Central Glendale	54,241,798	N		200,000		6,584,648		\$ 6,78
140 Housing Entity Administrative Cos Allowance	Miscellaneous	7/1/2014	12/31/2014	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471	Low-Mod Housing	300,000	N				150,000		\$
														\$
														\$
														\$
	+								 					\$

	Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014
ltem #	Notes/Comments
1-2	These bonds were refunded and now appear as 2013 Refunding Bonds on line 139
21	Obligation to be assigned to City. Assignment in progress.
73-76,	For budgeting purposes, salaries and M&O are being requested for the full fiscal year. The amount requested equals 3% of the total anticipated RPTTF request for the
78,83,	year. No additional funding will be requested on the 15B period that would be in excess of the actual 3% amount.
96,140	
84	This line item was erroneously marked as "Retired" on the last ROPS. This is the final payment.
89	Oversight Board made the findings in Feb 2013 that the loan was for legitimate redevelopment purposes and DOF approved the findings in April 2013.

Prior Period Adjustment (ROPS 13-14A: July 1, 2013 – Dec 31, 2013)

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				Non-RPTT	Expenditures	3							RPTTF Expend	litures					1
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			and Admin PPA	1
									RPTTF (ROPS 13-14A distributed + all other			Difference (if K is less than L,		RPTTF (ROPS 13-14A distributed + all other	Net Lesser of		(If total actual exceeds total authorized, the		
ltem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	available as of 07/1/13)	Authorized / Available	Actual	the difference is zero)	Authorized	available as of 07/1/13)	Authorized / Available	Actual	total difference is zero)	Net Difference (M+R)	SA Comments
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					The street of the														Column I excludes \$150,000 from Line
																			78 as it was miscategorized as Non-
	re mang tambah at m	100 March 100 100 100 100 100 100 100 100 100 10	1400						inin, , rangi mata. An ni isah dalah			111111111 11 11 11 11 11 11 11 11 11 11	400.004	400.054	The second second	250 200			Admin RPTTF and has been included i the Admin costs.
1	2002 Tax Allocation	\$ 16,550,000	\$ 3,495,976	\$	\$	\$ 154,061	\$:	\$ 16,181,792 3,174,681	\$ 15,576,000 3,174,681		\$::::14,910,529 3,174,681	\$ 1,271,263 \$	\$ 489,954	\$ 489,954	\$ 489,954 \$	350,298	\$ 139,656	\$ 1,410,919	the Admin Costs.
	2003 Tax Allocation	-		-				4,097,483	4,097,483	\$ 4,097,483	4,097,483							\$	
3	2010 Tax Allocation Bond - Principal &	-		-		- 1		881,013	881,013	\$ 881,013	881,013	\$						\$	
	Interest											v Parylin ikultusi				····			<u> </u>
4	2011 Taxable Tax Allocation Bond	-				-		3,268,176	3,268,176	\$ 3,268,176	3,268,176								1
	(Subordinate) -																		•
	Principal & Interest (GSA Portion)																		Ĺ
5	2011 Taxable	-		-		-		339,941	339,941	\$ 339,941	339,941	1.5						\$	
j	Allocation Bond - Principal & Interest)]					J]					i u
	(Housing Portion)							2 #22										\$ 9,196	<u> </u>
6	Contract for consulting services -	-		-		-		9,500	9,500		304	\$ 9,196			1			ş 9,190	
	Bonds post issuance debt administration																		
	Gebt administration		*																
7	Contract for consulting services -	-		-		-]		4,500	4,500	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,500	\$						\$	
	Bonds post issuance																		
	debt covenant compliance																		
	compliance			<u> </u>															
	Contract for consulting services	-		-		-		-	-	\$		\$						\$	
	Bonds post issuance																		
	debt covenant compliance																		
	Doran Gardens Residential	-		-		-		-	-	\$		\$						\$	
	Development Loan																		
	Vassar City Lights Affordable Housing	-		-		- [1,528,056	1,528,056	\$ 1,528,056	1,528,056	Principals (1971)						\$	
	Development / Union					'					ĺ						1		
	Bank Loan Payment Disposition and									•	•	\$		<u> </u>				\$	
	Development			_		-		-]											
	Agreement for Courtyard Marriott																		1
	Hotel																	A	
12	Lease Agreement (Alex Theatre)	-		-		-		155,000	155,000	\$ 155,000	102,500	\$ 52,500						\$ 52,500	
	Lease Agreement	-		-		-		110,000	110,000	\$ 110,000	86,552	\$ 23,448						\$ 23,448	
	(MONA) Disposition and	-		-				- 1	-	\$		\$			 			\$	
	Development																		
	Agreement (Laemmle Lofts)																		
	Parking Agreement with Eagle Glendale	-		-		-		9,000	9,000	\$ 9,000	9,000	\$						\$	
1	Marketplace LLC for									1									
1	Marketplace Parking for Outback																		
1	Steakhouse																		
	Parking Agreement	-		-				20,000	20,000	\$ 20,000	-	\$ 20,000						\$ 20,000 \$	ļ
18	GC3 OPA/DA GC3 OPA/DA	-		-		-		300,000	300,000	\$ 300,000	300,000	\$			1			\$	
	(Reserve Fund)					<u>_</u>		,,,,,	,		-, -	<u></u>		L			<u> </u>		<u></u>

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		Bond	Proceeds	Reserve	•		r Funds	 		Non-Admin			THE EXPENSE	iituica	Admin			and Admin PPA	
	•	Бола	Fioceeus	Reserve	Datatice	Other	Fullus		RPTTF	Non-Aumm			 	RPTTF	Admin		(If total actual	and Admirit A	
tem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	(ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	(ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
																		i paningan a pigari	Column I excludes \$150,000 from Line 78 as it was miscategorized as Non- Admin RPTTF and has been included i
		\$ 16,550,000	\$ 3,495,976	\$	\$	\$ 154,061	\$	\$ 16,181,792	\$ 15,576,000	\$ 15,576,000	\$ 14,910,529		\$ 489,954	\$ 489,954	\$ 489,954	\$ 350,298	\$ 139,656	\$ 1,410,919	the Admin costs.
	OPA with KABC 7 OPA with KABC 7 (Reserve Fund)	-		-		-		50,000	50,000	\$ 50,000	50,000	\$						\$ -	
	Agreement for Reimbursement of Tax Increment Funds	-	7	-		-		-	_			\$						\$	
	Façade Improvement Grant - 6604 & 6606 San Fernando Rd.	-		-		-		-	-	\$		\$						\$	
	Vassar City Lights Affordable Housing Agreement Glendale City	-		-		-		_	-	\$		\$ -						\$	
	Lights/Repayment of Federal Obligation Ascencia/Contract for Services	-		-		-		-		\$		\$						\$	
26	Parks Setaside Payment for Legendary Tower Project	-		-		-		-	-	\$		\$						\$	
	Fifth & Sonora Property Management Expenses			4-		-		- 1	-	\$		\$						\$ 1000 1000 1000 1000 1000 1000 1000 10	
28	FTHB Loan Servicing Agency Contracts	-				-		-	-	\$ -		\$						\$	
30	Contract with Audit Firm/CPA Contract with Legal	-		-		-		-	-	\$.\$		\$						\$	
	Counsel Professional Services Contract - Kane Ballmer Berkman	-		_		-		25,000	25,000	are for regularizations	1,094	\$ 23,906						\$ 23,906	
33	Professional Services Contract - Kane Ballmer Berkman	-		77		-		30,000	30,000	\$ 30,000	4,152	\$ 25,848						\$ 25,848	
	Professional Services Confract - Burke Williams Sorenson	-		-		-		150,000	150,000	\$ 150,000		\$ 83,819						\$ 83,819	
	Professional Services Contract - McGladrey Pullen Contracts	-		- 1		-		37,592		\$ - \$ 37,592		\$ 33,467						\$ 33,467	
	necessary for the administration or operation of the successor agency					_													
	Contracts necessary for the administration or operation of the	-		-		-		-	-	\$:::::::::::::::::::::::::::::::::::::		\$ 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						\$	

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				Non-RPTTF	Expenditures	S						J	RPTTF Expend	litures					
		Bond	Proceeds	Reserve	Balance	Othe	r Funds			Non-Admin					Admin			and Admin PPA	
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(tem #	Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	07/1/13)	Available	Actual	zero)	Authorized	07/1/13)	Available	Actual	zero)	(M+R)	SA Comments
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1				1															78 as it was miscategorized as Non- Admin RPTTF and has been included in
11			\$ 3,495,976			\$ 154,061	\$	\$ 16,181,792	\$ 15,576,000	\$ 15,576,000	\$14,910,529	\$ 1,271,263	\$ 489,954	\$ 489,954	\$	\$ 350,298		\$ 1,410,919	the Admin costs.
38	Contracts necessary for the	-		-		-		12,872	12,872	\$ 12,872	-	\$ 12,872						\$ 12,872	
	administration or																		
	operation of the successor agency									le de francisco de la fillada. Produce e profusiono de la fillada.								ng annuaringan yaa intuu nuranta nanuntas auran a liitat ya aayy	
39	Contracts	-		-		_		36,115	36,115	\$ 36,115	1,550							\$ 34,565	
	necessary for the								·		•								
	administration or operation of the																		
	successor agency					_		ļ				tati i yazaran ian aya ayi							
40	Contracts necessary for the	-		-		-		40,537	40,537	\$ 40,537		\$ 40,537						\$ 40,537	
}	administration or						Į	1 1											
	operation of the successor agency																		
41	Contracts	-	•	-		-		234,900	234,900		76,417	\$ 158,483						\$ 158,483	
	necessary for the administration or																		
	operation of the																		
42	successor agency Contracts																		
42	necessary for the	_		-		-		- "	"	\$: : <u></u>		\$						\$.:	
	administration or operation of the																		
1	successor agency									* ************************************									
43	Contracts	-				-		128,400	128,400	\$ 128,400	35,500	\$ 92,900						\$ 92,900	
	necessary for the administration or																		
	operation of the																		
44	successor agency Contracts	-		-		_		25,000	2,306	\$ 2,306	960	\$ 1,346						\$ 1,346	
	necessary for the							,	,									9 - 4 - 4	
	administration or operation of the											** * * 1 ** ** ** * * * * * * * * * * *							
	successor agency																		
45	Contracts necessary for the	-1		-	ĺ	-		28,992	4,982	\$ 4,982	4,982	\$						\$ = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	
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46	Contracts			-		-		222,676	4,132		4,132	\$						\$	
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47	successor agency Contracts							120										\$100 m. 100 m. 1	
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48	Contracts	-	_	-		-		-		\$		\$	•••					\$	
	necessary for the administration or			-				[
	operation of the			ŀ							İ							in the months of the control of the	
49	successor agency Contracts	_		_				157,142	18.529	\$ 18,529	18.529	\$ -						• • • • • • • • • • • • • • • • • • •	
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	Project Name /	ł	Į					ļ	distributed + all other available as of	Net Lesser of Authorized /		(If K is less than L, the difference is	1	available as of	Authorized /		total difference is	Net Difference	
ltem #	Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	07/1/13)	Available	Actual	zero)	Authorized	07/1/13)	Available	Actual	zero)	(M+R)	SA Comments
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4. 11			\$ 3,495,976	\$	\$	\$ 154,061	\$	\$ 16,181,792	\$ 15,576,000	\$15,576,000	\$ 14,910,529		\$ 489,954	\$ 489,954	\$ 489,954	350,298	\$ 139,656	\$ 1,410,919	the Admin costs.
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53	Contracts	-		-		-		3,500	3,500		3,500							\$:	
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5/	Contracts necessary for the	-		_	}	=		20,000	0,000		u _i ouo	3		1					
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	Project Name /								distributed + all other available as of	Net Lesser of Authorized /		(If K is less than L, the difference is		distributed + all other available as of	Net Lesser of Authorized /		authorized, the total difference is	Net Difference	
Item #	Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	07/1/13)	Available	Actual	zero)	Authorized	07/1/13)	Available	Actual	zero)	(M+R)	SA Comments
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1			\$ 3,495,976		\$	\$154,061		\$ 16,181,792			\$ 14,910,529		\$ 489,954	\$ 489,954	\$ 489,954	\$ 350,298	\$ 139,656	\$ 1,410,919	the Admin costs.
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65	Contracts	-		-		66,599	-	-	•	\$		\$						\$: : : : : - .	
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8	Staff											·							
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	Staff Project Specific		 	_	ļ ļ			67,500	49,405		49,405	\$ ············		 				\$	
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		Bond Proceeds		Reserve Balance		Other Funds				Non-Admin					Admin			and Admin PPA	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	(If total actual exceeds total authorized, the total difference is	Net Difference (M+R)	SA Comments
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	City/Successor Agency Operations																		
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79	Paseo/Parking Lot 10/2010 Agency	-		-		-		-	-	\$:		\$						\$ -1	
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80	Central Avenue Improvements/2010	-		-		-		-	-	\$		\$						-\$	
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81	Central Library	-				-		_		\$		\$						\$ -	
	Renovation/2010 Agency Issued																		
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83	Agreement for							<u> </u>		•		\$							
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84	Loan Management					-		415,000	415,000	\$ 415,000	415,000	\$						\$	
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85	UNFUNDED ROPS	-		-		-		_	*	\$ -		\$ = : · · · · · · · · - :						\$	
	2 OBLIGATION: Property		}	1			1	}							į				
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86	UNFUNDED ROPS 2 OBLIGATION:	-		-		-		-	-	\$ 1.1.1.1.4		\$						\$	
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87	UNFUNDED ROPS 2 OBLIGATION:	-		-		-		-	-	\$		\$						\$	
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	Loan Payable - (Principal + Interest)	į																	
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	Reimbursement Agreements	200										•							
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	Façade Improvement Grant -	-		-]	-		42,500	42,500	\$ 42,500	42,500				}	I		\$	
	205 E. Broadway											The state of the s						·	

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		Non-RPTTF Expenditures					l	1	RPTTF Expenditures							venditures				
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It #	Project Name / Debt Obligation		A = 5 1	Sudbania a	6 a f	A soft a set of set	6 -41	A suble a silve al	available as of 07/1/13)	Authorized /	Actual	the difference is	041	available as of 07/1/13)	Authorized / Available	Actual	total difference is	Net Difference (M+R)	SA Comments	
Item #	Dent Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	077 (713)	Available	Actual	zero)	Authorized	07/1/13)	Available	Actual	zero)	(WITK)	3A Confinence	
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01	Community Benefit	\$ 16,550,000	\$ 3,495,976	.\$.	\$	\$ 154,061	\$	\$ 16,181,792 29,000	\$ 15,576,000 28,766		\$ 14,910,529 28,766		\$ 489,954	\$ 489,904	\$ 489,954	\$ 350,298	\$: :139,000	\$ 1,410,919	ute Admir Costs.	
"	District (CBD)			_		_		20,000	20,100	Ψ20,700	20,700	The state of the state of						Y		
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92	Contracts	-		-	<u> </u>	-		75,000	1,500	\$ 1,500	1,500	\$						\$		
	necessary for the administration or																			
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93	Contracts	-		-		-		25,000	25,000	\$ 25,000	;	\$ 25,000						\$ 25,000		
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94	Contracts necessary for the	-		-		-		_	-	\$		\$				1		*		
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	successor agency Project Specific							54,800	54,800	\$ 54,800	54,800 5	*						\$		
	Staff - Monitoring of	· -		_		_		34,600	34,000	\$ 34,000	34,000	*						[3 cg 100 Expension 1 cm		
	Affordable Housing																			
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98	Project specific staff	i -		-		-		43,500	37,707	\$ 37,707	37,707	≸ .								
99	Contracts	-				-		10,000	10,000	\$ 10,000	5	\$ 10,000						\$ 10,000	***************************************	
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102	Contracts	-		-		-		10,000	10,000	\$ 10,000	5	\$ 10,000						\$ 10,000		
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		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			and Admin PPA		
Item #	Project Name / Debt Obligation	Authorized ;	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	(If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	
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1.1. 1.1. 1.2		\$ 16,550,000	\$ 3,495,976	\$			\$	\$ 16,181,792	\$ 15,576,000	\$ 15,576,000		41	\$ 489,954	\$ 489,954	\$ 489,954	\$ 350.298	3 \$ 139,656		the Admin costs.	
104	Agreement for	-	· · · · · · · · · · · · · · · · · · ·	-		-	,	-		\$ -	,	\$,	, , , , , , , , , , , , , , , , , , , ,	,	,	, , , , , , , , , , , , , , , , , , , ,	\$		
	Reimbursement of																			
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105	Agreement for	_				-			_	\$		\$						\$		
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106	Paseo/Parking Lot	3,600,000	15,339	_					_	\$		1					-	6 : :		
100	10/2010 Agency	3,000,000	10,000	-		_		· ·	_	Maria di Paris di Par		\$								
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	Central Avenue	3,200,000	3,200,000	-		-		-	-	\$		\$						\$		
	Improvements/2010]		15										
	Agency Issued Bonds																			
108	Central Library	9,750,000	280,637			_		_		\$		e						S		
	Renovation/2010	5,750,000	200,037	_ [-		1	•			*						.		
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