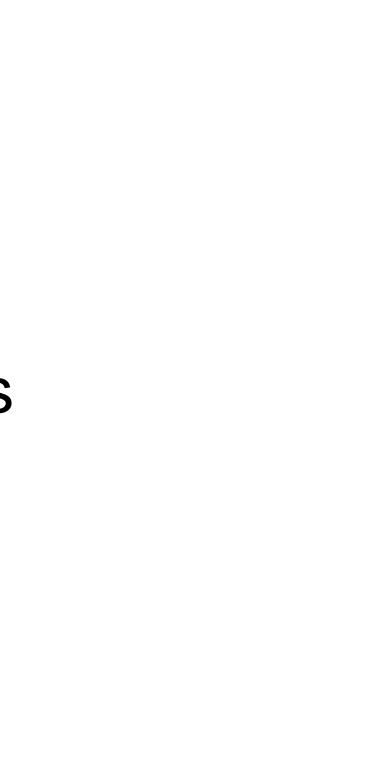
ROPS 14-15B (January 1, 2015 – June 30, 2015)

Summary & Cash Balances



Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency:	Glendale
Name of County:	Los Angeles

	riod Requested Funding for Outstanding Debt or Obligation		51X	-Month Tota
	forceable Obligations Funded with Non-Redevelopment Propo purces (B+C+D):	erty Tax Trust Fund (RPTTF) Funding	\$	19,800,004
В	Bond Proceeds Funding (ROPS Detail)			13,291,311
С	Reserve Balance Funding (ROPS Detail)			2,949,340
D	Other Funding (ROPS Detail)			3,559,353
E En	forceable Obligations Funded with RPTTF Funding (F+G):		\$	7,548,093
F	Non-Administrative Costs (ROPS Detail)			7,332,675
G	Administrative Costs (ROPS Detail)			215,418
H Cu	irrent Period Enforceable Obligations (A+E):		\$	27,348,097
	ss Prior Period Adjustment (Report of Prior Period Adjustments Co	olumn S)		(510,006
	forceable Obligations funded with RPTTF (E):			7,548,093
K Ad	Ijusted Current Period RPTTF Requested Funding (I-J)		\$	7,038,087
L En	ditor Controller Reported Prior Period Adjustment to Current I forceable Obligations funded with RPTTF (E): ss Prior Period Adjustment (Report of Prior Period Adjustments Co			7,548,093
N Ad	Ijusted Current Period RPTTF Requested Funding (L-M)			7,548,093
	n of Oversight Board Chairman:			
	Section 34177 (m) of the Health and Safety code, I ify that the above is a true and accurate Recognized	Name		Title
ligation F	Payment Schedule for the above named agency.	/s/		

/s/

Signature

Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.do sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

				Fund So	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
		Bonds Issued on or before	Bonds Issued on or after	Prior ROPS period balances and DDR RPTTF balances	distributed as reserve for	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	Interest, Etc.	Admin	
	PS 13-14B Actuals (01/01/14 - 06/30/14)			1	1	-		
1	Beginning Available Cash Balance (Actual 01/01/14)	15,119,479	56,149,814	6,824,119	-	6,025,747	3,255,917	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	17,308	24,380	_	1,283,289	443,703	6,744,662	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	167,077	-	3,842,174	-	610,097	7,462,085	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	1,623,313	14,778,152	2,981,945	1,283,289	-	-	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	i		510,006	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	13,346,397	41,396,042	-	-	5,859,353	2,028,488	
RO	PS 14-15A Estimate (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	14,969,710	56,174,194	2,981,945	1,283,289	5,859,353	2,538,494	
	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	5,000	15,000	-	_	200,000	13,294,686	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	2,000,000	-	1,881,945	1,283,289	2,500,000	13,610,345	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	1,623,313	14,778,152	-	_	-	-	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	11,351,397	41,411,042	1,100,000	_	3,559,353	2,222,835	Ti pi as Ca Ri fr

extent no other funding source is available
of.ca.gov/rad-
I
Comments
The balance in H11 is leftover RPTTF from
prior ROPS periods (previously categorized
as Reserve). On 9/4/14, DOF directed staff to
categorize these funds as RPTTF instead of Reserve. This amount should be deducted
from the 14-15B RPTTF request.

ROPS 14-15B Detail

					Recogni	zed Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	3) - ROPS Detail							
Α	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redevel	opment Property	Tax Trust Fund			
								Total			(Non-RPTTF)		RPT	TF	ł
tem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreemen Execution Date	t 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 Total
tenn #	Troject Name / Debt Obligation	obligation type	Execution Date	Termination Date	T dyee		Troject Area	\$ 310,446,433	Retired	\$ 13,291,311		\$ <u>3,559,353</u>	\$ 7,332,675	\$ <u>215,418</u>	\$ 27,348,097
	2010 Tax Allocation Bond - Principal	Bonds Issued On or Bonds Issued After	3/2/2010 4/12/2011	6/30/2025	US Bank US Bank	Bonds issued to fund economic Bonds issued to fund economic	Central Glendale Central Glendale	40,629,077 53,288,007	N		1,100,000	1,429,626	635,025 3,316,877		1,735,025 4,746,503
4	(Subordinate) - Principal & Interest (GSA Portion)	12/31/10	4/12/2011	6/30/2025		development activities	Central Glendale	55,266,007	N			1,429,020	3,310,077		4,740,505
5	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	13,174,999	Ν				1,319,883		1,319,883
6	Contract for consulting services - Bonds post issuance debt	Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	5,000	Ν				5,000		5,000
7	administration Contract for consulting services - Bonds post issuance debt covenant	Fees	3/2/2010	6/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	5,000	Ν				5,000		5,000
8	compliance 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	1,500	Ν				1,500		1,500
11	Disposition and Development Agreement for Hyatt Place (previously Courtyard Marriott - Komar Investments)	OPA/DDA/Constructi on	3/16/2011	12/31/2014	TBD	Disposition of property per Ground Lease - appraisals, escrow and title services, etc.	Central Glendale	15,000	N				15,000		15,000
12	2 Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	64,128	Ν			64,128			64,128
13	B Lease Agreement (MONA)	Improvement/Infrastr ucture	3/23/2011	12/31/2014	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	1,008,100	N			1,008,100			1,008,100
14	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	1,500,000	Ν		1,500,000				1,500,000
15	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	Business Incentive Agreements	8/15/2007	1/1/2037	City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	531,000	N				9,000		9,000
16	Parking Agreement	Miscellaneous	9/10/1984	12/31/2014	330 N. Brand Inc.	Parking Space and Lease Operation	Central Glendale	280,000	Ν				20,000		20,000
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	600,000	N				300,000		300,000
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	Ν			75,000			75,000
20	OPA with KABC 7 (Reserve Fund)	OPA/DDA/Constructi on	9/8/1998	12/31/2014	KABC 7	Reserve fund to setaside tax increment for reimbursement per OPA	San Fernando	100,000	Ν				50,000		50,000
21	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	-	Ν						-
26	Parks Setaside Payment for	Miscellaneous	3/16/2010	12/31/2014	City of Glendale	Mitigation Measure for Legendary	Central Glendale	75,000	Ν						-
31	Legendary Tower Project Contract with Legal Counsel	Admin Costs	8/22/2012	7/1/2016	Green, de Bortnowsky & Quintanilla, LLP	Tower (Setaside for Parks & Libraries) Legal counsel to Oversight Board	N/A	15,000	Ν				15,000		15,000
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	20,000	N				20,000		20,000
33	Professional Services Contract - Kane Ballmer Berkman	Admin Costs	11/26/2012	12/31/2014	Kane Ballmer Berkman (KBB)		N/A	10,000	Ν				10,000		10,000

					Recogn	ized Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	3) - ROPS Detail						
A	В	с	D	E	F	G	н		J	K L	м	N	0	Р
											Funding Source		-	
										Non-Redevelopment Prope	erty Tax Trust Fund			-
			Contract/Agroomont	Contract/Agreement				Total Outstanding Debt		(Non-RPTT Reserve	F)	RP	ITF	-
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	Retire		Other Funds	Non-Admin	Admin	Six-Month Total
3	Professional Services Contract -	Legal	1/31/2012	12/31/2014	Burke Williams Sorenson	Specialized Affordable Housing Legal	Low-Mod Housing	150,000	Ν			150,000		150,000
	Burke Williams Sorenson				(BWS)	Services for Multiple Housing Projects and Litigation Services per AHA &								
						DDA and recoup funds the Authority								
3	6 Contracts necessary for the	Professional	5/18/2010	12/31/2014	AECOM Technical	believes were fraudulent obtained Architectural & design services for the	Central Glendale	24,002	N	24,002				24,002
Ŭ	administration or operation of the	Services	0, 10, 2010		Services	Brand Blvd-Glendale Central Park		,		,				,
3	successor agency Contracts necessary for the	Professional	9/27/2001	12/31/2014	EP Associates	Passageway and Alley Improvements Project contract for Adult Recreation	Central Glendale	25,005	N			25,005		25,005
3	administration or operation of the successor agency	Services	9/27/2001	12/31/2014	EF Associates	Center/Paseo		25,005	IN			20,000		23,005
4	Contracts necessary for the	Professional	5/20/2002	12/31/2014	Trinity Facility Services,	Project contract for Adult Recreation	Central Glendale	-	Y					-
	administration or operation of the successor agency	Services			Inc.	Center/Paseo & Alex Theatre property maintenance.	, ,							
4	Contracts necessary for the administration or operation of the	Professional Services	1/1/2014	12/31/2014	PMSM Architects	Alex Theatre	Central Glendale	20,000	N		20,000			20,000
4	successor agency 2 Contracts necessary for the	Professional	2/11/2010	12/31/2014	Hunt Design Associates,	Project contract for environmental	Central Glendale	-	Y					-
-	administration or operation of the successor agency	Services	2/11/2010	12/01/2014	Inc.	graphics/downtown wayfinding signage.	Central Clendale		I					_
4	3 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	-	Y					-
4	4 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	31,340	N	31,5	340			31,340
4	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	12/31/2014	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale	183,124	N			30,000		30,000
4	Contracts necessary for the administration or operation of the successor agency	Professional Services	8/6/2001	12/31/2014	Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	76,849	N			70,000		70,000
5	1 Contracts necessary for the administration or operation of the successor agency	Admin Costs	4/2/2012	12/31/2014	Datalok	Contract for storage of project files.	Central Glendale	15,000	N			7,500		7,500
5	2 Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	12/31/2014	TBD	Contract for auditing services	Central Glendale	15,000	N			7,000		7,000
5	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	6/29/2007	12/31/2014	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale	60,000	N		30,000	30,000		60,000
7	3 Project Specific Staff	Project Managemen Costs	t 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	140,000	N			75,000		75,000
7	Project Specific Staff	Project Managemen Costs	t 7/1/2014	12/31/2014	Project Specific Staff	Project Management Costs (Salaries & Benefits)	Central Glendale	200,000	Ν			100,000		100,000
7	5 Project Specific Staff	Project Managemen Costs	t 7/1/2014	12/31/2014	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits)	Central Glendale	90,000	N			45,000		45,000

					Recogn	nized Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	3) - ROPS Detail							
A	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р
												Funding Source	·		
										Non-Redevelo		Tax Trust Fund			
			Com/100/10 1100000000	Com/100110				Total			(Non-RPTTF)		RPT	TF	
Iter	n # Project Name / Debt Obligation	Obligation Type	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 Total
	76 Project Specific Staff	Project Management	7/1/2014	12/31/2014	Project Specific Staff	% of Project Management costs of 1	Low-Mod Housing	23,374	Ν				11,687		11,687
		Costs				Sr. Housing Project Manager and 1 Housing Coordinator (Salaries &									
			7/4/0044	10/01/0011		Benefits)		005.000				04 704		407 700	400 500
	78 Agreement for Reimbursement of Costs and City/Successor Agency	Admin Costs	7/1/2014	12/31/2014	City of Glendale	Agency operation costs including: Rent,Office equipment, postage,	Central Glendale, San Fernando and	385,000	N			84,791		107,709	192,500
	Operations					computer software, liability, insurance,	Low/Mod Housing								
						information services service charge, travel, training, office supplies,									
						advertising, printing and graphics, etc.									
	83 Agreement for Reimbursement of	Admin Costs	7/1/2012	12/31/2014	Staff	Salary & Benefits to wind down	Central Glendale,	350,000	N	+ +		67,291		107,709	175,000
	Costs and City/Successor Agency Operations					Successor Agency	San Fernando and Low/Mod Housing								
	84 Management Agreement (Alex	Miscellaneous	6/26/2008	6/30/2014	Glendale Arts	Management Fee to Operate Alex	Central Glendale	-	Ν						-
	Theatre) 89 Cooperation and Reimbursement	City/County Loans	1/1/2014	12/31/2014	City of Glendale	Theatre per Management Agreement Cooperation agreement for building	Central Glendale,		N						
	Agreements (City/Agency Loan)	After 6/27/11				public improvement projects	San Fernando								
	91 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	Central Glendale	207,458	N						-
						for Successor Agency owned									
	96 Project Specific Staff - Monitoring o	f Project Management	7/1/2014	12/31/2014	Project Specific Staff	properties within the CBD % of Project Management costs of 1	Low-Mod Housing	135,096	N				67,548		67,548
	Affordable Housing Agreements	Costs	17 17 2011			Housing Coordinator and 1 Admin.	Low mod riddeing	100,000					01,010		01,010
						Analyst (Salaries & Benefits) for Monitoring of Affordable Housing									
		-				Agreements									
	98 Project specific staff	Project Management Costs	6/27/2008	12/31/2014	City of Glendale	Construction Manager for Alex Theatre Expansion project (.1 Sr.	Central Glendale	7,200	N			7,200			7,200
			7///00//			Project Manager)		17.000					17.000		
	99 Contracts necessary for the administration or operation of the	Professional Services	7/1/2014	12/31/2014	NAC Architects (or other)	Housing Project Completion Certification/Fair Housing and	Low-Mod Housing	15,000	N				15,000		15,000
	successor agency					Accessibility per H&S Code and CBC									
	100 Contracts necessary for the	Miscellaneous	7/1/2014	12/31/2014	Old Republic Title	(GCL, VCL) Housing Agreement Compliance	Low-Mod Housing	5,000	N				5,000		5,000
	administration or operation of the					Monitoring									
	successor agency 101 Contracts necessary for the	Miscellaneous	9/1/2008	12/31/2014	Dataquick	Housing Agreement Compliance	Low-Mod Housing	10,000	N				10,000		10,000
	administration or operation of the successor agency					Monitoring									
	102 Contracts necessary for the		7/1/2014	12/31/2014	Keyser Marston & Assoc	Housing Project Completion Economic	Low-Mod Housing	10,000	Ν				10,000		10,000
	administration or operation of the successor agency	Services				Analyses and Agreement Monitoring									
	103 Contracts necessary for the	Admin Costs	7/1/2008	12/31/2014	Filekeepers	Housing Agreement Compliance	Low-Mod Housing	24,000	Ν				3,500		3,500
	administration or operation of the successor agency					Monitoring – Off site file storage									
	104 Agreement for Reimbursement of	Admin Costs	7/1/2014	12/31/2014	City of Glendale	City Department support services for	Central Glendale,	-	Ν						-
	Costs and City/Successor Agency Operations					dissolution projects	San Fernando, and Low/Mod Housing								
	105 Agreement for Reimbursement of	Admin Costs	7/1/2014	12/31/2014	City of Glendale	Internet Services/Information	Central Glendale,	-	Ν						-
	Costs and City/Successor Agency Operations					Technology Costs	San Fernando, and Low/Mod Housing								
	106 Paseo/Parking Lot 10/2010 Agency		3/2/2010	6/30/2025	Selected Architect,	Paseo/Parking Lot 10 - Development	Central Glendale	3,524,134	Ν	3,524,134					3,524,134
	Issued Bonds	ucture			Contractor, Vendors	of mid-block paseo and reconstruction of alley/parking lot									
	108 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	Central Glendale	9,743,175	Ν	9,743,175					9,743,175
						including seismic upgrade									

					Recogn	ized Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	5) - ROPS Detail							
Α	В	с	D	E	F	G	н	I	J	К	L	М	N	0	Р
											L	Funding Source			
										Non-Redevel	opment Property	Tax Trust Fund			1
								Total			(Non-RPTTF)		RPT	TF	_
#	Project Nome / Dakt Obligation		Contract/Agreemer Execution Date	nt Contract/Agreemen Termination Date		Dependention (Depinet Second	Drainat Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funda	Non-Admin	Admin	Six-Month Total
	Project Name / Debt Obligation Agency asset storage	Obligation Type Property	7/1/2014	12/31/2014	Payee A-1 Storage	Off-site storage of Agency assets to	Project Area Central Glendale	15,000	N	Bond Proceeds	Dalarice	Other Funds	15,000	Admin	51x-Month 10tal 15,000
		Dispositions				protect/maintain asset until disposition via LRPMP									
112	Professional Services Contract	Legal	7/1/2014	12/31/2014	Gibbs, Giden, Locher and Turner	Legal services related to the Alex Theatre and MONA projects	Central Glendale	5,000	Ν				5,000		5,000
	Agreement for Reimbursement of	Admin Costs	7/1/2014	12/31/2014	City of Glendale	Accounting services for dissolution	Central Glendale,	100,000	Ν				50,000		50,000
	Costs and City/Successor Agency Operations					projects	San Fernando, and Low/Mod Housing								
	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	George C. Hopkins	Obligation to perform Capital	Central Glendale	-	Y						-
		ucture			Construction	Improvement Projects per Lease.									
115	Lease Agreement (Alex Theatre)	Professional	7/1/2014	12/31/2014	City of Glendale	Construction of Expansion project. Obligation to perform Capital	Central Glendale		Y						
115	Lease Agreement (Alex Theatre)	Services	// 1/2014	12/31/2014	City of Glendale	Improvement Projects per Lease.	Central Gieridale	_							-
						Expansion Project permits and plan									
116	Lease Agreement (Alex Theatre)	Professional	7/1/2014	12/31/2014	AMEC Environment &	check fees. Obligation to perform Capital	Central Glendale		Y						
110		Services	1/ 1/2014	12/01/2014	Infrastructure, Inc.	Improvement Projects per Lease.	Contral Cicridaic		•						
						Expansion Project inspection and									
117	Lease Agreement (Alex Theatre)	Remediation	7/1/2014	12/31/2014	ТВD	testing. Obligation to perform Capital	Central Glendale	-	Y						-
		Remediation	1/ 1/2014	12/01/2014	100	Improvement Projects per Lease.	Contral Cicridaic		•						
110			7/4/0044	40/04/0044	4.50	Hazardous materials abatement.			N/						
118	Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	//1/2014	12/31/2014	ARC	Obligation to perform Capital Improvement Projects per Lease.	Central Glendale	-	Y						-
						Expansion Project printing services.									
119	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	Sign Set Inc	Obligation to perform Capital Improvement Projects per Lease.	Central Glendale	-	Y						-
		ucture				Expansion Project printing services.									
120	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	FedEx	Obligation to perform Capital	Central Glendale	-	Y						-
		ucture				Improvement Projects per Lease. Expansion Project postage.									
121	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	GWP	Obligation to perform Capital	Central Glendale	-	Y						-
		ucture				Improvement Projects per Lease.									
						Expansion Project electricity and water									
122	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	Gas Company	Obligation to perform Capital	Central Glendale	-	Y						-
		ucture				Improvement Projects per Lease.									
123	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	TBD	Expansion Project gas Obligation to perform Capital	Central Glendale	48,589	N			48,589			48,589
	,	ucture		,		Improvement Projects per Lease.		,				,			,
124	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	ТВО	Dimmer Racks and Stage Lighting. Obligation to perform Capital	Central Glendale	40,000	N			40,000			40,000
124	Lease Agreement (Alex Theatre)	ucture	// 1/2014	12/31/2014		Improvement Projects per Lease.	Central Gieridale	40,000	IN			40,000			40,000
						Forecourt project.									
125	Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	//1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease.	Central Glendale	60,500	Ν			60,500			60,500
						Rigging Repairs.									
126	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	TBD	Obligation to perform Capital	Central Glendale	275,000	Ν			275,000			275,000
		ucture				Improvement Projects per Lease. Replace Theatre carpet.									
127	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2014	TBD	Obligation to perform Capital	Central Glendale	55,000	Ν			55,000			55,000
		ucture				Improvement Projects per Lease. Paint building.									
128	Lease Agreement (MONA)	OPA/DDA/Constructi	7/1/2014	12/31/2014	W.E. O'Neil Construction	Obligation to perform per Lease:	Central Glendale	300,000	N	+ +	300,000				300,000
		on			Co.	Construction services		,			,				
129	Lease Agreement (MONA)	Professional Services	7/1/2014	12/31/2014	City of Glendale	Obligation to perform per Lease: Plan check and permit fees	Central Glendale	-	Y						-
130	Lease Agreement (MONA)	Improvement/Infrastr	7/1/2014	12/31/2014	Glendale Water & Power	Obligation to perform per Lease:	Central Glendale	8,000	Ν		8,000				8,000
		ucture				Water, fire water, and power service installation and connections									

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) Е J Α в С D F G н 1 κ Non-Redevelopmen (Noi Total Contract/Agreement Contract/Agreement **Outstanding Debt** Re Item # Project Name / Debt Obligation Obligation Type Execution Date Termination Date **Description/Project Scope** Project Area or Obligation Retired Bond Proceeds Ва Payee 132 Lease Agreement (MONA) ARC Improvement/Infrastr 7/1/2014 12/31/2014 Obligation to perform per Lease: Central Glendale Printing ucture 133 Lease Agreement (MONA) Improvement/Infrastr 7/1/2014 12/31/2014 FedEx Obligation to perform per Lease: Central Glendale Υ Postage ucture 134 Lease Agreement (MONA) Improvement/Infrastr 7/1/2014 12/31/2014 Charter Communications Obligation to perform per Lease: Data Central Glendale 2,500 Ν nternet connection and services ucture 135 Lease Agreement (MONA) Improvement/Infrastr 7/1/2014 12/31/2014 AT&T Obligation to perform per Lease: Central Glendale 2,500 Ν ucture Phone service connection 136 Lease Agreement (MONA) Improvement/Infrastr 7/1/2014 12/31/2014 TBD Obligation to perform per Lease: Fire Central Glendale 5,000 Ν ucture alarm monitoring 137 Lease Agreement (Alex Theatre) 7/1/2014 12/31/2014 TBD Central Glendale Miscellaneous Obligation to perform per Lease: site 50,000 Ν work 3/16/2011 12/31/2014 TBD 138 Disposition and Development Appraisal, escrow and title services, Central Glendale Property Υ Agreement for Courtyard Marriott Dispositions etc. Hotel 139 2013 Refunding Tax Allocation Refunding Bonds 11/20/2013 12/1/2021 US Bank Refunding of 2002 and 2003 Bonds Central Glendale 53,403,648 Ν Bonds Issued After 6/27/12 Line Items 1 and 2 140 Housing Entity Administrative Cost Housing Entity /1/2014 12/31/2014 City of Glendale Housing Entity Administrative Cost Ν Admin Cost Allowance pursuant to AB 471 Allowance 6/30/2015 TBD 1/1/2015 Central Glendale 141 Property disposition costs Property Costs for property disposition 40,000 Ν according to LRPMP Dispositions 142 Management Agreement (Alex Miscellaneous 6/26/2008 6/30/2014 Glendale Arts Cost to perform annual audit per Central Glendale 74,150 Ν Management Agreement (7 years) Theatre) 143 Metrolink SCRRA Improvement/Infrastr 1/1/2008 6/30/2015 Metrolink SCRRA 169,978 Broadway and Doran Street Railroad San Fernando Ν Improvements ucture 144 Ν 145 Ν 146 Ν 147 Ν 148 Ν 149 Ν Ν 150 151 Ν 152 Ν 153 Ν 154 Ν 155 Ν 156 Ν 157 Ν 158 Ν 159 Ν 160 Ν 161 Ν 162 Ν 163 Ν 164 Ν 165 Ν 166 Ν 167 Ν Ν 168 169 Ν 170 Ν 171 Ν 172 Ν 173 Ν 174 Ν 175 Ν 176 Ν 177 Ν 178 Ν

L	м	N	0	Р
	Funding Source			
nt Property T	ax Trust Fund			1
on-RPTTF)		RPT	TTF	+
leserve alance	Other Funds	Non-Admin	Admin	Six-Month Total
				-
				-
2,500				2,500
2,500				2,500
5,000				5,000
	50,000			50,000
		838,150		838,150
				,
				-
		40,000		40,000
	74,150			74,150
	169,978			169,978
	,			
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Prior Period Adjustment (ROPS 13-14B: January 1, 2014 – June 30, 2014)

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р
				Non-RPTTF	Expenditures								RPTTF Expend	itures	
					·										
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin		1			Admin
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
		\$ 16,850,000	\$ 167,077	\$ 12 132 683	\$ 3,842,174	\$ 1,452,500	\$ 610,097	\$ 6,909,512	\$ 6,909,512	\$ 6,909,512	\$ 6,810,005	\$ 510,006	\$ 652,080	\$ 652,080	\$ 652,08
1	2002 Tax Allocation Bond -	φ 10,000,000 -	φ 107,077	φ 12,132,005 -	φ 3,042,174	φ 1, 1 32,500 -	φ 010,037	624,681	624,681	624,681	624,681	φ 310,000 -	ψ 032,000	φ 032,000	¢ 002,00
2	2003 Tax Allocation	-		-		-		658,608	658,608	658,608	658,608	-			
3	2010 Tax Allocation Bond -							700.040	700.010	700.040	700.040				
4	Principal & Interest 2011 Taxable Tax	-		-		-		728,013	728,013	728,013	728,013	-			
	Allocation Bond														
	(Subordinate) - Principal & Interest (GSA Portion)	_				_		1,478,177	1,478,177	1,478,177	1,478,177				
5	2011 Taxable Allocation	-		-		-		1,478,177	1,470,177	1,470,177	1,470,177	-			
	Bond - Principal & Interest														
6	(Housing Portion) Contract for consulting	-		-		-		339,941	339,941	339,941	339,941	-			
0	services - Bonds post														
	issuance debt							5 000	5 000	5 000	4 000	000			
7	administration Contract for consulting	-		-		-		5,000	5,000	5,000	4,800	200			
	services - Bonds post														
	issuance debt covenant compliance							2,300	2,300	2,300		2,300			
8	Contract for consulting	-		-		-		2,300	2,300	2,300	-	2,300			
	services Bonds post														
	issuance debt covenant compliance	_		_		_		2,000	2,000	2,000	2,000	_			
9	Doran Gardens Residential							2,000	2,000	2,000	2,000				
	Development Loan	-		-		-		-	-	-		-			
10	Vassar City Lights Affordable Housing														
	Development / Union Bank														
11	Loan Payment Disposition and	-		257,336		-		506,692	506,692	506,692	763,485	-			
	Development Agreement														
	for Courtyard Marriott Hotel	-		-		-		-	-	-		-			
12	Lease Agreement (Alex Theatre)	-		155,000		-		-	-	-	51,008	-			
	Lease Agreement (MONA)	-		125,000		875,000		-	-	-	- ,	-			
	Disposition and Development Agreement														
	(Laemmle Lofts)	-		2,600,000		-		-	-	-		-			
15	Parking Agreement with														
	Eagle Glendale Marketplace LLC for														
	Marketplace Parking for														
16	Outback Steakhouse Parking Agreement	-				-		9,000	9,000	9,000	9,000	-			
	GC3 OPA/DA	-		-		-		-	-	-		-			
18	GC3 OPA/DA (Reserve														
19	Fund) OPA with KABC 7	-		-		-		300,000	300,000	300,000	300,000	-			
	OPA with KABC 7														
01	(Reserve Fund)	-		-		-		50,000	50,000	50,000	50,000	-			
21	Agreement for Reimbursement of Tax														
	Increment Funds	-		-		-		-	-	-		-			
22	Façade Improvement Grant - 6604 & 6606 San														
	Grant - 6604 & 6606 San Fernando Rd.	· .		-		-		-	-	-		_			
23	Vassar City Lights														
	Affordable Housing														
	Agreement	-	1	-	L				-	-	I	-	1	1	

Redev	velopment Property	Tax Trust Fund (RPT	TF) approved for the	
	Q	R	s	т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
of /	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
080	\$ 652,080	\$-	\$ 510,006	
			-	
			-	
			-	
			_	
			200	
			2,300	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р
				Non-RPTTF	Expenditures						•		RPTTF Expend	itures	•
					·										
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin	1	1		I	Admin
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
		\$ 16,850,000	\$ 167,077	\$ 12,132,683	\$ 3,842,174	\$ 1,452,500	\$ 610,097	\$ 6,909,512	\$ 6,909,512	\$ 6,909,512	\$ 6,810,005	\$ 510,006	\$ 652,080	\$ 652,080	\$ 652,08
24	Glendale City Lights/Repayment of Federal Obligation														
25	Ascencia/Contract for			-		-			-			-			
	Services Parks Setaside Payment	-		-		-		-	-	-		-			
26	for Legendary Tower Project	-		-		-		-	-	-		-			
27	Fifth & Sonora Property Management Expenses			_		_		_	_	_		_			
	FTHB Loan Servicing	-		-		-		-	-	-		-			
	Agency Contracts Contract with Audit	-		-		-		-	-	-		-			
	Firm/CPA	-		-		-		-	-	-		-			
31	Contract with Legal Counsel	-		8,922		-		-	-	-	1,743	_			
32	Professional Services			- / -											
	Contract - Kane Ballmer Berkman	-		35,781		-		-	-	-	7,901	-			
33	Professional Services														
	Contract - Kane Ballmer Berkman	-		48,751		-		-	-	-	4,857	-			
34	Professional Services Contract - Burke Williams			040 507							00.007				
35	Sorenson Professional Services	-		242,587		-		-	-	-	20,827	-			
	Contract - McGladrey Pullen	-		-		-		-	-	_		-			
36	Contracts necessary for the administration or														
	operation of the successor agency	-		37,592		-		-	-	-		-			
37	Contracts necessary for the administration or														
	operation of the successor														
38	agency Contracts necessary for	-		-		-		-	-	-		-			
	the administration or														
	operation of the successor agency	-		-		-		-	-	-		-			
39	Contracts necessary for the administration or														
	operation of the successor														
40	agency Contracts necessary for	-		35,005		-		-	-	-		-			
40	the administration or														
	operation of the successor agency	-		50,000		-		_	-	-		-			
41	Contracts necessary for			00,000											
	the administration or operation of the successor														
	agency	-		259,187	48,992	-		-	-	-		-			
42	Contracts necessary for the administration or														
	operation of the successor			40.040							40.044				
43	agency Contracts necessary for	-		12,616		-		-	-	-	10,311	-			
	the administration or														
	operation of the successor agency			143,000	80,505	_									

Rede	velopmei	nt Property	Tax Trust Fund (RPT	TF) approved for the	
		Q	R	S	Т
				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
of /	А	ctual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
080	\$	652,080	\$-	\$ 510,006	
	Ŷ		•	-	
				-	
				-	
				_	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				_	
				-	
				-	
				-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р
				Non-RPTTF	Expenditures								RPTTF Expend	itures	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin	1	I		1	Admin
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
		\$ 16,850,000	\$ 167,077	\$ 12,132,683	\$ 3,842,174	\$ 1,452,500	\$ 610,097	\$ 6,909,512	\$ 6,909,512	\$ 6,909,512	\$ 6,810,005	\$ 510,006	\$ 652,080	\$ 652,080	652,08
44	Contracts necessary for the administration or operation of the successor			107	0.000			05.000	05.000	05.000		05.000			
45	agency Contracts necessary for	-		107	3,860	-		25,000	25,000	25,000		25,000			
	the administration or operation of the successor agency	-		28,990					-	-	3,869	-			
46	Contracts necessary for the administration or operation of the successor														
47	agency Contracts necessary for	-		236,079		-		-	-	-	8,450	-			
	the administration or operation of the successor agency			_					_						
48	Contracts necessary for the administration or operation of the successor														
	agency	-		-		-		-	-	-		-			
49	Contracts necessary for the administration or operation of the successor			450 500							00.507				
50	agency Contracts necessary for the administration or	-		158,599				-	-	-	33,597	-			
	operation of the successor agency	-		-		-		-	-	-		-			
51	Contracts necessary for the administration or operation of the successor														
52	agency Contracts necessary for the administration or operation of the successor														
53	agency Contracts necessary for the administration or	-		40,426		-			-	-	10,000	-			
	operation of the successor agency Contracts necessary for	-		-		_		-	-	-		-			
54	the administration or operation of the successor agency			_					_						
55	Contracts necessary for the administration or operation of the successor														
56	agency Contracts necessary for the administration or operation of the successor	-		36,641		-	15,432	25,000	25,000	25,000	23,975	1,025			
57	agency Contracts necessary for the administration or	-		-		-		-	-	-		-			
58	operation of the successor agency Contracts necessary for			29,304	-	-			-	-		-			
	the administration or operation of the successor agency	-		_		_		-	-	-		-			

Redev	velopment Property	Tax Trust Fund (RPT	TF) approved for the	
	Q	R	S	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
of /	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
080	\$ 652,080	\$-	\$ 510,006	
			25,000	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			1,025	
			-	
			_	
			-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

			-	-		-			at the prior period adjus						
Α	В	С	D	E	F	G	Н	I	J	К	L	м	N	0	Р
				Non-RPTTF	Expenditures	1							RPTTF Expend	itures	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin
		Bolia	Tiocecus	Reserve	Dalance	Other	i ulus		Available	Non-Admin				Available	Admin
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
		\$ 16,850,000	\$ 167,077	\$ 12,132,683	\$ 3,842,174	\$ 1,452,500	\$ 610,097	\$ 6,909,512	\$ 6,909,512	\$ 6,909,512	\$ 6,810,005	\$ 510,006	\$ 652,080	\$ 652,080	\$ 652,08
59	Contracts necessary for the administration or operation of the successor agency														
60	Contracts necessary for														
	the administration or operation of the successor agency	-		-		_			-	-		_			
61	Contracts necessary for the administration or operation of the successor														
62	agency Contracts necessary for the administration or operation of the successor	-		-		-		-		-		-			
63	agency Contracts necessary for the administration or	-		-		-		-	-	-		-			
64	operation of the successor agency Contracts necessary for	-		-		-			-	-		-			
	the administration or operation of the successor agency	-		-		-		_	-	-		_			
65	Contracts necessary for the administration or operation of the successor														
66	agency Contracts necessary for the administration or operation of the successor agency					-						-			
67	Contracts necessary for the administration or operation of the successor agency	-		_		_		_		_		_			
	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-		-			
	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-		-			
	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-		-			
	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-		-			
	Contracts necessary for the administration or operation of the successor agency	-		_				_	_			-			
	Project Specific Staff	-		-		-		75,000	75,000		69,395				
	Project Specific Staff Project Specific Staff	-		-		-		135,000 42,000	135,000 42,000	135,000 42,000	124,462 28,911	10,538 13,089			
	Project Specific Staff	-		-		-		30,600	30,600		30,600				

Redev	velopment Property	Tax Trust Fund (RPT	TF) approved for the	
	Q	R	S	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
of /	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
080	\$ 652,080	\$-	\$ 510,006	
	φ 032,000	φ -	-	
			-	
			-	
			-	
			-	
			-	
			5,605	
			10,538	
			13,089	
			-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р
				Non-RPTTF	Expenditures	•						•	RPTTF Expend	itures	•
				_											
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
		\$ 16,850,000	\$ 167,077	\$ 12,132,683	\$ 3,842,174	\$ 1,452,500	\$ 610,097	\$ 6,909,512	\$ 6,909,512	\$ 6,909,512	\$ 6,810,005	\$ 510,006	\$ 652,080	\$ 652,080	\$ 652,08
	Project Specific Staff Agreement for	-		-		-		-	-	-		-			
	Reimbursement of Costs and City/Successor Agency Operations	-				-		-	-	-		-			
79	Paseo/Parking Lot 10/2010 Agency Issued Bonds														
80	Central Avenue	-		-		-		-	-	-		-			
81	Improvements/2010 Agency Issued Bonds Central Library	-		-		-		-	-	-		-			
	Renovation/2010 Agency Issued Bonds	-		-		-		-	-	-		-			
82	Agency Employees' Obligation Payments	-		-		_			_	-		_			
83	Agreement for Reimbursement of Costs and City/Successor Agency														
84		-		-		-		-	-	-		-			
85	(Alex Theatre) UNFUNDED ROPS 2 OBLIGATION: Property	-		-		-		-	-	-		-			
	Assessment (Business Improvement District)	-		-		-		-	-	-		-			
86	UNFUNDED ROPS 2 OBLIGATION: Agency Payroll	-		_		_				_		_			
87															
88	Costs UNFUNDED ROPS 2 OBLIGATION: Vassar City	-		-		-		-	-	-		-			
	Lights/Low & Mod Loan Payable - (Principal + Interest)														
89	Cooperation and Reimbursement Agreements (City/Agency														
90	Loan) Façade Improvement	-		-		-		-	-	-		-			
91	Grant - 205 E. Broadway Community Benefit District	-		-					-	-		-			
92	(CBD) Assessments Contracts necessary for the administration or	-		-		-		-		-		-			
02	operation of the successor agency Contracts necessary for	-		-		-			-	-		-			
93	Contracts necessary for the administration or operation of the successor agency	_		-		_		-	_	-					
94	Contracts necessary for the administration or operation of the successor														
	operation of the successor agency	-		-				-	-	-		-			

Rede	velopment Property	Tax Trust Fund (RPT	TF) approved for the	
	Q	R	S	т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
of /	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
080	\$ 652,080	\$-	\$ 510,006	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			_	
			-	
			_	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

	5B (January through June 20 B	15) period will be C	e offset by the SA's	self-reported ROF E	PS 13-14B prior p	eriod adjustment. HS G	SC Section 34186 (H	a) also specifies th	at the prior period adjus	stments self-reported	by SAs are subject	to audit by the county	auditor-controller	(CAC) and the State Control O	oller. P
Α	в	G	U				Н		J	ĸ	L				۲
				Non-RPTTF	Expenditures								RPTTF Expend	itures	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
		\$ 16,850,000	\$ 167,077	\$ 12,132,683	\$ 3,842,174	\$ 1,452,500	\$ 610,097	\$ 6,909,512	\$ 6,909,512	\$ 6,909,512	\$ 6,810,005	\$ 510,006	\$ 652,080	\$ 652,080	652,08
95	Contracts necessary for the administration or operation of the successor														
96	agency Project Specific Staff -	-		-		-		-	-	-		-			
	Monitoring of Affordable Housing Agreements	-		-		-		43,000	43,000	43,000	43,000	-			
97	Contracts necessary for the administration or operation of the successor														
	agency	-		-		-		-	-	-	07.4.40	-			
98		-		-		-		36,000	36,000	36,000	37,143	-			
	the administration or operation of the successor agency			-		_		15,000	15,000	15,000		15,000			
100	Contracts necessary for the administration or														
	operation of the successor agency	-		-		_		5,000	5,000	5,000		5,000			
101	Contracts necessary for the administration or operation of the successor														
102	agency Contracts necessary for the administration or	-		-		-		2,000	2,000	2,000		2,000			
402	operation of the successor agency			-		-		10,000	10,000	10,000		10,000			
103	Contracts necessary for the administration or operation of the successor														
104	agency Agreement for	-		-		-		2,400	2,400	2,400	1,176	1,224			
	Reimbursement of Costs and City/Successor Agency Operations	-		-		-		-	-	-					
105	Agreement for Reimbursement of Costs and City/Successor Agency														
106	Operations Paseo/Parking Lot 10/2010	-		-		-		-	-	-		-			
	Agency Issued Bonds	3,600,000	159,966	-		-		-	-	-		-			
107	Central Avenue Improvements/2010 Agency	3,500,000													
108	Issued Bonds Central Library Renovation/2010 Agency	3,500,000	-	-		-		-	-	-		-			
109	Issued Bonds Agency asset storage	9,750,000	7,111	-		-		- 12,600	- 12,600	- 12,600	9,975	- 2,625			
110	City loan to Agency for											2,023			
111	project costs Façade Improvement Grant Reimbursement	-		-		-		750,000 85,000	750,000 85,000	750,000 85,000	750,000 85,000	-			
112	Professional Services Contract	-				-		15,000	15,000		3,300	- 11,700			
113	Agreement for Reimbursement of Costs			-				15,000	15,000	15,000	3,300	11,700			
	and City/Successor Agency Operations	-		-		-		-	-	-		-			

Redev	velopment Property	Tax Trust Fund (RPT	TF) approved for the	
	Q	R	S	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
of /	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
080	\$ 652,080	\$-	\$ 510,006	
	φ 00£,000	• 	-	
			-	
			-	
			-	
			15,000	
			5,000	
			2,000	
			10,000	
			1,224	
			-	
			-	
			-	
			2,625	
			-	
			11,700	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 14-1	4B Successor Agency (SA) 5B (January through June 20	15) period will be	offset by the SA's	self-reported ROF	S 13-14B prior pe	eriod adjustment. H	SC Section 34186 (a) also specifies th	at the prior period adjus	stments self-reported	by SAs are subject	to audit by the county	auditor-controller	(CAC) and the State Co	ntroller.
A	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р
				Non-RPTTF	Expenditures								RPTTF Expend	litures	
		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin			Admin		
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
		\$ 16,850,000	\$ 167,077	\$ 12,132,683	\$ 3,842,174	\$ 1,452,500	\$ 610,097	\$ 6,909,512	\$ 6,909,512	\$ 6,909,512	\$ 6,810,005	\$ 510,006	\$ 652,080	\$ 652,080	\$ 652,080
114	Lease Agreement (Alex Theatre)	-		5,099,476	2,295,298	-	494,505	896,500	896,500	896,500	491,800	404,700			
115	Lease Agreement (Alex Theatre)			34,094	15,654										
116	Lease Agreement (Alex	-				-		-	-	-		-			
117	Theatre) Lease Agreement (Alex	-		101,540	20,691	-		-	-	-		-			
	Theatre) Lease Agreement (Alex	-		50,000		-		-	-	-		-			
	Theatre)	-		800		-		-	-	-		-			
	Lease Agreement (Alex Theatre)	-		700		-			-	-		-			
120	Lease Agreement (Alex Theatre)	-		150		-		-	-	_		-			
121	Lease Agreement (Alex														
122	Theatre) Lease Agreement (Alex	-		25,000		-		-	-	-		-			
123	Theatre) Lease Agreement (Alex	-		10,000		-		-	-	-		-			
	Theatre) Lease Agreement (Alex	-		-		132,000	83,411	-	-	-		-			
	Theatre)	-		-		55,000	16,749	-	-	-		-			
	Lease Agreement (Alex Theatre)	-		-		60,500		-	-	-		-			
126	Lease Agreement (Alex Theatre)	-		-		275,000			-	-		_			
127	Lease Agreement (Alex Theatre)	_		_		55,000			_	_		_			
	Lease Agreement (MONA)	-		2,104,675	1,337,988	-		-	-	-		-			
130	Lease Agreement (MONA) Lease Agreement (MONA)	-		30,000 50,000	1,415	-		-	-	-		-			
	Lease Agreement (MONA) Lease Agreement (MONA)	-		69,725 1,600	37,771	-		-	-	-		-			
133	Lease Agreement (MONA)	-		1,000		-		-		-		-			
134 135	Lease Agreement (MONA) Lease Agreement (MONA)	-		5,000 5,000		-		-		-		-			
136	Lease Agreement (MONA)	-		3,000		-		-		-		-			
										-		-			
										-					
										-		-			
										-		-			
										-		-			
										-		-			
										-		-			
										-		-			
										-		-			
								 		-		-			
										-		-			
										-		-			
										-		-			
										-		-			

f Redev	velopment Property	Tax Trust Fund (RPT	TF) approved for the	
	Q	R	s	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
er of ed / le	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
2,080	\$ 652,080	\$-	\$ 510,006	
			404,700	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

Notes

	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes
	January 1, 2015 through June 30, 2015
Item #	Notes/Comments
	The \$1.1M in Reserve Balance is the unused portion of the \$2.6M funding retained from the DDR for the Laemmle project (line 14).
14	\$1.5M in cash reserves retained from DDR; \$1.1M no longer needed for Laemmle so is being used to fund debt service payment for ROPS 14-15B line item 3.
	Prior Period Adjustment Notes
13	These funds are currently being spent down in the ROPS 14-15A period and should be fully expended by early 2015
Column O	\$217,938 of Admin Allowance was spent during A period and \$434,142 was spent during B period.
10,12,31-	
	These funds (PPA) were categorized under the "Reserve" funding source on the ROPS 13-14B Detail. The expenses are being listed under the "RPTTF" column to distinguish it from the Reserve DDR funds per DOF direction provided on 9/4/14.
	Paid from available Reserve funds instead of RPTTF
	These funds were categorized under the "Reserve" funding source on the ROPS 13-14B Detail. The funding source has been clarified as "Other" per DOF direction provided on 9/4/14.
	Expenditures listed under the "Other" category are to distinguish expenses against the \$750,000 city loan from expenses against the DDR retained funds.