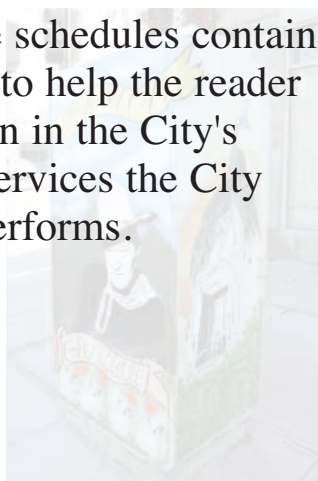
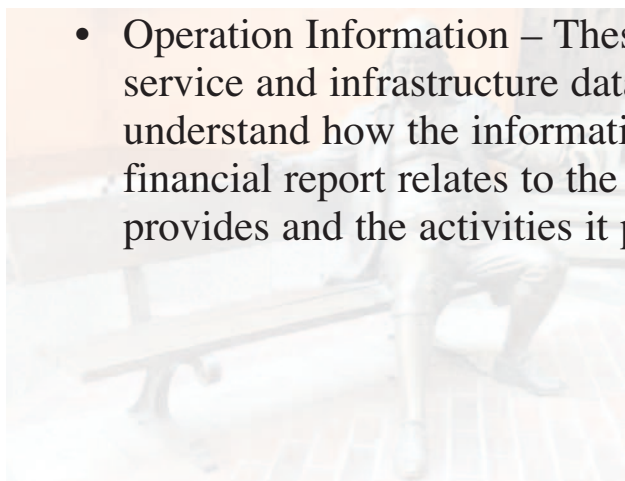


Statistical Section (UNAUDITED)

The statistical section provides mostly trend data and nonfinancial information useful in assessing the City's financial condition. Because of the special character of the data presented in the statistical section (i.e., data of prior years, nonfinancial data), the section does not fall within the scope of the independent audit.

- **Financial Trends** – These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.
- **Revenue Capacity** – These schedules contain information to help the reader assess the City's two most significant local revenue sources, the electric revenue and the property tax.
- **Debt Capacity** – These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.
- **Demographic and Economic Information** – These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.
- **Operation Information** – These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.



Schedule 1

CITY OF GLENDALE

Net Position by Component,
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012	2011	2010
Governmental Activities					
Investment in capital assets	\$ 829,862	816,785	802,729	814,946	806,721
Restricted	73,323	70,047	40,119	53,953	56,854
Unrestricted	47,188	62,419	104,152	85,930	91,582
Total governmental activities net position	<u>950,373</u>	<u>949,251</u>	<u>947,000</u>	<u>954,829</u>	<u>955,157</u>
Business-type Activities					
Investment in capital assets	484,467	516,774	545,511	526,011	476,440
Restricted	5,669	5,669	5,669	15,474	13,864
Unrestricted	210,397	159,224	140,283	159,353	208,562
Total business-type activities net position	<u>700,533</u>	<u>681,667</u>	<u>691,463</u>	<u>700,838</u>	<u>698,866</u>
Primary Government					
Investment in capital assets	1,314,329	1,333,559	1,348,240	1,340,957	1,283,161
Restricted	78,992	75,716	45,788	69,427	70,718
Unrestricted	257,585	221,643	244,435	245,283	300,144
Total primary government net position	<u>\$ 1,650,906</u>	<u>1,630,918</u>	<u>1,638,463</u>	<u>1,655,667</u>	<u>1,654,023</u>

	Fiscal Year				
	2009	2008	2007	2006	2005
Governmental Activities					
Investment in capital assets	\$ 782,170	766,314	608,369	684,725	658,445
Restricted	56,506	48,392	59,782	58,668	60,899
Unrestricted	113,761	109,313	236,117	151,966	151,155
Total governmental activities net position	<u>952,437</u>	<u>924,019</u>	<u>904,268</u>	<u>895,359</u>	<u>870,499</u>
Business-type Activities					
Investment in capital assets	448,099	392,039	472,893	435,757	393,342
Restricted	14,047	14,058	8,392	8,653	12,461
Unrestricted	238,443	278,763	190,462	217,431	261,248
Total business-type activities net position	<u>700,589</u>	<u>684,860</u>	<u>671,747</u>	<u>661,841</u>	<u>667,051</u>
Primary Government					
Investment in capital assets	1,230,269	1,158,353	1,081,262	1,120,482	1,051,787
Restricted	70,553	62,450	68,174	67,321	73,360
Unrestricted	352,204	388,076	426,579	369,397	412,403
Total primary government net position	<u>\$ 1,653,026</u>	<u>1,608,879</u>	<u>1,576,015</u>	<u>1,557,200</u>	<u>1,537,550</u>

Note:

Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

Source: City Finance Department

Not covered by independent auditors' report

Schedule 2

CITY OF GLENDALE

Changes in Net Position,
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012	2011	2010
Expenses					
Governmental activities:					
General government	\$ 64,776	33,432	22,151	25,700	24,157
Public safety	-	-	-	-	-
Police	71,299	72,997	72,160	69,926	66,923
Fire	47,370	50,880	61,917	57,138	55,743
Public works	41,126	39,349	42,192	41,598	38,529
Housing, health, and comm dev	38,536	44,534	45,387	69,965	70,813
Employment programs	5,642	6,080	6,197	5,925	7,397
Public service	5,173	4,490	6,369	8,029	8,249
Parks, recreation and community services	12,372	12,326	12,804	16,449	15,578
Library	7,893	8,338	8,209	9,127	9,241
Interest and fiscal charges on bonds	2,553	1,932	10,871	12,696	17,232
Total governmental activities expenses	<u>296,740</u>	<u>274,358</u>	<u>288,257</u>	<u>316,553</u>	<u>313,862</u>
Business-type activities:					
Recreation	2,338	2,820	2,754	2,622	2,645
Hazardous disposal	1,170	1,709	1,507	1,745	1,848
Fire communications	2,521	3,291	3,528	3,289	3,306
Parking	6,317	7,683	7,674	7,763	7,609
Sewer	14,353	14,585	15,148	15,756	17,874
Refuse disposal	16,143	19,197	18,794	18,893	18,101
Electric	179,322	172,509	200,120	188,569	170,423
Water	42,927	41,862	40,937	35,790	34,953
Total business-type activities expenses	<u>265,091</u>	<u>263,656</u>	<u>290,462</u>	<u>274,427</u>	<u>256,759</u>
Total primary government expenses	<u>\$ 561,831</u>	<u>538,014</u>	<u>578,719</u>	<u>590,980</u>	<u>570,621</u>

Notes:

- (1) Fire paramedic is reclassified as a special revenue fund from an enterprise fund in FY2006.
- (2) Fire communication is reclassified as an enterprise fund from a special revenue fund in FY2009.
- (3) Beginning in FY2009 and going forward, public safety is split between fire and police.
- (4) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (5) The negative investment income in FY2013 is due to the net decrease in the fair value of investments based on GASB Statement No. 31.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position,
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012	2011	2010
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 17,895	16,249	16,738	17,276	13,922
Public safety	-	-	-	-	-
Police	759	746	758	779	1,136
Fire	2,206	8,327	15,553	13,774	12,070
Public works	19,544	18,647	13,401	11,685	10,170
Housing, health, and comm dev	57	67	58	51	37
Employment programs	1,486	1,512	1,831	1,631	1,427
Parks, recreation and community services	11	15	8	13	9
Library	171	170	201	226	239
Operating grants and contributions	63,195	59,855	61,877	63,166	69,905
Capital grants and contributions	11,134	17,949	6,103	9,040	6,905
Total governmental activities program revenues	<u>116,458</u>	<u>123,537</u>	<u>116,528</u>	<u>117,641</u>	<u>115,820</u>
Business-type activities:					
Charges for services:					
Recreation	2,813	2,645	2,648	2,640	2,353
Hazardous disposal	1,598	1,559	1,547	1,530	1,533
Fire communications	3,191	3,288	3,223	3,337	3,199
Parking	8,897	8,699	8,303	7,853	8,944
Sewer	15,576	16,143	15,716	14,977	14,709
Refuse disposal	21,195	21,704	20,457	20,776	19,941
Electric	196,263	173,701	196,007	187,801	176,903
Water	43,069	44,605	41,359	36,637	35,716
Operating grants and contributions	299	223	96	161	421
Capital grants and contributions	796	1,203	6,590	16,238	7,440
Total business-type activities program revenues	<u>293,697</u>	<u>273,770</u>	<u>295,946</u>	<u>291,950</u>	<u>271,159</u>
Total primary government program revenues	<u>410,155</u>	<u>397,307</u>	<u>412,474</u>	<u>409,591</u>	<u>386,979</u>
Net (Expense) / Revenue					
Governmental activities	(180,282)	(150,821)	(171,729)	(198,912)	(198,042)
Business-type activities	<u>28,606</u>	<u>10,114</u>	<u>5,484</u>	<u>17,523</u>	<u>14,400</u>
Total primary government net expense	<u>\$ (151,676)</u>	<u>(140,707)</u>	<u>(166,245)</u>	<u>(181,389)</u>	<u>(183,642)</u>

Notes:

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- (2) Fire communication is reclassified as an enterprise fund from a special revenue fund in FY2009.
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Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position,
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012	2011	2010
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 47,623	45,943	59,197	79,714	80,422
Sales tax	35,408	33,789	31,874	30,030	27,594
Utility users tax	27,018	26,968	26,632	26,802	27,827
Other taxes	15,512	14,594	14,181	13,857	13,891
Investment income	1,776	(85) ⁽⁵⁾	2,953	4,066	5,806
Other	30,097	13,401	21,370	17,948	18,077
Transfers	23,970	25,299	24,007	26,167	25,167
Gain on exchange of land	-	-	-	-	1,978
Contributions	-	-	-	-	-
Extraordinary (loss)	-	(6,423)	(16,314)	-	-
Total governmental activities	<u>181,404</u>	<u>153,486</u>	<u>163,900</u>	<u>198,584</u>	<u>200,762</u>
Business-type activities:					
Investment income	2,725	231	1,927	2,089	4,770
Other	11,505	8,270	7,221	8,527	4,274
Transfers	(23,970)	(25,299)	(24,007)	(26,167)	(25,167)
Contributions	-	-	-	-	-
Total business-type activities	<u>(9,740)</u>	<u>(16,798)</u>	<u>(14,859)</u>	<u>(15,551)</u>	<u>(16,123)</u>
Total primary government	<u>171,664</u>	<u>136,688</u>	<u>149,041</u>	<u>183,033</u>	<u>184,639</u>
Change in Net Position					
Governmental activities	1,122	2,665	(7,829)	(328)	2,720
Business-type activities	<u>18,866</u>	<u>(6,684)</u>	<u>(9,375)</u>	<u>1,972</u>	<u>(1,723)</u>
Total primary government	<u>\$ 19,988</u>	<u>(4,019)</u>	<u>(17,204)</u>	<u>1,644</u>	<u>997</u>

Notes:

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- (3) Beginning in FY2009 and going forward, public safety is split between fire and police.
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Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position,
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2009	2008	2007	2006	2005
Expenses					
Governmental activities:					
General government	\$ 23,508	15,165	25,842	20,301	17,536
Public safety	-	(3) 118,200	107,660	94,711	83,074
Police	64,113	(3) -	-	-	-
Fire	50,793	(3) -	-	-	-
Public works	35,903	40,252	35,442	37,075	39,261
Housing, health, and comm dev	49,563	51,601	63,526	53,214	39,683
Employment programs	5,432	5,962	6,808	6,106	5,136
Public service	6,729	4,682	6,932	3,900	5,024
Parks, recreation and community services	16,229	15,699	14,955	15,561	10,066
Library	9,162	9,916	8,463	7,918	7,003
Interest and fiscal charges on bonds	7,311	9,610	10,097	8,404	7,284
Total governmental activities expenses	<u>268,743</u>	<u>271,087</u>	<u>279,725</u>	<u>247,190</u>	<u>214,067</u>
Business-type activities:					
Recreation	2,552	2,457	2,072	1,853	2,078
Hazardous disposal	1,680	1,801	1,539	1,420	1,350
Fire communications	2,790	-	-	-	-
Fire paramedic	-	-	-	-	8,150
Parking	6,520	6,416	6,618	5,593	5,913
Sewer	12,195	17,784	11,993	6,874	8,112
Refuse disposal	16,450	16,283	15,074	14,388	14,636
Electric	192,326	195,590	178,220	184,913	147,377
Water	33,886	31,263	29,927	26,151	25,608
Total business-type activities expenses	<u>268,399</u>	<u>271,594</u>	<u>245,443</u>	<u>241,192</u>	<u>213,224</u>
Total primary government expenses	<u>\$ 537,142</u>	<u>542,681</u>	<u>525,168</u>	<u>488,382</u>	<u>427,291</u>

Notes:

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Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position,
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2009	2008	2007	2006	2005
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 9,890	9,173	9,533	8,762	8,600
Public safety	- (3)	14,391	13,739	12,169	3,757
Police	1,164 (3)	-	-	-	-
Fire	11,221 (3)	-	-	-	-
Public works	10,990	12,498	15,014	12,674	11,256
Housing, health, and comm dev	45	55	86	110	99
Employment programs	980	1,131	1,423	1,154	937
Parks, recreation and community services	15	29	47	28	31
Library	221	236	211	202	150
Operating grants and contributions	55,942	38,170	43,199	40,617	33,855
Capital grants and contributions	6,912	7,271	12,228	17,532	6,860
Total governmental activities program revenues	<u>97,380</u>	<u>82,954</u>	<u>95,480</u>	<u>93,248</u>	<u>65,545</u>
Business-type activities:					
Charges for services:					
Recreation	2,394	2,092	1,842	1,943	1,736
Hazardous disposal	1,550	1,560	1,586	1,404	1,403
Fire communications	2,890	-	-	-	-
Fire paramedic	-	-	-	-	6,887
Parking	7,111	7,780	7,329	7,024	7,139
Sewer	15,440	16,857	17,447	16,611	16,323
Refuse disposal	19,911	18,952	18,205	16,115	15,404
Electric	207,177	204,497	178,979	170,208	148,799
Water	36,068	34,817	33,277	31,189	29,753
Operating grants and contributions	738	632	1,415	511	659
Capital grants and contributions	3,292	4,016	5,222	2,712	1,376
Total business-type activities program revenues	<u>296,571</u>	<u>291,203</u>	<u>265,302</u>	<u>247,717</u>	<u>229,479</u>
Total primary government program revenues	<u>393,951</u>	<u>374,157</u>	<u>360,782</u>	<u>340,965</u>	<u>295,024</u>
Net (Expense) / Revenue					
Governmental activities	(171,363)	(188,133)	(184,245)	(153,942)	(148,522)
Business-type activities	28,172	19,609	19,859	6,525	16,255
Total primary government net expense	<u>\$ (143,191)</u>	<u>(168,524)</u>	<u>(164,386)</u>	<u>(147,417)</u>	<u>(132,267)</u>

Notes:

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Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position,
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2009	2008	2007	2006	2005
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 77,060	72,690	67,394	60,961	55,716
Sales taxes	22,755	24,731	23,944	23,985	22,351
Utility users tax	28,798	27,781	26,202	24,386	23,772
Other taxes	22,268	21,508	21,262	19,216	18,562
Investment income	8,143	14,255	15,826	6,805	9,057
Other	16,368	21,611	13,715	21,411	15,461
Transfers	26,100	25,310	24,811	24,357	27,127
Contributions	(1,712)	-	-	-	-
Total governmental activities	199,780	207,886	193,154	181,121	172,046
Business-type activities:					
Investment income	8,331	10,425	11,569	6,421	8,251
Other	3,614	8,387	3,289	3,883	3,463
Transfers	(26,100)	(25,310)	(24,811)	(24,358)	(27,127)
Contributions	1,712	-	-	-	-
Total business-type activities	(12,443)	(6,498)	(9,953)	(14,054)	(15,413)
Total primary government	187,337	201,388	183,201	167,067	156,633
Change in Net Position					
Governmental activities	28,417	19,753	8,909	27,179	23,525
Business-type activities	15,729	13,111	9,906	(7,529)	841
Total primary government	\$ 44,146	32,864	18,815	19,650	24,366

Notes:

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Source: City Finance Department

Not covered by independent auditors' report

Schedule 3

CITY OF GLENDALE

Fund Balances, Governmental Funds,

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012	2011	2010
General Fund					
Nonspendable:	\$ 2,584	2,579	558	49,425	71,521
Restricted for:					
City Charter- stabilization	22,593	22,228	21,156	21,105	20,619
Committed to:					
Capital projects fund	7,000	-	-	-	-
Assigned to:					
Economic Development	-	-	-	117	-
Unassigned:	36,480	38,082	37,852	63,408	28,331
Total general fund	68,657	62,889	59,566	134,055	120,471
All Other Governmental Funds					
Nonspendable:	2,212	2,275	2,257	14,459	22,311
Restricted for:					
Federal and state grants	4,745	4,571	3,395	4,735	4,915
Private endowments	-	-	1,400	-	-
Public safety	1,197	1,127	1,295	1,759	6,101
Youth Employment	18	-	52	-	-
Transportation	17,019	15,569	12,927	10,606	9,854
Landscaping district	63	48	43	53	55
Low and Mod Housing	9,820	15,605	18,963	9,419	13,964
Air quality improvement	276	269	214	286	280
Cable access	1,237	783	379	792	650
Electric public benefit AB1890	1,960	1,308	186	862	1,641
State gas tax mandates	7,044	8,539	12,466	14,435	-
Landfill postclosure	23,850	22,350	22,100	22,100	-
Redevelopment activities	-	-	-	24,071	-
Debt service funds	-	-	-	-	49,286
Capital projects funds	-	-	-	12,856	37,341
Committed to:					
Debt service funds	23,841	31,590	34,087	52,330	-
Capital projects fund	1,991	2,213	-	-	-
Impact fee funded projects	5,562	5,830	4,457	2,209	-
Public safety	116	116	179	170	-
Urban art	2,437	1,893	984	18	-
Assigned to:					
Capital projects funds	-	-	8,020	-	-
Unassigned:	(10,327)	(8,167)	(9,520)	(7,393)	(16,833)
Total all other governmental funds	\$ 93,061	105,919	113,884	163,767	129,565

Notes:

- (1) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) This schedule has been modified pursuant to GASB Statement No. 54, which establishes the following classifications (effective for FY2011): nonspendable, restricted, committed, assigned, and unassigned.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 3

CITY OF GLENDALE

Fund Balances, Governmental Funds,

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2009	2008	2007	2006	2005
General Fund					
Nonspendable:	\$ 68,840	68,867	67,347	67,147	66,786
Restricted for:					
City Charter- stabilization	19,320	19,320	17,805	16,495	15,521
Committed to:					
Capital projects fund	-	-	-	-	-
Assigned to:					
Economic Development	-	-	-	-	-
Unassigned:	37,503	33,310	42,559	32,541	35,544
Total general fund	125,663	121,497	127,711	116,183	117,851
All Other Governmental Funds					
Nonspendable:	21,485	15,043	13,844	71,314	74,324
Restricted for:					
Federal and state grants	4,437	4,959	3,725	1,783	1,075
Private endowments	-	-	-	-	-
Public safety	6,397	7,530	8,569	9,671	11,324
Youth Employment	-	-	-	-	-
Transportation	12,197	13,610	12,976	11,826	4,823
Landscaping district	24	-	-	-	-
Low and Mod Housing	14,737	11,896	17,060	13,976	6,287
Air quality improvement	659	658	538	482	457
Cable access	573	486	690	938	1,027
Electric public benefit AB1890	3,282	3,016	2,716	5,219	5,598
Redevelopment activities	2,211	4,679	4,663	4,639	-
Debt service funds	54,486	55,269	56,323	60,928	62,724
Capital projects funds	19,534	19,186	12,851	27,516	47,893
Committed to:					
Debt service funds	-	-	-	-	-
Impact fee funded projects	-	-	-	-	-
Public safety	-	-	-	-	-
Urban art	-	-	-	-	-
Assigned to:					
Capital projects funds	-	-	-	-	-
Unassigned:	(13,752)	(9,474)	5,851	(31,110)	(12,883)
Total all other governmental funds	\$ 126,270	126,858	139,806	177,182	202,649

Notes:

- (1) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) This schedule has been modified pursuant to GASB Statement No. 54, which establishes the following classifications (effective for FY2011): nonspendable, restricted, committed, assigned, and unassigned.

Source: City Finance Department

Not covered by independent auditors' report

Schedule 4

CITY OF GLENDALE

Changes in Fund Balances, Governmental Funds

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012	2011	2010
Revenues:					
Property taxes	\$ 47,623	45,943	59,197	79,714	80,422
Sales tax	35,408	33,789	31,874	30,030	27,594 (2)
Utility users tax	27,018	26,968	26,632	26,802	27,827 (2)
Other taxes	15,512	14,594	14,181	13,857	13,891 (2)
Revenue from other agencies	71,755	75,055	62,819	84,204	80,322
Licenses and permits	10,528	10,866	11,409	8,836	5,601
Fines and forfeitures	1,638	1,446	1,683	2,032	3,026
Charges for services	19,393	19,848	25,885	23,174	22,445
Use of money and property	4,996	2,550	5,112	11,084	9,651 (1)
Intergovernmental revenue	-	-	-	-	- (1)
Interfund revenue	16,182	14,921	14,902	14,943	12,012
Sales of property	- (4)	49	52	28	10
Miscellaneous revenue	3,577 (4)	6,744	5,211	1,623	3,347
Total revenues	253,630	252,773	258,957	296,327	286,148
Expenditures:					
General government	27,187	22,826	19,535	21,327	20,215
Community promotion	59	111	89	106	55
Police	69,623	68,224	66,848	65,000	61,677
Fire	46,848	47,639	56,957	52,750	51,468
Public works	33,310	30,831	32,911	33,935	34,033
Housing, health and community development	39,449	44,997	44,186	67,044	74,402
Employment programs	5,808	6,028	6,091	5,794	5,060
Public service	5,325	4,656	6,500	7,970	8,053
Parks, recreation and community services	10,331	9,938	11,957	12,856	12,852
Library	8,143	7,923	8,714	8,322	8,343
Capital outlay	23,930	28,320	19,053	31,236	41,043
Debt service					
Interest	806	241	5,124	5,920	4,516
Principal	13,850	3,476	9,971	10,908	10,398
Cost of issuance	-	-	-	-	-
Total expenditures	284,669	275,210	287,936	323,168	332,115
Excess of revenues over (under) expenditures	(31,039)	(22,437)	(28,979)	(26,841)	(45,967)
Other Financing Sources (Uses):					
Proceeds from borrowing	-	-	2,002	50,000	31,081
Original/Issue discount	-	-	-	(2,032)	-
Cost of issuance	-	-	-	(583)	-
Transfers in	28,331	29,039	69,415	54,771	67,019
Transfers out	(4,382)	(3,740)	(44,863)	(27,529)	(54,030)
Total other financing sources (uses)	23,949	25,299	26,554	74,627	44,070
Extraordinary (loss)	-	(7,504)	(121,947)	-	-
Net change in fund balances	\$ (7,090)	(4,642)	(124,372)	47,786	(1,897)
Debt service as a percentage of noncapital expenditures	5.6%	1.5%	5.7%	5.6%	5.1%

Notes:

(1) Intergovernmental revenue became part of use of money and property in FY2010.

(2) Beginning in FY2010 and going forward, other taxes are split among sales tax, utility users tax, and other tax.

(3) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

(4) Beginning in FY2014 and going forward, sales of property is included under "Miscellaneous revenue".

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 4

CITY OF GLENDALE

Changes in Fund Balances, Governmental Funds

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2009	2008	2007	2006	2005
Revenues:					
Property taxes	\$ 77,060	72,690	67,394	60,961	55,716
Other taxes	73,820	74,020	71,408	69,172	66,178
Revenue from other agencies	56,558	48,552	64,206	49,247	45,579
Licenses and permits	4,911	6,354	8,589	6,247	5,303
Fines and forfeitures	2,667	2,041	1,503	1,671	1,822
Charges for services	21,992	23,348	23,202	21,079	12,036
Use of money and property	9,483	14,676	16,389	8,914	10,821
Intergovernmental revenue	2,040	2,000	2,000	1,500	1,250
Interfund revenue	7,699	7,853	8,262	7,774	7,491
Sales of property	144	5,985	-	-	-
Miscellaneous revenue	5,621	5,913	5,168	12,499	4,689
Total revenues	<u>261,995</u>	<u>263,432</u>	<u>268,121</u>	<u>239,064</u>	<u>210,885</u>
Expenditures:					
General government	20,465	20,940	20,285	17,984	16,730
Community promotion	105	151	115	245	116
Police	60,726	57,734	51,482	52,808	48,140
Fire	50,190	52,311	49,481	44,658	34,184
Public works	30,520	30,581	29,714	29,767	25,968
Housing, health and community development	45,868	38,012	32,612	37,747	35,588
Employment programs	3,118	3,545	6,649	6,129	4,968
Public service	6,674	4,492	6,770	3,931	4,860
Parks, recreation and community services	13,460	13,217	12,384	11,966	10,287
Library	8,643	8,930	8,097	7,668	6,815
Capital outlay	42,445	59,489	91,919	59,299	41,255
Debt service					
Interest	4,651	6,025	6,655	6,379	5,707
Principal	8,306	7,624	6,300	5,575	6,482
Fiscal agent fees	80	-	-	-	-
Total expenditures	<u>295,251</u>	<u>303,051</u>	<u>322,463</u>	<u>284,156</u>	<u>241,100</u>
Excess of revenues over (under) expenditures	<u>(33,256)</u>	<u>(39,619)</u>	<u>(54,342)</u>	<u>(45,092)</u>	<u>(30,215)</u>
Other Financing Sources (Uses):					
Proceeds from borrowing	14,000	-	8,200	-	-
Original/Issue discount	-	-	-	-	-
Cost of issuance	-	-	-	-	-
Payments to escrow agent	-	-	-	-	-
Transfers in	37,479	42,052	31,312	33,684	31,424
Transfers out	(14,646)	(21,595)	(11,019)	(13,407)	(13,242)
Total other financing sources (uses)	<u>36,833</u>	<u>20,457</u>	<u>28,493</u>	<u>20,277</u>	<u>18,182</u>
Extraordinary (loss)	-	-	-	-	-
Net change in fund balances	<u>\$ 3,577</u>	<u>(19,162)</u>	<u>(25,849)</u>	<u>(24,815)</u>	<u>(12,033)</u>
Debt service as a percentage of noncapital expenditures	5.1%	5.6%	5.0%	4.9%	6.2%

Notes:

- (1) Intergovernmental revenue became part of use of money and property in FY2010.
- (2) Beginning in FY2010 and going forward, other taxes are split among sales tax, utility users tax, and other tax.
- (3) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (4) Beginning in FY2014 and going forward, sales of property is included under "Miscellaneous revenue".

Source: City Finance Department

Not covered by independent auditors' report

Schedule 5

CITY OF GLENDALE

Electric Revenue by Type of Customers

Last Ten Fiscal Years

	Fiscal Year				
	2014	2013	2012	2011	2010
Electric Fund:					
Number of Customers:					
Residential	72,975	72,625	72,220	72,030	71,866
Commercial	12,801	12,769	12,898	12,698	12,690
Industrial	218	217	222	216	226
Other (Government)	18	18	18	18	18
Total	86,012	85,629	85,358	84,962	84,800
Megawatt-Hour Sales:					
Residential	352,861	393,136	368,237	357,604	378,460
Commercial	327,660	335,404	319,478	305,908	322,377
Industrial	370,321	389,872	397,144	377,698	392,273
Public street and highway lighting	8,530	9,284	9,335	9,240	9,200
Total Retail Energy Sales	1,059,372	1,127,696	1,094,194	1,050,450	1,102,310
Sales to other utilities	351,348	61,407 (2)	493,511	487,753	108,731
Wholesale	331,831	235,847 (2)	404,319	396,933	76,934
Total Energy Sales	1,742,551	1,424,950	1,992,024	1,935,136	1,287,975
Revenue from Sale Energy					
Residential	\$ 59,905,509	58,412,020	54,282,734	53,557,580	59,515,595
Commercial	55,750,676	51,393,589	49,217,022	47,557,202	52,574,031
Industrial	52,437,492	49,396,516	50,624,670	49,084,732	54,368,173
Public street and highway lighting	6,145	9,553	7,010	4,288	3,022
Sales to other utilities	13,032,317	1,686,183 (2)	23,049,142	17,437,568	6,942,319
Wholesale	15,130,477	12,802,646	18,826,834	20,159,819	3,500,143
Total Energy Sales	\$ 196,262,616	173,700,508	196,007,412	187,801,189	176,903,283

Notes:

(1) Fluctuations in wholesale sales volume and revenue were due to changing market demand and price volatility.

(2) Reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue.

Source: Glendale Water & Power Department

Not covered by independent auditors' report

(Continued)

Schedule 5

CITY OF GLENDALE

Electric Revenue by Type of Customers

Last Ten Fiscal Years

	Fiscal Year				
	2009	2008	2007	2006	2005
Electric Fund:					
Number of Customers:					
Residential	71,643	71,310	70,921	70,810	70,798
Commercial	12,664	12,626	12,481	12,385	12,331
Industrial	229	213	224	220	220
Other (Government)	18	18	18	18	18
Total	<u>84,554</u>	<u>84,167</u>	<u>83,644</u>	<u>83,433</u>	<u>83,367</u>
Megawatt-Hour Sales:					
Residential	389,872	399,644	395,260	381,010	371,057
Commercial	341,639	351,990	345,407	345,315	338,411
Industrial	410,663	399,689	396,997	407,151	389,919
Public street and highway lighting	9,216	9,243	9,164	9,106	9,012
Total Retail Energy Sales	<u>1,151,390</u>	<u>1,160,566</u>	<u>1,146,828</u>	<u>1,142,582</u>	<u>1,108,399</u>
Sales to other utilities	76,272	55,968	114,465	114,247	52,140
Wholesale	128,556 ⁽¹⁾	194,423 ⁽¹⁾	126,627	147,207	72,615
Total Energy Sales	<u>1,356,218</u>	<u>1,410,957</u>	<u>1,387,920</u>	<u>1,404,036</u>	<u>1,233,154</u>
Revenue from Sale Energy					
Residential	\$ 66,450,032	63,778,774	58,251,508	50,347,062	48,775,385
Commercial	60,278,592	58,121,923	53,302,463	47,141,992	45,627,641
Industrial	61,862,315	56,307,557	51,908,777	43,976,070	41,457,748
Public street and highway lighting	2,054	1,983	1,810	1,487	1,258
Sales to other utilities	7,695,258	7,461,421	5,969,693	15,640,657	8,579,688
Wholesale	10,888,493 ⁽¹⁾	18,825,241 ⁽¹⁾	9,545,014	13,100,161	4,356,897
Total Energy Sales	<u>\$ 207,176,744</u>	<u>204,496,899</u>	<u>178,979,265</u>	<u>170,207,429</u>	<u>148,798,617</u>

Notes:

(1) Fluctuations in wholesale sales volume and revenue were due to changing market demand and price volatility.

(2) Reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue.

Source: Glendale Water & Power Department

Not covered by independent auditors' report

Schedule 6

CITY OF GLENDALE

Electric Rates (Dollars per Kilowatt Hour)

Last Ten Fiscal Years

Customer Class	Fiscal Year				
	2014	2013	2012	2011	2010
Residential	\$ 0.1693	0.1486	0.1474	0.1498	0.1573
Commercial	0.1696	0.1532	0.1541	0.1555	0.1631
Industrial	0.1412	0.1267	0.1275	0.1300	0.1386
Lighting	0.0006	0.0010	0.0008	0.0005	0.0003

Customer Class	Fiscal Year				
	2009	2008	2007	2006	2005
Residential	\$ 0.1704	0.1596	0.1474	0.1321	0.1314
Commercial	0.1764	0.1651	0.1543	0.1365	0.1348
Industrial	0.1506	0.1409	0.1308	0.1080	0.1063
Lighting	0.0002	0.0002	0.0002	0.0002	0.0001

Notes:

(1) These are the average rates for the indicated customer classes, including energy cost adjustment charge.

(2) On August 13, 2013, the City Council approved an 8% system average rate increase effective September 13, 2013. The City Council also approved electric rates to become effective July 1 of each of the 4 successive years in the amounts of 7%, 5%, 2%, and 2%. The rate plan puts the Electric Utility on the path to restored financial health by generating positive annual net income by fiscal year ending June 30, 2016, supporting a bond issue of \$60 million.

Source: Glendale Water & Power Department

Not covered by independent auditors' report

Schedule 7

CITY OF GLENDALE

Principal Electric Payer Groups
Current Year and Eight Years Ago

Electric Payer Groups	Fiscal Year 2014			Fiscal Year 2006		
	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
Hospitals/Medical Facilities	\$ 10,405,963	1	5.30%	\$ 5,409,579	4	3.18%
Entertainment Industry	10,156,561	2	5.17%	7,312,437	1	4.30%
Government Agencies	7,605,820	3	3.88%	5,766,049	3	3.39%
Retail Stores/Malls	6,181,117	4	3.15%	5,894,901	2	3.46%
Schools/Colleges	4,441,449	5	2.26%	3,672,134	6	2.16%
Manufacturing	3,960,401	6	2.02%	1,904,525	9	1.12%
Grocery Stores	3,672,945	7	1.87%	3,636,487	7	2.14%
High-Rise Buildings	3,428,642	8	1.75%	5,349,323	5	3.14%
Hotels/Motels	1,447,527	9	0.74%	1,172,868	10	0.69%
Utilities	1,284,691	10	0.65%	2,181,564	8	1.28%
Total	\$ 52,585,116		26.79%	\$ 42,299,867		24.86%

Notes:

(1) Individual customer's information is not public record and cannot be released without customer's permission. Therefore, top ten electric payer group is presented instead of top ten customers.

(2) Data prior to FY2006 are not available.

Source: Glendale Water & Power Department

Not covered by independent auditors' report

Schedule 8

CITY OF GLENDALE

Assessed Value and Actual Value of Taxable Property

Last Ten Fiscal Years (in thousands)

Fiscal Fiscal Year Ended June 30,	Residential Property (4)	Commercial Property (4)	Industrial Property (4)	Other Property (4)
2005	\$ 11,756,804	\$ 3,078,785	\$ 645,596	\$ 1,589,205
2006	12,818,420	3,595,247	631,715	1,559,282
2007	14,021,333	3,972,910	682,581	1,740,934
2008	15,044,118	4,334,682	716,251	1,835,689
2009	15,785,560	4,548,563	771,577	2,233,232
2010	15,588,384	4,649,949	774,196	2,318,317
2011	15,706,014	4,574,190	777,581	2,379,814
2012	16,233,512	4,785,127	761,299	2,047,080
2013	16,484,941	4,914,713	792,069	2,098,219
2014	17,201,465	5,110,372	794,497	2,158,685

Fiscal Fiscal Year Ended June 30,	Less: Tax-Exempt Property (5)	Total Taxable Assessed Value	Total Direct Tax Rate (2)(3)
2005	\$ 496,524	\$ 16,573,866	0.24192
2006	599,470	18,005,194	0.25043
2007	516,434	19,901,324	0.25543
2008	720,421	21,210,321	0.25637
2009	750,483	22,588,450	0.26764
2010	741,047	22,589,799	0.26915
2011	544,780	22,892,818	0.27303
2012	538,972	23,288,046	0.27112
2013	788,151	23,501,791	0.27241
2014	761,935	24,503,084	0.13096

Notes:

- (1) In 1978 the voters of the State of California passed Proposition 13 which limited taxes to a total maximum rate of 1%, based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum of 2%). With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.
- (2) Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (3) In FY2011, as a result of moving all data to a different database/system, HdL's revenue calculations have been revised and refined, resulting in changes to prior year total direct rates. Nevertheless, HdL encourages users of its data to leave prior year data unchanged on their schedules.
- (4) "Assessed" values are reflected.
- (5) Both the Homeowners' Exemption + Exempt Use Code categories are reflected.

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 9

CITY OF GLENDALE

Direct and Overlapping Property Tax Rates (Rate Per \$100 of Taxable Value)

Last Ten Fiscal Years

Fiscal Year	City's Share of 1% Levy Per Prop 13	Redevelopment Rate	Total Direct Tax Rate
2005	0.13573	1.00697	0.24192
2006	0.13573	1.00604	0.25043
2007	0.13573	1.00541	0.25543
2008	0.13573	1.00450	0.25637
2009	0.13573	1.00430	0.26764
2010	0.13573	1.00430	0.26915
2011	0.13573	1.00370	0.27303
2012	0.13573	1.00370	0.27112
2013	0.13573	N/A (6)	0.27241
2014	0.13573	N/A (6)	0.13096

Direct & Overlapping Rates

Fiscal Year	Basic Levy	County Detention Facilities 1987 Debt	Glendale Community College	Glendale Unified School District	La Canada Unified School District
2005	1.00000	0.00092	0.02132	0.06161	0.07132
2006	1.00000	0.00080	0.01857	0.05221	0.06708
2007	1.00000	0.00066	0.02213	0.05205	0.05923
2008	1.00000	0.00000	0.02408	0.04742	0.05630
2009	1.00000	0.00000	0.02119	0.04560	0.06475
2010	1.00000	0.00000	0.02366	0.04603	0.07043
2011	1.00000	0.00000	0.02344	0.03541	0.07329
2012	1.00000	0.00000	0.02452	0.04551	0.07086
2013	1.00000	0.00000	0.02466	0.04395	0.06974
2014	1.00000	0.00000	0.02341	0.03917	0.06722

Notes:

- (1) In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.
- (2) Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.
- (3) City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the city. ERAF generalfund tax shifts may not be included in tax ratio figures.
- (4) RDA rate is based on the largest RDA tax rate area (TRA) and includes only rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values.
- (5) Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (6) Due to the dissolution of the Glendale Redevelopment Agency (GRA) on February 1, 2012, the redevelopment rate is not applicable as of FY2013.

Source: HdL Coren & Cone

Not covered by independent auditors' report

(Continued)

Schedule 9

CITY OF GLENDALE

Direct and Overlapping Property Tax Rates (Rate Per \$100 of Taxable Value)

Last Ten Fiscal Years

Direct & Overlapping Rates					
Fiscal Year	LACC District Debt Service 2008 2012 Series F	LACC District	L.A. County Flood Control	LAUSD Measure K 2010 Series Ky	LAUSD
2005	0.00000	0.01810	0.00025	0.00000	0.08884
2006	0.00000	0.01429	0.00005	0.00000	0.08435
2007	0.00000	0.02146	0.00005	0.00000	0.10681
2008	0.00000	0.00879	0.00000	0.00000	0.12334
2009	0.00000	0.02212	0.00000	0.00000	0.12478
2010	0.00000	0.02311	0.00000	0.00000	0.15181
2011	0.00000	0.04031	0.00000	0.00000	0.18696
2012	0.00000	0.03530	0.00000	0.00000	0.16819
2013	0.01119	0.03756	0.00000	0.00001	0.17560
2014	0.00000	0.04454	0.00000	N/A	0.14644

Direct & Overlapping Rates				
Fiscal Year	Metropolitan Water District	Pasadena Community College District Debt Service 2002, 2006 Ser D	Pasadena Community College District	Total Direct & Overlapping Tax Rates
2005	0.00580	0.00000	0.00879	1.27694
2006	0.00520	0.00000	0.00410	1.24665
2007	0.00470	0.00000	0.02080	1.28791
2008	0.00450	0.00000	0.01972	1.28416
2009	0.00430	0.00000	0.01742	1.30015
2010	0.00430	0.00000	0.02300	1.34234
2011	0.00370	0.00000	0.01986	1.38297
2012	0.00370	0.00000	0.01956	1.36763
2013	0.00350	0.00225	0.01830	1.38676
2014	0.00350	N/A	0.01899	1.34327

Notes:

- (1) In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.
- (2) Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.
- (3) City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the city. ERAF general fund tax shifts may not be included in tax ratio figures.
- (4) RDA rate is based on the largest RDA tax rate area (TRA) and includes only rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values.
- (5) Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (6) Due to the dissolution of the Glendale Revelopment Agency (GRA) on February 1, 2012, the redevelopment rate is not applicable for FY2013.

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 10

CITY OF GLENDALE

Principal Property Tax Payers

Current Year and Nine Years Ago (in thousands)

Taxpayer	Fiscal Year 2014			Fiscal Year 2005		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
Walt Disney World Company	\$ 442,103	1	1.80%	\$ 298,391	1	1.80%
GGP Homart II	440,773	2	1.80%			
Americana at Brand LLC	271,106	3	1.11%			
PR Glendale Plaza Office California LLC	166,046	4	0.68%			
DWA Glendale Properties LLC	157,066	5	0.64%			
Americana Residential LLC	150,032	6	0.61%			
Wells Reit Glendale California LLC	144,400	7	0.59%	159,931	2	0.96%
Metropolitan Life Insurance Company	123,233	8	0.50%			
Dignity Health Corporation	108,878	9	0.44%			
GPI 500 Brand Limited	100,915	10	0.41%			
Maguire Partners				154,487	3	0.93%
Glendale Plaza Realty Holding Company				136,471	4	0.82%
Glendale II Associates				124,879	5	0.75%
NBB Associates L.P.				105,000	6	0.63%
400/450 North Brand LLC				94,040	7	0.57%
OTR				88,336	8	0.53%
DW Statutory Trust 2002				83,124	9	0.50%
330 North Brand Inc				70,000	10	0.42%
Total	\$ <u>2,104,551</u>		<u>8.59%</u>	\$ <u>1,314,660</u>		<u>7.93%</u>

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 11

CITY OF GLENDALE

Property Tax Levies and Collections
Last Ten Fiscal Years (in thousands)

Fiscal Year Ended June 30,	City						
	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date (1)		
		Amount	Percentage of Levy		Amount	Percentage of Levy	
2005	\$ 17,640	\$ 17,072	97%	\$ 492 (3)	\$ 17,564	100%	
2006	19,996	19,208	96%	589 (3)	19,797	99%	
2007	22,247	21,228	95%	827 (3)	22,055	99%	
2008	23,853	22,460	94%	1,209 (3)	23,669	99%	
2009	24,731	23,552	95%	1,201 (3)	24,753	100%	
2010	23,814	22,698	95%	902 (3)	23,600	99%	
2011	24,737	23,811	96%	620 (3)	24,431	99%	
2012	25,402	24,726	97%	554 (3)	25,280	100%	
2013	24,839	25,612	103% (6)	528 (3)	26,140	105%	
2014	26,846	26,823	100%	-	26,823	100%	

Fiscal Year Ended June 30,	Redevelopment Agency/Successor Agency (5)						
	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date (1)		
		Amount	Percentage of Levy		Amount	Percentage of Levy	
2005	\$ 28,489	\$ 26,662	94%	\$ 528 (3)	\$ 27,190	95%	
2006	26,505	25,798	97%	341 (3)	26,139	99%	
2007	29,118	27,415	94%	472 (3)	27,887	96%	
2008	31,205	30,505	98%	(19) (2)(3)	30,486	98%	
2009	36,408	34,667	95%	283 (3)	34,950	96%	
2010	41,442	39,884	96%	383 (3)	40,267	97%	
2011	39,048	37,801	97%	265 (3)	38,066	97%	
2012	37,958	16,643 (4)	44%	- (3)	16,643 (4)	44%	
2013	-	42,203 (5)	-	-	42,203	-	
2014	-	20,039 (5)	-	-	20,039	-	

Notes:

- (1) Education Revenue Augmentation Fund (ERAF) III payment to State, ERAF in lieu of Vehicle License Fee, SB211 Proposition Share for Central Project, supplemental property tax, and property tax penalty are excluded from property tax collections when compared to property tax levied in this schedule.
- (2) The negative collection is due to refunds to property owners for overpayment in prior years, which mainly resulted from lower property values.
- (3) Delinquent taxes should be reported by levy year rather than by collection year. [GASB-S44: 21c; 2005 GAAFR, page 307].
- (4) This amount only includes Property Tax Increment collections from July 2011 through January 2012 due to AB 1x 26 - Redevelopment Agencies Dissolution effective February 1, 2012.
- (5) Effective February 1, 2012, the Property Tax receipts from the County of LA to pay the former Redevelopment Agency's obligations are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (6) The amount collected during this fiscal year exceeded the Levy amount, which was mainly due to property tax (tax increment) collection timing for a few huge parcels in the Central Project Area.

Sources:

- (I) County of Los Angeles Department of Auditor-Controller
- (II) City Finance Department

Not covered by independent auditors' report

Schedule 12

CITY OF GLENDALE

Ratios of Outstanding Debt by Type,
Last Ten Fiscal Years (in thousands)

Fiscal Year	Governmental Activities							Subtotal
	Police Building Project (COPs)	Capital Leases	HUD Section 108 (2002-A)	HUD Section 108 (2011-A)	Notes Payable	Residential Development Loan Program (RDLP)		
2005	\$ 60,800	4,989	1,590	-	3,692	-	71,071	
2006	59,600	4,273	1,450	-	2,769	-	68,092	
2007	58,300	11,729	1,280	-	1,846	-	73,155	
2008	56,900	9,935	1,100	-	923	-	68,858	
2009	55,500	10,540	690	-	-	-	66,730	
2010	54,000	8,866	690	-	-	4,643	68,199	
2011	52,400	7,121	470	-	-	4,643	64,634	
2012	50,700	5,302	240	2,000	-	4,643	62,885	
2013	48,900	3,405	-	1,839	-	4,643	58,787	
2014	41,195	1,426	-	1,669	-	-	44,290	

Fiscal Year	Business-type Activities								
	2000 Electric Revenue Bond	2003 Electric Revenue Bond	2006 Electric Revenue Bond	2008 Electric Revenue Bond	2013 Electric Refunding Bond	2008 Water Revenue Bond	2012 Water Revenue Bond	2013 Electric Revenue Bond	Subtotal
2005	\$ 37,130	30,615	-	-	-	-	-	-	67,745
2006	-	29,798	36,780	-	-	-	-	-	66,577
2007	-	28,983	36,212	-	-	-	-	-	65,195
2008	-	28,166	35,381	61,687	-	51,916	-	-	177,150
2009	-	27,350	34,482	61,630	-	51,851	-	-	175,313
2010	-	26,533	33,515	61,573	-	51,787	-	-	173,408
2011	-	25,718	32,481	61,516	-	51,722	-	-	171,437
2012	-	24,811	31,371	61,459	-	51,657	-	-	169,298
2013	(3) -	-	31,484	61,403	24,276 (2)	50,418	35,617	-	203,198
2014	-	-	30,106	61,342	24,042	49,138	35,595	64,490	264,713

Notes:

(1) Due to the dissolution of the Glendale Revelopment Agency (GRA) on February 1, 2012, all of the GRA's debt have been moved to Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

(2) 2003 Electric Revenue Bond was refunded by 2013 Electric Refunding Bond in FY2013.

(3) FY2013 Business-type Activity Bonds' amounts were reinstated.

Source:

City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 12

CITY OF GLENDALE

Ratios of Outstanding Debt by Type,
Last Ten Fiscal Years (in thousands)

Fiscal Year	Total Primary Government	Total Personal Income	Percentage of Personal Income	Population	per Capita
2005	\$ 138,816	\$ 4,969,203	2.79%	207	0.671
2006	134,669	5,145,734	2.62%	206	0.653
2007	138,350	5,455,272	2.54%	207	0.668
2008	246,008	5,646,893	4.36%	207	1.188
2009	242,043	5,695,235	4.25%	207	1.168
2010	241,607	5,572,397	4.34%	208	1.162
2011	236,071	5,390,591	4.38%	192	1.227
2012	232,183	5,731,457	4.05%	193	1.205
2013	261,985	5,782,449	4.53%	194	1.353
2014	309,003	5,730,841	5.39%	196	1.577

Fiduciary Activities

Fiscal Year	Fiduciary Activities							Total
	2002 GRA Tax Allocation Bond	2003 GRA Tax Allocation Bond	2010 GRA Tax Allocation Bond	2011 GRA Tax Allocation Bond	Low & Mod Loans payable	2013 GRA Tax Allocation Bond	Loans Payable	
2005	\$ 46,083	56,184	-	-	-	-	-	102,267
2006	44,057	53,924	-	-	-	-	-	97,981
2007	41,971	51,544	-	-	-	-	-	93,515
2008	39,832	49,043	-	-	-	-	-	88,875
2009	37,626	46,418	-	-	13,352	-	-	97,396
2010	35,355	43,658	26,621	-	10,716	-	-	116,350
2011	33,008	40,758	26,644	50,000	7,991	-	-	158,401
2012	30,583	37,708	26,667	47,967	5,171	-	-	148,096
2013	28,078	34,563	26,691	46,528	2,254	-	-	138,114
2014	-	-	26,563	44,883	-	49,062	13,613	134,121

Notes:

- (1) Due to the dissolution of the Glendale Revelopment Agency (GRA) on February 1, 2012, all of the GRA's debt have been moved to Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) 2003 Electric Revenue Bond was refunded by 2013 Electric Refunding Bond in FY2013.
- (3) FY2013 Business-type Activity Bonds' amounts were reinstated.

Source:

City Finance Department

Not covered by independent auditors' report

Schedule 13

CITY OF GLENDALE

Direct and Overlapping Governmental Activities Debt

As of June 30, 2014 (in thousands)

	Gross Bonded Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct Debt			
Glendale Police Facility Certificate of Participation (COPs)	\$ 41,195	100%	\$ 41,195
Capital Leases	1,426	100%	1,426
Section 108 (Series 2011-A)	1,669	100%	1,669
Total Direct Debt			44,290
Overlapping Debt			
Metropolitan Water District	64,271	2.213%	1,422
Glendale CCD DS 2002 Series C	8,927	89.126%	7,956
Glendale CCD DS RF BD 02, 05 S-A	31,376	89.126%	27,964
Glendale CCD DS 2002 Series 2006	2,720	89.126%	2,424
Glendale CCD DS 2002, 2011 Series E	18,590	89.126%	16,569
Pasadena CCD DS 2006 Series B	26,985	0.107%	29
Pasadena CCD DS 2006 REF BD Series C	19,443	0.107%	21
Pasadena CCD DS 2002, 2006 Series D	25,645	0.107%	27
Pasadena CCD DS 2002, 2009 Series E (BABS)	25,295	0.107%	27
Glendale USD DS 1997 Series G	47,410	89.126%	42,255
Glendale USD DS 2009 Ref Bonds	39,000	89.126%	34,759
Glendale USD DS 2010 Ref Bonds	25,000	89.126%	22,282
Glendale USD DS 2011 Ref Bonds	20,375	89.126%	18,159
Glendale USD DS 2011 SR A 1 CREB	4,300	89.126%	3,832
Glendale USD DS 2012 Refund Bonds	22,615	89.126%	20,156
La Canada Unified SD 1995 SD	3,487	1.233%	43
La Canada Unified SD DS 1999 Series A	1,830	1.233%	23
La Canada Unified SD DS 1999 Series B	95	1.233%	1
La Canada Unified SD DS 2004 Series A	1,645	1.233%	20
La Canada Unified SD DS 2004 Series B	4,440	1.233%	55
La Canada Unified SD DS 2004 Series C	4,150	1.233%	51
La Canada Unified SD DS 2011 Refund Bond	11,935	1.233%	147
Total Overlapping Debt			198,223
Total Direct and Overlapping Debt			\$ 242,513

Note:

Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city. The percentage of overlapping debt applicable is estimated by using taxable assessed values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the city's boundaries and dividing it by each unit's total taxable assessed value.

Sources:

(I) City Finance Department

(II) HdL Coren & Cone

Not covered by independent auditors' report

Schedule 14
CITY OF GLENDALE
 Legal Debt Margin Information
 Last Ten Fiscal Years (in thousands)

Legal Debt Margin Calculation for Fiscal Year 2014

Assessed value		\$	<u>19,635,549</u>	(2)
Debt limit (15% of assessed value)			2,945,332	(1)
Less debt applicable to limit			-	
Legal debt margin		\$	<u>2,945,332</u>	

	Fiscal Year				
	2014	2013	2012	2011	2010
Debt limit	\$ 2,945,332	2,829,443	2,809,769	3,433,923	3,388,470
Total net debt applicable to limit	-	-	-	147,872	107,985
Legal debt margin	\$ <u>2,945,332</u>	<u>2,829,443</u>	<u>2,809,769</u>	<u>3,286,051</u>	<u>3,280,485</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	4.31%	3.19%

	Fiscal Year				
	2009	2008	2007	2006	2005
Debt limit	\$ 3,388,268	3,181,548	2,985,199	2,700,779	2,486,080
Total net debt applicable to limit	<u>88,936</u>	<u>87,980</u>	<u>92,570</u>	<u>96,985</u>	<u>101,220</u>
Legal debt margin	\$ <u>3,299,332</u>	<u>3,093,568</u>	<u>2,892,629</u>	<u>2,603,794</u>	<u>2,384,860</u>
Total net debt applicable to the limit as a percentage of debt limit	2.62%	2.77%	3.10%	3.59%	4.07%

Notes:

- (1) Under City Charter, the total bonded debt of the city shall at no time exceed a total of 15 percent of the assessed valuation of all property taxable for city purposes.
- (2) Due to the passage of AB 1x 26 in June 2011, the assessed value of the former Glendale Redevelopment Agency's (GRA) Project Areas are no longer included in this calculation. As a result, the debt associated with the former GRA became obligations of the Glendale Successor Agency. As such, effective FY2012, the debt of the former Agency is excluded from the Legal Debt Margin calculation.

Sources:

- (I) City Finance Department
- (II) HdL Coren & Cone

Not covered by independent auditors' report

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

Fiscal Year	Electric Revenue Bonds						Coverage
	Utility Service Charges	Less: Operating Expenses (6)	Net Available Revenue	Debt Service			
				Principal	Interest		
2005	\$ 150,545	\$ 125,467	\$ 25,078	\$ 795	\$ 3,628	5.67	
2006	172,622	168,551	4,071	1,485	3,580	0.80	
2007	180,483	154,987	25,496	1,520	2,833	5.86	
2008	211,037	167,947	43,090	1,755	3,044	8.98	
2009	208,881	168,478	40,403	1,805	5,591	5.46	
2010	178,804	142,787	36,017	1,855	5,658	4.79	
2011	191,153	159,806	31,347	1,905	5,576	4.19	
2012	199,462	174,000	25,462	1,965	5,488	3.42	
2013	177,565	144,645	32,920	2,020	5,372	4.45	
2014	203,633	162,800	40,833	1,290	6,706	5.11	

Fiscal Year	Water Revenue Bonds						Coverage
	Utility Service Charges	Less: Operating Expenses (6)	Net Available Revenue	Debt Service			
				Principal	Interest		
2005	\$ -	\$ -	\$ -	\$ -	\$ -	-	
2006	-	-	-	-	-	-	
2007	-	-	-	-	-	-	
2008	35,990	26,974	9,016	-	-	-	
2009	37,242	28,934	8,308	-	2,188	3.80	
2010	37,006	29,125	7,881	-	2,310	3.41	
2011	39,166	29,128	10,038	-	2,310	4.35	
2012	43,237	34,823	8,414	-	2,310	3.64	
2013	47,205	34,797	12,408	1,175	2,970	2.99	
2014	45,666 (5)	39,611	6,055	1,210	3,658	1.24	

Fiscal Year	Tax Allocation Bonds recorded in Fiduciary Funds (1)						Coverage
	Property Tax Increment	Less: Operating Expenses	Net Available Revenue	Debt Service			
				Principal	Interest		
2005	\$ 17,921	\$ 6,324	\$ 11,597	\$ 3,865	\$ 4,511	1.38	
2006	18,233	5,063	13,170	4,235	4,366	1.53	
2007	19,872	4,301	15,571	4,415	4,189	1.81	
2008	19,301	4,174	15,127	4,590	4,004	1.76	
2009	21,561	5,900 (2)	15,661	4,780	3,808	1.82	
2010	25,254	17,166 (2)	8,088	4,980	3,599	0.94	
2011	22,693 (3)	8,296 (3)	14,397	4,995	5,201	1.41	
2012	10,031 (4)	4,454 (4)	5,577	5,425	4,282	0.57	
2013	42,203	1,006	41,197	7,330	8,091	2.67	
2014	20,039	974	19,065	1,940	6,149	2.36	

Notes:

- (1) Due to the dissolution of the Glendale Revelopment Agency (GRA) on February 1, 2012, all of the GRA's debt have been moved to Glendale Successor Agency Private Purpose Fiduciary Fund.
- (2) The Operating Expenses increase between FY2009 & FY2010 was due to the GRA's transfer to "SERAF" in the amount of \$11.2 million in FY2010.
- (3) FY2011 Property Tax Increment and Operating Expenses have been restated and reflect the "SERAF" transfer of \$2.3 million.
- (4) These Revenue and Operating Expenses only represent the first seven months of FY2012.
- (5) This amount is net of \$3.4 million fireline refund resulted from over charging customers in the prior years.
- (6) The amounts on this column exclude depreciation expenses.

Source: City Finance Department

Not covered by independent auditors' report

Schedule 16

CITY OF GLENDALE

Demographic and Economic Statistics

Last Ten Fiscal Years

<u>Year</u>	<u>Population</u> (I)	<u>Per Capita Personal Income</u> (II)	<u>Total Personal Income</u>	<u>Median Age</u> (II)
2005	207,007	\$ 24,005	\$ 4,969,203,035	37.5
2006	206,308	24,942	5,145,734,136	37.5
2007	207,157	26,334	5,455,272,438	37.5
2008	207,157	27,259	5,646,892,663	39.0
2009	207,303	27,473	5,695,235,319	41.2
2010	207,902	26,803	5,572,397,306	39.0
2011	192,473	28,007	5,390,591,311	40.0
2012	192,654	29,750	5,731,456,500	40.6
2013	193,652	29,860	5,782,448,720	41.0
2014	195,799	29,269	5,730,840,931	41.1

<u>Year</u>	<u>Percent High School Graduate or Higher</u> (II)	<u>Percent Bachelor's Degree or Higher</u> (II)	<u>School Enrollment</u> (III)	<u>Unemployment Rate</u> (II)
2005	79.0%	32.0%	43,000	5.6%
2006	79.0%	32.0%	42,144	4.6%
2007	81.0%	33.3%	42,223	4.1%
2008	82.9%	34.8%	45,116	4.4%
2009	83.3%	35.8%	50,606	6.5%
2010	83.2%	36.0%	51,139	10.1%
2011	84.4%	37.2%	48,582	11.1%
2012	85.2%	38.8%	48,146	10.7%
2013	85.1%	39.0%	47,892	8.1%
2014	84.6%	38.3%	48,488	6.6%

Sources:

(I) Population data has been revised based on data obtained from the California State Department of Finance Demographic Research Unit, Population Estimates for California Cities, January 1 of every year (E-1).

(II) Data is based on information provided by HdL Coren & Cone.

(III) Glendale Unified School District and Glendale Community College District school attendance reports.

Not covered by independent auditors' report

Schedule 17

CITY OF GLENDALE

Principal Employers

Current Year and Eight Years Ago

Employer	2014			2006		
	Employees (1) (II)	Rank	Percentage of Total City Employment (3)	Employees (1) (I)	Rank	Percentage of Total City Employment (3)
Glendale Adventist Medical Center	2,540	1	2.40%	1,999	3	2.62%
City of Glendale	2,041	2	1.93%	2,706	1	3.55%
Glendale Unified School District	1,830	3	1.73%	2,681	2	3.51%
Dream Works Animation	1,478	4	1.40%			
Glendale Community College	1,403	5	1.33%	1,141	6	1.50%
Glendale Memorial Medical Center	1,196	6	1.13%	1,248	5	1.64%
Glenair Inc	1,180	7	1.12%			
Nestle Company	1,180	7	1.12%	1,735 (2)	4	2.27%
USC Verdugo Hills Hospital	700	8	0.66%			
Public Storage Inc	324	9	0.31%	967	7	1.27%
Diagnostic Laboratories						
Verdugo Hills Hospital						
Bank America North America				834	8	1.09%
Walt Disney Imagineering				765	9	1.00%
Acco Engineered Systems				711	10	0.93%

Notes:

(1) Both actual full-time and hourly employees are included.

(2) It includes the three subsidiaries of Nestle in Glendale.

(3) In FY2014, % of total employment is calculated using a baseline of 105,800 workers. In FY2006, the % of total employment was calculated using a baseline of 76,276 workers employed in Glendale.

(4) Data prior to FY2006 are not available.

(5) Starting in FY2012, companies that have requested a confidentiality waiver from the state to block the release of employment data are not included.

Sources:

(I) FY2006 data is from the Labor Market Information Division, California Employment Development Department.

(II) FY2014 data, with the exception of the City of Glendale data, is from MuniServices LLC.
 FY2014 City of Glendale data is from the City Finance Department.

Not covered by independent auditors' report

Schedule 18

CITY OF GLENDALE

Authorized Salaried Positions by Department
Last Eight Fiscal Years

<u>Department</u>	<u>Fiscal Year</u>			
	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Administrative Services - Finance	35.27	31.05	34.05	35.05
City Attorney	18.26	18.16	20.16	20.16
City Clerk	7.00	7.00	10.00	10.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	100.10	98.24	135.99	-
Community Development & Housing	-	-	-	-
Community Planning	-	-	-	85.01
Community Redevelopment & Housing	-	-	-	50.48
Community Services & Parks	105.37	107.70	158.38	165.05
Development Services	-	-	-	-
Fire				
Sworn	157.00	168.00	177.00	179.00
Civilians	42.00	43.25	47.00	46.00
Glendale Water & Power	315.00	330.00	415.50	408.00
Human Resources	20.85	20.85	27.85	28.00
Information Services	50.00	47.75	52.00	50.00
Library, Arts & Culture	50.00	50.00	59.00	61.00
Management Services	31.20	27.00	32.82	30.00
Parks, Recreation & Community Services	-	-	-	-
Planning	-	-	-	-
Police				
Sworn	252.60	252.60	253.60	255.10
Civilians	99.00	99.00	105.00	107.00
Public Works	299.35	298.40	340.65	354.15
Total	<u><u>1,588.00</u></u>	<u><u>1,604.00</u></u>	<u><u>1,874.00</u></u>	<u><u>1,889.00</u></u>

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) Prior to FY2009, Human Resources was part of Administrative Services.
- (3) Prior to FY2010, Graphics was part of the Administrative Services Department. As of July 1, 2009 Graphics is part of Management Services.
- (4) As of FY2011, central support staff (e.g. Administrative Services, City Attorney, Human Resources) that were charged to other funds, were shifted back to their home departments and included in the citywide cost allocation plan.
- (5) The data in FY2011 reflects realignment and renaming of Planning, Development Services, Parks, Recreation & Community Services, and Community Development & Housing.
- (6) The data in FY2012 reflects the renaming of Community Planning and Community Redevelopment & Housing into Community Development.
- (7) Effective FY2012, the position count in Management Services includes the five (5) Councilmembers.
- (8) Effective FY2013, the position count in Community Services & Parks includes three (3) unclassified budgeted positions.
- (9) FY2013 position count was adjusted per balancing strategies.
- (10) Effective FY2014, the position count in Community Development includes one (1) unclassified budgeted position.
- (11) Data prior to FY2007 are not available.

Source: City's Budget book.

Not covered by independent auditors' report

(Continued)

Schedule 18

CITY OF GLENDALE

Authorized Salaried Positions by Department
Last Eight Fiscal Years

<u>Department</u>	<u>Fiscal Year</u>			
	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Administrative Services - Finance	31.90	43.40	73.90	72.90
City Attorney	12.30	10.80	14.30	12.50
City Clerk	10.00	10.00	11.00	11.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	-	-	-	-
Community Development & Housing	102.47	103.63	107.63	115.11
Community Planning	-	-	-	-
Community Redevelopment & Housing	-	-	-	-
Community Services & Parks	-	-	-	-
Development Services	18.23	18.23	18.23	17.25
Fire				
Sworn	185.00	187.00	192.00	192.00
Civilians	45.00	49.00	51.00	52.00
Glendale Water & Power	416.15	426.15	426.15	425.50
Human Resources	31.00	31.00	-	-
Information Services	42.00	45.00	47.00	50.00
Library, Arts & Culture	64.00	65.00	65.00	66.00
Management Services	31.00	26.00	26.00	26.00
Parks, Recreation & Community Services	128.00	134.00	140.00	130.00
Planning	26.95	27.95	28.95	28.00
Police				
Sworn	255.10	258.10	269.70	267.70
Civilians	108.00	120.00	120.00	125.00
Public Works	391.90	381.74	390.14	378.04
Total	<u>1,904.00</u>	<u>1,942.00</u>	<u>1,986.00</u>	<u>1,974.00</u>

Notes:

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Source: City's Budget book.

Not covered by independent auditors' report

Schedule 19

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Nine Fiscal Years

Function/Program	Fiscal Year				
	2014	2013	2012	2011	2010
Police					
Physical arrests	5,768	5,886	5,829	5,652	5,857
Parking violations	71,958	72,879	74,572	81,843	87,621
Traffic violations	20,076	17,197	18,566	25,667	23,990
Fire					
Emergency responses	17,825	17,253	16,591	15,447	15,424
Fires extinguished	393	382	372	349	333
Refuse collection					
Refuse collected (tons per day)	188	185	184 (6)	195	197
Recyclables collected (tons per day)	30	29	29	31	32
Inert waste recycling (tons per year)					
Brand Park landfill	- (11)	3,607 (2)	3,545 (2)	2,500 (2)	3,000 (2)
Public Works	2,923	-	-	-	-
Glendale Water and Power	1,829	-	-	-	-
Other public works					
Street resurfacing (miles)	2.70 (3)	6.60 (3)	5.85 (3)	5.56 (3)	5.30 (3)
Street reconstructing (miles)	- (12)	- (9)	0.68	0.70	0.50
Potholes repaired (square feet per year)	10,909 (13)	16,592	21,962	21,012	16,449
Parks and recreation					
Athletic field permits issued	682	614	682 (5)	917	930
Community center admissions	3,891	3,425	3,194	2,360	1,114
Library					
Volumes in collections	571,942	619,871	643,598	688,818	701,928
Total volumes borrowed	1,069,695	1,114,987	1,179,964	1,290,945	1,312,743

Notes:

- (1) Beginning January 2007, Parks department started using Safari system to issue permits, which issues one permit for one participant for multiple events. The old system issues one permit for one participant for one event, so the number of permits issued is more in FY2006.
- (2) Some inert wastes were diverted to an outside recycling company rather than using Brand Landfill.
- (3) More street resurfacing was done from FY2010 to FY2013 than in prior years in an effort to take advantage of the low street resurfacing costs resulting from the economic downturn. In FY2014, the Public Works Department concentrated on other safety improvements such as railroad crossings and traffic signal improvement and significant sewer repair and reconstruction projects.
- (4) The increases in the purchases and sales of MWHs correlates to the increase in wholesale revenue and sales to other utility revenue of approximately \$27.5 million.
- (5) Prior to FY2012, separate permits were issued for practices vs. games. Starting FY2012, practices and games were covered under the same permit for effective staff management. One permit covered multiple facilities and multiple days/weeks/months of use.
- (6) Decrease in number of tons disposed due to regional economic slow down and free recycling offered to residential and commercial accounts.
- (7) Route miles vary every year depending on the day of the week holiday service operates.
- (8) Reduced student enrollment and sustained unemployment have contributed to the decrease in the number of passengers from the previous year.
- (9) The Public Works Department focused its efforts on street resurfacing in lieu of street reconstruction.
- (10) Reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue.
- (11) Since Brand Park Landfill has officially closed, each department has a contract with private haulers to dispose of citywide inert wastes.
- (12) The Public Works Department focused its efforts on street resurfacing and other capital improvement projects noted above in Note (3).
- (13) Reductions in street maintenance staffing and injuries have contributed to lower number of production in potholes repaired.
- (14) Data prior to FY2006 are not available.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

Schedule 19

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Nine Fiscal Years

Function/Program	Fiscal Year				
	2014	2013	2012	2011	2010
Electric					
Average daily consumption (MWH)	2,907	3,090	2,998	2,878	3,020
Electricity generated (MWH)	905,560	794,248	846,637	928,682	960,061
Electricity purchased (MWH)	999,932	769,224 (10)	1,289,843	1,195,972 (4)	451,545
Electricity sold - Retail (MWH)	1,061,028	1,127,696	1,094,194	1,050,450	1,102,310
Electricity sold - Wholesale (MWH)	683,179	297,254 (10)	897,830	884,686 (4)	185,665
Peak demand (MW)	317	311	316	336	300
Water					
Average daily consumption (millions of gallons)	24	25	23	21	22
Water mains breaks	20	10	14	10	8
Water purchased (AF)	20,341	18,761	17,319	16,959	16,535
Water sold (AF)	26,049	29,003	26,809	24,796	25,489
Wastewater					
Average daily sewage treatment (millions of gallons)	15	15	15	20	20
Transit					
Total route miles (7)	735,827	731,036	822,432	880,655	866,901
Passengers	1,727,931 (8)	1,888,016 (8)	2,543,532 (8)	2,724,121	2,574,396

Notes:

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- (2) Some inert wastes were diverted to an outside recycling company rather than using Brand Landfill.
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- (4) The increases in the purchases and sales of MWHs correlates to the increase in wholesale revenue and sales to other utility revenue of approximately \$27.5 million.
- (5) Prior to FY2012, separate permits were issued for practices vs. games. Starting FY2012, practices and games were covered under the same permit for effective staff management. One permit covered multiple facilities and multiple days/weeks/months of use.
- (6) Decrease in number of tons disposed due to regional economic slow down and free recycling offered to residential and commercial accounts.
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- (13) Reductions in street maintenance staffing and injuries have contributed to lower number of production in potholes repaired.
- (14) Data prior to FY2006 are not available.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

Schedule 19
CITY OF GLENDALE
 Operations Indicators by Function/Program
 Last Nine Fiscal Years

Function/Program	Fiscal Year			
	2009	2008	2007	2006
Police				
Physical arrests	6,405	6,254	6,717	7,087
Parking violations	83,706	89,700	87,971	80,374
Traffic violations	26,149	22,059	20,199	22,253
Fire				
Emergency responses	14,923	15,253	14,906	14,759
Fires extinguished	420	442	456	465
Refuse collection				
Refuse collected (tons per day)	279	283	289	299
Recyclables collected (tons per day)	48	51	140	135
Inert waste recycling - Brand Park landfill (tons per year)	3,000 (2)	3,000 (2)	6,500	10,500
Other public works				
Street resurfacing (miles)	1.62	0.42	1.36	3.47
Street reconstructing (miles)	0.13	0.91	0.82	2.97
Potholes repaired (square feet per year)	11,800	16,683	9,886	10,057
Parks and recreation				
Athletic field permits issued	1,054	873	648	7,114 (1)
Community center admissions	1,229	1,192	1,797	1,236
Library				
Volumes in collections	718,879	722,790	761,314	770,784
Total volumes borrowed	1,236,950	1,185,385	1,088,286	1,075,073

Notes:

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Sources: Various city departments

Not covered by independent auditors' report

(Continued)

Schedule 19

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Nine Fiscal Years

<u>Function/Program</u>	<u>Fiscal Year</u>			
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Electric				
Average daily consumption (MWH)	3,154	3,180	3,142	3,130
Electricity generated (MWH)	940,051	1,007,011	1,025,235	887,263
Electricity purchased (MWH)	533,258	583,906	490,592	626,304
Electricity sold - Retail (MWH)	1,151,391	1,160,566	1,146,828	1,142,582
Electricity sold - Wholesale (MWH)	204,828	250,391	241,092	261,454
Peak demand (MW)	299	333	336	313
Water				
Average daily consumption (millions of gallons)	25	26	28	27
Water mains breaks	12	18	12	11
Water purchased (AF)	20,873	21,705	23,643	22,239
Water sold (AF)	29,465	30,691	31,889	29,907
Wastewater				
Average daily sewage treatment (millions of gallons)	17	17	17	17
Transit				
Total route miles	889,819	880,991	871,430	816,240
Passengers	2,260,263	2,152,200	2,271,548	2,273,843

Notes:

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Sources: Various city departments

Not covered by independent auditors' report

Schedule 20

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Nine Fiscal Years

<u>Function/Program</u>	<u>Fiscal Year</u>				
	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Police					
Stations	2 (1)	2 (1)	2 (1)	2 (1)	2 (1)
Patrol units	61	62	74	70	70
Helicopters	1.5 (2)	1.5 (2)	1.5 (2)	1.5 (2)	1.5 (2)
Motorcycles	24	27	23	25	25
Fire					
Stations	9	9	9	9	9
Refuse collection					
Collection trucks	49 (3)	50 (3)	48 (3)	50 (3)	50 (3)
Other public works					
Streets (miles)	350	350	350	350	350
Traffic signals	234	234	234	233	233
Parks and recreation					
Open space acres	5,034	5,034	5,034	5,034	5,029
Developed parkland acres	286 (7)	286 (6)	282	281	281
Parks and other facilities	43 (7)	42 (6)	41 (4)	39	39
Community centers	4	4	4 (4)	8	8
Baseball/softball diamonds	16	16	16	16	16
Soccer/football fields	3	3	3	3	3
Golf course	1	1	1	1	1
Community pool	1	1	1	1	-

Notes:

- (1) One main facility and one substation at the Galleria.
- (2) Three helicopters are shared with the City of Burbank as of May 14, 2007.
- (3) This number does not include the small bin trucks or light duty vehicles. In FY2014, one rear loader was taken off service to improve efficiency.
- (4) Beginning in FY2012, community buildings are not accounted for as community centers separately. They are included in the parks and facilities count as part of the park in which they reside.
- (5) This includes Los Angeles County and Caltrans stormdrains within the city boundaries.
- (6) The Glendale Narrows Riverwalk park project was completed in FY2013, which increased the park count to 42 and park acreage by 3.94 acres (285.56 in total acres).
- (7) The Maryland Avenue Park project was completed in FY2014, which increased the park count to 43, and park acreage by 0.48 acres (286.04 in total acres).
- (8) Data prior to FY2006 are not available.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

Schedule 20
CITY OF GLENDALE
 Capital Asset Statistics by Function/Program
 Last Nine Fiscal Years

<u>Function/Program</u>	<u>Fiscal Year</u>				
	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Library					
Branches	8	8	8	8	8
Electric					
Number of electric meters	86,012	85,629	85,358	84,962	84,800
Number of streetlights	11,192	10,740	10,735	10,725	10,714
Grayson power plant capacity (MW)	260	260	260	260	260
Water					
Number of water meters	33,900	33,801	33,744	33,374	33,509
Water mains (miles)	397	397	397	397	397
Fire hydrants	3,149	3,146	3,134	3,134	3,133
Storage capacity (millions of gallons)	184	184	184	184	185
Wastewater					
Storm catch basin	3,686 ⁽⁵⁾	3,686 ⁽⁵⁾	3,686 ⁽⁵⁾	3,686 ⁽⁵⁾	3,679
Sanitary sewers (miles)	360	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit					
Buses	34	34	34	34	34

Notes:

- (1) One main facility and one substation at the Galleria.
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Sources: Various city departments

Not covered by independent auditors' report

(Continued)

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Nine Fiscal Years

<u>Function/Program</u>	<u>Fiscal Year</u>			
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Police				
Stations	2 (1)	2 (1)	2 (1)	2 (1)
Patrol units	64	68	69	71
Helicopters	1.5 (2)	1.5 (2)	2	2
Motorcycles	26	24	26	24
Fire				
Stations	9	9	9	9
Refuse collection				
Collection trucks	46 (3)	46 (3)	45 (3)	44 (3)
Other public works				
Streets (miles)	350	350	350	350
Traffic signals	226	232	229	225
Parks and recreation				
Open space acres	5,020	5,020	5,020	5,020
Developed parkland acres	280	275	274	274
Parks and other facilities	39	39	37	37
Community centers	8	8	8	8
Baseball/softball diamonds	16	16	16	16
Soccer/football fields	3	3	3	3
Golf course	1	1	1	1

Notes:

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Sources: Various city departments

Not covered by independent auditors' report

(Continued)

Schedule 20

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Nine Fiscal Years

<u>Function/Program</u>	<u>Fiscal Year</u>			
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Library				
Branches	8	8	7	7
Electric				
Number of electric meters	84,554	84,167	83,644	83,433
Number of streetlights	10,692	10,622	11,117	10,210
Grayson power plant capacity (MW)	260	249	249	249
Water				
Number of water meters	33,407	33,173	33,120	32,995
Water mains (miles)	397	397	397	397
Fire hydrants	3,072	2,970	2,950	2,950
Storage capacity (millions of gallons)	185	185	185	185
Wastewater				
Storm catch basin	3,679	3,679	3,679	3,679
Sanitary sewers (miles)	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20
Transit				
Buses	34	34	34	34

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- (1) One main facility and one substation at the Galleria.
- (2) Three helicopters are shared with the City of Burbank as of May 14, 2007.
- (3) This number does not include the small bin trucks or light duty vehicles. In FY2014, one rear loader was taken off service to improve efficiency.
- (4) Beginning in FY2012, community buildings are not accounted for as community centers separately. They are included in the parks and facilities count as part of the park in which they reside.
- (5) This includes Los Angeles County and Caltrans stormdrains within the city boundaries.
- (6) The Glendale Narrows Riverwalk park project was completed in FY2013, which increased the park count to 42 and park acreage by 3.94 acres (285.56 in total acres).
- (7) The Maryland Avenue Park project was completed in FY2014, which increased the park count to 43, and park acreage by 0.48 acres (286.04 in total acres).
- (8) Data prior to FY2006 are not available.

Sources: Various city departments

Not covered by independent auditors' report

Schedule 21
CITY OF GLENDALE
Schedule of Credits

Robert Elliot, CPA
Director of Finance

General Overview
Letter of Transmittal

Lily Fang, Finance Administrator

General Overview
Management's Discussion & Analysis
Combined Statements Overview
Notes to Financial Statements

Artak Khachatryan, Accounting Supervisor
Alwin De Leon, Accountant II
Antonio Ligon, Accountant I

PeopleSoft Nvision Report Writing
Glendale Water & Power/Cash Reporting
General Accounting/Payroll Controls

Shu-Jun Li, Accounting Supervisor
Vanik Darabedian, Accountant II
Liza Jue, Accountant I

Grant Reporting
Internal Service Funds/Single Audit/Cover Design
Statistical Section

Zinda Jimenez, Accounting Supervisor
Theresa Clark, Accountant II
Rima Dagbashyan, Accountant I

Glendale Successor Agency/Debt Reporting
Fixed Asset Accounting
Glendale Successor Agency/Debt Reporting

David Davis, Executive Analyst
Tim Hsu, Administrative Analyst

Review of Glendale Water & Power Notes

Eileen Donahue, Principal Internal Auditor

Review of CAFR

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