

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2022 through June 30, 2033 Period**

Successor Agency: Glendale
County: Los Angeles
Initial ROPS Period: 22-23A
Final ROPS Period: 32-33B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$11,079,233
B	Bond Proceeds	73,919
C	Other Funds	11,005,314
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$37,343,552
E	RPTTF	34,607,048
F	Administrative RPTTF	2,736,504
G	Total Outstanding Obligations (A+D)	\$48,422,785

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Glendale
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2022 through June 30, 2033

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$73,919	\$11,005,314	\$19,238,235	\$1,368,252	\$31,685,720
ROPS 22-23A	73,919	3,611,500	4,264,589	129,772	\$8,079,780
ROPS 23-24A	-	3,768,500	4,249,601	123,848	\$8,141,949
ROPS 24-25A	-	20,314	4,540,165	123,848	\$4,684,327
ROPS 25-26A	-	3,605,000	772,985	123,848	\$4,501,833
ROPS 26-27A	-	-	772,985	123,848	\$896,833
ROPS 27-28A	-	-	772,985	123,848	\$896,833
ROPS 28-29A	-	-	772,985	123,848	\$896,833
ROPS 29-30A	-	-	772,985	123,848	\$896,833
ROPS 30-31A	-	-	772,985	123,848	\$896,833
ROPS 31-32A	-	-	772,985	123,848	\$896,833
ROPS 32-33A	-	-	772,985	123,848	\$896,833

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$15,368,813	\$1,368,252	\$16,737,065	\$48,422,785
ROPS 22-23B	-	-	4,553,789	129,772	\$4,683,561	\$12,763,341
ROPS 23-24B	-	-	4,557,901	123,848	\$4,681,749	\$12,823,698
ROPS 24-25B	-	-	778,228	123,848	\$902,076	\$5,586,403
ROPS 25-26B	-	-	781,485	123,848	\$905,333	\$5,407,166
ROPS 26-27B	-	-	781,485	123,848	\$905,333	\$1,802,166
ROPS 27-28B	-	-	781,485	123,848	\$905,333	\$1,802,166
ROPS 28-29B	-	-	781,485	123,848	\$905,333	\$1,802,166
ROPS 29-30B	-	-	781,485	123,848	\$905,333	\$1,802,166
ROPS 30-31B	-	-	781,485	123,848	\$905,333	\$1,802,166
ROPS 31-32B	-	-	781,485	123,848	\$905,333	\$1,802,166
ROPS 32-33B	-	-	8,500	123,848	\$132,348	\$1,029,181

Glendale
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2022 through June 30, 2033
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$186,726,554
4	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Bonds Issued After 12/31/10	04/12/2011	06/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	-
5	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	Bonds Issued After 12/31/10	04/12/2011	06/30/2025	US Bank	Bonds issued to fund affordable housing activities	Low-Mod Housing	-
6	Contract for consulting services - Bonds post issuance debt administration	Fees	03/02/2010	06/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	6,600
7	Contract for consulting services - Bonds post issuance debt covenant compliance	Fees	03/02/2010	06/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	5,500
8	Contract for consulting services Bonds post issuance debt covenant compliance	Fees	03/02/2010	06/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	9,000
15	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	Business Incentive Agreements	08/15/2007	01/01/2037	City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	-
16	Parking Agreement	Miscellaneous	09/10/1984	04/01/2020	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	-
17	GC3 OPA/DA	OPA/DDA/ Construction	12/12/2000	12/12/2032	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	128,000,000
18	GC3 OPA/DA (Reserve Fund)	OPA/DDA/ Construction	12/12/2000	12/12/2032	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	13,650,000
26	Parks Setaside Payment for Legendary Tower Project	Miscellaneous	03/16/2010	08/01/2025	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	-
33	Professional Services Contract - Kane Ballmer Berkman	Professional Services	07/01/2019	06/30/2020	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	Central Glendale & San Fernando	-
51	Contracts necessary for the administration or operation of the successor agency	Admin Costs	07/01/2019	06/30/2032	Iron Mountain (Datalok)	Contract for storage of project files.	Central Glendale & San Fernando	55,000
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	07/01/2008	06/30/2032	VTD	Contract for auditing services	Central Glendale & San Fernando	93,500
55	Contracts necessary for the administration or	Property	07/01/2019	06/30/2020	Overland	Project contract for property management and disposition	Central	-

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
	operation of the successor agency	Maintenance			Pacific & Cutler, Inc.		Glendale	
73	Project Specific Staff	Project Management Costs	12/12/2000	12/15/2032	Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	2,514,612
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2019	06/30/2032	City of Glendale	Agency operation costs including: Rent, Office equipment, postage, computer software, liability, insurance, information services service charge, travel, training, office supplies, advertising, printing and graphics, etc.	Central Glendale & San Fernando	204,556
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2019	06/30/2032	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	1,001,782
89	Cooperation and Reimbursement Agreements (City/Agency Loan)*	City/County Loan (Prior 06/28/11), Cash exchange	10/11/1977	06/30/2022	City of Glendale	Cooperation agreement for building public improvement projects *See Notes page	Central Glendale & San Fernando	-
91	Community Benefit District (CBD) Assessments	Miscellaneous	11/09/2010	12/31/2019	City of Glendale	Assessments required by State of California Streets and Highway Code for Successor Agency owned properties within the CBD	Central Glendale	-
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2019	06/30/2032	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	1,282,182
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2019	06/30/2032	City of Glendale	Internet Services/Information Technology Costs	Central Glendale & San Fernando	192,984
139	2013 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/20/2013	12/01/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2	Central Glendale	-
140	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	07/01/2014	06/30/2020	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471	Low-Mod Housing	-
141	Property disposition costs	Property Dispositions	07/01/2018	06/30/2019	TBD	Costs for property disposition according to LRPMP	Central Glendale	-
143	Metrolink SCRRA	Improvement/Infrastructure	01/01/2008	06/30/2020	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements	Central Glendale	-
145	Agency litigation fees	Litigation	07/01/2019	06/30/2020	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for lawsuit regarding City/Agency loan	Central Glendale & San Fernando	-
147	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Reserves	04/12/2011	06/30/2025	US Bank	Bonds issued to fund economic development activities- reserve for amount due in next period	Central Glendale	-

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
148	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	Reserves	04/12/2011	06/30/2025	US Bank	Bonds issued to fund affordable housing activities - reserve for amount due in next period	Low-Mod Housing	-
150	2016 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	02/08/2016	06/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146	Central Glendale	22,260,650
151	2016 Refunding Tax Allocation Bonds	Reserves	02/08/2016	06/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146. Reserve for amount due in next period.	Central Glendale	7,072,500
152	2013 Refunding Tax Allocation Bonds	Reserves	11/20/2013	12/01/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2. Reserve for amount due in next period.	Central Glendale	-
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project - 2011	07/01/2019	06/30/2020	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	10,377,688
154	2011 Tax Allocation Bond (Housing Portion) - Projects	Bond Funded Project - Housing	07/01/2019	06/30/2020	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	-

A
Item #
4
5
6
7
8
15
16
17
18
26
33
51
52
55
73
78
83
89
91
104
105
139
140
141
143
145
147
148
150
151

A	J	K	L	M
	22-23A (Jul-Dec)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
152	\$73,919	\$3,611,500	\$4,264,589	\$129,772
153	-	-	-	-
154	-	-	-	-
	-	-	1,100	-
	-	-	-	-
	-	-	1,500	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	279,000	371,000	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	106,239	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	3,332,500	3,784,750	-
	-	-	-	-

J	K	L	M	P	Q
22-23A (Jul-Dec)				22-23B (Jan-Jun)	
Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
-	-	-	-	\$4,553,789	\$129,772
73,919	-	-	-	-	-
-	-	-	-	-	-
				1,100	-
				-	-
				1,500	-
				-	-
				-	-
				-	-
				650,000	-
				-	-
				-	-
				-	-
				8,500	-
				-	-
				106,239	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				318,950	-
				3,467,500	-

P	Q	S	T	U
22-23B (Jan-Jun)		23-24A (Jul-Dec)		
RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF
-	-	\$3,768,500	\$4,249,601	\$123,848
-	-	-	-	-
-	-	-	-	-
		-	1,100	-
		-	-	-
		-	1,500	-
		-	-	-
		-	-	-
		-	-	-
		301,000	349,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	111,551	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		3,467,500	3,786,450	-
		-	-	-

S	T	U	X	Y
23-24A (Jul-Dec)			23-24B (Jan-Jun)	
Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
-	-	-	\$4,557,901	\$123,848
-	-	-	-	-
-	-	-	-	-
			1,100	-
			-	-
			1,500	-
			-	-
			-	-
			-	-
			650,000	-
			-	-
			-	-
			8,500	-
			-	-
			111,551	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			180,250	-
			3,605,000	-

X	Y	AA	AB	AC
23-24B (Jan-Jun)		24-25A (Jul-Dec)		
RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF
-	-	\$20,314	\$4,540,165	\$123,848
-	-	-	-	-
-	-	-	-	-
		-	1,100	-
		-	5,500	-
		-	1,500	-
		-	-	-
		-	-	-
		-	-	-
		20,314	629,686	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	117,129	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	3,785,250	-
		-	-	-

AI	AJ	AK
25-26A (Jul-Dec)		
Other Funds	RPTTF	Admin RPTTF
-	-	-
-	-	-
-	-	-

A
Item #
4
5
6
7
8
15
16
17
18
26
33
51
52
55
73
78
83
89
91
104
105
139
140
141
143
145
147
148
150
151

BT	BU
29-30B (Jan-Jun)	
RPTTF	Admin RPTTF
-	-
-	-
-	-

A
Item #
4
5
6
7
8
15
16
17
18
26
33
51
52
55
73
78
83
89
91
104
105
139
140
141
143
145
147
148
150
151

CR	CS
32-33B (Jan-Jun)	
RPTTF	Admin RPTTF
-	-
-	-
-	-