Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Glendale
County: Los Angeles

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	**26-27A Total (July - December)**	**26-27B Total (January - June)**	**ROPS 26-27 Total**
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 54,103**	**$ 59,103**	**$ 113,206**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	54,103	59,103	113,206
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ -**	**$ -**	**$ -**
F	RPTTF	-	-	-
G	Administrative RPTTF	-	-	-
H	**Current Period Enforceable Obligations (A+E)**	**$ 54,103**	**$ 59,103**	**$ 113,206**

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
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$139,912,002		$113,206	$-	$-	$54,103	$-	$-	$54,103	$-	$-	$59,103	$-	$-	$59,103
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	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
51	Admin Costs - Iron Mountain Storage	Admin Costs	07/01/ 2020	06/30/2027	Iron Mountain (Datalok)	Contract for storage of project files.	Central Glendale & San Fernando	7,000	N	$7,000	-	-	3,500	-	-	$3,500	-	-	3,500	-	-	$3,500
52	Auditing Costs	Dissolution Audits	07/01/ 2020	06/30/2027	TBD	Contract for auditing services	Central Glendale & San Fernando	5,000	N	$5,000	-	-	-	-	-	$-	-	-	5,000	-	-	$5,000
73	Project Specific Staff	Admin 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	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
83	Admin Costs - Salaries and Benefits	Admin Costs	07/01/ 2020	06/30/2027	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	23,792	N	$23,792	-	-	11,896	-	-	$11,896	-	-	11,896	-	-	$11,896
104	Admin Costs - Project	Admin Costs	07/01/ 2020	06/30/2027	City of Glendale	City Department support services for dissolution	Central Glendale & San	77,414	N	$77,414	-	-	38,707	-	-	$38,707	-	-	38,707	-	-	$38,707

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Costs					projects	Fernando															
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project - 2011	07/01/ 2020	06/30/2027	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	11,798,796	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

Glendale
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**Fund Sources**					**Comments**
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	35	10,660,907		18,113,481	447,118	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	46	612,860		1,207,543	7,211,378	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	80			301,000	7,524,346	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		11,273,767		17,690,128		
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			15,232	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$1**	**$-**	**$-**	**$1,329,896**	**$118,918**	

Glendale
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
17	
18	
51	
52	
73	
83	
104	
153	