

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Glendale

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,559,419	\$ -	\$ 3,559,419
B Bond Proceeds	73,919	-	73,919
C Reserve Balance	3,227,500	-	3,227,500
D Other Funds	258,000	-	258,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,463,966	\$ 5,676,191	\$ 11,140,157
F RPTTF	5,338,966	5,551,191	10,890,157
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 9,023,385	\$ 5,676,191	\$ 14,699,576

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$175,788,995		\$14,699,576	\$73,919	\$3,227,500	\$258,000	\$5,338,966	\$125,000	\$9,023,385	\$-	\$-	\$-	\$5,551,191	\$125,000	\$5,676,191
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	4,600	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
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	16,000	N	\$16,000	-	-	-	8,000	-	\$8,000	-	-	-	8,000	-	\$8,000
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	2,600	N	\$2,600	-	-	-	-	-	\$-	-	-	-	2,600	-	\$2,600
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	San Fernando	1,300,000	N	\$1,300,000	-	-	-	650,000	-	\$650,000	-	-	-	650,000	-	\$650,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						reimbursement per OPA/DA																	
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	675,000	N	\$150,000	-	-	-	75,000	-	\$75,000	-	-	-	75,000	-	\$75,000	
51	Contracts necessary for the administration or operation of the successor agency	Admin Costs	07/01/2020	06/30/2021	Iron Mountain (Datalok)	Contract for storage of project files.	Central Glendale & San Fernando	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500	
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	07/01/2020	06/30/2021	TBD	Contract for auditing services	Central Glendale & San Fernando	8,000	N	\$8,000	-	-	-	-	-	\$-	-	-	-	8,000	-	\$8,000	
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	202,360	N	\$202,360	-	-	-	101,180	-	\$101,180	-	-	-	101,180	-	\$101,180	
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	City of Glendale	Agency operation costs including: Rent, Office equipment, postage, computer software, liability, insurance, information services service	Central Glendale & San Fernando	11,500	N	\$11,500	-	-	-	-	5,750	\$5,750	-	-	-	-	5,750	\$5,750	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						charge, travel, training, office supplies, advertising, printing and graphics, etc.																	
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	79,834	N	\$79,834	-	-	-	-	39,917	\$39,917	-	-	-	-	-	39,917	\$39,917
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	Central Glendale & San Fernando	1,838,722	N	\$1,838,722	-	-	258,000	661,361	-	\$919,361	-	-	-	919,361	-	\$919,361	
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	138,348	N	\$138,348	-	-	-	-	69,174	\$69,174	-	-	-	-	-	69,174	\$69,174
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	City of Glendale	Internet Services/ Information Technology Costs	Central Glendale & San Fernando	15,318	N	\$15,318	-	-	-	-	7,659	\$7,659	-	-	-	-	-	7,659	\$7,659
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	6,616,375	N	\$6,616,375	-	3,227,500	-	3,388,875	-	\$6,616,375	-	-	-	-	-	-	\$-
140	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	07/01/2014	06/30/2021	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471	Low-Mod Housing	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
143	Metrolink SCRRA	Improvement/ Infrastructure	01/01/2008	06/30/2021	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements	Central Glendale	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
145	Agency litigation fees	Litigation	07/01/2017	06/30/2021	Burke Williams Sorenson	Agency's portion of litigation fees	Central Glendale & San	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					(BWS)	for lawsuit regarding Bonds	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	23,165,150	N	\$904,500	-	-	-	452,250	-	\$452,250	-	-	-	452,250	-	\$452,250
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	3,332,500	N	\$3,332,500	-	-	-	-	-	\$-	-	-	-	3,332,500	-	\$3,332,500
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project - 2011	07/01/2020	06/30/2021	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	10,377,688	N	\$73,919	73,919	-	-	-	-	\$73,919	-	-	-	-	-	\$-
154	2011 Tax Allocation Bond (Housing Portion) -	Bond Funded Project - Housing	07/01/2020	06/30/2021	City of Glendale	Bond proceeds expenditure for projects in	Central Glendale	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Glendale
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	2,093,258	53,231,198	19,079	8,303,476	997,085	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	553	980,018		4,468,119	26,648,952	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		10,531,411	19,079	450,000	26,762,575	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,093,811	9,555,638		10,135,641		C4 and D4 represent bond proceed reserves held per bond indenture. F4 represents restricted funds per the GC3 OPA/DA represented on ROPS detail line 17 and 18.
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			28,162	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$34,124,167	\$-	\$2,185,954	\$855,300	

Glendale
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
4	Bonds defeased in ROPS 20-21
5	Bonds defeased in ROPS 20-21
6	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
7	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
8	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
17	The total outstanding obligation listed on line 18 applies to both lines 17 and 18. Line 18 is used to set aside the reserve amount that will be expended on line 17 when the projects are completed.
18	The total outstanding obligation listed on line 18 applies to both lines 17 and 18. Line 18 is used to set aside the reserve amount that will be expended on line 17 when the projects are completed.
26	
51	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
52	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
73	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
78	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
83	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
89	Reinstatement of the Cooperation and Reimbursement Agreements was previously approved by the Department prior to the effective date of SB 107 per section 34191.4(d). The contract expiration date of 2022 is based on an estimate of residual tax increment and is subject to change. The total outstanding obligation amount reflects an estimate of the interest to be earned by 6/30/2021 and is subject to change based on actual interest earned. Other funds consist of revenue from GUSD loan payment.
104	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
105	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
139	Reserve funding consists of the ROPS 20-21B RPTTF transfer to the debt service fund for the December 1st payment.
140	
143	

Glendale
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
145	
147	Bonds defeased in ROPS 20-21. Reserves no longer needed.
148	Bonds defeased in ROPS 20-21. Reserves no longer needed.
150	
151	Placeholder line for reserve of 50% principal payment due on December 1st of following ROPS period per the indenture. Principal payments not due until 12/1/22
152	This is the final year of payments for this bond. Reserves no longer needed.
153	Interest earned
154	