

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: West Hollywood  
 County: Los Angeles

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> |   | <b>16-17A Total<br/>(July - December)</b> | <b>16-17B Total<br/>(January - June)</b> | <b>ROPS 16-17 Total</b> |
|---|---|---|--|-------------------------|
| <b>A</b>  | <b>Enforceable Obligations Funded as Follows (B+C+D):</b>   | <b>\$ 1,513,300</b>                       | <b>\$ 3,500</b>                          | <b>\$ 1,516,800</b>     |
| B   | Bond Proceeds   | -   | -  | -                       |
| C   | Reserve Balance   | 1,513,300                                 | 3,500                                    | 1,516,800               |
| D   | Other Funds   | -   | -  | -                       |
| <b>E</b>  | <b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b> | <b>\$ 1,055,632</b>                       | <b>\$ 3,950,314</b>                      | <b>\$ 5,005,946</b>     |
| F   | RPTTF   | 805,632                                   | 3,950,314                                | 4,755,946               |
| G   | Administrative RPTTF  | 250,000                                   | -  | 250,000                 |
| <b>H</b>  | <b>Current Period Enforceable Obligations (A+E):</b>        | <b>\$ 2,568,932</b>                       | <b>\$ 3,953,814</b>                      | <b>\$ 6,522,746</b>     |

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

**West Hollywood Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

| A      | B   | C                           | D                                 | E                                   | F   | G   | H            | I                                    | J       | K                | 16-17A (July - December) |                 |             |         |             | 16-17B (January - June) |               |                 |             |           | W           |              |               |
|--------|---|-----------------------------|-----------------------------------|-------------------------------------|---|---|--------------|--------------------------------------|---------|------------------|--------------------------|-----------------|-------------|---------|-------------|-------------------------|---------------|-----------------|-------------|-----------|-------------|--------------|---------------|
|        |   |                             |                                   |                                     |   |   |              |                                      |         |                  | Fund Sources             |                 |             |         |             | Fund Sources            |               |                 |             |           |             |              |               |
|        |   |                             |                                   |                                     |   |   |              |                                      |         |                  | L                        | M               | N           | O       | P           | Q                       | R             | S               | T           | U         |             | V            |               |
|        |   |                             |                                   |                                     |   |   |              |                                      |         |                  |                          |                 |             |         |             |                         |               |                 |             |           |             |              | Bond Proceeds |
| Item # | Project Name/Debt Obligation  | Obligation Type             | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee   | Description/Project Scope   | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 16-17 Total | Bond Proceeds            | Reserve Balance | Other Funds | RPTTF   | Admin RPTTF | 16-17A Total            | Bond Proceeds | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF | 16-17B Total |               |
|        |   |                             |                                   |                                     |   |   |              | \$ 108,253,681                       |         | \$ 6,522,746     |                          |                 |             |         |             | \$ 2,568,932            |               |                 |             |           |             | \$ 3,953,814 |               |
| 7      | 2011 Tax Allocation Non-Housing Bonds Series A (Principal)  | Bonds Issued After 12/31/10 | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Principal due on bonds issued to fund non-housing projects  | Eastside     | 28,005,000                           | N       | \$ 305,000       |                          | 196,121         |             | 108,879 | 250,000     | \$ 305,000              |               | 3,500           |             | 3,950,314 |             | \$ -         |               |
| 8      | 2011 Tax Allocation Non-Housing Bonds Series A (Interest)   | Bonds Issued After 12/31/10 | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Interest due on bonds issued to fund non-housing projects   | Eastside     | 39,103,619                           | N       | \$ 2,035,013     |                          | 656,728         |             | 364,591 |             | \$ 1,021,319            |               |                 |             | 1,013,694 |             | \$ 1,013,694 |               |
| 9      | 2011 Tax Allocation Non-Housing Bonds Series A (Fees)   | Fees                        | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Fees due on bonds issued to fund non-housing projects   | Eastside     | 45,500                               | N       | \$ 1,750         |                          |                 |             |         |             | \$ -                    |               | 1,750           |             |           |             | \$ 1,750     |               |
| 10     | 2011 Tax Allocation Housing Bonds Series B (Principal)  | Bonds Issued After 12/31/10 | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Principal due on bonds issued to fund housing projects  | Eastside     | 8,690,000                            | N       | \$ 55,000        |                          | 34,131          |             | 20,869  |             | \$ 55,000               |               |                 |             |           |             |              | \$ -          |
| 11     | 2011 Tax Allocation Housing Bonds Series B (Interest)   | Bonds Issued After 12/31/10 | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Interest due on bonds issued to fund housing projects   | Eastside     | 16,589,032                           | N       | \$ 815,756       |                          | 253,687         |             | 155,119 |             | \$ 408,806              |               |                 |             | 406,950   |             | \$ 406,950   |               |
| 12     | 2011 Tax Allocation Housing Bonds Series B (Fees)   | Fees                        | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Fees due on bonds issued to fund housing projects   | Eastside     | 45,500                               | N       | \$ 1,750         |                          |                 |             |         |             | \$ -                    |               | 1,750           |             |           |             | \$ 1,750     |               |
| 17     | La Brea Courtyard Project (Permanent Financing Loan)  | OPA/DDA/Construction        | 3/1/2011                          | 9/1/2042                            | West Hollywood Community Housing Corporation                            | Permanent financing for a 32-unit low and moderate income affordable housing project.   | Eastside     |                                      | N       |                  |                          |                 |             |         |             |                         |               |                 |             |           |             |              |               |
| 18     | La Brea Courtyard Project (Oversight [Employee] Costs)  | Project Management Costs    | 2/1/2012                          | 6/30/2014                           | City of West Hollywood as Successor Housing Agency                      | Direct employee costs to manage and oversee the terms and conditions of the agreements, including project management, during pre-development and construction.  | Eastside     |                                      | N       |                  |                          |                 |             |         |             |                         |               |                 |             |           |             |              |               |
| 19     | West Hollywood Community Housing Corporation - Disabled Access Improvements and Rehabilitation of Low and Moderate Income Affordable Housing Projects | OPA/DDA/Construction        | 3/1/2011                          | 9/1/2042                            | West Hollywood Community Housing Corporation                            | Construction and permanent financing for the completion of renovations to existing low and moderate income affordable housing projects owned by the West Hollywood Community Housing Corporation in the East Side Project Area. | Eastside     |                                      | N       |                  |                          |                 |             |         |             |                         |               |                 |             |           |             |              |               |
| 20     | Phase 1 - Plummer Park Master Plan (Hard & Soft Improvement Costs)  | OPA/DDA/Construction        | 3/1/2011                          | 9/1/2042                            | City of West Hollywood  | Implementation of Phase 1 of the Plummer Park Master Plan, including renovation and expansion of the park (located within the East Side Redevelopment Project Area).  | Eastside     |                                      | N       |                  |                          |                 |             |         |             |                         |               |                 |             |           |             |              |               |
| 21     | Phase 1 - Plummer Park Master Plan (Oversight [Employee] Costs)   | Project Management Costs    | 2/1/2012                          | 6/30/2014                           | City of West Hollywood  | Employee oversight costs for implementation of Phase 1 of the Plummer Park Master Plan, including renovation and expansion of the park (located within the East Side Redevelopment Project Area).                               | Eastside     |                                      | N       |                  |                          |                 |             |         |             |                         |               |                 |             |           |             |              |               |
| 24     | Writ of Mandate in Los Angeles Unified School District v. County of Los Angeles   | Litigation                  | 6/15/2012                         | 1/1/3000                            | Los Angeles Unified School District                                     | The difference in the amount WHCDC paid and the amount the County calculates as owed that is consistent with the Court's order, plus 7% interest and less the amount diverted by the county and to be paid out.                 | Eastside     |                                      | N       | \$ -             |                          |                 |             |         |             | \$ -                    |               |                 |             |           |             |              | \$ -          |
| 25     | Successor Agency Administrative Costs/Budget  | Admin Costs                 | 7/1/2015                          | 6/30/2016                           | Successor Agency to the West Hollywood Community Development Commission | Various administrative costs for continued operation of the Successor Agency to the West Hollywood Community Development Commission during the 2014-15 fiscal year.   | Eastside     | 250,000                              | N       | \$ 250,000       |                          |                 |             |         | 250,000     | \$ 250,000              |               |                 |             |           |             |              | \$ -          |
| 26     | 2013 Tax Allocation Refunding Bonds (Principal)   | Bonds Issued After 12/31/10 | 12/24/2013                        | 9/1/2033                            | Bank of New York  | Principal due on bonds issued to refund the 2003 tax allocation bonds, as part of the LA County pooled refunding program  | Eastside     | 8,774,818                            | N       | \$ 310,000       |                          | 222,248         |             | 87,752  |             | \$ 310,000              |               |                 |             |           |             |              | \$ -          |
| 27     | 2013 Tax Allocation Refunding Bonds (Interest)  | Bonds Issued After 12/31/10 | 12/24/2013                        | 9/1/2033                            | Bank of New York  | Interest due on bonds issued to refund the 2003 tax allocation bonds, as part of the LA County pooled refunding program   | Eastside     | 4,374,751                            | N       | \$ 411,776       |                          | 150,385         |             | 59,378  |             | \$ 209,763              |               |                 |             | 202,013   |             | \$ 202,013   |               |
| 28     | 2013 Tax Allocation Refunding Bonds (Fees)  | Fees                        | 12/24/2013                        | 9/1/2033                            | Bank of New York  | Fees for the Local Agency Trustee, due on the bonds issued to refund the 2003 tax allocation bonds, as part of the LA County pooled refunding program   | Eastside     | 41,040                               | N       | \$ 2,280         |                          |                 |             | 2,280   |             | \$ 2,280                |               |                 |             |           |             |              | \$ -          |
| 30     | 2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves   | Reserves                    | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Reserve for 9/1/2017 principal payment due on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants.  | Eastside     | 320,000                              | N       | \$ 320,000       |                          |                 |             |         |             | \$ -                    |               |                 |             | 320,000   |             | \$ 320,000   |               |
| 31     | 2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves  | Reserves                    | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Reserve for 9/1/2017 interest payment due on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants.   | Eastside     | 1,013,694                            | N       | \$ 1,013,694     |                          |                 |             |         |             | \$ -                    |               |                 |             | 1,013,694 |             | \$ 1,013,694 |               |
| 32     | 2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves   | Reserves                    | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Reserve for 9/1/2017 and principal payment due on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants.  | Eastside     | 60,000                               | N       | \$ 60,000        |                          |                 |             |         |             | \$ -                    |               |                 |             | 60,000    |             | \$ 60,000    |               |
| 33     | 2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves  | Reserves                    | 3/1/2011                          | 9/1/2042                            | Bank of New York  | Reserve for 9/1/17 interest payment due on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants.   | Eastside     | 406,950                              | N       | \$ 406,950       |                          |                 |             |         |             | \$ -                    |               |                 |             | 406,950   |             | \$ 406,950   |               |

West Hollywood Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

| A      | B   | C               | D                                 | E                                   | F                | G  | H            | I                                    | J       | K                | 16-17A (July - December) |                 |             |       |             | 16-17B (January - June) |               |                 |             |       | W           |              |               |                 |
|--------|---|-----------------|-----------------------------------|-------------------------------------|------------------|--|--------------|--------------------------------------|---------|------------------|--------------------------|-----------------|-------------|-------|-------------|-------------------------|---------------|-----------------|-------------|-------|-------------|--------------|---------------|-----------------|
|        |   |                 |                                   |                                     |                  |  |              |                                      |         |                  | Fund Sources             |                 |             |       |             | Fund Sources            |               |                 |             |       |             |              |               |                 |
|        |   |                 |                                   |                                     |                  |  |              |                                      |         |                  | L                        | M               | N           | O     | P           | Q                       | R             | S               | T           | U     |             | V            |               |                 |
|        |   |                 |                                   |                                     |                  |  |              |                                      |         |                  |                          |                 |             |       |             |                         |               |                 |             |       |             |              | Bond Proceeds | Reserve Balance |
| Item # | Project Name/Debt Obligation  | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee            | Description/Project Scope  | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 16-17 Total | Bond Proceeds            | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 16-17A Total            | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 16-17B Total |               |                 |
| 34     | 2013 Tax Allocation Refunding Bonds (Principal) - Reserves                            | Reserves        | 12/24/2013                        | 9/1/2033                            | Bank of New York | Reserve for 9/1/2017 principal payment due on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants.   | Eastside     | 325,000                              | N       | \$ 325,000       |                          |                 |             |       |             | \$ -                    |               |                 |             |       | 325,000     | \$ 325,000   |               |                 |
| 35     | 2013 Tax Allocation Refunding Bonds (Interest) - Reserves                             | Reserves        | 12/24/2013                        | 9/1/2033                            | Bank of New York | Reserve for 9/1/17 interest payment due on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants.  | Eastside     | 202,013                              | N       | \$ 202,013       |                          |                 |             |       |             | \$ -                    |               |                 |             |       | 202,013     | \$ 202,013   |               |                 |
| 36     | 2011 Series A and B Trustee Fees requested and approved on ROPS 15-16B but not funded | Fees            | 3/1/2011                          | 9/1/2042                            | Bank of New York | Fees due on 2011 Series A and B bonds that were requested and approved as part of ROPS 15-16B, but were not funded due to a RPTTF shortfall.   | Eastside     | 3,264                                | N       | \$ 3,264         |                          |                 |             | 3,264 |             | \$ 3,264                |               |                 |             |       |             |              | \$ -          |                 |
| 37     | 2011 Tax Allocation Non-Housing Bonds Series A (Fees) - Reserves                      | Fees            | 3/1/2011                          | 9/1/2042                            | Bank of New York | Fees due, during 16-17B period, on bonds issued to fund non-housing projects. Reserve is requested because an RPTTF shortfall is anticipated in 16-17B (similar to the shortfall in 15-16B). | Eastside     | 1,750                                | N       | \$ 1,750         |                          |                 |             | 1,750 |             | \$ 1,750                |               |                 |             |       |             |              |               | \$ -            |
| 38     | 2011 Tax Allocation Housing Bonds Series B (Fees) - Reserves                          | Fees            | 3/1/2011                          | 9/1/2042                            | Bank of New York | Fees due, during 16-17B period, on bonds issued to fund housing projects. Reserve is requested because an RPTTF shortfall is anticipated in 16-17B (similar to the shortfall in 15-16B).     | Eastside     | 1,750                                | N       | \$ 1,750         |                          |                 |             | 1,750 |             | \$ 1,750                |               |                 |             |       |             |              |               | \$ -            |
| 39     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 40     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 41     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 42     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 43     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 44     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 45     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 46     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 47     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 48     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 49     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 50     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 51     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 52     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 53     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 54     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 55     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 56     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 57     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 58     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 59     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 60     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 61     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 62     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 63     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 64     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 65     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 66     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 67     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 68     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 69     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 70     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 71     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 72     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 73     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 74     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 75     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 76     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 77     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 78     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 79     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 80     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 81     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 82     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 83     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 84     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 85     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 86     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 87     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 88     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 89     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 90     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 91     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 92     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 93     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |
| 94     |   |                 |                                   |                                     |                  |  |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -                    |               |                 |             |       |             |              | \$ -          |                 |

**West Hollywood Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances**  
**(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. For tips on how to complete the Report of Cash Balances Form, see <a href="#">[INSERT URL LINK TO CASH BALANCE TIPS SHEET]</a> |  |                                    |                                   |  |  |                              |           |  |                     |
|---|--|------------------------------------|-----------------------------------|--|--|------------------------------|-----------|--|---------------------|
| A   | B  | C                                  | D                                 | E  | F  | G                            | H         | I  |                     |
| Cash Balance Information by ROPS Period   |  | Fund Sources                       |                                   |  |  |                              | Comments  |  |                     |
|   |  | Bond Proceeds                      |                                   | Reserve Balance  |  | Other                        |           |  | RPTTF               |
|   |  | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, grants, interest, etc. |           |  | Non-Admin and Admin |
| <b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>  |  |                                    |                                   |  |  |                              |           |  |                     |
| 1   | Beginning Available Cash Balance (Actual 07/01/15)   |                                    | 32,092,177                        |  | 1,432,143  | 236                          |           | Bond proceeds include \$26,444,750 of non-housing proceeds and \$5,647,427 of housing proceeds.  |                     |
| 2   | Revenue/Income (Actual 12/31/15)<br>RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015             |                                    |                                   |  |  |                              | 1,109,713 | \$1,109,713 equals approved RPTTF distribution for ROPS 15-16A. Includes \$859,713 in Non-Admin RPTTF and \$250,000 in Admin RPTTF.  |                     |
| 3   | Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)   |                                    |                                   |  | 1,432,143  |                              | 984,713   | \$984,713 includes \$859,713 for Non-Admin ROPS expenditures and \$125,000 for Admin.  |                     |
| 4   | Retention of Available Cash Balance (Actual 12/31/15)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)   |                                    |                                   |  |  |                              | 125,000   | Administrative allowance 1/1/16-6/30/16, full \$250,000 administrative allowance for FY 15-16 was requested and approved on ROPS 15-16A.   |                     |
| 5   | ROPS 15-16A RPTTF Balances Remaining   | No entry required                  |                                   |  |  |                              |           |  |                     |
| 6   | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  | \$ -                               | \$ 32,092,177                     | \$ -   | \$ -   | \$ 236                       | \$ -      |  |                     |
| <b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>   |  |                                    |                                   |  |  |                              |           |  |                     |
| 7   | Beginning Available Cash Balance (Actual 01/01/16)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  | \$ -                               | \$ 32,092,177                     | \$ -   | \$ 125,000   | \$ 236                       | \$ -      |  |                     |
| 8   | Revenue/Income (Estimate 06/30/16)<br>RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016        |                                    |                                   |  |  |                              | 3,153,188 | RPTTF distribution from County Auditor Controller, \$3,953,040 was requested and approved, but only \$3,153,188 was available.   |                     |
| 9   | Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)   |                                    |                                   |  | 125,000  | 236                          | 1,639,888 |  |                     |
| 10  | Retention of Available Cash Balance (Estimate 06/30/16)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |  |  |                              | 1,513,300 | RPTTF held in reserve for bond debt service payments during the 16-17A period. This reserve is required pursuant to the covenants within the Indenture of Trust and/or Supplement to the Indenture of Trust for the Agency's 2013 TARBS and 2011 TABS. Reserve request was approved by DOF on ROPS 15-16B. |                     |
| 11  | Ending Estimated Available Cash Balance (7 + 8 - 9 -10)  | \$ -                               | \$ 32,092,177                     | \$ -   | \$ -   | \$ -                         | \$ -      |  |                     |