WEST HOLLYWOOD APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 2,000	$ 65,000	$ -	$ -	$ 2,399,652	$ -
7	2011 Tax Allocation Non-Housing	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	262,778	
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 Project Area	-	-	-		-	-	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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	339,625	
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 Project Area	-	-	-		-	-	1,750	
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 Project Area	-	-	-		-	-	-	
25	Successor Agency Administrative Costs/Budget	Admin Costs	7/1/2017	6/30/2042	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 on an annual basis.	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	49,750	
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 Project Area	-	-	2,000		-	-	-	
30	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	261,846	
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	262,778	
32	2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	195,000	
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	339,625	
34	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	635,000	
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	49,750	
39	Affordable Housing Bond Expenditure Plan	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond covenants.	Eastside Project Area	-	-	-		-	-	-	

WEST HOLLYWOOD APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
								31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 2,000	$ 65,000	$ 57,545	$ -	$ 2,331,313	$ -
7	2011 Tax Allocation Non-Housing	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	253,286	
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 Project Area	-	-	-		-	-	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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	330,363	
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 Project Area	-	-	-		-	-	1,750	
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 Project Area	-	-	-		-	-	-	
25	Successor Agency Administrative Costs/Budget	Admin Costs	7/1/2017	6/30/2042	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 on an annual basis.	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	33,875	
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 Project Area	-	-	2,000		-	-	-	
30	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	280,310	
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	253,286	
32	2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	210,000	
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	330,363	
34	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		57,545	-	602,455	
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	33,875	
39	Affordable Housing Bond Expenditure Plan	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond covenants.	Eastside Project Area	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
								32-33A (July - December)				32-33B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 2,000	$ 65,000	$ 729,750	$ -	$ 1,661,954	$ -
7	2011 Tax Allocation Non-Housing	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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	242,774	
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 Project Area	-	-	-		-	-	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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	320,388	
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 Project Area	-	-	-		-	-	1,750	
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 Project Area	-	-	-		-	-	-	
25	Successor Agency Administrative Costs/Budget	Admin Costs	7/1/2017	6/30/2042	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 on an annual basis.	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		17,375	-	-	
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 Project Area	-	-	2,000		-	-	-	
30	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	302,130	
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	242,774	
32	2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	230,000	
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	320,388	
34	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		695,000	-	-	
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		17,375	-	-	
39	Affordable Housing Bond Expenditure Plan	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond covenants.	Eastside Project Area	-	-	-		-	-	-	

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL	EM	EN	EO
								33-34A (July - December)				33-34B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 2,000	$ 65,000	$ -	$ -	$ 2,087,221	$ -
7	2011 Tax Allocation Non-Housing	Bonds Issued After 12/31/10	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	231,444	
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 Project Area	-	-	-		-	-	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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	309,463	
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 Project Area	-	-	-		-	-	1,750	
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 Project Area	-	-	-		-	-	-	
25	Successor Agency Administrative Costs/Budget	Admin Costs	7/1/2017	6/30/2042	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 on an annual basis.	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	2,000		-	-	-	
30	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	506,907	
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	231,444	
32	2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	495,000	
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	309,463	
34	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	-	
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	-	
39	Affordable Housing Bond Expenditure Plan	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond covenants.	Eastside Project Area	-	-	-		-	-	-	

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July 1, 2017 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	EU	EV	EW
								34-35A (July - December)				34-35B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ -	$ 65,000	$ -	$ -	$ 2,085,783	$ -
7	2011 Tax Allocation Non-Housing	Bonds Issued After 12/31/10	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	212,435	
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 Project Area	-	-	-		-	-	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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	285,950	
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 Project Area	-	-	-		-	-	1,750	
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 Project Area	-	-	-		-	-	-	
25	Successor Agency Administrative Costs/Budget	Admin Costs	7/1/2017	6/30/2042	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 on an annual basis.	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
30	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	545,513	
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	212,435	
32	2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	540,000	
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	285,950	
34	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	-	
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	-	
39	Affordable Housing Bond Expenditure Plan	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond covenants.	Eastside Project Area	-	-	-		-	-	-	

WEST HOLLYWOOD APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EX	EY	EZ	FA	FB	FC	FD	FE
								35-36A (July - December)				35-36B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ -	$ 65,000	$ -	$ -	$ 2,072,139	$ -
7	2011 Tax Allocation Non-Housing	Bonds Issued After 12/31/10	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	191,978	
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 Project Area	-	-	-		-	-	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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	260,300	
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 Project Area	-	-	-		-	-	1,750	
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 Project Area	-	-	-		-	-	-	
25	Successor Agency Administrative Costs/Budget	Admin Costs	7/1/2017	6/30/2042	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 on an annual basis.	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
30	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	579,083	
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	191,978	
32	2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	585,000	
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	260,300	
34	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	-	
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	-	
39	Affordable Housing Bond Expenditure Plan	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond covenants.	Eastside Project Area	-	-	-		-	-	-	

WEST HOLLYWOOD APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FF	FG	FH	FI	FJ	FK	FL	FM
								36-37A (July - December)				36-37B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ -	$ 65,000	$ -	$ -	$ 2,074,881	$ -
7	2011 Tax Allocation Non-Housing	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	170,137	
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 Project Area	-	-	-		-	-	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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	232,513	
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 Project Area	-	-	-		-	-	1,750	
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 Project Area	-	-	-		-	-	-	
25	Successor Agency Administrative Costs/Budget	Admin Costs	7/1/2017	6/30/2042	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 on an annual basis.	Eastside Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
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 Project Area	-	-	-		-	-	-	
30	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	626,081	
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	170,137	
32	2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	640,000	
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	232,513	
34	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	-	
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	-	
39	Affordable Housing Bond Expenditure Plan	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond covenants.	Eastside Project Area	-	-	-		-	-	-	