Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through June 30, 2037 Period

	ssor Agency:	West Hollywood			-	_
Count	y: ROPS Period	Los Angeles ROPS 17-18A			•	
					•	
Final F	ROPS Period	ROPS 36-37B			•	
Reque	ested Funding for Enfor	ceable Obligations				Outstanding bligation
Α	Enforceable Obligation	ons Funded as Follows (B+C):				\$ 35,084,517
В	Bond Proceeds					32,939,742
С	Other Funds					2,144,775
D	Redevelopment Prop	perty Tax Trust Fund (RPTTF) (E+F):				\$ 53,666,844
Е	RPTTF					52,281,844
F	Administrative RP	TTF				1,385,000
G	Total Outstanding En	nforceable Obligations (A+D):				\$ 88,751,361
	cation of Oversight Board					
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized or the above named agency.	/s/	Name		Title
				Signature		Date

WEST HOLLYWOOD Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2017 through June 30, 2037

Α	Period
July -	December

		July -	December		1
		Fur	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ 32,152,447	\$ 2,144,775	\$ 216,882	\$ 1,385,000	\$ 35,899,104
ROPS 17-18A	14,924,184	2,144,775	184,882	150,000	\$ 17,403,841
ROPS 18-19A	-	-	2,000	65,000	\$ 67,000
ROPS 19-20A	-	-	2,000	65,000	\$ 67,000
ROPS 20-21A	-	-	2,000	65,000	\$ 67,000
ROPS 21-22A	17,228,263	-	2,000	65,000	\$ 17,295,263
ROPS 22-23A	-	-	2,000	65,000	\$ 67,000
ROPS 23-24A	-	-	2,000	65,000	\$ 67,000
ROPS 24-25A	-	-	2,000	65,000	\$ 67,000
ROPS 25-26A	-	-	2,000	65,000	\$ 67,000
ROPS 26-27A	-	-	2,000	65,000	\$ 67,000
ROPS 27-28A	-	-	2,000	65,000	\$ 67,000
ROPS 28-29A	-	-	2,000	65,000	\$ 67,000
ROPS 29-30A	-	-	2,000	65,000	
ROPS 30-31A	-	-	2,000	65,000	\$ 67,000
ROPS 31-32A	-	-	2,000	65,000	\$ 67,000
ROPS 32-33A	-	-	2,000	65,000	\$ 67,000
ROPS 33-34A	-	-	2,000	65,000	\$ 67,000
ROPS 34-35A	-	-	-	65,000	\$ 65,000
ROPS 35-36A	-	-	-	65,000	\$ 65,000
ROPS 36-37A	-	-	-	65,000	\$ 65,000
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -
ROPS 46-47A	-	-	-	-	\$ -

			eriod y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ 787,295	\$ -	\$ 52,064,962	\$ -	\$ 52,852,257	\$ 88,751,361
ROPS 17-18B	-	-	3,946,414	-	\$ 3,946,414	\$ 21,350,255
ROPS 18-19B	-	-	3,946,364	-	\$ 3,946,364	\$ 4,013,364
ROPS 19-20B	-	-	3,952,164	-	\$ 3,952,164	
ROPS 20-21B	-	-	3,954,776	-	\$ 3,954,776	\$ 4,021,776
ROPS 21-22B	-	-	2,395,804	-	\$ 2,395,804	\$ 19,691,067
ROPS 22-23B	-	-	2,392,143	-	\$ 2,392,143	\$ 2,459,143
ROPS 23-24B	-	-	2,396,102	-	\$ 2,396,102	\$ 2,463,102
ROPS 24-25B	-	-	2,393,460	-	\$ 2,393,460	\$ 2,460,460
ROPS 25-26B	-	-	2,397,281	-	\$ 2,397,281	\$ 2,464,281
ROPS 26-27B	-	-	2,394,347	-	\$ 2,394,347	\$ 2,461,347
ROPS 27-28B	-	-	2,394,591	-	\$ 2,394,591	\$ 2,461,591
ROPS 28-29B	-	-	2,392,864	-	\$ 2,392,864	\$ 2,459,864
ROPS 29-30B	-	-	2,395,709	-	\$ 2,395,709	\$ 2,462,709
ROPS 30-31B	-	-	2,399,652	-	\$ 2,399,652	\$ 2,466,652
ROPS 31-32B	57,545	-	2,331,313	-	\$ 2,388,858	\$ 2,455,858
ROPS 32-33B	729,750	-	1,661,954	-	\$ 2,391,704	\$ 2,458,704
ROPS 33-34B	-	-	2,087,221	-	\$ 2,087,221	\$ 2,154,221
ROPS 34-35B	-	-	2,085,783	-	\$ 2,085,783	\$ 2,150,783
ROPS 35-36B	-	-	2,072,139	-	\$ 2,072,139	\$ 2,137,139
ROPS 36-37B	-	-	2,074,881	-	\$ 2,074,881	\$ 2,139,881
ROPS 37-38B	-	-	-	-	\$	\$
ROPS 38-39B	-	-	-	-	\$	\$
ROPS 39-40B	-	-	-	-	\$	\$
ROPS 40-41B	-	-	-	-	-	\$
ROPS 41-42B	-	-	-	-	-	\$
ROPS 42-43B	-	-	-	-	-	\$
ROPS 43-44B	-	-	-	-	- \$	\$
ROPS 44-45B	-	-	-	-	\$ -	\$
ROPS 45-46B	-	-	-	-	\$ -	\$
ROPS 46-47B	-	-	-	-	\$ -	\$

				(Report Amounts in	Whole Dollars)											
А	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	Р	Q
										17-18A (July	- December)			17-18B (Jan	uary - June)	
										Fund So	ources			Fund S	Sources	
Item :	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation \$ 101.507.499	Bond Proceeds	Other Funds \$ 2.144,775	RPTTF \$ 184.882	Admin RPTTF \$ 150,000	Bond Proceeds	Other Funds	RPTTF \$ 3.946.414	Admin RPTTF
	7 2011 Tax Allocation Non-Housing 8 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund		17,548,263 9,697,371		294,858 934,049	25,142 79,645			-	1,005,294	
	Bonds Series A (Interest)	12/31/10				non-housing projects	·	-,,-		534,045	79,043					
	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	43,750	-	-	-		-	-	1,750	
1	0 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	60,000	-	55,286	4,714		-	-	-	
1	1 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund	Eastside Project Area	8,090,116	-	374,976	31,974		-	-	404,775	
1	Series B (Interest) 2 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area	43,750	-	-	-		-	-	1,750	
	Series B (Fees) 24 Writ of Mandate in Los Angeles Unified	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School	housing projects The difference in the amount WHCDC	Easteida Project Area									
2	School District v. County of Los Angeles	Litigation	0/13/2012	17173000	District	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.	Lasisiue Pioject Alea									
2	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	3,750,000	-	-			-	-	-	
2	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	325,000	-	299,465	25,535		-	-	-	
2	27 2013 Tax Allocation Refunding Bonds		12/24/2013	9/1/2033	Bank of New York	Interest due on bonds issued to refund	Eastside Project Area	2,046,604	-	186,141	15,872		-	-	193,888	
	(Interest)	12/31/10				the 2003 tax allocation bonds, as part of the LA County pooled refunding program										
2	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	Eastside Project Area	34,000	-	-	2,000		-	-	-	
	(33)					2003 tax allocation bonds, as part of the LA County pooled refunding program										
3	80 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	10,148,027	-	-	-		-	-	330,000	
3	11 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	8,683,677	-	-	-		-	-	1,005,294	
3	12 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	8,575,000		-	-		-	-	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 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	7,683,166	-	-	•		-		404,775	
	4 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	8,010,000	-	-	-			-	345,000	
	55 2013 Tax Allocation Refunding Bonds (Interest) - 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	1,844,591	-	-	-		-	-	193,888	
3	99 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	14,924,184	14,924,184	-	-		_	-	-	

				(Report Amounts in	Whole Dollars)										
A	В	С	D	E	F	G	Н	R	S	т	U	V	W	X	Y
									18-19A (July -	December)			18-19B (Janu	iary - June)	
			Contract/Agreement	Contract/Agreement					Fund So	urces			Fund So	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	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	\$ -	-	\$ 2,000	\$ 65,000	-	\$ -	\$ 3,946,364	\$ -
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	-	-	-		-	-	996,219	
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	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	402,450	
12	Series B (Interest) 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	1,750	
24	Series B (Fees) Writ of Mandate in Los Angeles Unified	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School	housing projects I The difference in the amount WHCDC	Eastside Project Area	-	_	-		-	-	-	
	School District v. County of Los Angeles	Ů			District	paid and the amount the County calculates as owed that is consistent with the Court's order, plus 7% interess and less the amount diverted by the county and to be paid out.									
	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	-	-	-		-	-	-	
	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	-	-	-		-	-	-	
	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	-	-	-		-	-	185,263	
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	-	-	-		-	-	350,000	
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for 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	-	-	-		-	-	996,219	
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	-	-	-		-	-	65,000	
	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	-		-			-	402,450	
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	-	-	-		-	-	360,000	
	2013 Tax Allocation Refunding Bonds (Interest) - 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	-	-	-		-	-	185,263	
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	-	-	-			-	-	

				(Report Amounts in	Whole Dollars)										
A	В	С	D	E	F	G	н	z	AA	AB	AC	AD	AE	AF	AG
	_	_	_						19-20A (July				9-20B (Janu		
									Fund So				Fund So		
			Contract/Agreement	Contract/Agreement					runa Se	ources			runa 30	urces	Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 2.000	Admin RPTTF \$ 65,000	Bond Proceeds	Other Funds	RPTTF \$ 3,952,164	RPTTF
	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		-		2,000	9 03,000	-	φ -	-	9 -
	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	1	-	1		-	-	985,719	
Ś	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	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	-	-	-		-	-	-	
11	Series B (Principal) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Interest due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	399,850	
12	Series B (Interest) 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area			-		-	-	1,750	
	Series B (Fees)					housing projects								1,700	
24	Writ of Mandate in Los Angeles Unified School District v. County of Los	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School District	The difference in the amount WHCDC paid and the amount the County	Eastside Project Area	1	-	-		-	-	-	
	Angeles					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.									
25	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	Various administrative costs for	Eastside Project Area	-	-	-		-	-	-	
	Costs/Budget				West Hollywood Community Development	continued operation of the Successor Agency to the West Hollywood									
					Commission	Community Development Commission on an annual basis.									
26		Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	Principal due on bonds issued to	Eastside Project Area	-	-	-		-	-	-	
	(Principal)	12/31/10				refund the 2003 tax allocation bonds, as part of the LA County pooled									
27	2013 Tax Allocation Refunding Bonds	Bonde lequed After	12/24/2013	9/1/2033	Bank of New York	refunding program Interest due on bonds issued to refund	Factoide Project Area					_	_	176,263	
21	(Interest)	12/31/10	12/24/2013	9/1/2033	Balik of New York	the 2003 tax allocation bonds, as part	Lasiside Pidject Area							170,203	
						of the LA County pooled refunding program									
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	Eastside Project Area	-	-	2,000		-	-	-	
	(1 003)					2003 tax allocation bonds, as part of									
						the LA County pooled refunding program									
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	Eastside Project Area	-	-	-		-	-	370,000	
						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									
0.1	COMM Town Allowships New House's a		0/4/0044	0/4/0040	Dools of New York	County Auditor-Controller.	Fastalda Darlant Assa							005.740	
3	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	Eastside Project Area		-	_		-	-	985,719	
						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.									
32	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in	Eastside Project Area	-	-	-		-	-	75,000	
	Series B (Principal) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	-	399,850	
	Series B (interest) - Reserves					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.									
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	Eastside Project Area	1	-	-		-	-	380,000	
						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.									
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	Eastside Project Area		-	-		-	-	176,263	
						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.									
39	Affordable Housing Bond Expenditure	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing	Eastside Project Area	-	-	-		-	-	-	
		, ig. comons				bond proceeds to the City to spend as									
						permitted by applicable bond covenants.									
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				(Report Amounts in	Whole Dollars)										
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A	В	С	D	E	F	G	н	AH	AI 20-21 A / Jul	y - December	AK	AL	20-21B / lar	nuary - June)	AO
								-	•	Sources)		•	Sources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds \$ -	RPTTF \$ 2,000	Admin RPTTF \$ 65,000	Bond Proceeds	Other Funds -	RPTTF \$ 3,954,776	Admin RPTTF \$ -
	7 2011 Tax Allocation Non-Housing B 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund		-	-	-		-	-	974,619	
	Bonds Series A (Interest) 9 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	Eastside Project Area	_		-			-	1,750	
	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund				-					
1.	Series B (Principal) 1 2011 Tax Allocation Housing Bonds	12/31/10 Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Interest due on bonds issued to fund	_			_				396,756	
	Series B (Interest) 2 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area							1,750	
	Series B (Fees)					housing projects				-			-	1,750	
	4 Writ of Mandate in Los Angeles Unified School District v. County of Los Angeles	Litigation	6/15/2012	1/1/3000	Los Angeles Unified Schoo District	I 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.			-	,		-	-	-	
	5 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.		-	-	-		-	-	-	
20	6 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		-	-		-	-	-	
	7 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	-	-	-		-	-	166,763	
21	8 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		-	-	-	
) 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.			-	-		-	-	395,000	
	1 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	-	-	-		-	-	974,619	
33	2 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 furstee by the County Auditor-Controller.	Eastside Project Area		-			-	-	80,000	
	3 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	-	-	-		-	-	396,756	
3-	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	-	-	-		-	-	400,000	
	2013 Tax Allocation Refunding Bonds (Interest) - 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	-	-	-		-	-	166,763	
3:	9 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			-			-	-	

				(Report Amounts in	Whole Dollars)										
_	В	С	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW
						g	"	AF	21-22A (July			Al	21-22B (Jan		AW
									Fund S				Fund S	ources	
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
	,	Ĭ,					•	\$ 17,228,263	\$ -	\$ 2,000	\$ 65,000	\$ -	\$ -	\$ 2,395,804	\$ -
	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York		Eastside Project Area Eastside Project Area	17,228,263	-	-		-		323,036	
9	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	Eastside Project Area	-	-	-		-		1,750	
10	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund	_			_			_		
	Series B (Principal)	12/31/10				housing projects	-								
	2011 Tax Allocation Housing Bonds Series B (Interest)	Bonds Issued After 12/31/10	3/1/2011	9/1/2042	Bank of New York	housing projects	Eastside Project Area	-	-	-		-	-	393,356	
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	
	Writ of Mandate in Los Angeles Unified School District v. County of Los	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School District	The difference in the amount WHCDC paid and the amount the County	Eastside Project Area	-	-	-		-	-	-	
	Angeles					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.									
25	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	Various administrative costs for	Eastside Project Area	-	-	-		-	-	-	
	Costs/Budget				West Hollywood Community Development	continued operation of the Successor Agency to the West Hollywood									
					Commission	Community Development Commission on an annual basis.									
			12/24/2013	9/1/2033	Bank of New York	Principal due on bonds issued to	Eastside Project Area	-	-	-		-	-	-	
	(Principal)	12/31/10				refund the 2003 tax allocation bonds, as part of the LA County pooled									
27	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	refunding program Interest due on bonds issued to refund	Eastside Project Area	-	-	-		-	-	156,763	
	(Interest)	12/31/10				the 2003 tax allocation bonds, as part of the LA County pooled refunding									
20	2012 Toy Allegation Defineding Bonds	Face	12/24/2012	0/4/2022	Donk of Nous Vork	program	Eastside Project Area			2 000					
28	2013 Tax Allocation Refunding Bonds (Fees)	rees	12/24/2013	9/1/2033	Bank of New York	Fees for the Local Agency Trustee, due on the bonds issued to refund the	Eastside Project Area	-	-	2,000		-]]	
						2003 tax allocation bonds, as part of the LA County pooled refunding									
30	2011 Tax Allocation Non-Housing	Reserves	3/1/2011	9/1/2042	Bank of New York	program Reserve for principal payment due in	Eastside Project Area	-	-	-		-		140,994	
	Bonds Series A (Principal) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	-	323,036	
	(,					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.									
32	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in	Eastside Project Area	-	_	-		-		85,000	
	Series B (Principal) - Reserves					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									
			<u> </u>			County Auditor-Controller.							<u> </u>		
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	Eastside Project Area	-	-	-		-	-	393,356	
						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.									
	2013 Tax Allocation Refunding Bonds	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in	Eastside Project Area	-	-	-		-	-	420,000	
	(Principal) - Reserves					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.									
35	2013 Tax Allocation Refunding Bonds	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in	Eastside Project Area	-	-	-		-	-	156,763	
	(Interest) - Reserves					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.									
39	Affordable Housing Bond Expenditure		1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement	Eastside Project Area	-	-	-		-	-	-	
	rian	Agreements				transferring excess affordable housing bond proceeds to the City to spend as									
						permitted by applicable bond covenants.									
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				(Report Amounts in	Whole Dollars)										
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A	В	С	D	E	F	G	н	AX	22-23A (July	AZ - December)	BA	BB	вс 22-23В (Jan	BD IIIno)	BE
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			Contract/Agreement	Contract/Agreement					Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 2.000	Admin RPTTF \$ 65,000	Bond Proceeds	Other Funds	RPTTF \$ 2,392,143	Admin RPTTF
	2011 Tax Allocation Non-Housing	Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund	Eastside Project Area Eastside Project Area	-	-	- 2,000	9 05,000	-	-	318,101	
	2011 Tax Allocation Non-Housing Bonds Series A (Interest)	Bonds Issued After 12/31/10				non-housing projects		-		_		•	-		
	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	-	-	-	,		-	-	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		Eastside Project Area	-	-	-		-	-	389,425	
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	Eastside Project Area	-	-	-		-	-	1,750	
	Writ of Mandate in Los Angeles Unified	Litigation	6/15/2012	1/1/3000		housing projects The difference in the amount WHCDC	Eastside Project Area	-	-	-		-	-	-	
	School District v. County of Los Angeles				District	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									
25	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	county and to be paid out. Various administrative costs for	Eastside Project Area								
23	Costs/Budget	Autilii Costs	1/1/2017	0/30/2042	West Hollywood Community Development	continued operation of the Successor Agency to the West Hollywood	Lasiside Project Area								
					Commission	Community Development Commission on an annual basis.									
26	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	Principal due on bonds issued to	Eastside Project Area	-	-	-		-	-	-	
	(Principal)	12/31/10				refund the 2003 tax allocation bonds, as part of the LA County pooled									
27	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	refunding program Interest due on bonds issued to refund	Eastside Project Area							146,263	
21	(Interest)	12/31/10	12/24/2013	3/1/2000	Dank of New York	the 2003 tax allocation bonds, as part of the LA County pooled refunding	Lastaide i Toject Area							140,200	
						program									
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	Eastside Project Area	-	-	2,000		-	-	-	
						2003 tax allocation bonds, as part of the LA County pooled refunding									
30	2011 Tax Allocation Non-Housing	Reserves	3/1/2011	9/1/2042	Bank of New York	program Reserve for principal payment due in	Eastside Project Area		_			_		151,065	
30	Bonds Series A (Principal) - Reserves	NGG VG	3/1/2011	3/1/2042	Dank of New York	the subsequent ROPS period after it was requested, on bonds issued to	Lastaide i Toject Area							131,003	
						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.									
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	Eastside Project Area	-	-	-		-	-	318,101	
	, , , , , , , , , , , , , , , , , , , ,					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.									
32	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in	Eastside Project Area	-	-	-		-	-	95,000	
	Series B (Principal) - Reserves					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.									
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	Eastside Project Area		-	-		-		389,425	
						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.									
	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in	Eastside Project Area	-	-	-		-	-	435,000	
	(rimulpai) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	-	146,263	
	,					requested, for refunding bonds. Reserve is required pursuant to the									
					1	bond covenants and is automatically transferred to the bond trustee by the									
						County Auditor-Controller.									
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	Eastside Project Area		-	-		-		-	\neg
						bond proceeds to the City to spend as permitted by applicable bond									
		l			I	covenants.									

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										Sources	,			Sources	,
			Contract/Agreement	Contract/Agreement	_										
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds \$ -	Other Funds	RPTTF \$ 2,000	Admin RPTTF \$ 65,000	Bond Proceeds	Other Funds \$ -	RPTTF \$ 2,396,102	Admin RPTTF \$ -
8	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York		Eastside Project Area Eastside Project Area	-	-	-		-	-	- 312,814	
9	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	Eastside Project Area	-	-	-		-	-	1,750	
10	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
11	Series B (Principal) 2011 Tax Allocation Housing Bonds	12/31/10 Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Interest due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	385,031	
	Series B (Interest) 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area	ļ .	-	-		-	_	1,750	
	Series B (Fees) Writ of Mandate in Los Angeles Unified		6/15/2012	1/1/3000		housing projects The difference in the amount WHCDC	,			_		_		.,	
	School District v. County of Los Angeles	Linguisti	10.1012012		District	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.	Zadado i igodi zita								
	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	-	-	-		-		-	
	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	,	-	-	-		-		135,388	
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	-	-	-		-	-	161,136	
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	-	-	-		-	-	312,814	
	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	-	-	-		-	-	105,000	
	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	-	-	-		-	-	385,031	
	2013 Tax Allocation Refunding Bonds (Principal) - 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.		-	-	-		-		460,000	
	2013 Tax Allocation Refunding Bonds (Interest) - 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.		-	-	-		-	-	135,388	
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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											1)				
			Contract/Agreement	Contract/Agreement					Fund	Sources			Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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		\$ -	\$ -	\$ 2,000	\$ 65,000	S -	\$ -	\$ 2,393,460	\$ -
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	-	-	-		-	-	307,174	
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	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	380,175	
12	Series B (Interest) 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	1,750	
24	Series B (Fees) Writ of Mandate in Los Angeles Unified	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School	housing projects The difference in the amount WHCDC	Fastside Project Area	-	-			-	_	_	
	School District v. County of Los Angeles				District	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.									
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	-	-	-		-	-	126,188	
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 frustee by the County Auditor-Controller.	Eastside Project Area		-	-		-		172,886	
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		-	-		-		307,174	
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 frustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	115,000	
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 furstee by the County Auditor-Controller.		-	-			-	-	380,175	
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.		-	-	-		-	-	475,000	
	2013 Tax Allocation Refunding Bonds (Interest) - 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.	·	-	-	-		-	-	126,188	
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	-	-	-		-	-	-	

				(Report Amounts in	Whole Dollars)										
Α	В	С	D	E	F	G	н	BV	BW	вх	ВУ	BZ	CA	СВ	cc
									25-26A (July	- December			25-26B (Jar	nuary - June)	
										Sources				Sources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 2.000	Admin RPTTF \$ 65,000		Other Funds	RPTTF \$ 2,397,281	Admin RPTTF
	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund	Eastside Project Area	-	-	- 2,000	\$ 00,000	-	-	301,123	.
	Bonds Series A (Interest)	12/31/10				non-housing projects	-	-	-	-		·		1	
	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	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	374,856	
12	Series B (Interest) 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area	<u> </u>	-	-		-	-	1,750	
24	Series B (Fees) Writ of Mandate in Los Angeles Unified	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School	housing projects The difference in the amount WHCDC	Easteido Project Area	ļ							
24	School District v. County of Los	Lingation	0/13/2012	1/1/3000	District	paid and the amount the County	Lasiside Pioject Area	'	_	_		_]	Ī	
	Angeles					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.									
25	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	Various administrative costs for	Eastside Project Area	-	-	-		-	-	-	
	Costs/Budget				West Hollywood Community Development	continued operation of the Successor Agency to the West Hollywood									
					Commission	Community Development Commission on an annual basis.									
26	2013 Tax Allocation Refunding Bonds		12/24/2013	9/1/2033	Bank of New York	Principal due on bonds issued to	Eastside Project Area	-	-	-		-	-	-	
	(Principal)	12/31/10				refund the 2003 tax allocation bonds, as part of the LA County pooled									
27	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	refunding program Interest due on bonds issued to refund	Fastside Project Area	<u> </u>	-	_		<u> </u>	_	116,094	
	(Interest)	12/31/10	122 92010	0/1/2000	Dank of How Tork	the 2003 tax allocation bonds, as part of the LA County pooled refunding	Educado Fragos Fraga							110,001	
						program									
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	Eastside Project Area	-	-	2,000		-	-	-	
	,,					2003 tax allocation bonds, as part of the LA County pooled refunding									
						program									
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	Eastside Project Area	-	-	-		-	-	184,635	
						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									
31	2011 Tax Allocation Non-Housing	Reserves	3/1/2011	9/1/2042	Bank of New York	County Auditor-Controller. Reserve for interest payment due in	Eastside Project Area	_	_	_			_	301,123	
31	Bonds Series A (Interest) - Reserves	Treserves	3/1/2011	3/1/2042	Dank of New York	the subsequent ROPS period after it was requested, on bonds issued to	Lastaide i Toject Area							301,123	
						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.									
32	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in	Eastside Project Area	-	-	-		-	-	125,000	
	Series B (Principal) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	-	374,856	
	, , , , , , , , , , , , , , , , , , , ,					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									
24	2013 Tax Allocation Refunding Bonds	Poconios	12/24/2013	9/1/2033	Bank of New York	County Auditor-Controller. Reserve for principal payment due in	Eastside Project Area							500,000	
34	(Principal) - Reserves	Treserves	12242013	3/1/2000	Dank of New York	subsequent ROPS period after it was	Lastaide i Toject Area							300,000	
						requested, for refunding bonds. Reserve is required pursuant to the									
						bond covenants and is automatically transferred to the bond trustee by the									
	2042 Toy Allocation Defending D	December	12/24/2012	0/4/2022	Donk of New Yest	County Auditor-Controller.	Footoide Droinet A	ļ						440.001	
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	subsequent ROPS period after it was	Eastside Project Area		-	-		_] -	116,094	
						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.									
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	Eastside Project Area		-	-		-	-	-	
]				bond proceeds to the City to spend as permitted by applicable bond									
						covenants.									

				(Report Amounts in	Whole Dollars)										
А	В	С	D	E	F	G	н	CD	CE	CF	CG	СН	CI	cJ	СК
									26-27A (July	- December)			26-27B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources	
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
	,,	Ĭ '				, , , ,		\$ -	\$ -	\$ 2,000	\$ 65,000	\$ -	\$ -	\$ 2,394,347	\$ -
	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York		Eastside Project Area Eastside Project Area	-	-	-		-	-	294,661	
c	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	Fastside Project Area	_	-	-		-	_	1,750	
	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund	-							1,1.00	
	Series B (Principal)	12/31/10				housing projects				_		-	_		
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	-	-	-		-	-	369,075	
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	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School		Eastside Project Area	-	-	-		-	-	-	
	School District v. County of Los Angeles				District	calculates as owed that is consistent									
						with the Court's order, plus 7% interest and less the amount diverted by the									
26	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	county and to be paid out. Various administrative costs for	Eastside Project Area	-							
20	Costs/Budget	Admin Costs	77172017	0/30/2042	West Hollywood Community Development	continued operation of the Successor Agency to the West Hollywood	Lasiside Pioject Area		_			_]	
					Commission	Community Development Commission									
26	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	on an annual basis. Principal due on bonds issued to	Eastside Project Area	_	-	-		-	_	_	
	(Principal)	12/31/10				refund the 2003 tax allocation bonds, as part of the LA County pooled	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
						refunding program									
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	Eastside Project Area	-	-	-		-	-	105,156	
						of the LA County pooled refunding program									
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	Eastside Project Area	-	-	2,000		-	-		
	(i ees)					2003 tax allocation bonds, as part of									
						the LA County pooled refunding program									
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	Eastside Project Area	-	-	-		-	-	198,063	
						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									
31	2011 Tax Allocation Non-Housing	Reserves	3/1/2011	9/1/2042	Bank of New York	County Auditor-Controller. Reserve for interest payment due in	Eastside Project Area			_			_	294,661	
0.	Bonds Series A (Interest) - Reserves	110001700	0,1,2011	0,1,2012	Dank of How Tork	the subsequent ROPS period after it was requested, on bonds issued to	Education 1 Tojout 7 Trea							201,001	
						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.									
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	Eastside Project Area	-	-	-		-	-	135,000	
	ocites b (i inicipal) - reserves					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									
22	2011 Toy Allocation Housing Bonds	Poconios	3/1/2011	9/1/2042	Bank of New York	County Auditor-Controller.	Eastside Project Area	1						369,075	
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	5/ 1/2011	3/ 1/2042	Dalik Of New TORK	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to	Lasisiue riojed Alea		-					309,075	
						fund housing projects. Reserve is									
						required pursuant to the bond covenants and is automatically									
						transferred to the bond trustee by the County Auditor-Controller.									
34	2013 Tax Allocation Refunding Bonds	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was	Eastside Project Area	-	-	-		-	-	520,000	
	(Principal) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	-	105,156	
	(IIIICICOL) - INCOCIVES					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.									
39	Affordable Housing Bond Expenditure	Bond Reimbursement	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing	Eastside Project Area	-	-	-		-	-	-	
	riaii	Agreements				bond proceeds to the City to spend as									
						permitted by applicable bond covenants.									

				(Report Amounts in	whole Dollars)										
A	В	С	D	E	F	G	н	CL	СМ	CN	co	СР	CQ	CR	cs
	_		_	_					27-28A (July				27-28B (Janu		
									Fund So				Fund So	, ,	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 2.000	Admin RPTTF \$ 65,000	Bond Proceeds	Other Funds	RPTTF \$ 2,394,591	Admin RPTTF S -
	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011	9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund		-	-	-		-	-	287,481	
	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10	3/1/2011	9/1/2042		non-housing projects Fees due on bonds issued to fund non-	_								
	Bonds Series A (Fees)	Fees			Bank of New York	housing projects	_	-	_				-	1,750	
	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	-	-	-			-	362,663	
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	Litigation	6/15/2012	1/1/3000		The difference in the amount WHCDC	Eastside Project Area	-	-	-		-	-	-	
	School District v. County of Los Angeles				District	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									
21	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	county and to be paid out. Various administrative costs for	Eastside Project Area								
2.	Costs/Budget	Autilii Costs	171/2017	0/30/2042	West Hollywood Community Development	continued operation of the Successor Agency to the West Hollywood	Lasiside Project Area]		Ī	
					Commission	Community Development Commission									
26	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	on an annual basis. Principal due on bonds issued to	Eastside Project Area	-	-	-			_	-	
	(Principal)	12/31/10				refund the 2003 tax allocation bonds, as part of the LA County pooled	,								
	2010 7 411 11 21 21 11		10.00.1.00.10			refunding program									
2.	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	Eastside Project Area	_	-	-			-	92,156	
						of the LA County pooled refunding program									
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	Eastside Project Area	-	-	2,000		-	-	-	
	(1 003)					2003 tax allocation bonds, as part of the LA County pooled refunding									
						program									
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	Eastside Project Area	-	-	-		-	-	211,491	
						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.									
3	2011 Tax Allocation Non-Housing	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in	Eastside Project Area	-	-	-		-	-	287,481	
	Bonds Series A (Interest) - Reserves					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.									
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	Eastside Project Area	-	-	-			-	150,000	
						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.									
30	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in	Eastside Project Area	-	-	-		-	-	362,663	
	Series B (Interest) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	-	545,000	
	(**************************************					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.									
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	Eastside Project Area	-	-	-		-	-	92,156	
						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.									
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	Eastside Project Area	-	-	-		-	-	-	
						bond proceeds to the City to spend as permitted by applicable bond									
						covenants.									

				(Report Amounts in	Whole Dollars)										
А	В	С	D	E	F	G	н	ст	CU	CV	CW	сх	CY	CZ	DA
									28-29A (July	- December)			28-29B (Jan	uary - June)	
									Fund S	ources			Fund S	ources	
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
	,,	7,						\$ -	\$ -	\$ 2,000	\$ 65,000	\$ -	\$ -	\$ 2,392,864	\$ -
	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund		-	-	-		-	-	279,814	
9	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	Eastside Project Area	+ -	-	-		-	-	1,750	
	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund		<u> </u>	_				_		
	Series B (Principal)	12/31/10				housing projects									
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	-	-	-			-	355,538	
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	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School District		Eastside Project Area	-	-	-		-		-	
	Angeles				District	calculates as owed that is consistent									
						with the Court's order, plus 7% interest and less the amount diverted by the									
25	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	county and to be paid out. Various administrative costs for	Eastside Project Area	-							
25	Costs/Budget	Admin Costs	1/1/2017	6/30/2042	West Hollywood	continued operation of the Successor	Eastside Project Area	-	-	-		Ī	-	-	
					Community Development Commission	Agency to the West Hollywood Community Development Commission									
26	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Donk of New York	on an annual basis. Principal due on bonds issued to	Costoido Droinst Area								
26	(Principal)	12/31/10	12/24/2013	9/1/2033	Bank of New York	refund the 2003 tax allocation bonds,	Eastside Project Area	1	-	-		Ī	-	-	
						as part of the LA County pooled refunding program									
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	Eastside Project Area	-	-	-		-	-	78,531	
	(IIIICICSI)	12/31/10				of the LA County pooled refunding									
28	2013 Tax Allocation Refunding Bonds	Fees	12/24/2013	9/1/2033	Bank of New York	program Fees for the Local Agency Trustee,	Eastside Project Area	<u> </u>	-	2,000			-	-	
	(Fees)					due on the bonds issued to refund the 2003 tax allocation bonds, as part of				_,,,,,					
						the LA County pooled refunding									
30	2011 Tax Allocation Non-Housing	Reserves	3/1/2011	9/1/2042	Bank of New York	program Reserve for principal payment due in	Eastside Project Area	 	-				-	226,598	
	Bonds Series A (Principal) - Reserves					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.									
31	2011 Tax Allocation Non-Housing	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in	Eastside Project Area	-	-	-		-	-	279,814	
	Bonds Series A (Interest) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	,	160,000	
	oches b (i inicipal) - reserves					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.									
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	Eastside Project Area	-	-	-		-	-	355,538	
						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									
34	2013 Tax Allocation Refunding Bonds	Reserves	12/24/2013	9/1/2033	Bank of New York	County Auditor-Controller. Reserve for principal payment due in	Eastside Project Area	 	_			_	_	575,000	
34	(Principal) - Reserves					subsequent ROPS period after it was requested, for refunding bonds.								3.0,300	
						Reserve is required pursuant to the									
						bond covenants and is automatically transferred to the bond trustee by the									
	2012 Toy Allegation Defending D	December	12/24/2012	0/4/2022	Dook of New Yest	County Auditor-Controller.	Costoido Designt A							70.501	
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	Eastside Project Area		_	-		-	-	78,531	
						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.									
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	Eastside Project Area	-	-	-			-	-	
						bond proceeds to the City to spend as									
						permitted by applicable bond covenants.									
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				(Report Amounts in	Wildle Dollars)										
				_	_										
Α	В	С	D	E	F	G	н	DB	29-30A (July	- December)	DE	DF	29-30B (Jan	DH	DI
									•				•		
			Contract/Agreement	Contract/Agreement					Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 2.000	Admin RPTTF \$ 65,000	Bond Proceeds	Other Funds	RPTTF \$ 2.395,709	Admin RPTTF
	7 2011 Tax Allocation Non-Housing 3 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund		-	-	-		-	-	271,600	
	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	_							1,750	
	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund	-							1,750	
	Series B (Principal)	12/31/10				housing projects	,		The state of the s					0.47.000	
	2011 Tax Allocation Housing Bonds Series B (Interest)	Bonds Issued After 12/31/10	3/1/2011	9/1/2042	Bank of New York	housing projects	Eastside Project Area	-	-				-	347,938	
	2 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	-	-	-		-	-	-	
	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.		-	-	-		-	-	-	
	2013 Tax Allocation Refunding Bonds (Principal)	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	7 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	-	-	-		-	-	64,875	
	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	-	-	-		-	-	243,383	
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	-	-	-		-	-	271,600	
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	-	-	-		-	-	175,000	
33	3 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	-	-	-		-	-	347,938	
	2013 Tax Allocation Refunding Bonds (Principal) - 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	-	-	-		-	-	605,000	
	2013 Tax Allocation Refunding Bonds (Interest) - 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 reflunding 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	-	-	-		-	-	64,875	
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	-	-	-		-	-	-	

				(Report Amounts in	1111010 2011410)										
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A	В		, b	<u> </u>	r	9	n	- 55		- December)		DN	<u> </u>	uary - June)	DQ
									` ,	Sources			(***	Sources	
			Contract/Agreement	Contract/Agreement	_										
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds \$ -	Other Funds \$ -	RPTTF \$ 2,000	Admin RPTTF \$ 65,000	Bond Proceeds	Other Funds -	RPTTF \$ 2,399,652	Admin RPTTF \$ -
8	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund		-	-	-		-	-	262,778	
9	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	Eastside Project Area	-	-	-		-	-	1,750	
	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds Series B (Principal)	Bonds Issued After 12/31/10	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
11	2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York		Eastside Project Area	-	-	-		-	-	339,625	
12	Series B (Interest) 2011 Tax Allocation Housing Bonds Series B (Fees)	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	1,750	
	Series b (Pees) 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	housing projects 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	-	-	-		-	-	-	
	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	-	-	-		-	-	-	
	(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	
	2013 Tax Allocation Refunding Bonds (Fees)	Fees	12/24/2013	9/1/2033	Bank of New York	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		-	-	-	
	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	
	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 frustee 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 frustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	195,000	
	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	
	2013 Tax Allocation Refunding Bonds (Principal) - Reserves		12/24/2013	9/1/2033		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.	·	-	-	-		-	-	635,000	
	2013 Tax Allocation Refunding Bonds (Interest) - Reserves		12/24/2013	9/1/2033		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		-	-		-		-	

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			Contract/Agreement	Contract/Agreement					Fund	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 2.000	Admin RPTTF \$ 65,000	Bond Proceeds \$ 57.545	Other Funds	RPTTF \$ 2.331.313	Admin RPTTF
	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund			-	-		-		253,286	
	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-						_		1.750	
	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund	l -							1,730	
	Series B (Principal) 2011 Tax Allocation Housing Bonds 2011 Tax Allocation Housing Bonds	12/31/10 Bonds Issued After				housing projects	,					_		200 200	
	Series B (Interest)	12/31/10	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund housing projects	,	_	_	Ī		-	-	330,363	
	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	-	-	-		-	-	-	
	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	-	-	-		-	-	-	
	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			-		-	-	-	
	(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		-	-	-	
	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 frustee 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 frustee by the County Auditor-Controller.	Eastside Project Area	-	-	-		-	-	330,363	
	(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.				-		57,545		602,455	
	2013 Tax Allocation Refunding Bonds (Interest) - 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.		-	-	-		-	-	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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			Contract/Agreement	Contract/Agreement					Fund S	ources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 2.000	Admin RPTTF \$ 65,000	Bond Proceeds \$ 729,750	Other Funds	RPTTF \$ 1.661.954	Admin RPTTF
	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund	Eastside Project Area Eastside Project Area		-	-	00,000	-	-	242,774	
	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	_							1,750	
	Bonds Series A (Fees)		3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund			Ī			-	-	1,750	
	Series B (Principal)	Bonds Issued After 12/31/10				housing projects	,,	_	-	_		-	-	_	
	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	
	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	-	-	-		-	-	-	
	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.		-	-	-		-	-	-	
	2013 Tax Allocation Refunding Bonds (Principal)	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	-	-	
	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		•		•	
	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	
	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042		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	
	2013 Tax Allocation Refunding Bonds (Principal) - 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 reflunding 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		-	-			-	-	

				(Report Amounts in	Whole Dollars)										
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			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	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		\$ -	5 -	\$ 2,000	\$ 65,000	\$ -	\$ -	\$ 2,087,221	\$ -
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	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	-	
11	Series B (Principal) 2011 Tax Allocation Housing Bonds	12/31/10 Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Interest due on bonds issued to fund	Eastside Project Area	-	-	-				309,463	
12	Series B (Interest) 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area							1,750	
	Series B (Fees)					housing projects						_		1,730	
24	Writ of Mandate in Los Angeles Unified School District v. County of Los	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School District	The difference in the amount WHCDC paid and the amount the County	Eastside Project Area	-	-	-		-	-	1 -	
	Angeles					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.									
25	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	Various administrative costs for	Eastside Project Area		-	-		-		-	
	Costs/Budget				West Hollywood Community Development	continued operation of the Successor Agency to the West Hollywood									
					Commission	Community Development Commission on an annual basis.	1								
26	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	Principal due on bonds issued to	Eastside Project Area	 -	-	-		-	-	-	
	(Principal)	12/31/10				refund the 2003 tax allocation bonds, as part of the LA County pooled									
27	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	refunding program Interest due on bonds issued to refund	Easteide Project Area								
21	(Interest)	12/31/10	12/24/2013	9/1/2033	Balik of New York	the 2003 tax allocation bonds, as part	Easiside Project Area		-			-	•]	
						of the LA County pooled refunding program									
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	Eastside Project Area		-	2,000		-	-	-	
	(rees)					2003 tax allocation bonds, as part of									
						the LA County pooled refunding program									
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	Eastside Project Area	-	-	-		-	-	506,907	
	bolius Selles A (Fillicipal) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	-	231,444	
						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.									
32	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in	Eastside Project Area	<u> </u>						495,000	
02	Series B (Principal) - Reserves	110001100	0.172011	0 720 12	Dank of How Tolk	the subsequent ROPS period after it was requested, on bonds issued to	Zuotolao i Tojout Firea							100,000	
						fund housing projects. Reserve is									
						required pursuant to the bond covenants and is automatically									
						transferred to the bond trustee by the County Auditor-Controller.									
33	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in	Eastside Project Area	-	-	-		-	-	309,463	
	Series B (Interest) - Reserves					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									
			<u> </u>			County Auditor-Controller.	<u> </u>		<u> </u>			<u> </u>		<u> </u>	
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	Eastside Project Area		-	-		-	-	-	
	. , ,					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.									
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	Eastside Project Area	-	-	-		-	-	-	
	(IIICICSI) - RESEIVES					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.									
39	Affordable Housing Bond Expenditure		1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement	Eastside Project Area	-	-	-		-	-	-	
	Plan	Agreements				transferring excess affordable housing bond proceeds to the City to spend as									
						permitted by applicable bond covenants.									
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				(Report Amounts in	whole Dollars)										
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l			Contract/Agreement	Contract/Agreement	_										
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds \$ -	Other Funds -	RPTTF \$ -	Admin RPTTF \$ 65,000	Bond Proceeds \$ -	Other Funds \$ -	RPTTF \$ 2,085,783	Admin RPTTF
	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund		-	-	-		-	-	212,435	
9	Bonds Series A (Interest) 2011 Tax Allocation Non-Housing	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-	Eastside Project Area	-	-	-		-	-	1,750	
10	Bonds Series A (Fees) 2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Principal due on bonds issued to fund	-	ļ .		-		-	-		
11	Series B (Principal)	12/31/10 Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects	Eastside Project Area			_			_	285,950	
	Series B (Interest)	12/31/10				housing projects	,							· ·	
	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		-	-			-	-	
	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	-	-	-		-	-	-	
	(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	-	-	-		-	-	-	
	(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 transfer	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	
	2013 Tax Allocation Refunding Bonds (Principal) - 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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										Sources	<u> </u>		Fund S		
	Project News (Polit Obligation	Obligation Toron	Contract/Agreement	Contract/Agreement	B	Description/Project Scope	Project Acce	Bond Proceeds			Admin DOTTE	David Davids			Adeala DDTTE
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Project Area	\$ -	Other Funds	RPTTF -	Admin RPTTF \$ 65,000	Bond Proceeds \$ -	Other Funds	RPTTF \$ 2,072,139	Admin RPTTF
8 2	2011 Tax Allocation Non-Housing 2011 Tax Allocation Non-Housing Bonds Series A (Interest)	Bonds Issued After Bonds Issued After	3/1/2011 3/1/2011	9/1/2042 9/1/2042	Bank of New York Bank of New York	Principal due on bonds issued to fund Interest due on bonds issued to fund		-	-	-		-	-	191,978	
9 2	2011 Tax Allocation Non-Housing Bonds Series A (Fees)	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	non-housing projects Fees due on bonds issued to fund non-housing projects	Eastside Project Area	-	-	-		-	-	1,750	
10 2	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 2	2011 Tax Allocation Housing Bonds Series B (Interest)	Bonds Issued After 12/31/10	3/1/2011	9/1/2042	Bank of New York		Eastside Project Area	-	-	-		-	-	260,300	
12 2	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	Eastside Project Area	-	-	-		-	-	1,750	
24 V	Writ of Mandate in Los Angeles Unified School District v. County of Los	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School District	housing projects The difference in the amount WHCDC	Eastside Project Area	-	-	-		-	-	-	
	Angeles				District	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.									
	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	-	-	-		-	-	-	
	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,	Eastside Project Area	-	-	-		-	-	-	
						as part of the LA County pooled refunding program									
	2013 Tax Allocation Refunding Bonds (Interest)	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	-		-		-		-	
	2013 Tax Allocation Refunding Bonds (Fees)	Fees	12/24/2013	9/1/2033	Bank of New York	due on the bonds issued to refund the	Eastside Project Area	-	-	-		-	-	-	
						2003 tax allocation bonds, as part of the LA County pooled refunding program									
	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	the subsequent ROPS period after it	Eastside Project Area	-	-	-		-	-	579,083	
						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.									
	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	Eastside Project Area	-	-	-		-	-	191,978	
						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.									
32 2	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	Eastside Project Area	-	-	-		-	-	585,000	
						fund housing projects. Reserve is required pursuant to the bond									
						covenants and is automatically transferred to the bond trustee by the									
33 2	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	County Auditor-Controller. Reserve for interest payment due in	Eastside Project Area						_	260,300	
	Series B (Interest) - Reserves	incoeives	3/1/2011	3/1/2042	Dank of New York	the subsequent ROPS period after it was requested, on bonds issued to	Lastalue i Toject Area							200,000	
						fund housing projects. Reserve is required pursuant to the bond									
						covenants and is automatically transferred to the bond trustee by the									
34 2	2013 Tax Allocation Refunding Bonds	Reserves	12/24/2013	9/1/2033	Bank of New York	County Auditor-Controller. Reserve for principal payment due in	Eastside Project Area	-	-	-		-	-	-	
(Principal) - Reserves					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.									
	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	Eastside Project Area			-					
						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.									
	Affordable Housing Bond Expenditure	Bond Reimbursement	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement	Eastside Project Area	-	-	-		-	-	-	
	ridii	Agreements				transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond									
						covenants.									

				(Report Amounts in	Whole Dollars)										
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									Fund S						
			Contract/Agreement	Contract/Agreement					Funa S	ources			Funa S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF \$ 65,000	Bond Proceeds	Other Funds	RPTTF \$ 2,074,881	Admin RPTTF
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		-	-	-	\$ 65,000		-	-	\$ -
	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	1	1 -	-	-		-	-	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	Eastside Project Area	-	-	-		-	-	-	
11	2011 Tax Allocation Housing Bonds	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	housing projects Interest due on bonds issued to fund	Eastside Project Area	-	-	-		-	-	232,513	
12	Series B (Interest) 2011 Tax Allocation Housing Bonds	12/31/10 Fees	3/1/2011	9/1/2042	Bank of New York	housing projects Fees due on bonds issued to fund	Eastside Project Area	 	-			-		1,750	
	Series B (Fees)					housing projects	-							1,100	
24	Writ of Mandate in Los Angeles Unified School District v. County of Los	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School District	paid and the amount the County	Eastside Project Area	-	-	-		-	·	-	
	Angeles					calculates as owed that is consistent with the Court's order, plus 7% interest	t	1							
						and less the amount diverted by the county and to be paid out.									
25	Successor Agency Administrative	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the	Various administrative costs for	Eastside Project Area	-	-	-		-	-	-	
	Costs/Budget				West Hollywood Community Development	continued operation of the Successor Agency to the West Hollywood									
					Commission	Community Development Commission on an annual basis.	1								
	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	Principal due on bonds issued to	Eastside Project Area	-	-	-		-	-	-	
	(Principal)	12/31/10				refund the 2003 tax allocation bonds, as part of the LA County pooled									
27	2013 Tax Allocation Refunding Bonds	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	refunding program Interest due on bonds issued to refund	Fastside Project Area	 	-	-		_		_	
2.	(Interest)	12/31/10	12/2 //2010	0/1/2000	Dank of How Fork	the 2003 tax allocation bonds, as part of the LA County pooled refunding	Luciolad i Tojou 7 i ou								
						program									
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	Eastside Project Area	-	-	-		-	-	-	
	· · · · · ·					2003 tax allocation bonds, as part of the LA County pooled refunding		1							
						program									
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	Eastside Project Area	-	-	-		-	-	626,081	
						was requested, on bonds issued to fund non-housing projects. Reserve is		1							
						required pursuant to the bond covenants and is automatically									
						transferred to the bond trustee by the									
31	2011 Tax Allocation Non-Housing	Reserves	3/1/2011	9/1/2042	Bank of New York	County Auditor-Controller. Reserve for interest payment due in	Eastside Project Area	ļ .				_		170,137	
	Bonds Series A (Interest) - Reserves					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.									
32	2011 Tax Allocation Housing Bonds	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in	Eastside Project Area	-	-	-		-	-	640,000	
	Series B (Principal) - Reserves					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.									
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	Eastside Project Area	-	-	-		-	-	232,513	
						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.									
34	2013 Tax Allocation Refunding Bonds	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in	Eastside Project Area	 	-	-		-			
3.	(Principal) - Reserves					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									
35	2013 Tax Allocation Refunding Bonds	Reserves	12/24/2013	9/1/2033	Bank of New York	County Auditor-Controller. Reserve for principal payment due in	Fastside Project Area	 					ļ .		
35	(Interest) - Reserves	1.0361763	.2.272010	3.72000	Sain of New York	subsequent ROPS period after it was	Laciorate i Toject Alba]							
						requested, for refunding bonds. Reserve is required pursuant to the									
						bond covenants and is automatically transferred to the bond trustee by the									
	Afficiately Hereite 2 15 5	David Dalash	4/00/0047	0/4/0040	O'r of Mark "	County Auditor-Controller.	Feetalds Perlant 4								
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	Eastside Project Area	'	_	-		-]		
						bond proceeds to the City to spend as permitted by applicable bond									
		1	<u> </u>	l	<u> </u>	covenants.									