

South Lake Tahoe Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area	26,772,368
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wilidan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations		1,725,000
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs		230,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)		5,520,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan		426,210
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan		5,276,319
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects		40,538,140
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area	34,366,921

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A	B	C	D	E	F	G	H	18-19A (July - December)				18-19B (January - June)			
								Fund Sources				Fund Sources			
								J	K	L	M	N	O	P	Q
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
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			447,522					311,172
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500					37,500
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,178,134					561,034
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			1,908,646					541,847

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A	B	C	D	E	F	G	H	19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
								R	S	T	U	V	W	X	Y
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
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			586,172					307,047
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wildan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500					37,500
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,201,034					548,234
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			1,921,847					507,347

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A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								20-21A (July - December)				20-21B (January - June)			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			637,047					300,447
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wildan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500					37,500
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Genshon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,213,234					531,609
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			1,957,347					471,097

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A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
								21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			635,447				293,747	
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wildan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting, financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/6/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,226,609				514,234	
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,001,097				432,847	

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A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW				
								22-23A (July - December)				22-23B (January - June)							
								Fund Sources				Fund Sources							
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			643,747				286,747					
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500					
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs				5,000					5,000				
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)				120,000					120,000				
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan													
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 05/29/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan													
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,249,234				495,859					
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,032,847				392,847					

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A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			651,747				279,447	
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 05/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,275,859				476,359	
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,062,847				351,097	

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A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			664,447				271,747	
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,286,359				460,159	
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,111,097				307,097	

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A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
								25-26A (July - December)				26-26B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			671,747				261,747	
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wilcan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations.				37,500				37,500	
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,315,159				447,334	
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,142,097				261,222	

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A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			681,747					251,247
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wildan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500					37,500
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 05/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,327,334					433,584
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,191,221					212,972

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A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
								27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area								
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			696,247				240,122	
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting, financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,343,584				418,797	
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,232,972				178,884	

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A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
								28-29A (July - December)				28-29B (January - June)			
								Fund Sources							
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			705,122					228,497
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wilkdn, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500					37,500
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				1,363,797					402,850
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,258,884					126,884

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A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
								29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area								
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			713,497					216,372
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500					37,500
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				3,202,850					332,850
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			491,884					120,497

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A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	DG	DH	DI
								30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			726,372				203,622	
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willard, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/23/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				3,277,850				262,200	
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			495,497				113,700	

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A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			738,622				192,747	
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wildan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				3,317,200				201,100	
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			533,700				105,300	

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A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
								32-33A (July - December)				32-33B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area								
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			752,747					
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Wilkdn, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500					37,500
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				3,381,100					137,500
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			535,300					96,700

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A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG				
								33-34A (July - December)				33-34B (January - June)							
								Fund Sources				Fund Sources							
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			759,347				175,722					
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willard, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500					
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000				
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000				
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan													
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan													
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				3,447,500				71,300					
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/18/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			541,700				87,800					

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A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL	EM	EN	EO								
																34-35A (July - December)				34-36B (January - June)			
																Fund Sources				Fund Sources			
																Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area																
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			770,722				166,797									
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500									
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000								
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000								
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									30,000								
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 06/29/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan																	
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects				3,636,300													
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			427,800					81,000								

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A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	EU	EV	EW				
								35-36A (July - December)				35-36B (January - June)							
								Fund Sources				Fund Sources							
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Bond issues to fund non-housing projects	Park Avenue Area			786,797				157,109					
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500					
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000				
21	Administrative Costs	Admin Costs	1/1/2014	10/1/1937	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees)					120,000				120,000				
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan								50,000					
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/County Loan (Prior 05/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan													
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non-housing projects													
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			4,131,000									

