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Α_	В	с	D		F	G	н	
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		Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area	26,772,388
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037		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		Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees		5,520,000
	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937		Supplemental Educational Revenue Augmentation Fund Loan		426,210
	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project		3/14/2004	10/1/2037		Park Avenue Project Completion costs loan		5,276,319
	Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	(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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area	34,366,921

Α.	В	С	0	E	F	G	н	J	к	L	м	N	. 0	Р	Q
									18-19A (July	- December)		1 1 99 4.5	18-19B (Jan	uary - June)	
									Fund Sc	ources			Fund Sc	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
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area			447,522				311,172	
	5 Contracted Financial Services	Fees	10/1/1999	10/1/2037		Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
2	Administrative Costs	Admin Costs	1/1/2014	10/1/1937		Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees					120,000				120,000
25	5 Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937		Supplemental Educational Revenue Augmentation Fund Loan									
	Redevelopment Agency for Completion of Park Avenue Project	06/28/11), Cash exchange	3/14/2004	10/1/2037	General Fund	Park Avenue Project Completion costs loan									
	Series A Notes	12/31/10	12/8/2014	10/1/2034	(Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects				1,178,134				561,034	
21	3 2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			1,908,646				541,847	

A	В	С	D	E	F	G	н	R	s	т	U	v	w	x	Y
									19-20A (July	December)		11	-20B (Janua	ry - June)	357
									Fund Sc	ources			Fund Sou	ırces	
Item#		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		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, 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
	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									
	Redevelopment Agency for Completion of Park Avenue Project	06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
	Series A Notes	12/31/10	12/8/2014	10/1/2034	(Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects				1,201,034				548,234	
		Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			1,921,847				507.347	

A	В	с	D	E	F.	G	н	z	AA	АВ	AC	AD	AE	AF	AG
									20-21A (Jul	y - December	r)	5 1 1 1	29-21B (Jan	uary - June)	
									Fund	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
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, 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				5,00
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
	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	(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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			1,957,347				471,097	

A	В	c	D	E	F	G	н	Ан	Al	LA	AK	AL	AM	AN	AO
									21-22A (July	- December)			21-22B (Jan	uary - June)	
									Fund \$	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
	RDA Notes (securing 2017 Refunding	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee	Bond issues to fund non-housing projects	Park Avenue Area			635,447				293,747	
6	3 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				5,00
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				120,00
	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		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		Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects				1,226,609				514,234	
		Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,001,097				432,847	

A	В	С	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW
									22-23A (July	- December)		1.71.75	22-23B (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
1	5 RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area			643,747				286,747	
	6 Contracted Financial Services		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
2	1 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	5 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									
20	5 City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project		3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
2		Bonds Issued After 12/31/10	12/8/2014	10/1/2034		Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects				1,249,234				495,859	
21		Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,032,847				392,847	

				(report Amounts in											
4	В	c	D	E	F	G	н	AX	AY	AZ	ВА	88	вс	BD	BE
									23-24A (Jul	y - Decembe	r)		23-24B (Ja	nuery - 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
	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									
	Redevelopment Agency for Completion of Park Avenue Project	06/28/11), Cash exchange		10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27		Bonds Issued After 12/31/10	12/8/2014	10/1/2034		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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,062,847				351,097	

A	В	С	D	É	F	G	н	BF	BG	ВН	ВІ	BJ	ВК	BL	ВМ
								2	24-25A (Jul	y - Decembe	r)		24-25B (Ja	nuary - 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
		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	
	S 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	
	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
2	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
2	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ERAF	3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate (ncome Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
2		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									
2		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	
2		Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,111,097				307,097	

A	В	c	D	E	F	G	н	BN	во	BP	BQ	BR	BS	81	BU
									25-26A (July	- December			26-26B (Jar	wary - June)	
									Fund S	Sources			Fund S	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		Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee (Bank of New York Mellon)		Park Avenue Area			671,747				261,747	
6	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Meilon, 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				5,00
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				120,00
	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/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		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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,142,097				261,222	

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									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
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondhoiders paid by Trustee	Bond issues to fund non-housing projects	Park Avenue Area			681,747				251,247	
,	Contracted Financial Services	Fees	10/1/1999	10/1/2037		Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
1	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		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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,191,221				212,972	

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									27-28A (July	- December)			27-28B (Jan	uary - June)	
									Fund Se	ources			Fund S	ources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	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		Bond issues to fund non-housing projects	Park Avenue Area			696,247				240,122	
	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				5,00
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				120,00
	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		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	(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	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,232,972				178,884	

Α.	В	с	D	E	F	G	н	CL	СМ	CN	со	СР	cq	CR	CS
									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
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		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, 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		3/1/2011	10/1/1937	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan									
	Redevelopment Agency for Completion of Park Avenue Project	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	12/31/10	12/8/2014	10/1/2034	(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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			2,258,884				126,884	

А	В	С	D	E	F	G	н	ст	cu	cv	cw	cx	CY	cz	DA
									29-30A (July	- December)		11323	29-30B (Jan	gary - 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
•	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area			713,497				216,372	
,	Contracted Financial Services	Fees	10/1/1999	10/1/2037		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	",	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 Ioan	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/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		Bonds Issued After 12/31/10	12/8/2014	10/1/2034	(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		Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			491,884				120,497	

A	8	С	D	E	F	G	н	DB	DC	DD	DE	DF	DG	DH	Di
									30-31A (July	- December)			30-31B (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
5		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	
·	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/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	(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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			495,497				113,700	

A	В	С	D	E	F	G	н	עם	DK	DL	DM	DN	DO	DP	DQ
				ì					31-32A (July	- December)			31-32B (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
	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	
e	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	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			3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
27	7 2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034		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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			533,700				105,300	

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A	В	С	D	Ε	F	G	н	DR	os	DT	DU	DV	DW	DX	DY
									32-33A (July	- December)			32-33B (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
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	Bond issues to fund non-housing projects	Park Avenue Area			752,747				184,347	
		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		Supplemental Educational Revenue Augmentation Fund Loan									
26		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	(Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects				3,381,100				137,500	
	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	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			535,300				96,700	

Α	В	С	D	E	F	G	н	oz	EA	ЕВ	EC	ED	EE	EF	EG
									33-34A (July	- December)		14.43	33-34B (Jan	uary - June)	1 1 1 1 1 1
									Fund 5	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
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		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 Melion, 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
	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									
	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project		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		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	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			541,700	·			87,800	

	B	c	n	F	E	G	н	EH	FI	EJ	ĒK	EL	ÉM	EN	EO
		, ,		_		, ,			34-35A (July				34-36B (Jan	uary - June)	1.3
									Fund S	ources			Fund S	ources	
item#		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
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area			770,722				166,797	
	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Meilon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
7	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		Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees					120,000				120,000
25	5 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/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	7 2014 Redevelopment Project Area No. 1 Series A Notes	12/31/10	12/8/2014	10/1/2034	(Bank of New York Meilon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects				3,636,300					
28	3 2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			427,800				81,000	

	_		_	_	_	_		EP		ER	ES	FT	EU	EV	EW
_ <u>A</u>	В	c	D	E	F	G	н		35-36A (July				35-36B (Jan	9	EW
									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
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area			786,797				157,109	
	Contracted Financial Services	Fees	10/1/1999	10/1/2037		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/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		Bonds Issued After 12/31/10	12/8/2014	10/1/2034	(Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- nousing projects									
28		Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area			4,131,000					

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									36-37A (July	- December)			36-37B (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
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area			5,012,109				81,250	
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
	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								75,000	
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project		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		Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects									
	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area								

	В	c	D	E	F	G	н	FF	FG	FH	FI	FJ	FK	FL	FM
									37-38A (July	- December)			37-38B (Jam	ary - June)	
									Fund S	ources			Fund Sc	ources	
ttem#	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
	RDA Notes (securing 2017 Refunding Revenue Bands)	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			5,081,250					
	Contracted Financial Services	Fees		10/1/2037	Bank of New York Melion, 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
	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								271,210	
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project		3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan								750,000	
	Series A Notes	12/31/10	12/8/2014	10/1/2034	(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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area								

A	В	С	D	E	F	G	н	FN	FO	FP	FQ	FR	FS	FT	FU
									38-39A (July	- December		1.13.00	38-39B (Jane	iary - June)	j 818,58
									Fund S	ources			Fund Sc	ources	
item #		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
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area								
e	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			4474	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		3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan				750,000				750,000	
	Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034		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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area								

A	В	С	0	E	F	G	н	FV	FW	FX	FY	FZ	GA	GB	GC
									39-40A (July	y - Decembe	r)	1111	39-40B (Janu	ary - June)	1 92 1
									Fund	Sources			Fund Sc	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
5	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area								
е	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Melion, 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		3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan				750,000				750,000	
27	2014 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	12/8/2014	10/1/2034	(Bank of New York Meilon)	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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area								

A	В	С	p	E	F	G	H	GD	GE	GF	GG	дн	GI	GJ.	gĸ
								-		y - December		1 1 2 1 2 2	40-41B (Jai	nutry - June	2 1 2 Car 100
									Fund	Sources			Fund	Sources	
Item #		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
	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								
	Contracted Financial Services	Fees	10/1/1999	10/1/2037	Bank of New York Melion, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations				37,500				37,500	
	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs					5,000				5,000
2	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 Éducational Revenue Augmentation Fund Loan									
	Redevelopment Agency for Completion of Park Avenue Project			10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs ioan				750,000				776,319	,
27		Bonds Issued After 12/31/10	12/8/2014	10/1/2034		Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects									
28		Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area								

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	В	c	D	E	F	G	н	GL	GM	GN	GO	GP	GQ	GR	GS		
									41-42A (July	- December)			41-428 (January - June)				
									Fund S	ources			Fund Sc	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		
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area										
	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								****			
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs											
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											
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		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	(Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects											
26	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area										

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Α.	В	С	D	Ε	F	G	н	GT	GU	GV	GW	GX	GY	GZ	на	
								42-43A (July - December)				42-43B (January - June)				
									Fund So	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	RPTTE	Admin RPTTF	
	5 RDA Notes (securing 2017 Refunding	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037	Bondholders paid by Trustee	Bond issues to fund non-housing projects	Park Avenue Area		Other Farings					7.1.		
-	5 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										
7	7 Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs										
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										
	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										
	Redevelopment Agency for Completion of Park Avenue Project	06/28/11), Cash exchange	3/14/2004	10/1/2037	City of South Lake Tance General Fund	Park Avenue Project Completion costs loan										
	Series A Notes	12/31/10	12/8/2014	10/1/2034		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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area									

A	В	с	D	E	F	G	н	нв	нс	HD	HE	HF	HG	нн	н		
									43-44A (July	- December)			43-44B (January - June)				
									Fund S	ources		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		Bond issues to fund non-housing projects	Park Avenue Area										
	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											
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs			-								
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											
	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											
	Redevelopment Agency for Completion of Park Avenue Project	06/28/11), Cash exchange		10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan											
		12/31/10		10/1/2034	(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		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area										

A	В	С	D	E	F	G	н	HJ	нк	HL	нм	HN	но	нР	HQ
								44-45A (July - December))	44-458 (January - June)			
									Fund 9	Sources			Fund Sc	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
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area								
	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									
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs									· ·
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									
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		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		10/1/2034	(Bank of New York Mellon)	Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects									
28	3 2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area								

A	В	С	D	E	F	G	н	HR	нѕ	нт	ни	HV	HW	нх	нү
									45-46A (July	- December)			45-46B (Jan		
									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
	RDA Notes (securing 2017 Refunding Revenue Bonds)	Bonds Issued On or Before 12/31/10	10/1/2017	10/1/2037		Bond issues to fund non-housing projects	Park Avenue Area								
	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									
7	Contracted Legal Services	Admin Costs	10/1/2007	10/1/1937	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs									
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									
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									
	Redevelopment Agency for Completion of Park Avenue Project		3/14/2004	10/1/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan									
	Series A Notes	12/31/10	12/8/2014	10/1/2034		Refunding of 1999, 2003, and 2004 Refunding Revenue Bonds to fund non- housing projects									
26	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	9/16/2015	10/1/2035		Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area								