

**RESOLUTION NO. OB 05-21-2012-A**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SONORA APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE TIME PERIOD COVERING JANUARY 1, 2012 THROUGH JUNE 30, 2012 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)**

**WHEREAS**, pursuant to Health and Safety Code Section 34173(d), the City of Sonora ("RDA Successor Agency") is the successor agency to the dissolved Redevelopment Agency of the City of Sonora ("Agency"), confirmed by Resolution No. 01-30-2012-A adopted on January 30, 2012; and

**WHEREAS**, Health and Safety Code Section 34179(a) provides that each successor agency shall have an oversight board composed of seven members; and

**WHEREAS**, the Oversight Board is the RDA Successor Agency's oversight board pursuant to Health and Safety Code Section 34179(a); and

**WHEREAS**, Health and Safety Code Section 34177(j) requires the RDA Successor Agency to prepare a proposed administrative budget ("Administrative Budget") and submit it to the Oversight Board for the Oversight Board's approval; and

**WHEREAS**, the RDA Successor Agency has submitted the Administrative Budget to the Oversight Board.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SONORA DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the Administrative Budget through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Approval of the Administrative Budget. The Oversight Board hereby approves and adopts the Administrative Budget, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

Section 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The

Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 5. Certification. The City Clerk of the City of Sonora, acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

Section 6. Effective Date. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for three (3) business days, pending a request for review by the State of California Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of May, 2012 by the following vote:

AYES: Liz Bass, Bill Canning, Tim Johnson, Rachelle Kellogg, Nick Stavrianoudakis, Tami Ethier

NOES:

ABSENT: Barbara Balen

ABSTAIN:

  
\_\_\_\_\_  
Liz Bass, Chairperson

ATTEST:

  
\_\_\_\_\_  
Marijane Cassinetta, Secretary

**EXHIBIT A**

**SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET**

**[Attached behind this page]**

EXHIBIT A

CITY OF SONORA  
 SUCCESSOR REDEVELOPMENT AGENCY ADMINISTRATION EXPENSES  
 FISCAL YEAR 2012 - JANUARY 1 THROUGH JUNE 30

ADMINISTRATION/EXPENSES BY CATEGORY

Description	Total
Wages	71,600.26
Benefit: Medical/Dental Insurance	15,440.40
Benefit: Life/Vision/LTD	1,092.07
Benefit: FICA/Medicare	5,691.20
Benefit: Cal Pers	20,354.81
Benefit: Pers Def Comp City Contrib	2,531.10
Benefit: Workers Comp	1,080.41
Postage	125.00
Printing/Copy Cost	995.33
Public Notices	625.00
Advertising	416.67
Telephone/Internet	541.88
Computer Support & Equipment	727.39
Education & Meetings	250.00
Indirect Expense	5,872.01
Office Supplies	659.13
Dues/Memberships	791.67
Legal Fees	15,000.00
Audit Fees	0.00
Insurance - 326 N. Washington Street	2,400.00
	<u>146,194.33</u>
SOURCE OF FUNDING - REDEVELOPMENT OBLIGATION RETIREMENT FUND	
Administrative Cost Allowance	<u>125,000.00</u>

**RESOLUTION NO. OB 05-21-2012-C**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SONORA APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE TIME PERIOD COVERING JULY 1, 2012 THROUGH DECEMBER 31, 2012 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)**

**WHEREAS**, pursuant to Health and Safety Code Section 34173(d), the City of Sonora ("RDA Successor Agency") is the successor agency to the dissolved Redevelopment Agency of the City of Sonora ("Agency"), confirmed by Resolution No. 01-30-2012-A adopted on January 30, 2012; and

**WHEREAS**, Health and Safety Code Section 34179(a) provides that each successor agency shall have an oversight board composed of seven members; and

**WHEREAS**, the Oversight Board is the RDA Successor Agency's oversight board pursuant to Health and Safety Code Section 34179(a); and

**WHEREAS**, Health and Safety Code Section 34177(j) requires the RDA Successor Agency to prepare a proposed administrative budget ("Administrative Budget") and submit it to the Oversight Board for the Oversight Board's approval; and

**WHEREAS**, the RDA Successor Agency has submitted the Administrative Budget to the Oversight Board.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SONORA DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the Administrative Budget through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Approval of the Administrative Budget. The Oversight Board hereby approves and adopts the Administrative Budget, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

Section 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The

Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 5. Certification. The City Clerk of the City of Sonora, acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

Section 6. Effective Date. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for three (3) business days, pending a request for review by the State of California Department of Finance.

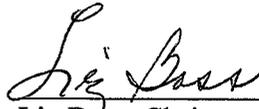
**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of May, 2012 by the following vote:

AYES: Liz Bass, Bill Canning, Tim Johnson, Rachelle Kellogg, Nick Stavrianoudakis, Tami Ethier

NOES:

ABSENT: Barbara Balen

ABSTAIN:

  
\_\_\_\_\_  
Liz Bass, Chairperson

ATTEST:

  
\_\_\_\_\_  
Marijane Cassinetto, Secretary

**EXHIBIT A**

**SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET**

**[Attached behind this page]**

EXHIBIT A

CITY OF SONORA  
 SUCCESSOR REDEVELOPMENT AGENCY ADMINISTRATION EXPENSES  
 FISCAL YEAR 2013 - JULY 1, 2012 THROUGH DECEMBER 31, 2012

ADMINISTRATION EXPENSES BY CATEGORY

Description	Total
Wages	73,265.42
Benefit: Medical/Dental Insurance	15,440.40
Benefit: Life/Vision/LTD	781.40
Benefit: FICA/Medicare	5,818.57
Benefit: Cal Pers	18,925.92
Benefit: Pers Def Comp City Contrib	2,531.10
Benefit: Workers Comp	1,124.86
Postage	150.00
Printing/Copy Cost	977.09
Public Notices	600.00
Advertising	0.00
Telephone/Internet	373.43
Computer Support & Equipment	680.06
Education & Meetings	300.00
Indirect Expense	5,508.36
Office Supplies	649.19
Dues/Memberships	0.00
Legal Fees	15,000.00
Audit	6,000.00
Insurance	1,800.00
	<u>149,925.79</u>
SOURCE OF FUNDING - REDEVELOPMENT PROPERTY TAX TRUST FUND	
Administrative Cost Allowance	<u>125,000.00</u>

**RESOLUTION NO. OB 05-21-2012-B**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SONORA APPROVING A AMENDED INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD COVERING JANUARY 1, 2012 THROUGH JUNE 30, 2012 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)**

**WHEREAS**, pursuant to Health and Safety Code Section 34173(d), the City of Sonora (“RDA Successor Agency”) is the successor agency to the dissolved Redevelopment Agency of the City of Sonora (“Agency”), confirmed by Resolution No. 01-30-2012-A adopted on January 30, 2012; and

**WHEREAS**, Health and Safety Code Section 34179(a) provides that each successor agency shall have an oversight board composed of seven members; and

**WHEREAS**, the Oversight Board is the RDA Successor Agency’s oversight board pursuant to Health and Safety Code Section 34179(a); and

**WHEREAS**, Health and Safety Code Section 34177(1)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861 (“Legal Action”), requires the RDA Successor Agency to prepare an initial “recognized obligation payment schedule” (“ROPS”) by March 1, 2012, listing outstanding obligations of the Agency to be performed by the RDA Successor Agency during the time period from January 1, 2012, through June 30, 2012; and

**WHEREAS**, Health and Safety Code Section 34177(1)(2) requires the RDA Successor Agency to submit the initial ROPS to either the County of Tuolumne Auditor-Controller, or its designee, for the auditor’s review and certification as to the accuracy of the ROPS; and

**WHEREAS**, Health and Safety Code Section 34177(1)(2) requires the RDA Successor Agency to submit the ROPS certified by the external auditor to the Oversight Board for approval and, upon such approval, the RDA Successor Agency is required to submit a copy of such approved ROPS to the County of Tuolumne Auditor-Controller, the California State Controller, and the State of California Department of Finance and post the Approved ROPS on the RDA Successor Agency’s website; and

**WHEREAS**, Health and Safety Code Section 34180(g) requires the Oversight Board to approve the RDA Successor Agency’s establishment of the ROPS prior to the RDA Successor Agency acting upon the ROPS; and

**WHEREAS**, RDA Successor Agency staff has prepared an initial ROPS and submitted it to the County of Tuolumne Auditor-Controller prior to March 1, 2012; and

**WHEREAS**, RDA Successor Agency staff posted the initial ROPS on the City of Sonora Website and submitted it to the State of California Department of Finance and California State Controller on April 13, 2012; and

**WHEREAS**, the Successor Agency amended the initial ROPS based on further clarification of AB 1X 26, and

**WHEREAS**, the County of Tuolumne Auditor-Controller has reviewed, but not certified, the initial and the amended initial ROPS, and

**WHEREAS**, the amended initial ROPS must be approved by the Oversight Board and submitted to the Department of Finance and California State Controller on or before May 25, 2012.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SONORA DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**SECTION 2. CEQA Compliance.** The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

**SECTION 3. Approval of the ROPS.** The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

**SECTION 4. Implementation.** The Oversight Board hereby directs the RDA Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of Tuolumne Auditor-Controller, the State of California Controller and the State of California Department of Finance after the effective date of this Resolution or, if the State of California Department of Finance requests review of the ROPS prior to the effective date of this Resolution, upon approval of the ROPS by the State of California Department of Finance, and to post the ROPS on the RDA Successor Agency's website.

**SECTION 5. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**SECTION 6. Certification.** The City Clerk of the City of Sonora acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

SECTION 7. Effective Date. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for three (3) business days, pending a request for review by the State of California Department of Finance.

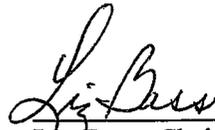
**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of May, 2012, by the following vote:

AYES: Liz Bass, Bill Canning, Tim Johnson, Rachelle Kellogg, Nick Stavrianoudakis

NOES: Tami Ethier

ABSENT: Barbara Balen

ABSTAIN:



\_\_\_\_\_  
Liz Bass, Chairperson

ATTEST:

  
\_\_\_\_\_  
Marijane Cassinetto, Secretary

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**[Attached behind this page]**

EXHIBIT A

AMENDED INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34167 and 34169 (\*)  
 FOR THE PERIOD January 1, 2012 through June 30, 2012

Successor Agency: City of Sonora as Successor Agency to the Dissolved Redevelopment Agency of the City of Sonora  
 Project Area(s): Project Area No. 1

Project Name / Debt Obligation	Payee	Description	Source of Repayment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	January	February	March	April	May	June	Total
1 Agency Administration	City of Sonora - Successor RDA	Successor Agency Administration	Tax Increment Revenue	125,000.00	125,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	\$ 125,000.00
2 Rother's Corner Rehab Loan	City of Sonora - CDBG Reuse Fund	CDBG Reuse Fund Loan	Tax Increment Revenue	66,930.99	13,386.20	0.00	0.00	0.00	0.00	0.00	13,386.20	\$ 13,386.20
3 Opera Hall Rehab Loan	City of Sonora - CDBG Reuse Fund	CDBG Reuse Fund Loan	Tax Increment Revenue	165,508.98	27,584.83	0.00	0.00	0.00	0.00	0.00	27,584.83	\$ 27,584.83
4 Stewart Street Sidewalk Rehab Loan	City of Sonora - CDBG Reuse Fund	CDBG Reuse Fund Loan	Tax Increment Revenue	74,307.45	14,861.49	0.00	0.00	0.00	0.00	0.00	14,861.49	\$ 14,861.49
5 Tax Allocation Bonds	USDA Rural Development	Tax Allocation Bond Debt	Tax Increment Revenue	805,163.86	17,025.98	0.00	17,025.98	0.00	0.00	0.00	0.00	\$ 17,025.98
6 City of Sonora Gen Fund Loan	City of Sonora	General Fund Loan	Tax Increment Revenue	1,648,367.91	26,164.57	0.00	0.00	0.00	0.00	0.00	26,164.57	\$ 26,164.57
7 SERAF Loan to Housing Fund	Successor Housing Agency	Principal Payment on SERAF Loan	Tax Increment Revenue	462,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8 CDBG Matching Funds	Individual Borrowers	Agency Share of HB Assistance Loans	Housing Fund	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
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Totals - This Page				\$ 3,415,728.19	\$ 224,023.07	\$ 20,833.33	\$ 37,859.31	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 102,830.42	\$ 224,023.07
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 3,415,728.19	\$ 224,023.07	\$ 20,833.33	\$ 37,859.31	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 102,830.42	\$ 224,023.07

**RESOLUTION NO. OB 05-21-2012-D**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SONORA APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD COVERING JULY 1, 2012 THROUGH DECEMBER 31, 2012 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)**

**WHEREAS**, pursuant to Health and Safety Code Section 34173(d), the City of Sonora (“RDA Successor Agency”) is the successor agency to the dissolved Redevelopment Agency of the City of Sonora (“Agency”), confirmed by Resolution No. 01-30-2012-A adopted on January 30, 2012; and

**WHEREAS**, Health and Safety Code Section 34179(a) provides that each successor agency shall have an oversight board composed of seven members; and

**WHEREAS**, the Oversight Board is the RDA Successor Agency’s oversight board pursuant to Health and Safety Code Section 34179(a); and

**WHEREAS**, Health and Safety Code Section 34177(l) requires the Successor Agency to prepare a ROPS before the 6-month fiscal period covered by the ROPS; and

**WHEREAS**, Health and Safety Code Section 34180(g) requires the Oversight Board to approve the RDA Successor Agency’s establishment of the ROPS prior to the RDA Successor Agency acting upon the ROPS; and

**WHEREAS**, the ROPS must be approved by the Oversight Board and submitted to the Department of Finance and California State Controller on or before May 25, 2012.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SONORA DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**SECTION 2. CEQA Compliance.** The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

**SECTION 3. Approval of the ROPS.** The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

**SECTION 4. Implementation.** The Oversight Board hereby directs the RDA Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of

Tuolumne Auditor-Controller, the State of California Controller and the State of California Department of Finance after the effective date of this Resolution or, if the State of California Department of Finance requests review of the ROPS prior to the effective date of this Resolution, upon approval of the ROPS by the State of California Department of Finance, and to post the ROPS on the RDA Successor Agency's website.

**SECTION 5. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**SECTION 6. Certification.** The City Clerk of the City of Sonora acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

**SECTION 7. Effective Date.** Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for three (3) business days, pending a request for review by the State of California Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of May, 2012, by the following vote:

AYES: Liz Bass, Bill Canning, Tim Johnson, Rachelle Kellogg, Nick Stavrianoudakis

NOES: Tami Ethier

ABSENT: Barbara Balen

ABSTAIN:

  
Liz Bass, Chairperson

ATTEST:

  
Marijane Casinetta, Secretary

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**[Attached behind this page]**

EXHIBIT A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)  
 FOR THE PERIOD JULY 1, 2012 THROUGH DECEMBER 31, 2012

Project Name / Debt Obligation	Payee	Description	Source of Repayment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	July	August	September	October	November	December	Total
1 Agency Administration	City of Sonora - Successor RDA	Successor Agency Administration	Tax Increment Revenue	250,000.00	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	\$ 125,000.00
2 Rother's Corner Rehab Loan	City of Sonora - CDBG Reuse Fund	CDBG Reuse Fund Loan	Tax Increment Revenue	53,544.79	26,772.40	0.00	0.00	0.00	0.00	0.00	13,386.20	\$ 13,386.20
3 Opera Hall Rehab Loan	City of Sonora - CDBG Reuse Fund	CDBG Reuse Fund Loan	Tax Increment Revenue	137,924.15	55,169.66	0.00	0.00	0.00	0.00	0.00	27,584.83	\$ 27,584.83
4 Stewart Street Sidewalk Rehab Loan	City of Sonora - CDBG Reuse Fund	CDBG Reuse Fund Loan	Tax Increment Revenue	59,445.96	29,722.98	0.00	0.00	0.00	0.00	0.00	14,861.49	\$ 14,861.49
5 Tax Allocation Bonds	USDA Rural Development	Tax Allocation Bond Debt	Tax Increment Revenue	788,137.88	130,440.94	0.00	115,886.48	0.00	0.00	0.00	0.00	\$ 115,886.48
6 City of Sonora Gen Fund Loan	City of Sonora	General Fund Loan	Tax Increment Revenue	1,622,203.34	52,329.14	0.00	0.00	0.00	0.00	0.00	26,164.57	\$ 26,164.57
7 SERAF Loan to Housing Fund	Successor Housing Agency	Principal Payment on SERAF Loan	Tax Increment Revenue	462,449.00	90,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	\$ 45,000.00
8 CDBG Matching Funds	Individual Borrowers	Agency Share of HB Assistance Loans	Housing Fund	69,000.00	69,000.00	0.00	0.00	39,000.00	0.00	0.00	30,000.00	\$ 69,000.00
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<b>Totals - This Page</b>				\$ 3,442,705.12	\$ 703,435.12	\$ 20,833.33	\$ 136,719.81	\$ 59,833.33	\$ 20,833.33	\$ 20,833.33	\$ 177,830.42	\$ 436,863.57
<b>Totals - Page 2</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals - Page 3</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Totals - Other Obligations</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand total - All Pages</b>				\$ 3,442,705.12	\$ 703,435.12	\$ 20,833.33	\$ 136,719.81	\$ 59,833.33	\$ 20,833.33	\$ 20,833.33	\$ 177,830.42	\$ 436,863.57