# Recognized Obligation Payment Schedule (ROPS 23-24) - Summary Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Sonora

County: Tuolumne

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	R	ROPS 23-24 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	. \$	-		
В	Bond Proceeds	-	-		-		
С	Reserve Balance	-	-		-		
D	Other Funds	-	-		-		
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	. \$	-		
F	RPTTF	-	-	,	-		
G	Administrative RPTTF	-	-		-		
Н	Current Period Enforceable Obligations (A+E)	\$ -	\$ -	. \$	-		

Name

#### **Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/	
Signature	Date

Title

## Sonora Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1, 2023 through June 30, 2024

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W								
14		Agreement Agre		Agreement Agreement	D :	Drainat	Ducia de Total	Total	Total		ROPS	R	ROPS 23-2	•			22 244	R	OPS 23-2	•			22 24B							
#	Project Name	Obligation Type		Termination Date		Description	Project Area	Project   Area	Area	Project Area	Project Area	Project Area	Outstanding Obligation	Outstanding	Outstanding	Outstanding	Retired	23-24 Total	Bond	Reserve	Source		Admin	23-24A Total	Bond	Reserve	Source		Admin	23-24B Total
			Date	Date				Obligation	JULI		Proceeds	Balance	Funds	RPTTF	RPTTF		Proceeds	Balance	Funds	RPTTF	RPTTF									
								\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-								
	Agency Administration		07/01/ 2013	06/30/2014		Successor Agency Administration	No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-								
6	SERAF Loan		05/10/ 2010	06/30/2016		Repayment of SERAF Loan		-	Y	\$-	-	-	-	-	-	\$-	-	_	-	-	-	\$-								

# Sonora Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances July 1, 2020 through June 30, 2021

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

<b>—</b>		•	ı		F	•					
A	В	С	D	E	Г	G	Н				
		Fund Sources									
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF					
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments				
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.			-		139,113					
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller			-		98,944					
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					98,944					
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-					
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required							
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$139,113					

### Sonora Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024

Item #	Notes/Comments
1	
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