Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Huron
County:	Fresno

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	8A Total December)	17-18B Total anuary - June)	ROPS 17-18 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 	\$ 	\$	-
В	Bond Proceeds	-	-		-
С	Reserve Balance	-	-		-
D	Other Funds	-	-		-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 392,652	\$ 125,783	\$	518,435
F	RPTTF	217,564	125,783		343,347
G	Administrative RPTTF	175,088	_		175,088
н	Current Period Enforceable Obligations (A+E):	\$ 392,652	\$ 125,783	\$	518,435

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.

Name	Title
/s/	
Signature	Date

							Huron Rec	ognized Obligatio	-			S Detail										
	July 1, 2017 through June 30, 2018																					
1	(Report Amounts in Whole Collars)																					
А	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	s	т	U	v	w
		17:184 (July - December) 17:186 (January - June) Fund Sources Fund Sources Fund Sources								1												
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18						17-18A						17-18B
Item #		Obligation Type		Termination Date	Payee	Description/Project Scope	Project Area	\$ 7.145.369	Retired	Total \$ 518,435	Bond Proceeds Re \$ - \$	serve Balance	Other Funds \$ -	RPTTF \$ 217,564	Admin RPTTF \$ 175,088	Total \$ 392,652	Bond Proceeds	Reserve Balance	Other Funds	RPTTF \$ 125,783	Admin RPTTF	Total \$ 125,783
	2011 Tax Revenue Bond 2007 Tax Allocation Bond	Bonds Issued After 12/31/1 Bonds Issued On or Before	0 3/1/2011 7/1/2007	12/1/2036 12/1/2036	BNY Melon BNY Melon	Bond Issued Non Housing Bond Issued Non Housing/Housing		3,352,250 2,970,771	N N	\$ 187,525 \$ 152,156				106,950 109,248		\$ 106,950 \$ 109,248				80,575 42,908		\$ 80,575 \$ 42,908
	Agency Services & Supplies	12/31/10 Admin Costs	7/1/2017	6/30/2018	Various	Insurance, Utilities, Office Supplies and Miso/Others		175,088	N	\$ 175,088					175,088	\$ 175,088						\$ -
	BNY Melon City Repayment	Fees City/County Loan (Prior	7/1/2007 1/1/2011	12/1/2036	BNY Melon City of Huron	Service Fee Loan for Legitimate Redevelopment		37,700 609,560	N N	\$ 2,300 \$ 1,366				1.366		\$ - \$ 1,366				2,300		\$ 2,300 \$
	Unfunded RPTTF 15-16A	06/28/11), Cash exchange RPTTF Shortfall	7/1/2015	12/1/2018	Successor Agency	Purposes Unfunded Admin RPTTF for prior		000,000		s .				1,550		\$ -						s .
16						fiscal year			N N	\$ -						s -						\$.
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Huron Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

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Α	В	С	D	E	F	G	Н	1
				Fund So				
				1		i		
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS Prior ROPS				
	1			period balances	period balances RPTTF			
		Bonds issued	Bonds issued	and DDR	distributed as	Rent,	Non-Admin	
	1	on or before	on or after	RPTTF balances	reserve for	grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	interest, etc.	Admin	Comments
	PS 15-16B Actuals (01/01/16 - 06/30/16)				1	1		T
1	Beginning Available Cash Balance (Actual 01/01/16)							
	1							
	1							
		158,654	195,207				(3,849)	
2	Revenue/Income (Actual 06/30/16)							
	RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during January 2016	5,650	5,759				279,359	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual							
	06/30/16)							2007 debt service payment supplemented by
		617					237,265	bond reserves
4	Retention of Available Cash Balance (Actual 06/30/16)							
	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							
	reserve for fatare period(s)							
5	ROPS 15-16B RPTTF Balances Remaining							
	1							
	1							
					42,695			
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 163,687	\$ 200,966	\$ -	\$ -	\$ -	\$ (4,450)	