Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

| Successor Agency: | Huron |
|-------------------|--------|
| County: | Fresno |

| | | | 9A Total | 18-19B Total | | | |
|-------|---|---------|-----------|------------------|------------------|---------|--|
| Curre | nt Period Requested Funding for Enforceable Obligations (ROPS Detail) | (July - | December) | (January - June) | ROPS 18-19 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): | \$ | 303,933 | \$ 263,564 | \$ | 567,497 | |
| F | RPTTF | | 218,483 | 178,114 | | 396,597 | |
| G | Administrative RPTTF | | 85,450 | 85,450 | | 170,900 | |
| н | Current Period Enforceable Obligations (A+E): | \$ | 303,933 | \$ 263,564 | \$ | 567,497 | |

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.

| Ken Stoppenbrink | Chairperson |
|----------------------|-------------|
| Name | Title |
| /s/ Ken Stoppenbrink | 1/18/18 |
| Signature | Date |

| | | | | | | Huron Rec | | | | OPS 18-19) - ROPS Detail | | | | | | | | | | |
|---|---|---------------------------|--------------------|----------------------------|--|--------------|------------------------------------|-------------|--------------------------|-------------------------------|----------------|---------------------|--------------------------|--------------------------|---------------|-----------------|---------------|---------------------|--------------------------|------------------------|
| July 1, 2018 through June 30, 2019 | | | | | | | | | | | | | | | | | | | | |
| (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | | | | | | |
| A B | с | D | E | F | G | н | | J | к | L M | N | o | Р | Q | R | s | т | U | v | w |
| - | | | _ | | - | | | | | | A (July - Dece | | | | | | 9B (January - | | • | |
| | | | | | | | | | | | Fund Sources | | | | Fund Sources | | | | | |
| | | Contract/Agreement | Contract/Agreement | | | | Total Outstanding | | ROPS 18-19 | | | | | 18-19A | | | | | | 18-19B |
| Item # Project Name/Debt Obligation | Obligation Type | Execution Date | Termination Date | Payee | Description/Project Scope | Project Area | Debt or Obligation \$ 6,825,287 | Retired | Total \$ 567,497 | Bond Proceeds Reserve Balance | Other Funds | RPTTF \$ 218,483 | Admin RPTTF \$ 85,450 | Total \$ 303,933 | Bond Proceeds | Reserve Balance | e Other Funds | RPTTF \$ 178,114 | Admin RPTTF \$ 85,450 | Total \$ 263,564 |
| 1 2011 Tax Revenue Bond 2 2007 Tax Allocation Bond | Bonds Issued After 12/31/1 Bonds Issued On or Before | 10 3/1/2011 e 7/1/2007 | 12/1/2036 | BNY Melon BNY Melon | Bond Issued Non Housing Bond Issued Non Housing/Housing | | 3,164,725 2,818,615 | N N | \$ 189,500 \$ 149,424 | | | 110,575 107,908 | | \$ 110,575 \$ 107,908 | | | | 78,925 41,516 | | \$ 78,925 \$ 41,516 |
| | 12/31/10 | | 6/30/2018 | | | | | | | | | 107,300 | 85,450 | | | | | 41,510 | | |
| 7 Agency Services & Supplies | Admin Costs | | | Various | Insurance, Utilities, Office Supplies and Miso/Others | | 170,900 | | , | | | | 85,450 | \$ 85,450 | | | | | 85,450 | |
| 13 BNY Melon 14 City of Huron Loan Repayment | Fees RPTTF Shortfall | 7/1/2007 | 12/1/2036 | BNY Meion City of Huron | Service Fee City of Huron Loan Repayment | | 43,200 627,847 | N N | \$ 2,400 55,273 | | | | | s - | | | | 2,400 55.273 | | \$ 2,400 55,273 |
| 16 | | | | | | | | N N | \$. | | | | | \$ - \$. | | | | | | s . |
| 18 | | | | | | | | N | \$. | | | | | \$ - | | | | | | š . |
| 20 | | | | | | | | N N | \$. | | | | | \$ - | | | 1 | | | \$. |
| 21 | | | | | | | | N N | \$. | | | | | \$ - \$. | | | | | | \$. |
| 23 | | | | | | | | N N N | \$. | | | | | \$ - | | | | | | s . |
| 25 | | | | | | | | N | \$. | | | | | \$. | | | | | | \$. |
| 26 | 1 | 1 | | | | - | | N N | \$. | | | | | \$ - | - | - | 1 | | | \$. |
| 28 | | | | | | | | N N | \$. | | | | | \$ - | | | | | | \$. |
| 30 | | | | | | | | N | \$. | | | | | \$: | | | | | | \$. |
| 31 | | | | | | | | N N | \$. | | | | | \$ - | | | | | | s . |
| 33 | | | | | | | | N N N | \$. | | | | | \$. | | | | | | \$. |
| 35 | | | | | | | | N N | \$. | | | | | \$. | | | | | | \$. |
| 36 37 | | | | | | | | N | \$. | | | | | \$ - \$ - | | | | | | \$. |
| 38 | | | | | | | | N N | \$. | | | | | \$. | | | | | | \$ · |
| 40 | | | | | | | | N N | \$. | | | | | \$. | | | | | | \$. |
| 41 | | | | | | | | N N | \$. | | | | | \$ - \$ - | | | | | | s . |
| 43 | | | | | | | | N N | . 2 | | | | | \$. | | | | | | \$. |
| 45 | | | | | | | | N | \$. | | | | | \$ - | | | | | | \$. |
| 46 | | | | | | | | N N | \$. | | | | | \$ - \$ - | | | | | | s . |
| 48 | | | | | | | | N N | \$. | | | | | \$ - | | | | | | s . |
| 50 | | | | | | | | N N | \$. | | | | | \$. | | | | | | \$. |
| 51 52 | | | | | | | | N | \$ - | | | | | \$ - \$ - | | | | | | \$. |
| 53 | | | | | | | | N N | | | | | | \$ - | | | | | | s . |
| 55 | | | | | | | | N N | \$ - | | | | | \$. | | | | | | \$. |
| 56 | | | | | | | | N | s . | | | | | \$ - | | | | | | \$. |
| 58 | | | | | | | | N N | \$. | | | | | \$ - \$. | | | | | | s . |
| 60 | | | | | | | | N | \$ - | | | | | \$. | | | | | | \$. |
| 61 62 | | | | | | | | N N | \$ - | | | | | \$. | | | | | | \$. |
| 63 64 | | 1 | | | <u> </u> | | | N N | \$. | | | | | \$ - \$ - | | | | | | \$. |
| 65 | | | | | | | | N N | \$ - | | | | | ş . | | | | | | \$. |
| 67 | | | | | | | | N | \$ - | | | | | \$ - | | | | | | \$. |
| 68 | 1 | 1 | | | | | 1 | N N N | \$. | | - | - | | \$. | l | | 1 | | | s . |
| 70 | | | | | | | | N N | \$. | | | | | \$ - | | | | | | \$. |
| 72 | | | | | | | | N N | \$. | | | | | \$: | | | | | | \$. |
| 74 | 1 | | | | <u> </u> | | | N N | \$. | | | | | \$ - | | | | | | \$. |
| 75 76 | 1 | 1 | | | - | | | N N | \$. | | | | | \$ · | | | | | | \$. |
| 77 | | | | | | | | N | \$ - | | | | | \$. | | | | | | \$. |
| 79 | <u> </u> | | | | | <u> </u> | | N N | \$ - | | | | | \$ - | | | | | | \$. |
| 80 | 1 | 1 | | | - | | | N N | \$. | | | | | \$ - \$ - | | | | | | \$. |
| 82 | | | | | | | | N | \$. | | | | | \$. | | | | | | \$. |
| 83 84 | + | + | | | + | | 1 | N N | \$. | | | | | \$ - | | | | | | \$. |
| 85 | 1 | + | | | | | | N N | \$. | | | | | \$ - | | | | | | \$. \$. |
| 87 | | | | | | | | N | \$. | | | | | š : | | | | | | \$. |
| 89 | | + | | | | | | N N | \$. | | | | | \$ - | | | | | | \$. |
| 90 | | 1 | | | | | | N N | s . | | | | | \$. | | | 1 | | | s . |
| | | | | | | | | ., | 1 | | | | | | | | | | | |

Huron Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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 Fund Sources RPTTF Reserve Balance **Bond Proceeds** Other Prior ROPS Prior ROPS period balances and RPTTF Bonds issued Bonds issued DDR RPTTF distributed as Rent, Non-Admin Cash Balance Information for ROPS 15-16 Actuals on or before on or after balances reserve for grants, and (07/01/15 - 06/30/16) 12/31/10 01/01/11 retained future period(s) interest, etc Admin Comments 1 Beginning Available Cash Balance (Actual 07/01/15) 192,880 160,372 2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the **ROPS 15-16** total distribution from the RPTTF: \$268,929 (15-16A) + \$279,359 (15-County Auditor-Controller during June 2015 and January 2016. 3,315 8,095 10 548,288 Other: Interest received on RPTTF 3 Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16) 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) 5 ROPS 15-16 RPTTF Balances Remaining No entry required 30.759 6 Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)

163,687

200,975

10

(3.833)