Recognized Obligation Payment Schedule (ROPS 22-23) - Summary Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Cypress
County: Orange

	rrent Period Requested Funding for Enforceable oligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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

Cypress Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail July 1, 2022 through June 30, 2023

Α	В	С	D	E	F	G	н	I I	l 1	K	1	M	N	0	Р	Q	R	S	Т	U	V	W	
<u> </u>				_	•	<u> </u>		•			R					•		ROPS 22-2	_		•		
Item	OI	Obligation	Obligation	Obligation		Agreement	_		Project	et Total		ROPS	ROPS 22-23A (Jul - Dec) Fund Sources				22-23A	-		Source			22-23B
#	Project Name	Туре	Execution Date	Termination Date	Payee	Description	Area	Outstanding Obligation	Retired	Retired 22-23 Total	Bond Proceeds				Admin RPTTF	T ()	Bond Proceeds				Admin RPTTF	Total	
								\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
3	Employee Costs	Admin Costs	07/01/ 2020	06/30/2021		Payroll costs for staff engaged in Redevelopment and Successor Agency activities for period July 2020 to June 2022	All	-	Y	\$-	-	-	1	-	-	\$-	-	_	1	1	1	\$-	
4	Legal Services	Admin Costs	07/01/ 2020	06/30/2021	Rutan & Tucker/ Aleshire & Wynder/ Other	Legal Services for the Successor Agency	All	-	Y	\$-	-	-	-	-	-	\$-	-	_	-	-	-	\$-	
6	Administrative/ Office Supplies	Admin Costs	07/01/ 2020	06/30/2021	Various Vendors	Telephone, postage, printing/copying, computer usage and office supplies associated with the RDA and Successor Agency	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
7	Land Lease	Admin Costs	04/01/ 2001	03/31/2021	OCTA	Lease of Land/ ROW for parking	Lincoln Avenue Project Area		Y	\$-	-	-	-	-	-	\$-	-	_	-	-	-	\$-	

Cypress

Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances July 1, 2019 through June 30, 2020

(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.

Α	В	С	D	E	F	G	н
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.				104,855	96,715	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				40,622	1,864,505	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				9,188	1,935,694	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		25,526	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$136,289	\$-	

Cypress Recognized Obligation Payment Schedule (ROPS 22-23) - Notes July 1, 2022 through June 30, 2023

Item #	Notes/Comments
3	
4	
6	
7	