Recognized Obligation Payment Schedule (ROPS 20-21) - Summary Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Cypress
County: Orange

	rrent Period Requested Funding for Enforceable oligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	5 20-21 otal
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 20-21) - ROPS Detail July 1, 2020 through June 30, 2021

Α	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	Т	U	V	W
											R	ROPS 20-21A (Jul - Dec)					R					
Iter	Project Name	Obligation		Agreement Termination		Description	Project	Total Outstanding	Retired	ROPS 20-21		Fund	Sourc	es		20-21A			Source			20-21B
#	1 roject Hame	Туре	Date	Date	layee	Besonption	Area	Obligation	T COLIFO	Total	Bond Proceeds	Reserve	Other	RPTTF	Admin	Total		Reserve			Admin	Total
															RPTTF		Proceeds		Funas		RPTTF	
	Destated and	Deeptered	05/22/	06/20/2025	City of	Destated and De	ΛII	\$-	Y	\$- \$-	\$-	\$-	\$-	\$-	\$-	\$- \$-	\$-	\$-	\$-	\$-	\$-	\$- \$-
2		Reentered Agreements	05/22/2012		Cypress	Restated and Reentered Repayment Agreement approved by Oversight Board to restructure Promissory Note used to finance infrastructure improvements, development assistance and RDA operations. Initial note was issued due to insufficient cash flow of Tax Increment, and the Cypress Redevelopment Agency could not issue bonded debt for the improvements.	All			\$-						\$ -						\$-
3	Costs	Admin Costs	07/01/ 2019		Employees	staff engaged in Redevelopment and Successor Agency activities for period July 2018 to June 2019	All	-	Y	\$-	-	-	-	-	-	\$-		-	-	-	-	\$-
4	Legal Services	Admin Costs	07/01/ 2019		Tucker/ Aleshire & Wynder/ Other	Legal Services for the Successor Agency		-	Y	\$-	-	-	-	-	_	\$-	-	-	-	-	-	\$-
5	Audit Services	Admin	06/12/	06/30/2020	Lance Soll	Final audit work for	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	Т	U	V	W
Iten		Obligation	UII Execution	Agreement		Description		Total Outstanding	Retired	ROPS 20-21	R	OPS 20-2 Fund	21A (Ju Sourc	•		20-21A Total		OPS 20-2 Fund	1B (Ja Sourc			20-21B
#	1 Toject Name	Туре		Date	rayee	Безеприон		Obligation		Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
		Costs	2017		& Lunghard LLP	FYE 6/30/19 for Successor Agency audit and other required audits																
6	Administrative/ Office Supplies	Admin Costs	07/01/ 2019	06/30/2020	Various Vendors	Telephone, postage, printing/ copying, computer usage and office supplies associated with the RDA and Successor Agency	All	-	Y	\$-	-	-	1	-	-	\$-	-	-	-	-	-	\$-
7	Land Lease	Admin Costs	04/01/ 2001	03/31/2021	ОСТА	Lease of Land/ ROW for parking	Lincoln Avenue Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Cypress

Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances July 1, 2017 through June 30, 2018

(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
	ROPS 17-18 Cash Balances			Comments			
	(07/01/17 - 06/30/18)	Bond P	roceeds	Reserve Balance	RPTTF		
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				9,188		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				39,115	2,117,181	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					2,079,762	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				9,188		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		37,419	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$39,115	\$-	

Cypress Recognized Obligation Payment Schedule (ROPS 20-21) - Notes July 1, 2020 through June 30, 2021

Item #	Notes/Comments
	All principal and interest is expected to be paid in full on June 30, 2020; therefore, no amounts are requested for FY 2020-21.
3	
4	
5	
6	
7	