

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


Successor Agency: Cypress  
 County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 16,100</b>	<b>\$ 2,090,601</b>	<b>\$ 2,106,701</b>
F RPTTF	-	2,077,651	2,077,651
G Administrative RPTTF	16,100	12,950	29,050
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 16,100</b>	<b>\$ 2,090,601</b>	<b>\$ 2,106,701</b>

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.

*Doug Bailey, Chair*

Name \_\_\_\_\_ Title \_\_\_\_\_

/s/  \_\_\_\_\_ Date 1/29/18

Signature \_\_\_\_\_ Date \_\_\_\_\_