

ANALYSIS OF SUCCESSOR AGENCY  
ADOPTED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
FY 2020-21 AMENDED BUDGET

Package No.	Description	FY 2020-21
	Administrative Allowance	
1010	Budget/Special Projects	\$ 19,950
1020	General Accounting	17,070
1021	Financial Planning	3,618
1024	Accounts Payable	5,310
2500	SRDA Administration	<u>466,969</u>
	Total Administrative Allowance	\$ 512,917
2502	Agency Debt Service	\$ 608
2503	Agency Real Property	53,499
2515	2014 TARB	3,886,030
2516	Katella Cottage N/P	180,650
2526	Katella Cottages	45,000
2544	2016 TARB	3,518,930
2548	Limon Legal Fees	75,000
2553	Site B2 DDA	418,210
2554	Waterpark Hotel DDA	1,580,792
2557	Sycamore Walk DDA	15,917
2559	Housing Fund Deficit	3,100,000
2562	Brookhurst Triangle DDA	<u>9,765,837</u>
	Total ROPS	\$ 22,640,473
	Total Successor Agency Budget	<u>\$ 23,153,390</u>