

**ANALYSIS OF SUCCESSOR AGENCY  
PROPOSED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
FY 2021-22 AND FY 2022-23**

<u>Description</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
SRDA Administration	377,771	358,883
<b>Total Administrative Allowance</b>	<b>\$ 377,771</b>	<b>\$ 358,883</b>
2014 TARB	3,881,950	3,858,475
2016 TARB	3,515,850	3,504,975
Agency Real Property	56,899	56,899
Brookhurst Triangle DDA	9,752,600	9,754,548
Housing Fund Deficit	1,000,000	1,000,000
Katella Cottage N/P	178,600	181,100
Katella Cottages	45,000	45,000
Site B2 DDA	437,448	439,396
Sycamore Walk DDA	20,301	24,699
Waterpark Hotel DDA	373,458	746,916
<b>Total ROPS</b>	<b>19,262,106</b>	<b>19,612,008</b>
<b>Total Successor Agency Budget</b>	<b>\$ 19,639,877</b>	<b>\$ 19,970,891</b>