

Name of Redevelopment Agency: Orange Redevelopment Agency
 Project Area(s) All

Amendment to ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (revised September 27, 2011)
 Per ABX1 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month						
					Aug**	Sept	Oct	Nov	Dec	Total	
61) Acquisition agreement	CHOCO Realty Corporation (C	Acquisition of public improvements	1,300,000	1,300,000							\$ -
62) Data subscription service	Core Logic	Win 2 Data data subscription service	8,500	8,500		8,500					\$ 8,500
63) Data subscription service	HdL, Coren & Cone	HdL property tax database service - ED	12,464	12,464		3,116			3,116		\$ 6,232
64) Data subscription service	HdL, Coren & Cone	HdL property tax database service - Housing	3,116	3,116		779			779		\$ 1,558
65) Property Tax	County of Orange	Far Horizons unsecured property tax (possessory int)	814	814		814					\$ 814
66) Property Tax	County of Orange	Admin fee for collecting property tax	310,000	310,000							\$ -
67) Property sublease	Samuel Franciosa	Lease & sublease agreement	57,902	57,902		9,517	9,517		9,517	9,517	\$ 38,068
68) ConsultingServices	Davidovitz & Bennett	Legal services for Yorba Park	30,000	30,000		12,170					\$ 12,170
69) HIP Loan and Grant - Center St.	DHI and Dynamic Termite	Housing rehab and fumigation	5,158	5,158		5,158					\$ 5,158
70) HIP Grant - Lincoln Ave.	JK Construction, Dynamic Ter	Housing rehab and fumigation	5,000	5,000		5,000					\$ 5,000
71) HIP Loan - Palm Ave.	ASAP Contractor, Dynamic Te	Housing rehab and fumigation	13,448	13,448		5,982	5,982		1,484		\$ 13,448
72) HIP Loan - Mabury Ave.	ASAP Contractor, Dynamic Te	Housing rehab and fumigation	18,473	18,473		8,442	8,442		1,589		\$ 18,473
73) HIP Grant - Chapman Ave.	Terminix	Fumigation	1,525	1,525			1,525				\$ 1,525
74) HIP Grants Other Prof & Consulting	various vendors	Lead testing, Credit reports, Property Inspections	1,459	1,459		244	122		122	122	\$ 610
75) HIP Loans - Other Prof & Consulting	various vendors	Lead testing, Property Inspections	5,045	5,045		840	420		420	420	\$ 2,100
76) HIP Loans - Loan Processing Fees	various vendors	Title reports, Credit reports	5,531	5,531		922	461		461	461	\$ 2,305
77) Mobile Home Rental Assist Program	Livia Puma	Rental Assistance	6,238	6,238		1,040	520		520	520	\$ 2,600
78) City of Orange/Agency Reimb Agmt.	City of Orange	Deletion of Reimbursement Agreement	(70,620,883)	(2,944,232)	(194,841)	(194,841)	(194,841)		(194,841)	(194,841)	\$ (974,205)
79) Admin. Expenses and Overhead	Various employees	Payroll costs	70,620,883	2,278,093	189,841	189,841	189,841		189,841	189,841	\$ 949,205
80) Cooperation Agreement	City of Orange	Street Maintenance - Industrial Areas	335,310	335,310							\$ -
81) ConsultingServices	Hogle-Ireland	Community outreach materials ("At A Glance")	246	246		246					\$ 246
82) Consulting Services	Resch Polster & Berger LLP	Attorney Service Agreement	4,300	4,300						4,300	\$ 4,300
83) Banner design & manufacture	Sierra Display	Deletion of Street banner design & manufacturing	(8,022)	(8,022)							\$ -
84) Banner design & manufacture	Sierra Display	Street banner design & manufacturing	8,022	4,192							\$ -
Totals - This Page (3)			\$ 2,124,529	\$ 1,454,560	\$ (5,000)	\$ 57,770	\$ 21,989	\$ 13,008	\$ 10,340	\$ 98,107	

* This Amendment to Enforceable Obligation Payment Schedule (EOPS) was to be adopted by the Orange Redevelopment Agency on September 27, 2011. It is valid through 12/31/11. It is the basis for the Preliminary Draft Initial Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

** Include only payments to be made after the adoption of the EOPS.

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Per ABX1 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month					
						Aug**	Sept	Oct	Nov	Dec	Total
85)	Administrative Costs for RDA	various vendors	Deletion of admin cost for Agency operations	(44,877)	(44,877)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	\$ (20,400)
86)	Administrative Costs for RDA	various vendors	Deletion of maint of Agency owned property	(183,800)	(183,800)	(16,709)	(16,709)	(16,709)	(16,709)	(16,709)	\$ (83,545)
87)	Administrative Costs for Housing	various vendors	Deletion of utilities, phone, copier, supplies 230 E. Ch	(10,430)	(10,430)	(948)	(948)	(948)	(948)	(948)	\$ (4,740)
88)	Administrative Costs for RDA	various vendors	Admin cost for Agency operations	90,039	90,039	8,185	8,185	8,185	8,185	8,185	\$ 40,925
89)	Administrative Costs for RDA	various vendors	Maintenance of Agency owned property	383,800	383,800	34,891	34,891	34,891	34,891	34,891	\$ 174,455
90)	Administrative Costs for Housing	various vendors	utilities, phone, copier, supplies 230 E. Chapman	23,843	23,843	2,168	2,168	2,168	2,168	2,168	\$ 10,840
91)	Pass Through Agreement	Orange County General Fund	Pymts per Section 33401/33607.5/33607.7	36,113,476.19	891,652.00	586,896.24					\$ 586,896
92)	Pass Through Agreement	Orange County Flood Control	Pymts per Section 33401/33607.5/33607.7	19,093,672.17	658,823.00	236,061.31					\$ 236,061
93)	Statutory / Agreement Payments	County Harbor, Parks, & Beac	Pymts per Section 33401/33607.5/33607.7	4,986,516.96	165,991.00	60,023.53					\$ 60,024
94)	Pass Through Agreement	Orange Unified School District	Pymts per Section 33401/33607.5/33607.7	125,849,698.28	4,050,302.00	1,522,070.74					\$ 1,522,071
95)	Statutory / Agreement Payments	Rancho Santiago Comm. Colle	Pymts per Section 33401/33607.5/33607.7	20,127,720.35	569,218.00	245,299.92					\$ 245,300
96)	Statutory / Agreement Payments	OC Dept. of Education	Pymts per Section 33401/33607.5/33607.7	4,235,592.38	125,595.00	54,970.66					\$ 54,971
97)	Statutory / Agreement Payments	OC Water District	Pymts per Section 33401/33607.5/33607.7	5,499,798.21	177,743.00	67,090.15					\$ 67,090
98)	Statutory / Agreement Payments	OC Sanitation District #2	Pymts per Section 33401/33607.5/33607.7	7,768,618.61	242,377.00	94,045.52					\$ 94,046
99)	Statutory / Agreement Payments	OC Sanitation District #7	Pymts per Section 33607.7	37,189.06	323.00	256.92					\$ 257
100)	Statutory / Agreement Payments	OC Transit Authority	Pymts per Section 33607.5/33607.7	432,474.54	8,079.00	3,742.44					\$ 3,742
101)	Statutory / Agreement Payments	OC Vector Control	Pymts per Section 33607.5/33607.7	172,666.40	2,938.00	1,489.36					\$ 1,489
102)	Statutory / Agreement Payments	OC Cemetary	Pymts per Section 33607.5/33607.7	77,484.25	1,469.00	664.57					\$ 665
103)	Statutory / Agreement Payments	City of Orange	Pymts per Section 33607.5/33607.7	14,389,136.65	214,466.00	177,289.69					\$ 177,290
104)	Pass Through Agreement	Anaheim City School District	Payments per Section 33401	5,025,000.06	136,612.00	81,524.06					\$ 81,524
105)	Pass Through Agreement	Anaheim Union HS District	Payments per Section 33401	3,150,627.56	85,933.00	50,942.02					\$ 50,942
106)	Pass Through Agreement	North OC Comm College Distr	Pymts per Section 33607.7	688,372.40	13,221.00	9,890.89					\$ 9,891
107)	Loan Agreement	City of Orange	Grijalva Gymnasium	1,241,401	1,241,401					1,241,401	\$ 1,241,401
108)	Consultant Services	Richards Watson & Gershon	Legal services	956	956		956				\$ 956
											\$ -
											\$ -
Totals - This Page (4)				\$ 249,148,976	\$ 8,845,674	\$ 3,215,765	\$ 24,463	\$ 23,507	\$ 23,507	\$ 1,264,908	\$ 4,552,151
Totals - Page 3				\$ 2,124,529	\$ 1,454,560	\$ (5,000)	\$ 57,770	\$ 21,989	\$ 13,008	\$ 10,340	\$ 98,107
Totals - All Pages				\$ 251,273,505	\$ 10,300,234	\$ 3,210,765	\$ 82,233	\$ 45,496	\$ 36,515	\$ 1,275,248	\$ 4,650,258

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