

**Orange County
Auditor-Controller**

**Demand for payment to the Successor Agency for Mission Viejo
Amount Due by July 12, 2012: \$ 2,646,895.00**

	Successor Agency for Mission Viejo
RPTTF Beginning Balance	\$ -
Deposits:	
Secured Property Tax Increment	2,914,554
Public Utility Property Tax Increment	-
Supplemental Property Tax Increment	-
Unsecured Property Tax Increment	-
Miscellaneous Revenues (Bond Debt Increment & Interest)	-
Deposit totals	2,914,554
RPTTF Available Balance	2,914,554
H&S Code 34183 Distributions	
Total County Admin Fees	77,110
Total Pass-Through	1,666,258
RPTTF Available for ROPS	1,171,186
ROPS Enforceable Obligations Payable from Property Taxes	2,126,338
Successor Agency Administrative Cost Allowance (ACA)	155,000
Less: Carryover Property Tax Revenue From 7/1/11 - 1/31/12 after 4/15/12 ROPS	1,454,805
Total ROPS and ACA (If negative, then 0)	826,533
Total Maximum ROPS Distribution	826,533
SCO Invoices for Audit and Oversight	
H&S Code 34183 Dist Totals	2,569,901
Residual Balance	344,653
	Residual
AB1484	
<i>Adjusted Residual Balance for 7/1/12 to 12/31/12 (Excluding Carryover)</i>	-
<i>Residual Paid to ATEs for 7/1/12 to 12/31/12</i>	344,653
<i>Calculation:</i>	
<i>Tax Increment Allocated to RDAs from 7/1/11 to 1/31/12</i>	4,104,769
<i>Less: ROPS Approved for 1/1/12 to 6/30/12</i>	1,113,221
<i>Residual for 1/1/12 to 6/30/12</i>	2,991,548
Residual for 1/1/12 to 6/30/12 Net of Residual Paid to ATEs	2,646,895