

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 1,328,427.97
Add: Interest Disbursements	\$ 533.96
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	12,641.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	38,756.00
Subtotal	\$ 51,397.63
RPTTF Available Balance	<u>\$ 1,277,564.30</u>
H&S Code 34183 Distributions	
County Of San Diego	236,077.15
County Library	40,875.24
Lemon Grove Elementary	-
Grossmont Union High	29,934.84
Grossmont-Cuyamaca Community College	11,343.13
San Diego County Office Of Education	2,450.44
City Of Lemon Grove	-
Grossmont Healthcare District	1,944.40
San Diego County Water District	451.68
MWD D/S Remainder Of SDCWA	247.71
ROPS Enforceable Obligations Payable from Property Taxes	954,239.71
Successor Agency Administrative Cost Allowance	
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	<u>\$ 1,277,564.30</u>
RPTTF Ending Balance	<u>\$ -</u>

Color Legend:

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Orange) Affected taxing agency in the project area with no pass-through payments