

County of San Diego
AB 1484 July 2012 True-Up Allocations & Distribution Report
November 2011 through January 2012 Apportionment
Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 1,599,196.81
Add: Interest Disbursements	\$ 325.08
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,318.47
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -
Subtotal	\$ 7,318.47
Available Property Tax Increment Balance	\$ 1,592,203.42
H&S Code 34183 Distributions	
County Of San Diego	\$ 284,195.00
County Library	\$ 49,209.00
Lemon Grove Elementary	\$ -
Grossmont Union High	\$ -
Grossmont-Cuyamaca Community College	\$ -
San Diego County Office Of Education	\$ -
City Of Lemon Grove	\$ -
Grossmont Healthcare District	\$ -
San Diego County Water District	\$ -
MWD D/S Remainder Of SDCWA	\$ -
ROPS Enforceable Obligations Payable from Property Taxes	\$ 451,745.00
Successor Agency Administrative Cost Allowance	\$ 250,000.00
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	\$ 1,035,149.00
Residual Balance	\$ 557,054.42
Residual Distributions	
County Of San Diego	\$ -
County Library	\$ -
Lemon Grove Elementary	\$ 171,813.39
Grossmont Union High	\$ 171,534.81
Grossmont-Cuyamaca Community College	\$ 64,998.99
San Diego County Office Of Education	\$ 14,041.73
City Of Lemon Grove	\$ 120,935.34
Grossmont Healthcare District	\$ 11,142.03
San Diego County Water District	\$ 2,588.13
	\$ 557,054.42
RPTTF Ending Balance	\$ -

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