

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period June 2012 through December 2012 Apportionment

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 1,408,550.26
Add: Interest Disbursements	\$ 967.21
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	8,453.52
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,080.00
Subtotal	\$ 28,533.52
RPTTF Available Balance	\$ 1,380,983.95
 H&S Code 34183 Distributions	
County Of San Diego	234,093.29
County Library	40,528.95
Lemon Grove Elementary	-
Grossmont Union High	79,328.86
Grossmont-Cuyamaca Community College	30,059.77
San Diego County Office Of Education	6,393.18
City Of Lemon Grove	-
Grossmont Healthcare District	869.69
San Diego County Water District	202.03
MWD D/S Remainder Of SDCWA	(5.30)
ROPS Enforceable Obligations Payable from Property Taxes	613,004.00
Successor Agency Administrative Cost Allowance	125,000.00
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	\$ 1,129,474.47
Residual Balance	\$ 251,509.48
 Residual Distributions	
County Of San Diego	16,149.10
County Library	2,795.69
Lemon Grove Elementary	71,688.22
Grossmont Union High	71,571.88
Grossmont-Cuyamaca Community College	27,120.52
San Diego County Office Of Education	5,858.40
City Of Lemon Grove	50,596.90
Grossmont Healthcare District	4,648.84
San Diego County Water District	1,079.93
	\$ 251,509.48
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)
(Tan) Combined SB211 and 2% statutory pass-through payments (See 2% Pass-through Tab)
(Orange) Affected taxing agency in the project area with no pass-through payments

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2% PASS-THROUGH	
Impacted Entities	LEMON GROVE 503801
COUNTY OF SAN DIEGO	
COUNTY LIBRARY	
LEMON GROVE ELEMENTARY	
GROSSMONT UNION HIGH	65,939.37
GROSSMONT-CUYAMACA COMMUNITY COLLEGE	24,986.13
SAN DIEGO COUNTY OFFICE OF EDUCATION	5,297.21
CITY OF LEMON GROVE	
GROSSMONT HEALTHCARE DISTRICT	
SAN DIEGO COUNTY WATER DISTRICT (CWA)	
MWD D/S REMAINDER OF SDCWA	-
GRAND TOTAL	96,222.71