

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 1,510,556.68
Add: Interest Disbursements	\$ 1,080.11
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,202.39
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,754.00
Subtotal	<u>\$ 27,956.39</u>
RPTTF Available Balance	\$ 1,483,680.40
Pass-through Distributions	
County of San Diego	\$ 250,166.00
County Library	43,313.00
Lemon Grove Elementary	-
Grossmont Union High	93,832.77
Grossmont-Cuyamaca Community College	35,555.69
San Diego County Office of Education	7,573.71
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	1,312.85
San Diego County Water District	278.61
Total Pass-through Distributions	<u>\$ 432,032.63</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,051,647.77
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 582,057.00
Administrative Cost Allowance (Admin) EOs	119,900.00
Prior Period Adjustments (PPA)	(192,164.00)
Total Finance Approved ROPS RPTTF	<u>\$ 509,793.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 389,893.00
CAC Distributed ACA ROPS RPTTF	119,900.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 509,793.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 509,793.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 541,854.77
Residual Distributions	
County of San Diego	\$ -
County Library	616.03
Lemon Grove Elementary	151,762.85
Grossmont Union High	151,516.60
Grossmont-Cuyamaca Community College	57,413.75
San Diego County Office of Education	12,402.40
Educational Revenue Augmentation Fund	65,195.89
City of Lemon Grove	91,032.18
Grossmont Healthcare District	9,841.56
San Diego County Water District	2,073.51
Total Residual Distributions	<u>\$ 541,854.77</u>
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 attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

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City of Lemon Grove Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH
	LEMON GROVE 503801
County of San Diego	
County Library	
Lemon Grove Elementary	
Grossmont Union High	70,337.37
Grossmont-Cuyamaca Community College	26,652.64
San Diego County Office of Education	5,650.51
Educational Revenue Augmentation Fund	
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 102,640.52