

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 1,492,742.77
Add: Interest Disbursements	\$ 1,076.36
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,193.10
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,378.00
Subtotal	<u>\$ 27,571.10</u>
RPTTF Available Balance	\$ 1,466,248.03
Pass-through Distributions	
County of San Diego	\$ 246,029.00
County Library	42,597.00
Lemon Grove Elementary	-
Grossmont Union High	97,338.41
Grossmont-Cuyamaca Community College	36,884.07
San Diego County Office of Education	7,855.12
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	1,290.80
San Diego County Water District	271.95
Total Pass-through Distributions	<u>\$ 432,266.35</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,033,981.68
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,930,545.00
Administrative Cost Allowance (Admin) EOs	125,000.00
Prior Period Adjustments (PPA)	(19,897.00)
Total Finance Approved ROPS RPTTF	<u>\$ 2,035,648.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,033,981.68
CAC Distributed ACA ROPS RPTTF	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,033,981.68</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,033,981.68
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ -
Residual Distributions	
County of San Diego	\$ -
County Library	-
Lemon Grove Elementary	-
Grossmont Union High	-
Grossmont-Cuyamaca Community College	-
San Diego County Office of Education	-
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	-
San Diego County Water District	-
Total Residual Distributions	<u>\$ -</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	73,992.82
Grossmont-Cuyamaca Community College	28,037.79
San Diego County Office of Education	5,944.17
Educational Revenue Augmentation Fund	
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 107,974.78