

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

Lemon Grove Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | Lemon Grove 503801 |
|--|------------------------|
| RPTTF Beginning Balance | \$ 1,798,734.99 |
| Add: Interest Disbursements | \$ 1,230.79 |
| Less: | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | 6,530.06 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 19,567.00 |
| Subtotal | <u>\$ 26,097.06</u> |
| RPTTF Available Balance | \$ 1,773,868.72 |
| Pass-through Distributions | |
| County Of San Diego | 302,467.55 |
| County Library | 52,366.42 |
| Lemon Grove Elementary | - |
| Grossmont Union High | 82,438.54 |
| Grossmont-Cuyamaca Community College | 31,238.11 |
| San Diego County Office Of Education | 6,647.68 |
| City Of Lemon Grove | - |
| Grossmont Healthcare District | 1,071.68 |
| San Diego County Water District | 248.95 |
| MWD D/S Remainder Of SDCWA | - |
| Total Pass-through Distributions | <u>\$ 476,478.93</u> |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 1,297,389.79 |
| <i>Finance Approved ROPS RPTTF:</i> | |
| Non-Administrative Cost Allowance (ACA) ROPS RPTTF | \$ 1,358,133.00 |
| ACA ROPS RPTTF | \$ 125,000.00 |
| Total Finance Approved ROPS RPTTF | <u>\$ 1,483,133.00</u> |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 1,297,389.79 |
| CAC Distributed ACA ROPS RPTTF | \$ - |
| Total CAC Distributed to ROPS RPTTF | <u>\$ 1,297,389.79</u> |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 1,297,389.79 |
| SCO Invoices for Audit and Oversight | - |
| 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 | 65,939.36 |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE | 24,986.13 |
| SAN DIEGO COUNTY OFFICE OF EDUCATION | 5,297.17 |
| CITY OF LEMON GROVE | |
| GROSSMONT HEALTHCARE DISTRICT | |
| SAN DIEGO COUNTY WATER DISTRICT (CWA) | |
| MWD D/S REMAINDER OF SDCWA | - |
| | |
| GRAND TOTAL | 96,222.66 |