

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B) Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 1,417,491.09
Add: Interest Disbursements	\$ 830.51
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,659.70
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,235.00
Subtotal	<u>\$ 27,894.70</u>
RPTTF Available Balance	\$ 1,390,426.90
Pass-through Distributions	
County Of San Diego	\$ 233,818.92
County Library	40,481.03
Lemon Grove Elementary	-
Grossmont Union High	86,415.13
Grossmont-Cuyamaca Community College	32,744.94
San Diego County Office Of Education	6,967.78
Educational Revenue Augmentation Fund	-
City Of Lemon Grove	-
Grossmont Healthcare District	1,098.00
San Diego County Water District	255.06
Total Pass-through Distributions	<u>\$ 401,780.86</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 988,646.04
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 968,541.00
Administrative Cost Allowance (Admin) EOs	226,379.00
Less Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 1,194,920.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed Non-Admin EOs	\$ 968,541.00
CAC Distributed Admin EOs	20,105.04
Total CAC Distributed to ROPS RPTTF	<u>\$ 988,646.04</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 988,646.04
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

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

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	69,510.51
Grossmont-Cuyamaca Community College	26,339.33
San Diego County office of Education	5,584.08
City of Lemon Grove	-
Grossmont Healthcare District	-
San Diego County Water District	-
TOTAL	\$ 101,433.92