

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 1,968,781.13
Add: Interest Disbursements	\$ 1,542.82
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,550.16
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,235.00
Subtotal	<u>\$ 24,785.16</u>
RPTTF Available Balance	\$ 1,945,538.79
Pass-through Distributions	
County of San Diego	\$ 331,766.00
County Library	57,438.00
Lemon Grove Elementary	-
Grossmont Union High	94,195.25
Grossmont-Cuyamaca Community College	35,693.04
San Diego County Office of Education	7,604.63
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	1,603.36
San Diego County Water District	372.46
Total Pass-through Distributions	<u>\$ 528,672.74</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,416,866.05
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,379,198.00
Administrative Cost Allowance (Admin) EOs	130,100.00
Prior Period Adjustments (PPA)	(166,400.00)
Total Finance Approved ROPS RPTTF	<u>\$ 1,342,898.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,212,798.00
CAC Distributed ACA ROPS RPTTF	130,100.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,342,898.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,342,898.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 73,968.05
Residual Distributions	
County of San Diego	\$ 13,141.66
County Library	2,275.20
Lemon Grove Elementary	18,048.93
Grossmont Union High	18,019.64
Grossmont-Cuyamaca Community College	6,828.13
San Diego County Office of Education	1,474.96
Educational Revenue Augmentation Fund	-
City of Lemon Grove	12,737.20
Grossmont Healthcare District	1,170.44
San Diego County Water District	271.89
Total Residual Distributions	<u>\$ 73,968.05</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		69,510.48
Grossmont-Cuyamaca Community College		26,339.32
San Diego County Office of Education		5,584.10
City of Lemon Grove		-
Grossmont Healthcare District		-
San Diego County Water District (CWA)		-
TOTAL	\$	101,433.90