

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 2,039,415.02
Add: Interest Disbursements	\$ 2,559.65
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,251.17
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,377.00
Subtotal	<u>\$ 24,628.17</u>
RPTTF Available Balance	\$ 2,017,346.50
Pass-through Distributions	
County of San Diego	\$ 343,154.00
County Library	59,412.00
Lemon Grove Elementary	-
Grossmont Union High	108,072.94
Grossmont-Cuyamaca Community College	40,951.67
San Diego County Office of Education	8,733.75
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	1,884.31
San Diego County Water District	397.00
Total Pass-through Distributions	<u>\$ 562,605.67</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,454,740.83
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,369,731.00
Administrative Cost Allowance (Admin) EOs	125,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 1,494,731.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,369,731.00
CAC Distributed ACA ROPS RPTTF	85,009.83
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,454,740.83</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ 39,990.17</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,454,740.83
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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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	73,992.81
Grossmont-Cuyamaca Community College	28,037.78
San Diego County Office of Education	5,944.13
Educational Revenue Augmentation Fund	
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 107,974.72