

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

Lemon Grove Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | Lemon Grove 503801 |
|--|------------------------|
| RPTTF Beginning Balance | \$ 1,579,414.79 |
| Add: Interest Disbursements | \$ 2,064.79 |
| Less: | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 7,408.86 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 19,189.96 |
| Subtotal | <u>\$ 26,598.82</u> |
| RPTTF Available Balance | \$ 1,554,880.76 |
| Pass-through Distributions | |
| County of San Diego | \$ 260,723.58 |
| County Library | 45,145.05 |
| Lemon Grove Elementary | - |
| Grossmont Union High | 107,196.57 |
| Grossmont-Cuyamaca Community College | 40,619.60 |
| San Diego County Office of Education | 8,657.88 |
| Educational Revenue Augmentation Fund | - |
| City of Lemon Grove | - |
| Grossmont Healthcare District | 1,678.68 |
| San Diego County Water District | 353.68 |
| Total Pass-through Distributions | <u>\$ 464,375.04</u> |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 1,090,505.72 |
| <i>Finance Approved ROPS RPTTF:</i> | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 1,259,275.00 |
| Administrative Cost Allowance (Admin) EOs | 125,000.00 |
| Total Finance Approved ROPS RPTTF | <u>\$ 1,384,275.00</u> |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 1,090,505.72 |
| CAC Distributed ACA ROPS RPTTF | - |
| Insufficient RPTTF To Fund Finance Approved Items | - |
| Total CAC Distributed to ROPS RPTTF | <u>\$ 1,090,505.72</u> |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 1,090,505.72 |
| 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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| TAXING ENTITIES | 2% PASS-THROUGH |
|---------------------------------------|-----------------------|
| | LEMON GROVE 503801 |
| County of San Diego | |
| County Library | |
| Lemon Grove Elementary | |
| Grossmont Union High | 76,838.62 |
| Grossmont-Cuyamaca Community College | 29,116.15 |
| San Diego County Office of Education | 6,172.79 |
| Educational Revenue Augmentation Fund | |
| City of Lemon Grove | |
| Grossmont Healthcare District | |
| San Diego County Water District | |
| | |
| TOTAL | \$ 112,127.56 |