

## County of San Diego

### Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

### Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 2,245,275.59
Add: Interest Disbursements	\$ 4,032.30
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 5,359.55
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,189.04
Subtotal	<u>\$ 24,548.59</u>
<b>RPTTF Available Balance</b>	<b>\$ 2,224,759.30</b>
Pass-through Distributions	
County of San Diego	\$ 379,044.91
County Library	65,633.17
Lemon Grove Elementary	-
Grossmont Union High	122,213.77
Grossmont-Cuyamaca Community College	46,310.04
San Diego County Office of Education	9,887.18
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	2,509.09
San Diego County Water District	528.63
Total Pass-through Distributions	<u>\$ 626,126.79</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 1,598,632.51</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,014,390.00
Administrative Cost Allowance (Admin) EOs	125,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 1,139,390.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,014,390.00
CAC Distributed ACA ROPS RPTTF	125,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,139,390.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,139,390.00</b>
SCO Invoices for Audit and Oversight	\$ 25,824.31
<b>Residual Balance</b>	<b>\$ 433,418.20</b>
Residual Distributions	
County of San Diego	\$ -
County Library	-
Lemon Grove Elementary	121,564.50
Grossmont Union High	121,367.23
Grossmont-Cuyamaca Community College	45,989.38
San Diego County Office of Education	9,935.11
Educational Revenue Augmentation Fund	52,195.65
City of Lemon Grove	72,822.10
Grossmont Healthcare District	7,883.32
San Diego County Water District	1,660.91
Total Residual Distributions	<u>\$ 433,418.20</u>
<b>RPTTF Ending Balance</b>	<b>\$ -</b>

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 ( <b>see attachment</b> )
(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	76,838.61
Grossmont-Cuyamaca Community College	29,116.14
San Diego County Office of Education	6,172.77
Educational Revenue Augmentation Fund	
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
<b>TOTAL</b>	<b>\$ 112,127.52</b>