

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 1,662,910.02
Add: Interest Disbursements	\$ 4,825.23
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,074.31
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,433.39
Subtotal	<u>\$ 28,507.70</u>
RPTTF Available Balance	\$ 1,639,227.55
Pass-through Distributions	
County of San Diego	\$ 274,533.13
County Library	47,537.20
Lemon Grove Elementary	-
Grossmont Union High	128,138.07
Grossmont-Cuyamaca Community College	48,554.91
San Diego County Office of Education	10,366.37
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	2,627.09
San Diego County Water District	553.50
Total Pass-through Distributions	<u>\$ 512,310.27</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,126,917.28
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 736,591.00
Administrative Cost Allowance (Admin) EOs	125,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 861,591.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 736,591.00
CAC Distributed ACA ROPS RPTTF	125,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 861,591.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 861,591.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 265,326.28
Residual Distributions	
County of San Diego	\$ -
County Library	821.12
Lemon Grove Elementary	74,174.79
Grossmont Union High	74,054.43
Grossmont-Cuyamaca Community College	28,061.26
San Diego County Office of Education	6,062.06
Educational Revenue Augmentation Fund	31,854.97
City of Lemon Grove	44,474.06
Grossmont Healthcare District	4,810.15
San Diego County Water District	1,013.44
Total Residual Distributions	<u>\$ 265,326.28</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	80,627.75
Grossmont-Cuyamaca Community College	30,551.95
San Diego County Office of Education	6,477.20
Educational Revenue Augmentation Fund	
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 117,656.90