

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 2,257,761.16
Add: Interest Disbursements	\$ 10,442.54
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,434.73
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,358.00
Subtotal	<u>\$ 31,792.73</u>
RPTTF Available Balance	\$ 2,236,410.97
Pass-through Distributions	
County of San Diego	\$ 377,159.52
County Library	65,309.35
Lemon Grove Elementary	-
Grossmont Union High	198,301.51
Grossmont-Cuyamaca Community College	75,141.72
San Diego County Office of Education	12,401.22
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	5,769.99
San Diego County Water District	1,215.66
Total Pass-through Distributions	<u>\$ 735,298.97</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,501,112.00
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 506,193.00
Administrative Cost Allowance (Admin) EOs	27,500.00
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 533,693.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 506,193.00
CAC Distributed ACA ROPS RPTTF	27,500.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 533,693.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 533,693.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 967,419.00
Residual Distributions	
County of San Diego	\$ 97,247.12
County Library	28,134.97
Lemon Grove Elementary	236,156.16
Grossmont Union High	235,772.95
Grossmont-Cuyamaca Community College	89,340.86
San Diego County Office of Education	19,300.47
Educational Revenue Augmentation Fund	101,401.85
City of Lemon Grove	141,523.62
Grossmont Healthcare District	15,314.46
San Diego County Water District	3,226.54
Total Residual Distributions	<u>\$ 967,419.00</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	92,455.95
Grossmont-Cuyamaca Community College	35,033.94
San Diego County Office of Education	7,427.38
Educational Revenue Augmentation Fund	
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 134,917.27