

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 3,231,272.26
Add: Interest Disbursements	\$ 5,295.36
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,156.15
SB2557 Property Tax Admin Fee (R&T Code 95.3)	28,433.50
Subtotal	<u>\$ 35,589.65</u>
RPTTF Available Balance	\$ 3,200,977.97
Pass-through Distributions	
County of San Diego	\$ 549,584.05
County Library	\$ 95,165.99
Lemon Grove Elementary	\$ -
Grossmont Union High	261,618.91
Grossmont-Cuyamaca Community College	99,134.42
San Diego County Office of Education	19,179.48
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	9,189.63
San Diego County Water District	1,936.11
Total Pass-through Distributions	<u>\$ 1,035,808.59</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,165,169.38
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,172,399.00
Administrative Cost Allowance (Admin) EOs	\$ 27,500.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 1,199,899.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,172,399.00
CAC Distributed ACA ROPS RPTTF	\$ 27,500.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,199,899.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,199,899.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 965,270.38
Residual Distributions	
County of San Diego	\$ 97,032.77
County Library	\$ 28,072.88
Lemon Grove Elementary	\$ 235,635.84
Grossmont Union High	\$ 235,253.53
Grossmont-Cuyamaca Community College	\$ 89,144.02
San Diego County Office of Education	\$ 19,257.86
Educational Revenue Augmentation Fund	\$ 101,175.75
City of Lemon Grove	\$ 141,197.65
Grossmont Healthcare District	\$ 15,280.68
San Diego County Water District	\$ 3,219.40
Total Residual Distributions	<u>\$ 965,270.38</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	94,580.51
Grossmont-Cuyamaca Community College	35,838.99
San Diego County Office of Education	7,598.02
Educational Revenue Augmentation Fund	-
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 138,017.52