

## County of San Diego

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

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

### Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 3,031,832.77
Add: Interest Disbursements	\$ 24,406.82
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 9,369.19
SB2557 Property Tax Admin Fee (R&T Code 95.3)	26,362.50
Subtotal	<u>\$ 35,731.69</u>
<b>RPTTF Available Balance</b>	<b>\$ 3,020,507.90</b>
Pass-through Distributions	
County of San Diego	\$ 512,021.03
County Library	\$ 88,664.45
Lemon Grove Elementary	\$ -
Grossmont Union High	319,412.37
Grossmont-Cuyamaca Community College	121,033.95
San Diego County Office of Education	23,434.82
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	11,909.29
San Diego County Water District	2,509.07
Total Pass-through Distributions	<u>\$ 1,078,984.98</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 1,941,522.92</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 599,979.00
Administrative Cost Allowance (Admin) EOs	\$ 27,500.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 627,479.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 599,979.00
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>\$ 627,479.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 627,479.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 1,314,043.92</b>
Residual Distributions	
County of San Diego	\$ 132,111.06
County Library	\$ 38,222.67
Lemon Grove Elementary	\$ 320,845.07
Grossmont Union High	\$ 320,324.52
Grossmont-Cuyamaca Community College	\$ 121,379.78
San Diego County Office of Education	\$ 26,222.25
Educational Revenue Augmentation Fund	\$ 137,712.96
City of Lemon Grove	\$ 192,035.64
Grossmont Healthcare District	\$ 20,806.43
San Diego County Water District	\$ 4,383.54
Total Residual Distributions	<u>\$ 1,314,043.92</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	102,951.33
Grossmont-Cuyamaca Community College	39,010.92
San Diego County Office of Education	8,425.61
Educational Revenue Augmentation Fund	-
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
<b>TOTAL</b>	<b>\$ 150,387.86</b>