

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 4,455,695.90
Add: Interest Disbursements	\$ 26,463.26
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,269.90
SB2557 Property Tax Admin Fee (R&T Code 95.3)	26,362.50
Subtotal	<u>\$ 32,632.40</u>
RPTTF Available Balance	\$ 4,449,526.76
Pass-through Distributions	
County of San Diego	\$ 765,037.06
County Library	\$ 132,478.20
Lemon Grove Elementary	\$ -
Grossmont Union High	395,610.10
Grossmont-Cuyamaca Community College	149,907.38
San Diego County Office of Education	28,718.30
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	16,101.56
San Diego County Water District	3,392.31
Total Pass-through Distributions	<u>\$ 1,491,244.91</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,958,281.85
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,464,979.00
Administrative Cost Allowance (Admin) EOs	\$ 27,500.00
Prior Period Adjustments (PPA)	\$ (266,310.00)
Total Finance Approved ROPS RPTTF	<u>\$ 1,226,169.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,198,669.00
CAC Distributed ACA ROPS RPTTF	\$ 27,500.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,226,169.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,226,169.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 1,732,112.85
Residual Distributions	
County of San Diego	\$ 174,142.78
County Library	\$ 50,383.39
Lemon Grove Elementary	\$ 422,923.35
Grossmont Union High	\$ 422,237.20
Grossmont-Cuyamaca Community College	\$ 159,997.29
San Diego County Office of Education	\$ 34,564.98
Educational Revenue Augmentation Fund	\$ 181,526.95
City of Lemon Grove	\$ 253,132.64
Grossmont Healthcare District	\$ 27,426.09
San Diego County Water District	\$ 5,778.18
Total Residual Distributions	<u>\$ 1,732,112.85</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	102,951.33
Grossmont-Cuyamaca Community College	39,010.92
San Diego County Office of Education	8,425.58
Educational Revenue Augmentation Fund	-
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 150,387.83