

## County of San Diego

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

January 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

### Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 3,688,648.85
Add: Interest Disbursements	\$ 33,804.04
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 9,052.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	38,461.50
Subtotal	<u>\$ 47,514.39</u>
<b>RPTTF Available Balance</b>	<b>\$ 3,674,938.50</b>
Pass-through Distributions	
County of San Diego	\$ 626,203.47
County Library	\$ 108,431.16
Lemon Grove Elementary	\$ -
Grossmont Union High	385,896.65
Grossmont-Cuyamaca Community College	146,226.56
San Diego County Office of Education	28,150.20
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	15,085.82
San Diego County Water District	3,178.28
Total Pass-through Distributions	<u>\$ 1,313,172.14</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 2,361,766.36</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 567,336.00
Administrative Cost Allowance (Admin) EOs	\$ 51,735.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 619,071.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 567,336.00
CAC Distributed ACA ROPS RPTTF	\$ 51,735.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 619,071.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 619,071.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 1,742,695.36</b>
Residual Distributions	
County of San Diego	\$ 175,129.91
County Library	\$ 50,666.44
Lemon Grove Elementary	\$ 425,275.17
Grossmont Union High	\$ 424,585.34
Grossmont-Cuyamaca Community College	\$ 160,886.90
San Diego County Office of Education	\$ 34,755.47
Educational Revenue Augmentation Fund	\$ 182,695.88
City of Lemon Grove	\$ 255,311.74
Grossmont Healthcare District	\$ 27,578.29
San Diego County Water District	\$ 5,810.22
Total Residual Distributions	<u>\$ 1,742,695.36</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	111,660.33
Grossmont-Cuyamaca Community College	42,310.98
San Diego County Office of Education	9,138.34
Educational Revenue Augmentation Fund	-
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
<b>TOTAL</b>	<b>\$ 163,109.65</b>