

**County of San Diego**

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

**June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)**

**Lemon Grove Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 4,651,185.03
Add: Interest Disbursements	\$ 33,107.03
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,318.95
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 38,461.50
Subtotal	<u>\$ 44,780.45</u>
<b>RPTTF Available Balance</b>	<b><u>\$ 4,639,511.61</u></b>
Pass-through Distributions	
County of San Diego	\$ 797,164.58
County Library	\$ 138,034.12
Lemon Grove Elementary	\$ -
Grossmont Union High	473,024.16
Grossmont-Cuyamaca Community College	179,241.53
San Diego County Office of Education	34,190.42
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	19,878.69
San Diego County Water District	4,188.06
Total Pass-through Distributions	<u>\$ 1,645,721.56</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b><u>\$ 2,993,790.05</u></b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,346,471.00
Administrative Cost Allowance (Admin) EOs	\$ 56,785.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 1,403,256.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,346,471.00
CAC Distributed ACA ROPS RPTTF	\$ 56,785.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,403,256.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b><u>\$ 1,403,256.00</u></b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b><u>\$ 1,590,534.05</u></b>
Residual Distributions	
County of San Diego	\$ 159,838.67
County Library	\$ 46,242.56
Lemon Grove Elementary	\$ 388,142.79
Grossmont Union High	\$ 387,513.19
Grossmont-Cuyamaca Community College	\$ 146,839.26
San Diego County Office of Education	\$ 31,720.83
Educational Revenue Augmentation Fund	\$ 166,744.01
City of Lemon Grove	\$ 233,019.50
Grossmont Healthcare District	\$ 25,170.33
San Diego County Water District	\$ 5,302.91
Total Residual Distributions	<u>\$ 1,590,534.05</u>
<b>RPTTF Ending Balance</b>	<b><u>\$ -</u></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 (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	111,660.33
Grossmont-Cuyamaca Community College	42,310.98
San Diego County Office of Education	9,138.36
Educational Revenue Augmentation Fund	-
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
<b>TOTAL</b>	<b>\$ 163,109.67</b>