

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 2,399,784.66
Add: Interest Disbursements	\$ 2,759.26
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,115.42
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,484.50
Subtotal	<u>\$ 30,599.92</u>
RPTTF Available Balance	\$ 2,371,944.00
Pass-through Distributions	
County of San Diego	\$ 401,851.39
County Library	69,584.64
Lemon Grove Elementary	-
Grossmont Union High	224,556.14
Grossmont-Cuyamaca Community College	85,090.33
San Diego County Office of Education	16,609.79
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	7,150.61
San Diego County Water District	1,506.52
Total Pass-through Distributions	<u>\$ 806,349.42</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,565,594.58
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 582,200.00
Administrative Cost Allowance (Admin) EOs	\$ 27,500.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 609,700.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 582,200.00
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>\$ 609,700.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 609,700.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 955,894.58
Residual Distributions	
County of San Diego	\$ 96,090.28
County Library	\$ 27,800.20
Lemon Grove Elementary	\$ 233,347.09
Grossmont Union High	\$ 232,968.48
Grossmont-Cuyamaca Community College	\$ 88,278.15
San Diego County Office of Education	\$ 19,070.80
Educational Revenue Augmentation Fund	\$ 100,193.01
City of Lemon Grove	\$ 139,826.18
Grossmont Healthcare District	\$ 15,132.26
San Diego County Water District	\$ 3,188.13
Total Residual Distributions	<u>\$ 955,894.58</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	35,839.00
San Diego County Office of Education	7,598.05
Educational Revenue Augmentation Fund	
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 138,017.56