

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 2,538,410.50
Add: Interest Disbursements	\$ 3,931.58
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,370.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	25,419.00
Subtotal	<u>\$ 33,789.63</u>
RPTTF Available Balance	\$ 2,508,552.45
Pass-through Distributions	
County of San Diego	\$ 425,448.06
County Library	\$ 73,672.10
Lemon Grove Elementary	\$ -
Grossmont Union High	259,256.28
Grossmont-Cuyamaca Community College	98,239.17
San Diego County Office of Education	19,061.82
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	8,832.00
San Diego County Water District	1,860.75
Total Pass-through Distributions	<u>\$ 886,370.18</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,622,182.27
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 615,003.00
Administrative Cost Allowance (Admin) EOs	\$ 27,500.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 642,503.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 615,003.00
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>\$ 642,503.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 642,503.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 979,679.27
Residual Distributions	
County of San Diego	\$ 98,490.87
County Library	\$ 28,495.29
Lemon Grove Elementary	\$ 239,188.12
Grossmont Union High	\$ 238,800.05
Grossmont-Cuyamaca Community College	\$ 90,487.91
San Diego County Office of Education	\$ 19,548.44
Educational Revenue Augmentation Fund	\$ 102,676.17
City of Lemon Grove	\$ 143,213.43
Grossmont Healthcare District	\$ 15,511.07
San Diego County Water District	\$ 3,267.92
Total Residual Distributions	<u>\$ 979,679.27</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	98,724.48
Grossmont-Cuyamaca Community College	37,409.25
San Diego County Office of Education	7,930.95
Educational Revenue Augmentation Fund	-
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 144,064.68