

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 3,699,166.08
Add: Interest Disbursements	\$ 12,323.10
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,174.74
SB2557 Property Tax Admin Fee (R&T Code 95.3)	25,419.00
Subtotal	<u>\$ 32,593.74</u>
RPTTF Available Balance	\$ 3,678,895.44
Pass-through Distributions	
County of San Diego	\$ 631,703.24
County Library	\$ 109,388.01
Lemon Grove Elementary	\$ -
Grossmont Union High	316,200.96
Grossmont-Cuyamaca Community College	119,817.08
San Diego County Office of Education	23,010.26
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	11,964.95
San Diego County Water District	2,520.81
Total Pass-through Distributions	<u>\$ 1,214,605.31</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,464,290.13
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,435,003.00
Administrative Cost Allowance (Admin) EOs	\$ 27,500.00
Prior Period Adjustments (PPA)	\$ (56,097.00)
Total Finance Approved ROPS RPTTF	<u>\$ 1,406,406.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,378,906.00
CAC Distributed ACA ROPS RPTTF	\$ 27,500.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,406,406.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,406,406.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 1,057,884.13
Residual Distributions	
County of San Diego	\$ 106,353.10
County Library	\$ 30,769.98
Lemon Grove Elementary	\$ 258,281.80
Grossmont Union High	\$ 257,862.74
Grossmont-Cuyamaca Community College	\$ 97,711.28
San Diego County Office of Education	\$ 21,108.94
Educational Revenue Augmentation Fund	\$ 110,872.50
City of Lemon Grove	\$ 154,645.72
Grossmont Healthcare District	\$ 16,749.28
San Diego County Water District	\$ 3,528.79
Total Residual Distributions	<u>\$ 1,057,884.13</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	37,409.26
San Diego County Office of Education	7,930.96
Educational Revenue Augmentation Fund	-
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 144,064.70