

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

Lemon Grove Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lemon Grove 503801
RPTTF Beginning Balance	\$ 3,271,310.02
Add: Interest Disbursements	\$ 37,082.53
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,685.06
SB2557 Property Tax Admin Fee (R&T Code 95.3)	31,822.50
Subtotal	<u>\$ 41,507.56</u>
RPTTF Available Balance	\$ 3,266,884.99
Pass-through Distributions	
County of San Diego	\$ 553,268.73
County Library	\$ 95,802.75
Lemon Grove Elementary	\$ -
Grossmont Union High	347,688.68
Grossmont-Cuyamaca Community College	131,748.55
San Diego County Office of Education	25,446.97
Educational Revenue Augmentation Fund	-
City of Lemon Grove	-
Grossmont Healthcare District	13,226.28
San Diego County Water District	2,786.54
Total Pass-through Distributions	<u>\$ 1,169,968.50</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,096,916.49
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 584,116.00
Administrative Cost Allowance (Admin) EOs	\$ 27,500.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 611,616.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 584,116.00
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>\$ 611,616.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 611,616.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 1,485,300.49
Residual Distributions	
County of San Diego	\$ 149,276.22
County Library	\$ 43,187.01
Lemon Grove Elementary	\$ 362,497.03
Grossmont Union High	\$ 361,908.99
Grossmont-Cuyamaca Community College	\$ 137,137.15
San Diego County Office of Education	\$ 29,625.10
Educational Revenue Augmentation Fund	\$ 155,703.54
City of Lemon Grove	\$ 217,505.60
Grossmont Healthcare District	\$ 23,507.29
San Diego County Water District	\$ 4,952.56
Total Residual Distributions	<u>\$ 1,485,300.49</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	107,262.72
Grossmont-Cuyamaca Community College	40,644.60
San Diego County Office of Education	8,778.48
Educational Revenue Augmentation Fund	-
City of Lemon Grove	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 156,685.80