County Name SOLANO Redevelopment Agency FAIRIFIELD REDEVELOPMENT AGENCY
Legislative Body Name FAIRIFIELD REDEVELOPMENT AGENCY SCO Unique ID Number 13984829200 Required To Report? No

	Project	Project	Project	Project	Project	Project
	1	2	3	4	5	6
		Fairfield Regional Center	Fairfield Regional Center-			
Project/Amendment Name	Fairfield Cordelia Redevlopment	Redevelopment	Redevelopment - Added Territory	Highway 12 Redevelopment	Fairfield City Center Redevelopment	North Texas Street Redevelopment
County Tax ID	90	95	149	96	97	148
Date Established (MM/DD/YYYY)	7/19/1983	12/23/1976		12/27/1979	8/6/1982	10/3/1995
Location	Cordelia Fairfield	Fairfield Regional Center	Fairfield Regional Center	Highway 12	Fairfield City Center	North Texas Street, Fairfield
Is this Project Area subject to AB 1290 passthrough payments? Yes/No	No	Yes	Yes	No	No	Yes
Date Amended (MM/DD/YYYY)**		6/17/2003	6/7/2005			
Purpose of Amendment		Increase/Eliminate Debt Limit	SB 211			
Ordinance Number of Amendment		2003-11	2005-05			
Original Time Limit (Date) (MM/DD/YYYY)	7/19/2033	12/23/2011	6/7/2005	12/27/2029	7/6/2032	10/3/2025
Amended Time Limit (Date) (MM/DD/YYYY)	7/19/2026	12/23/2014	6/7/2035	12/27/2022	7/6/2025	10/3/2027
Original Tax Increment Limit (Dollar)	\$2,500,000,000	\$60,000,000		\$275,000,000	\$500,000,000	
Amended Tax Increment Limit (Dollar)		\$145,000,000				
Original Debt Limit (Dollar)	\$800,000,000	\$25,000,000		\$96,000,000	\$125,000,000	\$72,500,000
Amended Debt Limit (Dollar)		\$50,000,000				
Community Election to Receive a Portion of Tier 1, Yes or No		Yes	Yes			Yes
Resolution # for Election		2009-36	2005-85			97-136
First Adjusted Base Year						FY 2006/07
First Adjusted Base Assessed Valuation						\$235,396,748
Is this Project Subject to Statutory Passthroughs? No	Yes	Ye			No `	Yes
Adjusted Base Year (SB 211)		FY2001/02	FY2004/05			
Adjusted Base Assessed Valuation (SB 211)		\$486,895,511	\$19,625,701			
Are there pre-existing Contractural Passthrough Agreements?	Yes	No	No	No	Yes	No

Yes

No

No

Yes

** Include ONLY the first amendment that provided for any of the following:

- 1. Extended the life of the project area (effectiveness of plan)
- Increased the Tax Increment Cap
 Increases or Eliminates the Debt Issuance Limit
- 4. SB 211 amendment

** Do not include other amendments!

0	0	0	0	0	1
0	1	1	0	0	1
0	1	1	0	0	0
0	1	1	0	0	0
0	3	3	0	0	2

12/31/1993 Yes Purpose List	
No Extend Plan	

Yes

	Δ.		0		-		0				IZ.		
1	A	B Project/Amendment Name	C Fairfield Regional Center Redevelopme	D	E	F	G	Н		J	К		М
2		County Tax ID	95										
3		Date Established	12/23/1976										
4	Su	ibject to AB 1389? (Yes/No)	Yes										
5		cumulated Tax Increment											
6		through June 30, 2008	101492592.5										
2 3 4 5 6 9	Fis	cal Year Data					P	ass-Throu	gh Distrib	ution De	tail		
11						Non Basic Aid					on Basic Aid		
12			Affected Taxing Agency		Contractur	al and Other Pay	ments Only	Basic Aid	Tier I	Tier II			
				Enter Taxing Agency Code:									
				S = School District			0.1		T	T	Amount of 33607.5 or	Net Assessed David	
				C = Community College		201 0 11	Others - Include		Total Pass-		33607.5 01	Net Amount Due Affected Taxing	
				District E = Office of Education or		2% Growth on Base Payments	Payments Per 33445, 33445.5,		Through	Through	Payments	Agency Prior to	Amount of Pass-Through
		Gross Tax Increment		Special Education	Contractual	Only	33445, 33445.5, 33445.6, or	Basic-Aid	Payments Required	Payments Required	Reduced Per	Subordination	Payments
		Received During the Fiscal		O = All Other	Payments Per	(Pre AB 1290	33446 (Memo	Payments Per	33607.5,	33607.5,	33445, 33445.5,	33607.5,	Deferred Per
13	Fiscal Year	Year	Name of Affected Taxing Agency	F = ERAF Fund	33401	33676)	Only)	33676	33607.7	33607.7	33445.6, 33446	33607.7	Subordination
	2008-09		GENERAL COUNTY	0	77.7.				130,885.37	******		130,885.37	
15			COUNTY FREE LIBRARY	0					11,460.07			11,460.07	
16			ACCUMULATED CAPITAL OUTLAY	0					3,371.54			3,371.54	
17 18			MOSQUITO ABATEMENT DISTRICT	0					2,452.48			2,452.48	
18	AB 1290	Tier I Tax Increment	AVIATION	0					497.34			497.34	
19		1,881,065.84	RECREATION	0					845.80			845.80	
20			SOLANO CO WATER AGENCY	0					6,381.11			6,381.11	
21			LIBRARY SPECIAL TAX ZONE 1	0					5,117.68			5,117.68	
22	Growth Ov		BAY AREA AQMD FAIRFIELD CITY	0					916.49 90,346.16			916.49 90,346.16	
23			SOLANO IRRIGATION DIST	0					30.53			30.53	
25			ROCKVILLE CEMETERY	0					415.03			415.03	
26			FAIRFIELD -SUISUN CEMETERY	0					1,913.88			1,913.88	
27			CO SUPT-CO SCH SER FUND SUP	E					4,283.55			4,283.55	
28			CO SUP-DEVELOPMENT CENTER	E					906.31			906.31	
29			SOLANO COMMUNITY COLLEGE M 8	С					11,522.88			11,522.88	
30			F-S UNIFIED SCHOOL DIST M & O	S					103,017.82			103,017.82	
31			CO SCHOOLSER FUND SUPP	E					454.48			454.48	
32			CO SUP-BOARD OF EDUCATION	E					1,394.65			1,394.65	
33													
34													
36													
37													
38													
39													
40													
20 21 22 23 24 25 26 27 28 30 31 32 33 34 43 55 46 47 48 49 55 51													
42													
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44													
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46													
47											1		
49													
50													
51													
52	Totals for 2008	3-09							376,213.17			376,213.17	
53													
53 54 55 56 57										-			
55													
56													
57											1		

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1 2 3 4 5 6 9															
4															
5															
10								Pa	sthrough Pay	ments Made D	etail				
11 12	Code and in addition	AD 4000 O-1-					Non Basic Aid	Pa	ments Actually N	lade	Basic Aid Only	Subordination	Payments Only		
12	Subordination	- AB 1290 Only					NOII Basic Alu				Dasic Aid Only	Suborumation	rayments only		
					33607.5, 33607.7 Current		33607.5, 33607.7 Current			Facilities (LEA Only) or Other Agency Portion		Property Tax	Facilities Share of (LEA) or Other		
		Facilities Share		Pass-Through	Obligation	Date Last	Obligation	Date Last	Prior Year	of Prior Year	Basic-Aid 33676	Share of	Agency Share of		
	Property Tax Share of	of (LEA) or Other Agency	Date Deferred Payments Will	Payments Required, Net of	Pass-Through Cash Payments	Payment Reported in	Payments Made Between	Payment Reported in	Overpayments Applied Against	Overpayments Applied Against	Current Obligation Pass-	Subordination Payments for	Subordination Payments for	Share of Local Education	Non Basic-Aid 33607.5,
13	Subordination (LEAs Only)	Share of Subordination	be Made or Were Made	Deferrals (Memo Only)	Through June 30, 2009	Column U was Made	July 1, 2009 and October 1, 2009	Column W was Made	Current Year Obligation	Current Year Obligation	Through Payments	Prior Subordinations	Prior Subordinations	Agency Payments	33607.7 Unpaid Obligation
14	(LEAS OIIIY)	Guburumanum	vvere iviade	130,885.37	130,885.37	6/5/2009	October 1, 2009	iviaue	Obligation	Obligation	гаушешь	GubulullaliUHS	Guborumanons	rayments	Obligation
15 16				11,460.07 3,371.54	11,460.07 3,371.54	6/5/2009 6/5/2009									
17				2,452.48	2,452.48	6/10/2009									
18				497.34 845.80	497.34 845.80	6/5/2009 6/5/2009									
20				6,381.11	6,381.11	6/10/2009 6/5/2009									
22				5,117.68 916.49	5,117.68 916.49	6/9/2009									
23				90,346.16	90,346.16 30.53	6/19/2009 6/10/2009									
25				415.03	415.03	6/10/2009									
26				1,913.88 4,283.55	1,913.88 4,283.55	6/10/2009 6/9/2009								813.87	
28				906.31	906.31	6/9/2009								172.20	
30				11,522.88 103,017.82	11,522.88 103,017.82	6/10/2009 6/5/2009								5,473.37 44,606.72	
31				454.48	454.48	6/9/2009								86.35	
33				1,394.65	1,394.65	6/9/2009								264.98	
34															
36															
37															
39															
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42															
44															
45 46															
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15 16 17 18 19 20 21 22 23 24 25 26 27 28 30 31 32 33 34 41 42 43 44 44 45 46 47 48 49 50 51 51 55 53 54 56 56				376,213.17	376,213.17									51,417.49	
53 54				2,165.00											#DIV/0!
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56 57															2165 3299
57				1							1				329

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3													
5													
9	Outotondina	Obligations				Ein	al Daymanta of	Undictributo	l Passthrough	Obligations D	oto!l		
11							ai Payments oi	Undistributed					
12	33607.5, 33607.7	Facilities Share			AS OF JUN	E 30, 2009			Payments Made	AfterFiling of Re	port (Post Octobe	er 1, 2009 ONLY)	
		of (Local											
	Property Tax	Education Agencies) or		2008-09 Net								Amount of Local	
	Share of Current Year	Other Agency Share of	Basic-Aid 33676	Outstanding Obligation Net	Remaining Unpaid	Final Date Remaining		Total Amount of Payments Made			Amount of Local Educational	Educational Agency Payment	Remaining
	Outstanding	Outstanding	Current Year	of Deferrals	Outstanding	Outstanding	Agency's Plan to	Against	Made Against	Most Recent	Agency Payment	to Pay to Local	Unpaid
13	Obligation (Memo Only)	Obligation (Memo Only)	Outstanding Obligation	33607.5, 33607.7 Only	Obligations From Prior Years	Obligation is to be Paid	Pay Outstanding Obligations	Outstanding Obligations	Outstanding Obligations	Date of Payment(s)	to Pay Directly to County ERAF	Educational Agency	Outstanding Obligation
14													
16													
17													
19 20											-		
21													
23													
24 25													
26													
28													
30													
31											-		
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50 51													
14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 43 33 33 34 43 55 46 47 51 52 52 55 55 55 55 55													
54													
55 56													
57													

Cell: Q11

Comment:

CALCULATED AMOUNT:

This is a formula that will deduct deferred payments made from total passthrough payments required.

(Sum of Columns E, F, H, and L minus M)

Cell: R11

Comment

From this point forward (Column U) only transactions primarily specific to AB 1290-type payments (33607.5, 33607.7, or Basic Aid payments) are considered. Formulas concentrate on local educational agencies, but also include Outstanding Obligations for AB-1290 obligations for other local taxing agencies, as reference. Do not include payments against contractual obligations (33401).

Cell: AF11

Comment:

CALCULATED AMOUNT:

For LEA, this calculates the Property Tax Share of all current payments, including payments against prior deferrals and Outstanding Obligations.

Cell: AJ11

Comment:

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Basic Aid payments outstanding as of June 30, 2009.

This amount is informational only.

Cell: K12

Comment:

IF APPLICABLE:

Applies only to those instances where a 33445-type obligation exists. Enter the reduction of the 33607.5 or 33607.7 payment due to this obligation.

Cell: L12

Comment

CALCULATED AMOUNT:

This amount represents the net amount due after reductions of 33445-type obligations. The amount, for LEA, calculates for the property tax portion of the reduction.

Cell: AB12

Comment:

Columns Y and Z deal exclusively with payments made in the current Fiscal Year against subordinations incurred in a previous Fiscal Year.

Cell: A13

Comment

Already included - this defines the Fiscal Year for which you are entering data.

Cell: B13

Comment:

Enter the total gross tax increment received during the fiscal year for Tier I. Enter in Cell B19 only.

For the purposes of identifying Tier II calculations, include the portion of tax increment applicable to Tier II separately. Enter in Cell B23 only.

Cell: C13

Comment

List each individual local taxing agency receiving any passthrough payments for this project area during the Fiscal Year period.

Combine all payments to a single entity on a single line. DO NOT ABBREVIATE.

For school district names, refer to the enclosed file and locate your county. All school districts are listed in county order.

Cell: D13

Comment:

For each individual local taxing agency, enter the appropriate code as follows:

- S = School District
- C = Community College District
- E = Office of Education OR Special Education
- O = All Other (including county, city, or special districts)
- F = Educational Revenue Augmentation Fund

The ERAF is not an affected taxing agency. "F" is included to allow agencies to report tax increment paid to the county ERAF as a passthrough payment. This is not the amount reported in other parts of this worksheet from unpaid obligations (COLUMN AR).

Cell: E13

Comment

IF APPLICABLE:

Enter the total payments made to local taxing agencies per Section 33401.

This will apply only to those project areas formed prior to January 1, 1994, that agreed to a passthrough payment.

Cell: F13

Comment:

IF APPLICABLE:

Enter the total payments made to local taxing agencies per Section 33676, if any

This will apply only to those project areas formed prior to January 1, 1994, that agreed to a 2% Growth payment.

Cell: G13

Comment:

IF APPLICABLE:

Include any other contractual payments made per Sections 33445, 33445.6, or 33446 as applicable. These payments may offset payments required per 33607.5 or 33607.7.

Cell: H13

Comment:

IF APPLICABLE:

Any payments made per 33676 to Basic Aid districts.

Cell: 113

Comment

Calculate and enter the total Tier I passthrough payment obligations per Sections 33607.5 or 33607.7, as applicable, per local taxing agency.

For project areas adopted on or after January 1, 1994, this amount should total 25% of the tax increment remaining after deducting the applicable 20%, 25% or 30% set-aside to the Low and Moderate Income Housing Fund, calculated against the total tax increment dollars.

Cell: J13

Comment:

IF APPLICABLE:

Calculate and enter the total Tier II passthrough payment obligations per Sections 33607.5 or 33607.7, as applicable, per local taxing agency.

Cell: M13

Comment

If the project area deferred passthrough payments through a subordination agreement Section 33607.5 (e)(1)-(3), enter the amount deferred during the reporting year.

Cell: N13

Comment:

CALCULATED AMOUNT:

This amount represents, for LEA only, the property tax portion of the subordinated amount listed in Column M.

Cell: O13

Comment:

CALCULATED AMOUNT:

For LEA only, this amount is the facilities portion of the subordinated amount listed in Column M. For all other agencies, it is the entire amount subordinated.

Cell: P13

Comment:

If a deferral was made, enter the date (month and year) the deferred payments will be made.

Cell: U13

Comment:

Enter the ACTUAL 33607.5 or 33607.7 cash payments made through June 30, 2009. Do not include 33401, 2% Growth, or 33445-type payments.

Do not include accrual payments made AFTER June 30, 2009.

Payments made after June 30 and prior to October 1 are to be reported in Column W.

Do not include payments made against previous Outstanding Obligations reported as of June 30, 2008.

Cell: V13

Comment:

Enter the date payment listed in Column U was made. If more than one payment was made during the fiscal year, enter the date of the last payment made.

Cell: W13

Comment:

Report any payments made between July 1, 2009 and October 1, 2009, against 2008-09 Obligations

Do not include payments made against previous Outstanding Obligations reported as of June 30, 2008.

Cell: X13

Comment:

Enter the date payment listed in Column W was made. If more than one payment was made between July 1 and October 1, 2009, enter the date of the last payment made.

Cell: Y13

Comment:

If the agency discovered overpayments had been made in previous years (2007-08 report, Column AF showed a negative amount) and offset that overpayment during this fiscal year against 2008-09 obligations, show the deemed property tax amount offset in this column. Positive amount only.

Cell: Z13

Comment:

If the agency discovered overpayments had been made in previous years (2007-08 report, Column AF showed a negative amount) and offset that overpayment during this fiscal year against 2008-09 obligations, show the facilities (LEA Only) or other agency amount offset in this column. Positive amount only.

Cell: AA13

Comment:

Enter the ACTUAL 33676 Basic Aid current obligation payment made.

Cell: AB13

Comment

For Fiscal Year 2008-09 payments only. Enter the Property Tax Share of the ACTUAL payments made during the current Fiscal Year against subordinations made in a previous Fiscal Year.

Refer to the Chart on Page 4 of the instructions for percentages or the prior worksheet for amounts if there were also 33445 type withholds...

Cell: AC13

Comment

For Fiscal Year 2008-09 payments only. Enter the Facilities Share of the ACTUAL payments made during the current Fiscal Year against subordinations made in a previous Fiscal Year.

Refer to the Chart on Page 4 of the instructions for percentages or the prior worksheet for amounts if there were also 33445 type withholds...

Cell: AG13

Comment:

CALCULATED AMOUNT:

This is the Outstanding Obligation (Overpayment) for the current year only.

Cell: AH13

Comment

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Property Tax Share of the current Outstanding Obligation as of June 30, 2009, or October 1, 2009, if payments were made after July 1 and before October 1, 1009.

Cell: Al13

Comment:

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Facilities Share of the current Outstanding Obligation as of June 30, 2009.

If not an LEA, this will be the entire Outstanding Obligation, if any, for Other Local Taxing Agencies.

Cell: AK13

Comment:

CALCULATED AMOUNT:

As of June 30, 2009, or October 1, 2009, this represents all Outstanding Obligations for the 2008-09 fiscal year.

Cell: AL13

Comment:

Include in this column any remaining Unpaid Outstanding Obligations that have not yet been paid and reported to the SCO.

Any agency that reported Outstanding Obligations for 2007-08, but made and reported all payments should NOT include an amount in this column.

If payments were made and reported, but a balance still remains, report only that amount here.

Cell: AM13

Comment:

If an Outstanding Obligation to be Paid remains for the Fiscal Year, indicate the final date the remaining Outstanding Obligation payment is to be made.

Cell: AN13

Comment:

Report the agency's plan to pay all Outstanding Obligations. TEXT WILL WRAP WITHIN THE SPACE.

Cell: AO13

Comment:

Report all payments that were distributed after October 1, 2009, paid as directed by Section 33684(j).

The formulas in Columns AQ and AR will indicate the portion of payments to be made directly to the Educational Revenue Augmentation Fund, and the remaining portion to be paid to the LEA. In making these payments, be sure to indicate to the recipient what the payments represent.

Include here all payments against Outstanding Obligations, including Prior Year balances.

Cell: AP13

Comment:

This column applies to any remaining Basic Aid Outstanding Obligations that had not yet been paid as of October 1, 2009.

Cell: AQ13

Comment:

Date of payment referred to in Column AO.

Cell: AR13

Comment:

CALCULATED AMOUNT:

This amount is calculated pursuant to Section 33684(j) for payment to the ERAF only.

Payments owed to other local taxing agencies should be made directly to those agencies.

Amounts paid to LEA should be identified as for educational facilities or considered property taxes.

Cell: AS13

Comment:

CALCULATED AMOUNT:

This amount is calculated pursuant to Section 33684(j) for payment directly to the LEAs.

Cell: AT13

Comment:

CALCULATED AMOUNT:

To avoid sanctions, this is the remaining amount that must be fully distributed by February 1, 2010.

Report additional payments made on the Report of Additional Payments, and forward to the county auditor's office and to the SCO.

	A	В	С	D	Е	F	G	Н	T i	J	К	I L	M
1	.,		Fairfield Regional Center-Redevelopme										.,,
2		County Tax ID	149										
3		Date Established											
4	S	Subject to AB 1389? (Yes/No)	Yes										
5	A	through June 30, 2008											
9													
2 3 4 5 6 9 10	Fis	scal Year Data		Ti-		Non Basic Aid	P	ass-Throu	gh Distri	bution De	tail on Basic Aid		
12			Affected Taxing Agency	Name and Type	Contractu	ral and Other Pay	ments Only	Basic Aid	Tier I	Tier II	n Basic Aid		
-12			Ancolcu Tuxing Agency	Enter Taxing Agency Code:	Contracta	ur una ouici i ayi	linents only	Dasic Alu	11011	110111			
13	Fiscal Year	Gross Tax Increment Received During the Fiscal Year	Name of Affected Taxing Agency	S = School District C = Community College District E = Office of Education or Special Education O = All Other F = ERAF Fund	Contractual Payments Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic-Aid Payments Per 33676	Through Payments Required	Total Pass- Through Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Payments Reduced Per 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Pass- Through Payments Deferred Per Subordination
15	2008-09												
16													
17	AB 1290 Ti Growth Ov	0.71		,		-							
18	AB 1290	0 Tier I Tax Increment											
20													
21	AB 1290 Ti	ier II Assessed Valuation											
22	Growth Ov	ver Adjusted Base Value											
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51	Totals for 2000	2.00											
53	i otais i or 2008	J-03											
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4															
6					Ti de la companya de										II
10				1					ssthrough Pay		etail			ı	
12	Subordination	- AB 1290 Only	I				Non Basic Aid	гау	ments Actually W	laue	Basic Aid Only	Subordination	Payments Only		
13	Property Tax Share of Subordination (LEAs Only)	Facilities Share of (LEA) or Other Agency Share of Subordination	Date Deferred Payments Will be Made or Were Made	Pass-Through Payments Required, Net of Deferrals (Memo Only)	33607.5, 33607.7 Current Obligation Pass-Through Cash Payments Through June 30, 2009	Date Last Payment Reported in Column U was Made	33607.5, 33607.7 Current Obligation Payments Made Between July 1, 2009 and October 1, 2009	Date Last Payment Reported in Column W was Made	Prior Year Overpayments Applied Against Current Year Obligation	Facilities (LEA Only) or Other Agency Portion of Prior Year Overpayments Applied Against Current Year Obligation	Basic-Aid 33676 Current Obligation Pass- Through Payments	Property Tax Share of Subordination Payments for Prior Subordinations	Facilities Share of (LEA) or Other Agency Share of Subordination Payments for Prior Subordinations	Property Tax Share of Local Education Agency Payments	Non Basic-Aid 33607.5, 33607.7 Unpaid Obligation
15															
14 15 16 17 18 19 20 21 22 23 24 25 26 29 30 31 32 33 34 40 41 42 43 44 45 50 51 52 55 56 57 57 57 57 57 57 57 57 57 57															
18 19															
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46 47						-		-	-						
48															
50															
52															
53				2,165.00											#DIV/0!
55 56															2165
57															3299

	AH	Al	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT
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2 3 4 5 6 9													
5	1												
6				T									
10	Outstanding	Obligations	1			Fin	al Payments of	Undistributed	l Passthrough	Obligations De	etail		
11 12	33607.5, 33607.7				AS OF JUI	NE 30, 2009			Payments Made	AfterFiling of Re	port (Post Octobe	er 1, 2009 ONLY)	
		Facilities Share of (Local											
		Education											
	Property Tax	Agencies) or Other Agency		2008-09 Net Outstanding	Remaining	Final Date		Total Amount of	Amount of Basic		Amount of Local	Amount of Local Educational	
	Share of Current	Share of	Basic-Aid 33676	Obligation Net	Unpaid	Remaining		Payments Made	Aid Payments		Educational	Agency Payment	Remaining
	Year Outstanding Obligation	Outstanding Obligation	Current Year Outstanding	of Deferrals 33607.5, 33607.7	Outstanding Obligations From	Outstanding Obligation is to	Agency's Plan to Pay Outstanding	Against Outstanding	Made Against Outstanding	Most Recent Date of	Agency Payment to Pay Directly to	to Pay to Local Educational	Unpaid Outstanding
13	(Memo Only)	(Memo Only)	Obligation	Only	Prior Years	be Paid	Obligations	Obligations	Obligations	Payment(s)	County ERAF	Agency	Obligation
14 15													
16													
18													
19													
21													
22							-						
24													
25 26							-						
27													
28							-						
30													
32													
33							-						
144 155 166 177 188 1920 221 223 224 255 266 277 288 229 30 31 33 33 34 43 35 36 37 38 40 41 44 45 55 56 56 56 56 56 56 56 56 56 56 56 56													
36													
38													
40													
41													
43													
44													
46													
48													
49													
50 51													
52													
54													
55 56													
57													

Cell: Q11

Comment:

CALCULATED AMOUNT:

This is a formula that will deduct deferred payments made from total passthrough payments required.

(Sum of Columns E, F, H, and L minus M)

Cell: R11

Comment:

From this point forward (Column U) only transactions primarily specific to AB 1290-type payments (33607.5, 33607.7, or Basic Aid payments) are considered. Formulas concentrate on local educational agencies, but also include Outstanding Obligations for AB-1290 obligations for other local taxing agencies, as reference. Do not include payments against contractual obligations (33401).

Cell: AF11

Comment:

CALCULATED AMOUNT:

For LEA, this calculates the Property Tax Share of all current payments, including payments against prior deferrals and Outstanding Obligations.

Cell: AJ11

Comment:

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Basic Aid payments outstanding as of June 30, 2009.

This amount is informational only.

Cell: K12

Comment

IF APPLICABLE:

Applies only to those instances where a 33445-type obligation exists. Enter the reduction of the 33607.5 or 33607.7 payment due to this obligation.

Cell: L12

Comment:

CALCULATED AMOUNT:

This amount represents the net amount due after reductions of 33445-type obligations. The amount, for LEA, calculates for the property tax portion of the reduction.

Cell: AB12

Comment:

Columns Y and Z deal exclusively with payments made in the current Fiscal Year against subordinations incurred in a previous Fiscal Year.

Cell: A13

Comment

Already included - this defines the Fiscal Year for which you are entering data.

Cell: B13

Comment:

Enter the total gross tax increment received during the fiscal year for Tier I. Enter in Cell B19 only.

For the purposes of identifying Tier II calculations, include the portion of tax increment applicable to Tier II separately. Enter in Cell B23 only.

Cell: C13

Comment:

List each individual local taxing agency receiving any passthrough payments for this project area during the Fiscal Year period.

Combine all payments to a single entity on a single line. DO NOT ABBREVIATE.

For school district names, refer to the enclosed file and locate your county. All school districts are listed in county order.

Cell: D13

Comment

For each individual local taxing agency, enter the appropriate code as follows:

- S = School District
- C = Community College District
- E = Office of Education OR Special Education
- O = All Other (including county, city, or special districts)

F = Educational Revenue Augmentation Fund

The ERAF is not an affected taxing agency. "F" is included to allow agencies to report tax increment paid to the county ERAF as a passthrough payment. This is not the amount reported in other parts of this worksheet from unpaid obligations (COLUMN AR).

Cell: E13

Comment:

IF APPLICABLE:

Enter the total payments made to local taxing agencies per Section 33401.

This will apply only to those project areas formed prior to January 1, 1994, that agreed to a passthrough payment.

Cell: F13

Comment:

IF APPLICABLE:

Enter the total payments made to local taxing agencies per Section 33676, if any.

This will apply only to those project areas formed prior to January 1, 1994, that agreed to a 2% Growth payment

Cell: G13

Comment:

IF APPLICABLE:

Include any other contractual payments made per Sections 33445, 33445.5, 33445.6, or 33446 as applicable. These payments may offset payments required per 33607.5 or 33607.7.

Cell: H13

Comment:

IF APPLICABLE:

Any payments made per 33676 to Basic Aid districts.

Cell: 113

Comment:

Calculate and enter the total Tier I passthrough payment obligations per Sections 33607.5 or 33607.7, as applicable, per local taxing agency.

For project areas adopted on or after January 1, 1994, this amount should total 25% of the tax increment remaining after deducting the applicable 20%, 25% or 30% set-aside to the Low and Moderate Income Housing Fund, calculated against the total tax increment dollars.

Cell: J13

Comment:

IF APPLICABLE:

Calculate and enter the total Tier II passthrough payment obligations per Sections 33607.5 or 33607.7, as applicable, per local taxing agency.

Cell: M13

Comment

If the project area deferred passthrough payments through a subordination agreement Section 33607.5 (e)(1)-(3), enter the amount deferred during the reporting year.

Cell: N13

Comment:

CALCULATED AMOUNT:

This amount represents, for LEA only, the property tax portion of the subordinated amount listed in Column M.

Cell: O13

Comment:

CALCULATED AMOUNT:

For LEA only, this amount is the facilities portion of the subordinated amount listed in Column M. For all other agencies, it is the entire amount subordinated.

Cell: P13

Comment:

If a deferral was made, enter the date (month and year) the deferred payments will be made.

Cell: U13

Comment:

Enter the ACTUAL 33607.5 or 33607.7 cash payments made through June 30, 2009. Do not include 33401, 2% Growth, or 33445-type payments.

Do not include accrual payments made AFTER June 30, 2009.

Payments made after June 30 and prior to October 1 are to be reported in Column W.

Do not include payments made against previous Outstanding Obligations reported as of June 30, 2008.

Cell: V13

Comment:

Enter the date payment listed in Column U was made. If more than one payment was made during the fiscal year, enter the date of the last payment made.

Cell: W13

Comment:

Report any payments made between July 1, 2009 and October 1, 2009, against 2008-09 Obligations .

Do not include payments made against previous Outstanding Obligations reported as of June 30, 2008.

Cell: X13

Comment:

Enter the date payment listed in Column W was made. If more than one payment was made between July 1 and October 1, 2009, enter the date of the last payment made.

Cell: Y13

Comment:

If the agency discovered overpayments had been made in previous years (2007-08 report, Column AF showed a negative amount) and offset that overpayment during this fiscal year against 2008-09 obligations, show the deemed property tax amount offset in this column. Positive

Cell: Z13

Comment:

If the agency discovered overpayments had been made in previous years (2007-08 report, Column AF showed a negative amount) and offset that overpayment during this fiscal year against 2008-09 obligations, show the facilities (LEA Only) or other agency amount offset in this column. Positive amount only.

Cell: AA13

Comment:

Enter the ACTUAL 33676 Basic Aid current obligation payment made.

Cell: AB13

Comment

For Fiscal Year 2008-09 payments only. Enter the Property Tax Share of the ACTUAL payments made during the current Fiscal Year against subordinations made in a previous Fiscal Year.

Refer to the Chart on Page 4 of the instructions for percentages or the prior worksheet for amounts if there were also 33445 type withholds..

Cell: AC13

Comment:

For Fiscal Year 2008-09 payments only. Enter the Facilities Share of the ACTUAL payments made during the current Fiscal Year against subordinations made in a previous Fiscal Year.

Refer to the Chart on Page 4 of the instructions for percentages or the prior worksheet for amounts if there were also 33445 type withholds..

Cell: AG13

Comment:

CALCULATED AMOUNT:

This is the Outstanding Obligation (Overpayment) for the current year only.

Cell: AH13

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Property Tax Share of the current Outstanding Obligation as of June 30, 2009, or October 1, 2009, if payments were made after July 1 and before October 1, 1009.

Cell: Al13

Comment:

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Facilities Share of the current Outstanding Obligation as of June 30, 2009.

If not an LEA, this will be the entire Outstanding Obligation, if any, for Other Local Taxing Agencies.

Cell: AK13

Comment:

CALCULATED AMOUNT:

As of June 30, 2009, or October 1, 2009, this represents all Outstanding Obligations for the 2008-09 fiscal year.

Cell: AL13

Comment

Include in this column any remaining Unpaid Outstanding Obligations that have not yet been paid and reported to the SCO.

Any agency that reported Outstanding Obligations for 2007-08, but made and reported all payments should NOT include an amount in this column.

If payments were made and reported, but a balance still remains, report only that amount here.

Cell: AM13

Comment:

If an Outstanding Obligation to be Paid remains for the Fiscal Year, indicate the final date the remaining Outstanding Obligation payment is to be made.

Cell: AN13

Commont.

Report the agency's plan to pay all Outstanding Obligations. TEXT WILL WRAP WITHIN THE SPACE.

Cell: AO13

Comment:

Report all payments that were distributed after October 1, 2009, paid as directed by Section 33684(j).

The formulas in Columns AQ and AR will indicate the portion of payments to be made directly to the Educational Revenue Augmentation Fund, and the remaining portion to be paid to the LEA. In making these payments, be sure to indicate to the recipient what the payments represent.

Include here all payments against Outstanding Obligations, including Prior Year balances.

Cell: AP13

Comment:

This column applies to any remaining Basic Aid Outstanding Obligations that had not yet been paid as of October 1, 2009.

Cell: AQ13

Comment:

Date of payment referred to in Column AO.

Cell: AR13

Comment

CALCULATED AMOUNT:

This amount is calculated pursuant to Section 33684(j) for payment to the ERAF only.

Payments owed to other local taxing agencies should be made directly to those agencies.

Amounts paid to LEA should be identified as for educational facilities or considered property taxes.

Cell: AS13

Comment:

CALCULATED AMOUNT:

This amount is calculated pursuant to Section 33684(j) for payment directly to the LEAs.

Cell: AT13

Comment:

CALCULATED AMOUNT:

To avoid sanctions, this is the remaining amount that must be fully distributed by February 1, 2010.

Report additional payments made on the Report of Additional Payments, and forward to the county auditor's office and to the SCO.

	Α	В	С	D	E	F	G	Н	l i	J	К	l L	М
1		Project/Amendment Name	North Texas Street Redevelopment	-	=							_	
2		County Tax ID	148										
3		Date Established	10/3/1995										
4		ubject to AB 1389? (Yes/No)	Yes										
5	Ac	ccumulated Tax Increment											
1 2 3 4 5 6 9		through June 30, 2008	8546939.72										
	Fis	scal Year Data					P	ass-Throu	gh Distrik	oution De	tail		
11						Non Basic Aid					on Basic Aid		
12		_	Affected Taxing Agency		Contractur	al and Other Pay	ments Only	Basic Aid	Tier I	Tier II			
				Enter Taxing Agency Code:									
				S = School District							Amount of		
				C = Community College			Others - Include		Total Pass-	Total Pass		Net Amount Due	
				District		2% Growth on	Payments Per		Through	Through	33607.7	Affected Taxing	Amount of
				E = Office of Education or		Base Payments	33445, 33445.5,		Payments	Payments	Payments	Agency Prior to	Pass-Through
		Gross Tax Increment		Special Education	Contractual	Only	33445.6, or	Basic-Aid	Required	Required	Reduced Per	Subordination	Payments
1		Received During the Fiscal		O = All Other	Payments Per	(Pre AB 1290	33446 (Memo	Payments Per	33607.5,	33607.5,	33445, 33445.5,	33607.5,	Deferred Per
13	Fiscal Year	Year	Name of Affected Taxing Agency	F = ERAF Fund	33401	33676)	Only)	33676	33607.7	33607.7	33445.6, 33446	33607.7	Subordination
	2008-09		GENERAL COUNTY	0					121,676.10	31,965.30		153,641.40	
15			COUNTY FREE LIBRARY	0			,		10,653.63	2,798.80		13,452.43	
16			ACC CAPITAL OUTLAY	0					3,134.27	823.40		3,957.67	
17 18	AD 4000	O Tion I Tour In consent		0					2,279.92	598.95	1	2,878.87	
18	AB 1290	0 Tier I Tax Increment	AVIATION RECREATION	0					462.33 786.31	121.45 206.57	-	583.78 992.88	
20		1,750,060.33	SOLANO CO WATER AGENCY	0					5,932.07	1,558.40		7,490.47	
21	ΔR 1290 Tid	er II Assessed Valuation	LIBRARY SPECIAL TAX ZONE 1	0					4,757.52	1,249.85		6,007.37	
22		ver Adjusted Base Value	BAY AREA AQMD	0					851.97	223.82		1,075.79	
23	Giomai Gi		FAIRFIELD CITY	0					83,988.59	22,064.53		106,053.12	
24		. , ,	SOLANO IRRIGATION DIST	0					1,876.33	562.93		2,439.26	
25			FAIRFIELD -SUISUN CEMETERY	0					1,914.35	502.92		2,417.27	
26			CO SUPT-CO SCH SER FUND SUP	E					3,982.10	1,046.14		5,028.24	
27			CO SUPT-DEVELOPMENT CENTER	E					842.49	221.32		1,063.81	
28			SOLANO COMMUNITY COLLEGE M 8	C					10,712.07	2,814.15		13,526.22	
29			F-S UNIFIED SCHOOL DIST M & O CO SUPT-CO SCH SER FUND SUPP	S					95,768.59 422.51	25,159.26 111.00		120,927.85	
31			CO SUPT-BOARD OF EDUCATION	<u> </u>					1,296.54	340.61		533.51 1,637.15	
32			CO COLL BONING OF EDGONTION	<u></u>					1,200.04	040.01		1,007.10	
33													
34													
35													
36													
37													
38											-		
40											1		
19 20 21 22 23 24 25 26 27 28 30 31 32 33 34 43 55 46 47 48 49 50 51													
42													
43													
44													
45													
46											-		
47											-		
48											 		
50													
51											1		
52	Totals for 2008	3-09							351,337.69	92,369.40		443,707.09	
53 54 55 56 57													
54													
55													
56													
5/							l					l	

1 2 3	N	0	Р	Q	U	V	W	Х	Y	Z	AA	AB	AC	AF	AG
2 3 4 5 6 9					I										I
10									sthrough Pay		etail				
11 12	Subordination -	AB 4200 Only					Non Basic Aid	Pay	ments Actually N	/lade	Basic Aid Only	Subordination	Payments Only		
12	Subordination	AB 1290 Only					NOT Basic Alu				Busic Ala Ciliy	Suborumation	l ayments omy		
13	Property Tax Share of Subordination (LEAS Only)	Facilities Share of (LEA) or Other Agency Share of Subordination	Date Deferred Payments Will be Made or Were Made	Pass-Through Payments Required, Net of Deferrals (Memo Only)	33607.5, 33607.7 Current Obligation Pass-Through Cash Payments Through June 30, 2009	Date Last Payment Reported in Column U was Made	33607.5, 33607.7 Current Obligation Payments Made Between July 1, 2009 and October 1, 2009	Date Last Payment Reported in Column W was Made	Prior Year Overpayments Applied Against Current Year Obligation	Facilities (LEA Only) or Other Agency Portion of Prior Year Overpayments Applied Against Current Year Obligation	Basic-Aid 33676 Current Obligation Pass- Through Payments	Property Tax Share of Subordination Payments for Prior Subordinations	Facilities Share of (LEA) or Other Agency Share of Subordination Payments for Prior Subordinations	Property Tax Share of Local Education Agency Payments	Non Basic-Aid 33607.5, 33607.7 Unpaid Obligation
14	(EE/10 Offiy)	Cubordination	Were made	153,641.40	149,262.58	6/19/2009	4,378.82	7/31/2009	Obligation	Obligation	rayments	Caporamations	Caporamations	1 dyments	0.00
15				13,452.43	13,069.03	6/19/2009	383.40	7/31/2009							(0.00)
16				3,957.67	3,844.87 2,796.82	6/19/2009	112.80 82.05	7/31/2009 7/29/2009							0.00
15 16 17 18 19 20 21 22 23 24 25 26 27 28 30 31 32 33 34 40 41 42 43 44 44 45 46 47 48 49 50 51 51 53 54 55 56				2,878.87 583.78	2,796.82 567.16	6/19/2009 6/19/2009	82.05 16.62	7/29/2009							0.00
19				992.88	964.58	6/19/2009	28.30	7/31/2009							(0.00)
20				7,490.47	7,276.98	6/19/2009	213.49	7/29/2009							(0.00)
21				6,007.37 1,075.79	5,836.14 1,045.12	6/19/2009 6/19/2009	171.23 30.67	7/31/2009 7/29/2009							0.00
23				106,053.12	106,053.12	6/30/2009	30.07	1/29/2009							0.00
24				2,439.26	2,385.64	6/19/2009	53.62	7/29/2009							(0.00)
25				2,417.27	2,348.38	6/19/2009	68.89	7/29/2009						955.37	(0.00)
26				5,028.24 1,063.81	4,884.92 1,033.50	6/19/2009 6/19/2009	143.32 30.31	7/29/2009 7/29/2009						955.37	(0.00)
28				13,526.22	13,140.71	6/19/2009	385.51	7/29/2009						6,424.95	0.00
29				120,927.85	117,481.35	6/19/2009	3,446.50	7/29/2009						52,361.76	(0.00)
30				533.51 1,637.15	518.32 1,590.48	6/19/2009 6/19/2009	15.19 46.67	7/29/2009 7/29/2009						101.37 311.06	0.00
32				1,037.13	1,590.40	0/19/2009	40.07	1/29/2009						311.00	0.00
33															
34															
36															
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38											-				
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42															
43											1				
45															
46															
47											1				
48											1		1		
50															
51				440 707 00	40.4.000 ==									00.055.55	(0.55)
52				443,707.09	434,099.70									60,356.63	(0.00)
54				2,165.00											
55				,											
56															2165
57													1		3299

	AH	Al	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT
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2 3 4 5 6 9													
3													
5													
6				_									
10	Outstanding	Obligations				Fin:	al Payments of	Undistributed	l Passthrough	Obligations D	otail		
11	Outstanding	Obligations					ar r ayments of	Ondistributed	r r assumough	Obligations D	ctan		
	33607.5, 33607.7				AS OF JUN	NE 30, 2009			Payments Made	AfterFiling of Re	port (Post Octobe	er 1, 2009 ONLY)	
		Facilities Share											
		of (Local											
	Property Tax	Education Agencies) or		2008-09 Net								Amount of Local	
	Share of Current	Other Agency		Outstanding	Remaining	Final Date		Total Amount of	Amount of Basic		Amount of Local	Educational	
	Year	Share of	Basic-Aid 33676	Obligation Net	Unpaid	Remaining		Payments Made	Aid Payments		Educational	Agency Payment	Remaining
	Outstanding	Outstanding	Current Year	of Deferrals	Outstanding	Outstanding	Agency's Plan to	Against	Made Against	Most Recent	Agency Payment		Unpaid
12	Obligation	Obligation	Outstanding	33607.5,	Obligations From	Obligation is to be Paid	Pay Outstanding Obligations		Outstanding	Date of	to Pay Directly to	Educational	Outstanding
13	(Memo Only)	(Memo Only) 0.00	Obligation	33607.7 Only 0.00	Prior Years	De Pald	Obligations	Obligations	Obligations	Payment(s)	County ERAF	Agency	Obligation 0.00
15		(0.00)		(0.00)									(0.00)
16		0.00		0.00									0.00
15 16 17 18 19		0.00		0.00									0.00
19		(0.00)		(0.00)							-		0.00 (0.00)
20		(0.00)		(0.00)									(0.00)
21		0.00		0.00									0.00
22		0.00		0.00									0.00
23		(0.00)		(0.00)							-		(0.00)
25		(0.00)		(0.00)									(0.00)
26		(0.00)		(0.00)									(0.00)
27		(0.00)		(0.00)									(0.00)
28	(0.00)	0.00 (0.00)		0.00							-		0.00 (0.00)
30	(0.00)	0.00		0.00									0.00
31		0.00		0.00									0.00
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37													
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41 42 43 44 45 46													
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48 49													
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51		,											
51 52 53	(0.00)	(0.00)		(0.00)									
54					1								
54 55 56													
56													
57									1		1		

Cell: Q11

Comment:

CALCULATED AMOUNT:

This is a formula that will deduct deferred payments made from total passthrough payments required.

(Sum of Columns E, F, H, and L minus M)

Cell: R11

Comment

From this point forward (Column U) only transactions primarily specific to AB 1290-type payments (33607.5, 33607.7, or Basic Aid payments) are considered. Formulas concentrate on local educational agencies, but also include Outstanding Obligations for AB-1290 obligations for other local taxing agencies, as reference. Do not include payments against contractual obligations (33401).

Cell: AF11

Comment:

CALCULATED AMOUNT:

For LEA, this calculates the Property Tax Share of all current payments, including payments against prior deferrals and Outstanding Obligations.

Cell: AJ11

Comment:

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Basic Aid payments outstanding as of June 30, 2009.

This amount is informational only.

Cell: K12

Comment:

IF APPLICABLE:

Applies only to those instances where a 33445-type obligation exists. Enter the reduction of the 33607.5 or 33607.7 payment due to this obligation.

Cell: L12

Commen

CALCULATED AMOUNT:

This amount represents the net amount due after reductions of 33445-type obligations. The amount, for LEA, calculates for the property tax portion of the reduction.

Cell: AB12

Comment:

Columns Y and Z deal exclusively with payments made in the current Fiscal Year against subordinations incurred in a previous Fiscal Year.

Cell: A13

Comment

Already included - this defines the Fiscal Year for which you are entering data.

Cell: B13

Comment:

Enter the total gross tax increment received during the fiscal year for Tier I. Enter in Cell B19 only.

For the purposes of identifying Tier II calculations, include the portion of tax increment applicable to Tier II separately. Enter in Cell B23 only.

Cell: C13

Comment

List each individual local taxing agency receiving any passthrough payments for this project area during the Fiscal Year period.

Combine all payments to a single entity on a single line. DO NOT ABBREVIATE.

For school district names, refer to the enclosed file and locate your county. All school districts are listed in county order.

Cell: D13

Comment:

For each individual local taxing agency, enter the appropriate code as follows:

- S = School District
- C = Community College District
- E = Office of Education OR Special Education
- O = All Other (including county, city, or special districts)
- F = Educational Revenue Augmentation Fund

The ERAF is not an affected taxing agency. "F" is included to allow agencies to report tax increment paid to the county ERAF as a passthrough payment. This is not the amount reported in other parts of this worksheet from unpaid obligations (COLUMN AR).

Cell: E13

Comment

IF APPLICABLE:

Enter the total payments made to local taxing agencies per Section 33401.

This will apply only to those project areas formed prior to January 1, 1994, that agreed to a passthrough payment.

Cell: F13

Comment:

IF APPLICABLE:

Enter the total payments made to local taxing agencies per Section 33676, if any

This will apply only to those project areas formed prior to January 1, 1994, that agreed to a 2% Growth payment.

Cell: G13

Comment:

IF APPLICABLE:

Include any other contractual payments made per Sections 33445, 33445.6, or 33446 as applicable. These payments may offset payments required per 33607.5 or 33607.7.

Cell: H13

Comment:

IF APPLICABLE:

Any payments made per 33676 to Basic Aid districts.

Cell: 113

Comment

Calculate and enter the total Tier I passthrough payment obligations per Sections 33607.5 or 33607.7, as applicable, per local taxing agency.

For project areas adopted on or after January 1, 1994, this amount should total 25% of the tax increment remaining after deducting the applicable 20%, 25% or 30% set-aside to the Low and Moderate Income Housing Fund, calculated against the total tax increment dollars.

Cell: J13

Comment:

IF APPLICABLE:

Calculate and enter the total Tier II passthrough payment obligations per Sections 33607.5 or 33607.7, as applicable, per local taxing agency.

Cell: M13

Comment:

If the project area deferred passthrough payments through a subordination agreement Section 33607.5 (e)(1)-(3), enter the amount deferred during the reporting year.

Cell: N13

Comment:

CALCULATED AMOUNT:

This amount represents, for LEA only, the property tax portion of the subordinated amount listed in Column M.

Cell: O13

Comment:

CALCULATED AMOUNT:

For LEA only, this amount is the facilities portion of the subordinated amount listed in Column M. For all other agencies, it is the entire amount subordinated.

Cell: P13

Comment:

If a deferral was made, enter the date (month and year) the deferred payments will be made.

Cell: U13

Comment:

Enter the ACTUAL 33607.5 or 33607.7 cash payments made through June 30, 2009. Do not include 33401, 2% Growth, or 33445-type payments.

Do not include accrual payments made AFTER June 30, 2009.

Payments made after June 30 and prior to October 1 are to be reported in Column W.

Do not include payments made against previous Outstanding Obligations reported as of June 30, 2008.

Cell: V13

Comment:

Enter the date payment listed in Column U was made. If more than one payment was made during the fiscal year, enter the date of the last payment made.

Cell: W13

Comment:

Report any payments made between July 1, 2009 and October 1, 2009, against 2008-09 Obligations

Do not include payments made against previous Outstanding Obligations reported as of June 30, 2008.

Cell: X13

Comment:

Enter the date payment listed in Column W was made. If more than one payment was made between July 1 and October 1, 2009, enter the date of the last payment made.

Cell: Y13

Comment:

If the agency discovered overpayments had been made in previous years (2007-08 report, Column AF showed a negative amount) and offset that overpayment during this fiscal year against 2008-09 obligations, show the deemed property tax amount offset in this column. Positive amount only.

Cell: Z13

Comment:

If the agency discovered overpayments had been made in previous years (2007-08 report, Column AF showed a negative amount) and offset that overpayment during this fiscal year against 2008-09 obligations, show the facilities (LEA Only) or other agency amount offset in this column. Positive amount only.

Cell: AA13

Comment:

Enter the ACTUAL 33676 Basic Aid current obligation payment made.

Cell: AB13

Comment

For Fiscal Year 2008-09 payments only. Enter the Property Tax Share of the ACTUAL payments made during the current Fiscal Year against subordinations made in a previous Fiscal Year.

Refer to the Chart on Page 4 of the instructions for percentages or the prior worksheet for amounts if there were also 33445 type withholds...

Cell: AC13

Comment

For Fiscal Year 2008-09 payments only. Enter the Facilities Share of the ACTUAL payments made during the current Fiscal Year against subordinations made in a previous Fiscal Year.

Refer to the Chart on Page 4 of the instructions for percentages or the prior worksheet for amounts if there were also 33445 type withholds...

Cell: AG13

Comment:

CALCULATED AMOUNT:

This is the Outstanding Obligation (Overpayment) for the current year only.

Cell: AH13

Comment

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Property Tax Share of the current Outstanding Obligation as of June 30, 2009, or October 1, 2009, if payments were made after July 1 and before October 1, 1009.

Cell: Al13

Comment

CALCULATED AMOUNT:

This is a calculated amount representing the balance of Facilities Share of the current Outstanding Obligation as of June 30, 2009.

If not an LEA, this will be the entire Outstanding Obligation, if any, for Other Local Taxing Agencies.

Cell: AK13

Comment:

CALCULATED AMOUNT:

As of June 30, 2009, or October 1, 2009, this represents all Outstanding Obligations for the 2008-09 fiscal year.

Cell: AL13

Comment:

Include in this column any remaining Unpaid Outstanding Obligations that have not yet been paid and reported to the SCO.

Any agency that reported Outstanding Obligations for 2007-08, but made and reported all payments should NOT include an amount in this column.

If payments were made and reported, but a balance still remains, report only that amount here.

Cell: AM13

Comment:

If an Outstanding Obligation to be Paid remains for the Fiscal Year, indicate the final date the remaining Outstanding Obligation payment is to be made.

Cell: AN13

Comment:

Report the agency's plan to pay all Outstanding Obligations. TEXT WILL WRAP WITHIN THE SPACE.

Cell: AO13

Comment:

Report all payments that were distributed after October 1, 2009, paid as directed by Section 33684(j).

The formulas in Columns AQ and AR will indicate the portion of payments to be made directly to the Educational Revenue Augmentation Fund, and the remaining portion to be paid to the LEA. In making these payments, be sure to indicate to the recipient what the payments represent.

Include here all payments against Outstanding Obligations, including Prior Year balances.

Cell: AP13

Comment

This column applies to any remaining Basic Aid Outstanding Obligations that had not yet been paid as of October 1, 2009.

Cell: AQ13

Comment:

Date of payment referred to in Column AO.

Cell: AR13

Comment:

CALCULATED AMOUNT:

This amount is calculated pursuant to Section 33684(j) for payment to the ERAF only.

Payments owed to other local taxing agencies should be made directly to those agencies.

Amounts paid to LEA should be identified as for educational facilities or considered property taxes.

Cell: AS13

Comment:

CALCULATED AMOUNT:

This amount is calculated pursuant to Section 33684(j) for payment directly to the LEAs.

Cell: AT13

Comment:

CALCULATED AMOUNT:

To avoid sanctions, this is the remaining amount that must be fully distributed by February 1, 2010.

Report additional payments made on the Report of Additional Payments, and forward to the county auditor's office and to the SCO.