County Name Solano County Redevelopment Agency
Legislative Body Name City of Suisun City

City of Suisun City

Yes

13984890200

No

SCO Unique ID Number Required To Report?

	Project	Project
	1	2
Project/Amendment Name	Initial Project Area	Amendment Area
County Tax ID	94-6000437	94-6000437
Date Established (MM/DD/YYYY)	7/13/1982	7/18/1989
Location	Suisun City, CA	Suisun City, CA
Is this Project Area subject to AB 1290 passthrough payments? Yes/No	Yes	No
Date Amended (MM/DD/YYYY)**	10/7/2008	10/7/2008
Purpose of Amendment	SB 211	SB 211
Ordinance Number of Amendment	705	705
Original Time Limit (Date) (MM/DD/YYYY)	1/1/2004	7/18/2009
Amended Time Limit (Date) (MM/DD/YYYY)	7/13/2022	7/18/2029
Original Tax Increment Limit (Dollar)		
Amended Tax Increment Limit (Dollar)		
Original Debt Limit (Dollar)		
Amended Debt Limit (Dollar)		
Community Election to Receive a Portion of Tier 1, Yes or No	No	No
Resolution # for Election		
First Adjusted Base Year		
First Adjusted Base Assessed Valuation		
Is this Project Subject to Statutory Passthroughs?		No
Adjusted Base Year (SB 211)	2003-2004	2009-2010
Adjusted Base Assessed Valuation (SB 211)	\$133,307,331	
Are there pre-existing Contractural Passthrough Agreements?	Yes	Yes

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

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

** Do not include other amendments!

nt	SB 211	SB 211	
nt	705	705	
Y)	1/1/2004	7/18/2009	
Y)	7/13/2022	7/18/2029	
ar)			
٧o	No	No	
on			
ar			
on			
s?	Yes	No	
1)	2003-2004		
1)	\$133,307,331	2000 2010	
s?	Yes	Yes	
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	3	2	
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	12/31/1993	Yes	
		No	

	Α	В	С	D	E	F	G	Н			К		М
1		Project/Amendment Name	Initial Project Area	Б		F	G	П		J		L	IVI
		County Tax ID	94-6000437										
3		Date Established	7/13/1982										
4	Su	ubject to AB 1389? (Yes/No)	Yes										
5		cumulated Tax Increment											
6		through June 30, 2008	19242353.82										
2 3 4 5 6 9	Eio	cal Year Data					D :	acc-Thrau	ah Dietrii	bution De	tail		
11	FIS	cai real Data				Non Basic Aid	Г	a 5 5 - 1 11 1 0 u	gii Distiii		on Basic Aid		
12			Affected Taxing Agency	Name and Tyne	Contractur	al and Other Pay	ments Only	Basic Aid	Tier I	Tier II	III Dasic Alu		
			/motion raxing rigority	Enter Taxing Agency Code:	oonao.a.	a. a.i.a o i.i.o ay.		Busic Aid					
				3 3,									
				S = School District							Amount of		
				C = Community College			Others - Include				33607.5 or		
				District		2% Growth on	Payments Per		Total Pass-		33607.7	Net Amount Due	
				E = Office of Education or		Base Payments	33445, 33445.5,		Through	Through	Payments	Affected Taxing	Through
		Gross Tax Increment		Special Education	Contractual	Only	33445.6, or	Basic-Aid	Payments	Payments	Reduced Per	Agency Prior to	Payments
1,	Fi1)/	Received During the Fiscal		O = All Other	Payments Per	(Pre AB 1290	33446 (Memo	Payments Per	Required	Required	33445, 33445.5, 33445.6, 33446	Subordination	Deferred Per
	Fiscal Year 2008-09	Year		F = ERAF Fund	33401 238,057.52	33676)	Only)	33676	33607.5, 33607.7	33607.5, 33607.7	33445.b, 3344b	33607.5, 33607.7	Subordination
15	2008-09			0	238,057.52								
16			Accumulated Capital Outlay	0	6,132.05					1			
17				0	4,460.95								
16 17 18 19	AB 1290	Tier I Tax Increment		0	904.38					1			
19		530 616 04		0	1,538.72								
20			Suisun Resource Conservation	0					2.04			2.04	
21	AB 1290 Tie	er II Assessed Valuation	Solano County Water Agency	0	11,605.72								
22	Growth Ov	er Adjusted Base Value		0	9,307.90								
23			Bay Area Air Quality Management Dist						302.02			302.02	
24				0					58.47			58.47	
25				0	20,055.61								
26			Fairfield-Suisun Cemetery Solano County Office of Education - Co		3,745.18 5,263.15								
28			Solano County Office of Education - Co		1,113.40								
20			Solano County Community College	C	14,157.65								
30			Fairfield-Suisun Unified	S S	63,886.45								
31			Solano County Office of Education - Co	E E	558.68								
32			Solano County Office of Education - Box		1,712.84								
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10				1						ments Made D	etail			1	
12	Subordination	- AB 1290 Only					Non Basic Aid	Pay	ments Actually N	lade	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
14				238,057.52 20,843.93											
14 15 16 17 18 19 20 21 22 23 24 25 26 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 50 50 50 50 50 50 50 50 50				6,132.05 4,460.95											
18				904.38											
19 20				1,538.72 2.04			1.98	10/1/2009							0.06
21				11,605.72 9,307.90											
23				302.02			278.90	9/30/2009							23.12
25				58.47 20,055.61											58.47
26				3,745.18 5,263.15											
28				1,113.40											
30				14,157.65 63,886.45											
31				558.68 1,712.84											
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	AH	Al	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	
2														
3														
5														
6 9 10	Outstanding	Obligations			Final Payments of Undistributed Passthrough Obligations Detail									
11 12					AS OF JUN			Payments Made AfterFiling of Report (Post October 1, 2009 ONLY)						
12	33007.3, 33007.7	Facilities Share			A3 01 301	12 30, 2009			r ayments made	Aiter illing of ite	port (i ost octobe	1 1, 2003 CIVET)		
		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 Year Outstanding	Share of	Basic-Aid 33676 Current Year	Obligation Net of Deferrals	Unpaid Outstanding	Remaining Outstanding	Agency's Plan to	Payments Made Against	Aid Payments Made Against	Most Recent	Educational Agency Payment	Agency Payment to Pay to Local	Remaining Unpaid	
40	Obligation	Obligation	Outstanding	33607.5, 33607.7	Obligations From	Obligation is to	Pay Outstanding	Outstanding	Outstanding	Date of	to Pay Directly to	Educational	Outstanding	
13 14		(Memo Only)	Obligation	Only	Prior Years	be Paid	Obligations	Obligations	Obligations	Payment(s)	County ERAF	Agency	Obligation	
15 16														
17 18														
19		0.06		0.06	4.37								4.43	
21		0.06		0.06	4.37								4.43	
22		23.12		23.12	1,085.01								1,108.13	
24 25		58.47		58.47									58.47	
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54 55	-													
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5/		1	I	I .	1		I		I	l	I			

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

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

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

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.