

County Name	Solano County						
Redevelopment Agency	Redevelopment Agency of the City of Vallejo						
Legislative Body Name	City of Vallejo						
SCO Unique ID Number	13984894600						
Required To Report?	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	
<b>Project/Amendment Name</b>	Marina Vista Project Area	Waterfront Project Area	Vallejo Central	Flosden Acres Project Area	Flosden Acres Annex #2	Flosden Acres Annex #3	Marine World
County Tax ID	0091	0093	0087	0092	0098	0143	
Date Established (MM/DD/YYYY)	5/5/1975	1/26/1974	11/14/1983	6/22/1970	7/11/1983	12/13/1984	
Location	Adjacent to Mare Island Strait	Industrial Park and Marina	Encompasses Downtown Core	Six Flags and Fairgrounds Site	Six Flags and Fairgrounds Site	Six Flags and Fairgrounds Site	
Is this Project Area subject to AB 1290 passthrough payments? Yes/No	Yes	Yes	Yes	Yes	Yes	Yes	
Date Amended (MM/DD/YYYY)**	9/23/2003	9/23/2003	9/23/2003	9/23/2003	9/23/2003	9/23/2003	
Purpose of Amendment	SB 211	SB 211	SB 211	SB 211	SB 211	SB 211	
Ordinance Number of Amendment	1513 NC (2d)	1516 NC (2d)	1514 NC (2d)	1515 NC (2d)	1515 NC (2d)	1515 NC (2d)	
Original Time Limit (Date) (MM/DD/YYYY)	2/26/2007	1/26/2014	7/1/2025	6/22/2010	7/11/2023	12/13/2024	
Amended Time Limit (Date) (MM/DD/YYYY)	5/5/2018	12/26/2016	11/14/2023	6/29/2010	7/11/2023	11/13/2024	
Original Tax Increment Limit (Dollar)	none	none	\$16,200,000,000	\$56,500,000,000	\$56,500,000,000	\$56,500,000,000	
Amended Tax Increment Limit (Dollar)	\$290,000,000	\$290,000,000	\$290,000,000				
Original Debt Limit (Dollar)	Formula	Formula	Formula	none			
Amended Debt Limit (Dollar)	\$75,500,000	\$75,500,000	\$75,500,000				
Community Election to Receive a Portion of Tier 1, Yes or No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Resolution # for Election	06-271 N.C.	06-271 N.C.	06-271 N.C.	06-271 N.C.	06-271 N.C.	06-271 N.C.	06-271 N.C.
First Adjusted Base Year							
First Adjusted Base Assessed Valuation							
Is this Project Subject to Statutory Passthroughs? Yes	Yes	Yes	No	No	No	No	
Adjusted Base Year (SB 211)	7/1/2003	7/1/2003	7/1/2003	7/1/2003	7/1/2003	7/1/2004	
Adjusted Base Assessed Valuation (SB 211)	\$34,420,267	\$61,397,932	\$64,166,598	\$50,446,681	\$7,696,735	\$70,636,770	
Are there pre-existing Contractual Passthrough Agreements?	No	No	Yes	Yes	Yes	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!**

0	0	0	0	0	0	0
1	1	1	1	1	1	1
1	1	1	1	1	1	1
1	1	1	1	1	1	1
3	3	3	3	3	3	3

12/31/1993	Yes	Purpose List
	No	Extend Plan







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: I13

**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: AI13

**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.







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)

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IF APPLICABLE:

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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.

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**Comment:**

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

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Date of payment referred to in Column AO.

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	O	P	Q	U	V	W	X	Y	Z	AA	AB	AC	AF	AG	AH	AI
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12																
	<b>Passthrough Payments Made Detail</b>												<b>Outstanding Obligations</b>			
	<b>Payments Actually Made</b>												<b>33607.5, 33607.7</b>			
	<b>AB 1290 Only</b>			<b>Non Basic Aid</b>				<b>Basic Aid Only</b>		<b>Subordination Payments Only</b>						
	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	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)
13																
14			121,002.04													
15			10,594.56													
16			3,116.73													
17			2,267.45													
18			459.60													
19			137.28	78.37	5/26/2009	60.09	9/1/2009							(1.18)	(1.18)	
20			4,399.64	2,511.56	4/3/2009	1,926.01	8/25/2009							(37.93)	(37.93)	
21			999.39	570.51	4/3/2009	437.50	8/25/2009							(8.62)	(8.62)	
22			5,899.00													
23			148.73	84.91	4/3/2009	65.11	8/25/2009							(1.29)	(1.29)	
24			0.04	0.02	5/26/2009	0.01	8/24/2009							0.01	0.01	
25			5,267.66													
26			16,691.97	9,528.71	4/3/2009	7,307.21	8/25/2009							(143.95)	(143.95)	
27			3,960.21													
28			837.69													
29			7,755.77													
30			16,316.94	9,918.14	4/3/2009	6,669.08	8/25/2009						7,182.27	(270.28)	(117.03)	(153.25)
31			420.20													
32			1,290.34													
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52			201,565.24	22,692.22									7,182.27	(463.24)	(117.03)	(346.21)
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54			2,165.00											#DIV/0!		
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56														2165		
57														3299		



Cell: Q11

**Comment:**

CALCULATED AMOUNT:

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

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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).

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**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.  
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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: I13

**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:** AI13

**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.



	O	P	Q	U	V	W	X	Y	Z	AA	AB	AC	AF	AG	AH	AI
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12																
	<b>Passthrough Payments Made Detail</b>												<b>Outstanding Obligations</b>			
	<b>Payments Actually Made</b>												<b>33607.5, 33607.7</b>			
	<b>AB 1290 Only</b>			<b>Non Basic Aid</b>				<b>Basic Aid Only</b>		<b>Subordination Payments Only</b>						
	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	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)
13			183,563.00													
14			16,072.20													
15			4,728.15													
16			305.67	208.72	4/3/2009	94.17	8/25/2009							2.78		2.78
17			697.21													
18			1,186.44													
19			93,008.00													
20			767.54	524.10	4/3/2009	236.44	8/25/2009							7.00		7.00
21			795.23	543.01	4/3/2009	244.98	8/25/2009							7.24		7.24
22			114.23	77.99	4/3/2009	35.19	8/25/2009							1.05		1.05
23			710.63	355.98	5/26/2009	348.18	9/1/2009							6.47		6.47
24			12,819.49	8,753.62	4/3/2009	3,949.14	8/25/2009							116.73		116.73
25			533.87	364.54	4/3/2009	164.47	8/25/2009						100.51	4.86	0.92	3.94
26			112.93	77.11	4/3/2009	34.79	8/25/2009						21.26	1.03	0.20	0.83
27			1,436.10	980.62	4/3/2009	455.48	8/25/2009						682.15	(0.00)		(0.00)
28			12,531.46	8,556.95	4/3/2009	3,974.51	8/25/2009						5,426.12	(0.00)	(0.00)	(0.00)
29			56.65	38.68	4/3/2009	25.44	8/25/2009						12.18	(7.47)	(1.42)	(6.05)
30			173.94	118.77	4/3/2009	53.59	8/25/2009						32.75	1.58	0.30	1.28
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53																
54			2,165.00											#DIV/0!		
55																
56														2165		
57														3299		



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: I13

**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:** AI13

**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.







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: I13

**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:** AI13

**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.







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: I13

**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: AI13

**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.  
  
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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.

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**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.