

County Name Solano
Redevelopment Agency Redevelopment Agency of the City of Vacaville
Legislative Body Name City of Vacaville
SCO Unique ID Number 13984894400
Required To Report? Yes

	Project 1	Project 2	Project 3
Project/Amendment Name	Vacaville Community	Vacaville I505/80	
County Tax ID	141	100	
Date Established (MM/DD/YYYY)	6/28/1982	7/12/1983	

Location	Project 1	Project 2
Location	Bounded on the north by Vaca Valley Parkway, on the east by Putah South Canal, on the south by Interstate 80, and on the west by Browns Valley Road, Monte Vista Avenue, Kentucky Street, Walnut Avenue, Lovers Lane, Merchant Street, Alamo Drive and other streets	Bounded on the east by the Putah South Canal and Ulatis Creek, on the north by Midway Road, on the west by Interstate 505, Leisure Town Road, and Nut Tree Road, and on the south by Ulatis Creek, Elmira Road, and other streets

	Project 1	Project 2
Is this Project Area subject to AB 1290 passthrough payments? Yes/No	Yes	Yes
Date Amended (MM/DD/YYYY)**	11/25/2003	11/25/2003
Purpose of Amendment	SB 211	SB 211
Ordinance Number of Amendment	1699	1700
Original Time Limit (Date) (MM/DD/YYYY)	6/28/2017	7/12/2013
Amended Time Limit (Date) (MM/DD/YYYY)	6/28/2025	7/12/2026
Original Tax Increment Limit (Dollar)	\$200,000,000	\$500,000,000
Amended Tax Increment Limit (Dollar)		\$1,500,000,000
Original Debt Limit (Dollar)	\$40,000,000	\$100,000,000
Amended Debt Limit (Dollar)		\$500,000,000
Community Election to Receive a Portion of Tier 1, Yes or No	Yes	Yes
Resolution # for Election	2003-149	2003-150
First Adjusted Base Year	1982	1983
First Adjusted Base Assessed Valuation	\$95,101,235	\$65,302,750
Is this Project Subject to Statutory Passthroughs? Yes	Yes	Yes
Adjusted Base Year (SB 211)	2004	2004
Adjusted Base Assessed Valuation (SB 211)	\$667,300,239	\$1,533,224,883
Are there pre-existing Contractual 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!**

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

12/31/1993	Yes	Purpose List
	No	Extend Plan

	O	P	Q	U	V	W	X	Y	Z	AA	AB	AC	AF	AG	AH	AI
1																
2																
3																
4																
5																
6																
9																
10	Passthrough Payments Made Detail												Outstanding Obligations			
11	Payments Actually Made												33607.5, 33607.7			
12	AB 1290 Only		Pass-Through Payments Required, Net of Deferrals (Memo Only)	Non Basic Aid					Basic Aid Only	Subordination Payments Only		Property Tax Share of Local Education Agency Payments	33607.5, 33607.7		Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	
13	Facilities Share of (LEA) or Other Agency Share of Subordination	Date Deferred Payments Will be Made or Were Made		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 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	Non Basic-Aid 33607.5, 33607.7 Unpaid Obligation		Property Tax Share of Current Year Outstanding Obligation (Memo Only)
14			1,194,550.96													
15																
16																
17																
18																
19			3,658.30	3,658.30	6/30/2009											
20			539.67	539.67	6/30/2009											
21			917.84	917.84	6/30/2009											
22			2,661.40	2,661.40	6/30/2009											
23			499.47	492.26	6/10/2009	7.21	8/26/2009							0.00		0.00
24			6,924.25	6,924.25	6/30/2009											
25			4,008.64	4,008.64	6/30/2009											
26			1,368.03	1,368.03	6/30/2009											
27			97,043.61	97,043.61	6/30/2009											
28			1,010.51	990.17	6/10/2009	20.34	8/26/2009									
29			3,007.90	3,007.90	6/30/2009											
30			11,621.49	11,621.49	6/30/2009											
31			4,648.38	4,648.38	6/30/2009								883.19			
32			983.29	983.29	6/30/2009								186.83			
33			493.45	493.45	6/30/2009								93.76			
34			1,513.00	1,513.00	6/30/2009								287.47			
35			12,504.08	12,504.08	6/30/2009								5,939.44			
36			105,978.46	105,978.46	6/30/2009								45,888.67			
37																
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																
52			1,453,932.73	259,354.22									53,279.35	0.00		0.00
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.

	O	P	Q	U	V	W	X	Y	Z	AA	AB	AC	AF	AG	AH	AI
1																
2																
3																
4																
5																
6																
9																
10	Passthrough Payments Made Detail												Outstanding Obligations			
11	Payments Actually Made															
12	AB 1290 Only			Non Basic Aid						Basic Aid Only	Subordination Payments Only			33607.5, 33607.7		
13	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)
14			8,680,267.78													
15			158,746.01													
16			23,414.82													
17			39,831.50													
18			115,486.56													
19			300,465.27													
20			173,953.33													
21			130,523.50													
22			504,290.30													
23			289,342.26													
24			4,253.71	4,157.49	6/10/2009	91.13	8/26/2009	5.09						0.00	(5.09)	5.09
25			9,106.60	8,954.66	6/10/2009	151.94	8/26/2009							0.00		0.00
26			647,645.13	647,645.13	6/30/2009											
27			50,683.25	49,742.20	6/10/2009	649.42	8/26/2009	291.63						0.00	(291.63)	291.63
28			30,945.03	30,428.86	6/10/2009	516.17	8/26/2009					5,879.56	(0.00)			(0.00)
29			6,546.02	6,436.81	6/10/2009	109.21	8/26/2009					1,243.74	0.00			0.00
30			3,285.00	3,230.20	6/10/2009	54.80	8/26/2009					624.15	0.00			0.00
31			10,074.70	9,906.64	6/10/2009	168.06	8/26/2009					1,914.19	0.00	0.00		0.00
32			705,527.32	693,757.90	6/10/2009	11,769.42	8/26/2009					305,493.33	(0.00)	(0.00)		(0.00)
33																
34																
35																
36																
37																
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																
52			11,884,388.09	1,454,259.89									315,154.97	(0.00)	(296.72)	296.72
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.