

At P-1 and P-2, report the current fiscal year estimate of taxes to be disbursed to the school district or COE selected below.

At Annual, report the actual taxes a school district or COE received from each county disbursing funds to the LEA.

County Disbursing Taxes	Solano Co. Office of Ec
County of LEA Receiving Taxes	Solano Co. Office of Ec
LEA Receiving Taxes	Benicia Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	18,999,206
Unsecured	A-2	\$	728,842
Homeowners Exemption Subventions	A-3	\$	94,866
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-60,966
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	381,267
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	1,448,505
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	21,591,720

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	0
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	0
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	0
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	0
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	21,591,720

If negative values or a total of zero data is reported, please explain any relevant details and contributing factors/circumstances.

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County Disbursing Taxes	Solano Co. Office of Ec
County of LEA Receiving Taxes	Solano Co. Office of Ec
LEA Receiving Taxes	Dixon Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	13,159,657
Unsecured	A-2	\$	492,935
Homeowners Exemption Subventions	A-3	\$	70,437
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-45,266
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	302,378
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	928,232
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	14,908,373

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	0
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	1,334,106
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	0
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	1,334,106
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	16,242,479

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County Disbursing Taxes	Solano Co. Office of Ec
County of LEA Receiving Taxes	Solano Co. Office of Ec
LEA Receiving Taxes	Vallejo City Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	35,617,786
Unsecured	A-2	\$	1,227,898
Homeowners Exemption Subventions	A-3	\$	183,343
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-117,825
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	1,045,467
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	3,236,100
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	41,192,769

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	220,205
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	1,191,202
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	0
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	1,411,407
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	42,604,176

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County Disbursing Taxes	Solano Co. Office of Ec
County of LEA Receiving Taxes	Solano Co. Office of Ec
LEA Receiving Taxes	Travis Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	8,607,277
Unsecured	A-2	\$	332,565
Homeowners Exemption Subventions	A-3	\$	43,287
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-27,818
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	480,432
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	2,869,902
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	12,305,645

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	0
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	0
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	0
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	0
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	12,305,645

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County Disbursing Taxes	Solano Co. Office of Ec
County of LEA Receiving Taxes	Solano Co. Office of Ec
LEA Receiving Taxes	Vacaville Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	31,288,681
Unsecured	A-2	\$	871,387
Homeowners Exemption Subventions	A-3	\$	225,754
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-145,078
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	1,184,076
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	4,232,085
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	37,656,905

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	2,096,074
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	12,343,947
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	0
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	14,440,021
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	52,096,926

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County Disbursing Taxes	Solano Co. Office of Ec
County of LEA Receiving Taxes	Solano Co. Office of Ec
LEA Receiving Taxes	Fairfield-Suisun Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	40,877,613
Unsecured	A-2	\$	764,879
Homeowners Exemption Subventions	A-3	\$	329,236
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-211,581
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	1,775,101
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	7,982,765
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	51,518,013

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	672,028
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	25,936,726
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	87,658
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	26,696,412
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	78,214,425

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County Disbursing Taxes	Solano Co. Office of Ec
County of LEA Receiving Taxes	Yolo Co. Office of Educ
LEA Receiving Taxes	Davis Joint Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	174,076
Unsecured	A-2	\$	6,459
Homeowners Exemption Subventions	A-3	\$	841
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-540
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	0
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	0
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	180,836

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	0
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	0
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	0
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	0
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	180,836

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County of LEA Receiving Taxes	Sacramento Co. Office
LEA Receiving Taxes	River Delta Joint Unifie

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	9,868,538
Unsecured	A-2	\$	386,908
Homeowners Exemption Subventions	A-3	\$	48,971
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-31,471
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	0
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	0
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	10,272,946

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	0
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	0
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	0
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	0
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	10,272,946

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County Disbursing Taxes	Solano Co. Office of Ec
County of LEA Receiving Taxes	Yolo Co. Office of Educ
LEA Receiving Taxes	Winters Joint Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$	776,028
Unsecured	A-2	\$	29,434
Homeowners Exemption Subventions	A-3	\$	3,831
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$	0
Distribution of Timber Yield Taxes	A-5	\$	0
Distribution of Prior Year Taxes	A-6	\$	-2,462
Release of Prior Year Tax Impounds [EC 14240]	A-7	\$	0
Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]	A-8	\$	0
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$	0
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$	806,831

REDEVELOPMENT AGENCY (RDA) FUNDS

EC 2575(c)(3) and (4) [COE] and EC 42238.03(c)(6) and (7) [School District]

Community Redevelopment Funds	B-1	\$	0
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$	0
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]	B-3	\$	0
Total RDA Funds (Sum of B-1 through B-3)	B-4	\$	0
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$	806,831

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