

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         |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>21,591,720</b> |

### 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                 |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>0</b>          |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>21,591,720</b> |

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County Disbursing Taxes

Solano Co. Office of Ec

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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           |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>14,908,373</b> |

## 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        | \$        | 1,252,035         |
| Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]                                             | B-3        | \$        | 0                 |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>1,252,035</b>  |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>16,160,408</b> |

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County Disbursing Taxes

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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         |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>41,192,769</b> |

## 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        | \$        | 207,071           |
| Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188] | B-2        | \$        | 1,105,758         |
| Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]                                             | B-3        | \$        | 0                 |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>1,312,829</b>  |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>42,505,598</b> |

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County Disbursing Taxes

Solano Co. Office of Ec

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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         |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>12,305,645</b> |

## 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                 |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>0</b>          |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>12,305,645</b> |

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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         |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>37,656,905</b> |

## 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        | \$        | 2,094,290         |
| Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188] | B-2        | \$        | 12,058,990        |
| Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]                                             | B-3        | \$        | 0                 |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>14,153,280</b> |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>51,810,185</b> |

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County Disbursing Taxes

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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         |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>51,518,013</b> |

## 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        | \$        | 783,175           |
| Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188] | B-2        | \$        | 25,771,404        |
| Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]                                             | B-3        | \$        | 87,477            |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>26,642,056</b> |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>78,160,069</b> |

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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              |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>180,836</b> |

## 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              |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>0</b>       |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>180,836</b> |

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County Disbursing Taxes

Solano Co. Office of Ec

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                 |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>10,272,946</b> |

## 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                 |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>0</b>          |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>10,272,946</b> |

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County Disbursing Taxes

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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              |
| <b>Total Local Revenue (Sum of A-1 through A-9)</b>                             | <b>A-10</b> | <b>\$</b> | <b>806,831</b> |

## 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              |
| <b>Total RDA Funds (Sum of B-1 through B-3)</b>                                                                                        | <b>B-4</b> | <b>\$</b> | <b>0</b>       |
| <b>Total Local Revenue and RDA Funds (A-10 + B-4)</b>                                                                                  | <b>C-1</b> | <b>\$</b> | <b>806,831</b> |

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