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

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

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 -100.9

Secured	A-1	\$ 18,240,318
Unsecured	A-2	\$ 521,274
Homeowners Exemption Subventions	A-3	\$ 97,007
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$ 55
Distribution of Timber Yield Taxes	A-5	\$ 0
Distribution of Prior Year Taxes	A-6	\$ 162,628
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	\$ 495,477
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$ 1,296,601
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$ 20,813,360

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	\$ 20,813,360

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

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

Dixon Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$ 12,020,755
Unsecured	A-2	\$ 371,110
Homeowners Exemption Subventions	A-3	\$ 68,689
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$ 122
Distribution of Timber Yield Taxes	A-5	\$ 0
Distribution of Prior Year Taxes	A-6	\$ 111,768
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	\$ 376,262
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$ 865,312
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$ 13,814,018

REDEVELOPMENT AGENCY (RDA) FUNDS

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

and (7) [School District]		
Community Redevelopment Funds	B-1	\$ 121,526
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$ 1,217,154
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	\$ 1,338,680
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$ 15,152,698

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

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

Vallejo City Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$ 33,234,791
Unsecured	A-2	\$ 1,023,023
Homeowners Exemption Subventions	A-3	\$ 182,417
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$ 102
Distribution of Timber Yield Taxes	A-5	\$ 0
Distribution of Prior Year Taxes	A-6	\$ 311,734
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	\$ 1,436,066
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$ 3,338,373
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$ 39,526,506
REDEVELOPMENT AGENCY (RDA) FUNDS		

REDEVELOPMENT AGENCY (RDA) FUNDS

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

and (7) [School District]		
Community Redevelopment Funds	B-1	\$ 181,734
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$ 1,004,490
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	\$ 1,186,224
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$ 40,712,730

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

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

Travis Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$ 7,612,733
Unsecured	A-2	\$ 251,747
Homeowners Exemption Subventions	A-3	\$ 41,049
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$ 22
Distribution of Timber Yield Taxes	A-5	\$ 0
Distribution of Prior Year Taxes	A-6	\$ 66,251
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	\$ 594,423
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$ 2,635,190
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$ 11,201,415

REDEVELOPMENT AGENCY (RDA) FUNDS

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

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	\$ 11,201,415

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

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

Vacaville Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$ 29,692,564
Unsecured	A-2	\$ 1,277,540
Homeowners Exemption Subventions	A-3	\$ 225,913
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$ 124
Distribution of Timber Yield Taxes	A-5	\$ 0
Distribution of Prior Year Taxes	A-6	\$ 380,908
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	\$ 1,458,294
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$ 3,745,937
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$ 36,781,280

REDEVELOPMENT AGENCY (RDA) FUNDS

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

and (1) [conton bloaned]		
Community Redevelopment Funds	B-1	\$ 1,782,366
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$ 10,696,870
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	\$ 12,479,236
Total Local Revenue and RDA Funds (A-10 + B-4)	C-1	\$ 49,260,516

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

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 Fairfield-Suisun Unified

LOCAL REVENUE

Revenue and Taxation Code sections 75.70 and 95 - 100.9

Secured	A-1	\$ 38,804,748
Unsecured	A-2	\$ 1,838,760
Homeowners Exemption Subventions	A-3	\$ 333,504
Miscellaneous Taxes/Other Appropriate Local Revenues or Subventions	A-4	\$ 19
Distribution of Timber Yield Taxes	A-5	\$ 0
Distribution of Prior Year Taxes	A-6	\$ 554,640
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	\$ 2,279,942
Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]	A-9	\$ 7,835,624
Total Local Revenue (Sum of A-1 through A-9)	A-10	\$ 51,647,237

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	\$ 761,140
Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]	B-2	\$ 26,026,311
B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6] B-3 \$ 556,326

Total RDA Funds (Sum of B-1 through B-3)

B-4 \$ 27,343,777

Total Local Revenue and RDA Funds (A-10 + B-4) C-1 \$ 78,991,014

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

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 Napa Co. Office of Edu Solano Co. Office of Ec County of LEA Receiving Taxes **LEA Receiving Taxes** Fairfield-Suisun Unified **LOCAL REVENUE** Revenue and Taxation Code sections 75.70 and 95 -100.9 741,428 Secured A-1 23,869 Unsecured A-2 2,019 Homeowners Exemption Subventions A-3 Miscellaneous Taxes/Other Appropriate Local 0 Revenues or Subventions Distribution of Timber Yield Taxes 0 Distribution of Prior Year Taxes 9,549 A-6 Release of Prior Year Tax Impounds [EC 14240] 0 A-7

A-9

A-10

Supplemental Taxes from Increased Assessment [Revenue and Tax Code 75.70-75.72]

Educational Revenue Augmentation Fund [Revenue and Taxation Code 97-97.81]

Total Local Revenue (Sum of A-1 through A-9)

REDEVELOPMENT AGENCY (RDA) FUNDS

Community Redevelopment Funds

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

Redevelopment Property Tax Trust Fund Residual Distributions [Health and Safety Code sections 34183(a)(4), 34183.5(b)(2)(A) and 34188]

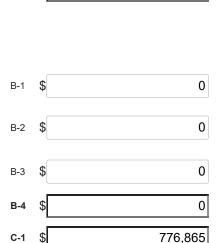
Redevelopment Agency Asset Liquidation [Health and Safety Code sections 34177 and 34179.6]

Total RDA Funds (Sum of B-1 through B-3)

Total Local Revenue and RDA Funds (A-10 + B-4)

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

IMPORTANT: Click SAVE before navigating to another record to save any data entered for this LEA.



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