

Solano County

Distribution by Agency - 2024 Unsecured CY and Aircraft 2nd Dist_04-07-2025

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0001-GENERAL COUNTY*										
0001-GENERAL COUNTY*	GL	Y	280,859.36	-	-	-	280,859.36	-	-13,001.06	267,858.30
0001-GENERAL COUNTY* Total			280,859.36	-	-	-	280,859.36	-	-13,001.06	267,858.30
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	20,124.08	-	-	-	20,124.08	-	-936.41	19,187.67
0004-COUNTY FREE LIBRARY Total			20,124.08	-	-	-	20,124.08	-	-936.41	19,187.67
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	7,377.71	-	-	-	7,377.71	-	-343.21	7,034.50
0006-ACC CAP OUTLAY* Total			7,377.71	-	-	-	7,377.71	-	-343.21	7,034.50
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	6,474.70	-	-	-	6,474.70	-	-301.24	6,173.46
0007-MOSQUITO ABATEMENT DISTRICT Total			6,474.70	-	-	-	6,474.70	-	-301.24	6,173.46
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	199.11	-	-	-	199.11	-	-9.40	189.71
0009-MAINE PRAIRIE Total			199.11	-	-	-	199.11	-	-9.40	189.71
0016-RECREATION										
0016-RECREATION	GL	Y	1,850.98	-	-	-	1,850.98	-	-86.11	1,764.87
0016-RECREATION Total			1,850.98	-	-	-	1,850.98	-	-86.11	1,764.87
0018-G V R D										
0018-G V R D	GL	Y	10,320.14	-	-	-	10,320.14	-	-481.45	9,838.69
0018-G V R D Total			10,320.14	-	-	-	10,320.14	-	-481.45	9,838.69
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	23.24	-	-	-	23.24	-	-0.84	22.40
0019-COLLINSVILLE LEVEE Total			23.24	-	-	-	23.24	-	-0.84	22.40

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	2,623.82	-	-	-	2,623.82	-	-122.38	2,501.44
0022-VALLEJO FLOOD & WASTEWATER DIS Total			2,623.82	-	-	-	2,623.82	-	-122.38	2,501.44
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	32.04	-	-	-	32.04	-	-1.25	30.79
0023-SUISUN RESOURCE CONSERVATION Total			32.04	-	-	-	32.04	-	-1.25	30.79
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	272.06	-	-	-	272.06	-	-12.63	259.43
0024-DIXON RES. CONS. Total			272.06	-	-	-	272.06	-	-12.63	259.43
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	504.37	-	-	-	504.37	-	-23.42	480.95
0025-SOLANO RESOURCE CONSERV DIST Total			504.37	-	-	-	504.37	-	-23.42	480.95
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	21,823.28	-	-	-	21,823.28	-	-1,015.48	20,807.80
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	3,232.85	-	-	-	3,232.85	-	-150.47	3,082.38
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	360.64	-	-	-	360.64	-	-16.63	344.01
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	38,220.59	-	-	-	38,220.59	-	-1,702.06	36,518.53
0027-SOLANO COUNTY WATER AGENCY Total			63,637.36	-	-	-	63,637.36	-	-2,884.64	60,752.72
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	4,467.66	-	-	-	4,467.66	-	-207.56	4,260.10
0036-LIB SPEC TAX ZONE 1 Total			4,467.66	-	-	-	4,467.66	-	-207.56	4,260.10
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	92.53	-	-	-	92.53	-	-4.33	88.20
0037-LIB SPEC TAX ZONE 2 Total			92.53	-	-	-	92.53	-	-4.33	88.20

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	309.91	-	-	-	309.91	-	-14.39	295.52
0046-SOL COUNTY LIGHTING SVC AREA Total			309.91	-	-	-	309.91	-	-14.39	295.52
0047-AVIATION										
0047-AVIATION	GL	Y	1,087.47	-	-	-	1,087.47	-	-50.59	1,036.88
0047-AVIATION Total			1,087.47	-	-	-	1,087.47	-	-50.59	1,036.88
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	1,951.90	-	-	-	1,951.90	-	-90.85	1,861.05
0048-B A A Q M D Total			1,951.90	-	-	-	1,951.90	-	-90.85	1,861.05
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	1,210.39	-	-	-	1,210.39	-	-56.26	1,154.13
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			1,210.39	-	-	-	1,210.39	-	-56.26	1,154.13
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	46.19	-	-	-	46.19	-	-1.98	44.21
0066-LIB SPEC TAX ZONE 6 Total			46.19	-	-	-	46.19	-	-1.98	44.21
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	1,114.16	-	-	-	1,114.16	-	-52.01	1,062.15
0067-LIB SPEC TAX ZONE 7 Total			1,114.16	-	-	-	1,114.16	-	-52.01	1,062.15
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	33,434.17	-	-	-	33,434.17	-	-1,557.11	31,877.06
0075A-BENICIA CITY Total			33,434.17	-	-	-	33,434.17	-	-1,557.11	31,877.06
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	10,485.37	-	-	-	10,485.37	-	-485.79	9,999.58
0076A-DIXON CITY Total			10,485.37	-	-	-	10,485.37	-	-485.79	9,999.58

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	56,878.87	-	-	-	56,878.87	-	-2,644.10	54,234.77
0077-FAIRFIELD CITY	GL	Y	2,253.55	-	-	-	2,253.55	-	-106.19	2,147.36
0077A-FAIRFIELD CITY Total			59,132.42	-	-	-	59,132.42	-	-2,750.29	56,382.13
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	4,878.46	-	-	-	4,878.46	-	-217.12	4,661.34
0078A-RIO VISTA CITY Total			4,878.46	-	-	-	4,878.46	-	-217.12	4,661.34
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	7,967.78	-	-	-	7,967.78	-	-370.61	7,597.17
0079-SUISUN CITY	GL	Y	72.48	-	-	-	72.48	-	-2.88	69.60
0079A-SUISUN CITY Total			8,040.26	-	-	-	8,040.26	-	-373.49	7,666.77
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	55,435.49	-	-	-	55,435.49	-	-2,525.77	52,909.72
0080-VACAVILLE CITY	GL	Y	6,983.92	-	-	-	6,983.92	-	-342.25	6,641.67
0080A-VACAVILLE CITY Total			62,419.41	-	-	-	62,419.41	-	-2,868.02	59,551.39
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	45,168.34	-	-	-	45,168.34	-	-2,107.39	43,060.95
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	430.44	-	-	-	430.44	-	-21.05	409.39
0118-WOODRIDGE MAINT DIST	GL	Y	212.18	-	-	-	212.18	-	-10.61	201.57
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	227.86	-	-	-	227.86	-	-11.39	216.47
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	18.20	-	-	-	18.20	-	-	18.20
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	426.23	-	-	-	426.23	-	-21.31	404.92
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	180.83	-	-	-	180.83	-	-9.04	171.79
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	163.25	-	-	-	163.25	-	-8.16	155.09
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	75.58	-	-	-	75.58	-	-3.78	71.80

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0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	895.59	-	-	-	895.59	-	-44.78	850.81
0081A-VALLEJO CITY Total			47,798.50	-	-	-	47,798.50	-	-2,237.51	45,560.99
0083-E R A F										
0083-E R A F	GL	Y	237,860.04	-	-	-	237,860.04	-	-11,075.95	226,784.09
0083-E R A F Total			237,860.04	-	-	-	237,860.04	-	-11,075.95	226,784.09
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	3,570.07	-	-	-	3,570.07	-	-166.26	3,403.81
0102-SOLANO IRRIGATION DIST Total			3,570.07	-	-	-	3,570.07	-	-166.26	3,403.81
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	2,112.45	-	-	-	2,112.45	-	-98.38	2,014.07
0108-SPECIAL ROAD Total			2,112.45	-	-	-	2,112.45	-	-98.38	2,014.07
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	617.89	-	-	-	617.89	-	-28.92	588.97
0127-CORDELIA FIRE Total			617.89	-	-	-	617.89	-	-28.92	588.97
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	1,486.84	-	-	-	1,486.84	-	-69.40	1,417.44
0128-DIXON FIRE* Total			1,486.84	-	-	-	1,486.84	-	-69.40	1,417.44
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	1,299.50	-	-	-	1,299.50	-	-60.51	1,238.99
0131-RYER FIRE*	GL	Y	0.72	-	-	-	0.72	-	-0.04	0.68
0130-MONTEZUMA FIRE* Total			1,300.22	-	-	-	1,300.22	-	-60.55	1,239.67
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	757.87	-	-	-	757.87	-	-35.38	722.49
0132-SUISUN FIRE* Total			757.87	-	-	-	757.87	-	-35.38	722.49

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0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	2,724.22	-	-	-	2,724.22	-	-126.77	2,597.45
0133-VACA-ELMIRA FIRE Total			2,724.22	-	-	-	2,724.22	-	-126.77	2,597.45
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	1,339.65	-	-	-	1,339.65	-	-62.20	1,277.45
0134-EAST VALLEJO FIRE* Total			1,339.65	-	-	-	1,339.65	-	-62.20	1,277.45
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.07	-	-	-	0.07	-	-	0.07
0159-NAPA JT RES CON Total			0.07	-	-	-	0.07	-	-	0.07
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	1,232.42	-	-	-	1,232.42	-	-57.31	1,175.11
0177-RIO VISTA-MONTEZUMA CEMETERY Total			1,232.42	-	-	-	1,232.42	-	-57.31	1,175.11
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	1,312.09	-	-	-	1,312.09	-	-60.90	1,251.19
0179-SILVEYVILLE CEM Total			1,312.09	-	-	-	1,312.09	-	-60.90	1,251.19
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	1,749.94	-	-	-	1,749.94	-	-81.52	1,668.42
0181-VACA-ELMIRA CEM Total			1,749.94	-	-	-	1,749.94	-	-81.52	1,668.42
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	5.26	-	-	-	5.26	-	-0.26	5.00
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	2.98	-	-	-	2.98	-	-0.15	2.83
0196-SOLANO CEMETERY DISTRICT	GL	Y	3,370.26	-	-	-	3,370.26	-	-156.61	3,213.65
0196-SOLANO CEMETERY DISTRICT Total			3,378.50	-	-	-	3,378.50	-	-157.02	3,221.48

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0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	13.06	-	-	-	13.06	-	-0.46	12.60
0201-REC DIST 2098 Total			13.06	-	-	-	13.06	-	-0.46	12.60
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	1,081.69	-	-	-	1,081.69	-	-50.17	1,031.52
0426-DIXON UNIF LIBRARY Total			1,081.69	-	-	-	1,081.69	-	-50.17	1,031.52
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	7,544.88	-	-	-	7,544.88	-	-351.19	7,193.69
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			7,544.88	-	-	-	7,544.88	-	-351.19	7,193.69
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	13,769.22	-	-	-	13,769.22	-	-640.74	13,128.48
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	2,910.43	-	-	-	2,910.43	-	-135.43	2,775.00
0500-CO SUPT-CO SCH SER FUND SUP Total			16,679.65	-	-	-	16,679.65	-	-776.17	15,903.48
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	38.05	-	-	-	38.05	-	-1.57	36.48
0526-LOS RIOS COMM COLL M & O Total			38.05	-	-	-	38.05	-	-1.57	36.48
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	6,281.14	-	-	-	6,281.14	-	-306.05	5,975.09
0436-SCC 2012 GOB SERIES E	GL	Y	2,234.15	-	-	-	2,234.15	-	-74.10	2,160.05
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	3,705.79	-	-	-	3,705.79	-	-113.76	3,592.03
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	10,596.73	-	-	-	10,596.73	-	-457.65	10,139.08
0456-SCC 2012 GOB SERIES F	GL	Y	661.06	-	-	-	661.06	-	-20.46	640.60
0464-SCC GOB SERIES 2003A	GL	Y	3,426.99	-	-	-	3,426.99	-	-168.02	3,258.97
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	8,971.09	-	-	-	8,971.09	-	-263.45	8,707.64
0484-SCC GOB 2012 SERIES A	GL	Y	1,755.47	-	-	-	1,755.47	-	-72.56	1,682.91

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0485-SCC GOB 2012 SERIES B	GL	Y	761.41	-	-	-	761.41	-	-37.38	724.03
0487-SCC 2014 GOB REF SERIES A	GL	Y	14,507.13	-	-	-	14,507.13	-	-728.72	13,778.41
0488-SCC 2014 GOB REF SERIES B	GL	Y	2,013.76	-	-	-	2,013.76	-	-98.35	1,915.41
0497-SCC 2012 GOB Series C	GL	Y	2,230.73	-	-	-	2,230.73	-	-107.10	2,123.63
0527-SOLANO COMMUNITY COL M & O	GL	Y	37,121.39	-	-	-	37,121.39	-	-1,727.46	35,393.93
0527-SOLANO COMMUNITY COL M & O Total			94,266.84	-	-	-	94,266.84	-	-4,175.06	90,091.78
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	538.27	-	-	-	538.27	-	-25.50	512.77
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	8.33	-	-	-	8.33	-	-0.42	7.91
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	50.38	-	-	-	50.38	-	-2.52	47.86
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	2,788.60	-	-	-	2,788.60	-	-129.64	2,658.96
0528A-SAN JOAQUIN COUNTY Total			3,385.58	-	-	-	3,385.58	-	-158.08	3,227.50
0601-BENICIA UNIF SCHOOL DIST M & O										
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	1,752.45	-	-	-	1,752.45	-	-51.08	1,701.37
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	10,412.00	-	-	-	10,412.00	-	-301.77	10,110.23
0450-BENICIA USD SERIES 2001 C	GL	Y	1,263.47	-	-	-	1,263.47	-	-30.32	1,233.15
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	1,797.75	-	-	-	1,797.75	-	-44.74	1,753.01
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	2,938.06	-	-	-	2,938.06	-	-73.39	2,864.67
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	24,769.98	-	-	-	24,769.98	-	-1,126.99	23,642.99
0601-BENICIA UNIF SCHOOL DIST M & O Total			42,933.71	-	-	-	42,933.71	-	-1,628.29	41,305.42
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	3,971.13	-	-	-	3,971.13	-	-188.01	3,783.12
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	1,593.99	-	-	-	1,593.99	-	-75.52	1,518.47
0482-DIXON USD GOB REF SERIES 2021	GL	Y	6,705.80	-	-	-	6,705.80	-	-320.50	6,385.30
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	18,519.27	-	-	-	18,519.27	-	-849.73	17,669.54
0602-DIXON UNIF SCHOOL DIST M & O Total			30,790.19	-	-	-	30,790.19	-	-1,433.76	29,356.43

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0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	5,590.17	-	-	-	5,590.17	-	-103.46	5,486.71
0412-VJO USD GOB 2018 SER 2019	GL	Y	2,049.65	-	-	-	2,049.65	-	-72.28	1,977.37
0434-VJO USD GOB 2018 SER 2021	GL	Y	9,091.98	-	-	-	9,091.98	-	-405.30	8,686.68
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	6,811.47	-	-	-	6,811.47	-	-304.95	6,506.52
0499-VJO USD 2017 GOB REFUNDING	GL	Y	4,149.56	-	-	-	4,149.56	-	-149.67	3,999.89
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	69,852.03	-	-	-	69,852.03	-	-3,290.76	66,561.27
0603-VALLEJO UNIF SCHOOL DIST M & O Total			97,544.86	-	-	-	97,544.86	-	-4,326.42	93,218.44
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	27,655.18	-	-	-	27,655.18	-	-1,344.27	26,310.91
0606-TRAVIS UNI SCHL DIST M & O Total			27,655.18	-	-	-	27,655.18	-	-1,344.27	26,310.91
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	115.92	-	-	-	115.92	-	-5.84	110.08
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	290.15	-	-	-	290.15	-	-14.21	275.94
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	128.94	-	-	-	128.94	-	-6.20	122.74
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	82.80	-	-	-	82.80	-	-4.13	78.67
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	190.68	-	-	-	190.68	-	-9.30	181.38
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	317.80	-	-	-	317.80	-	-15.51	302.29
0607-DAVIS UNI SCHL DIST M & O	GL	Y	21.36	-	-	-	21.36	-	-	21.36
0609-WNTRS UNI SCHL DIST M & O	GL	Y	97.28	-	-	-	97.28	-	-	97.28
0612-WNTRS JT UNIF-ED	GL	Y	1.38	-	-	-	1.38	-	-	1.38
0614-DAVIS JT.UNIF ED.	GL	Y	6.72	-	-	-	6.72	-	-	6.72
0607A-YOLO COUNTY Total			1,253.03	-	-	-	1,253.03	-	-55.19	1,197.84
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	3,871.06	-	-	-	3,871.06	-	-179.67	3,691.39
0458-VVUSD GOB 2014 SERIES D	GL	Y	3,222.33	-	-	-	3,222.33	-	-152.63	3,069.70

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	2,015.73	-	-	-	2,015.73	-	-95.27	1,920.46
0486-VVUSD 2014 GOB REFUNDING	GL	Y	1,738.54	-	-	-	1,738.54	-	-83.18	1,655.36
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	2,531.27	-	-	-	2,531.27	-	-116.90	2,414.37
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	1,525.82	-	-	-	1,525.82	-	-72.98	1,452.84
0493-VV USD GOB 2022 REFUNDING	GL	Y	810.77	-	-	-	810.77	-	-38.90	771.87
0498-VV USD GOB 2014 Series B	GL	Y	1,291.44	-	-	-	1,291.44	-	-66.54	1,224.90
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	72,194.51	-	-	-	72,194.51	-	-3,298.48	68,896.03
0608-VACAVILLE UNIF SCHL DIST M & O Total			89,201.47	-	-	-	89,201.47	-	-4,104.55	85,096.92
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	2,764.22	-	-	-	2,764.22	-	-131.26	2,632.96
0610-RIVR DELTA JT UNI M & O	GL	Y	1,428.98	-	-	-	1,428.98	-	-	1,428.98
0613-RVR DELTA UNI-ED	GL	Y	63.69	-	-	-	63.69	-	-	63.69
0610A-SACRAMENTO COUNT Total			4,256.89	-	-	-	4,256.89	-	-131.26	4,125.63
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	17,740.53	-	-	-	17,740.53	-	-842.46	16,898.07
0451-FF-SS USD GOB 2016 S-2018	GL	Y	11,120.38	-	-	-	11,120.38	-	-533.54	10,586.84
0481-FSUSD 2020 GOB REFUNDING	GL	Y	9,262.47	-	-	-	9,262.47	-	-442.22	8,820.25
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	18,305.66	-	-	-	18,305.66	-	-873.53	17,432.13
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	8,796.03	-	-	-	8,796.03	-	-416.74	8,379.29
0611-F-S UNIF SCHL DIST M & O	GL	Y	110,699.02	-	-	-	110,699.02	-	-5,165.63	105,533.39
0611-F-S UNIF SCHL DIST M & O Total			175,924.09	-	-	-	175,924.09	-	-8,274.12	167,649.97
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	1,555.81	-	-	-	1,555.81	-	-72.40	1,483.41
0998-CO SUPT-CO SCH SER FUND SUPP Total			1,555.81	-	-	-	1,555.81	-	-72.40	1,483.41

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	4,444.13	-	-	-	4,444.13	-	-206.81	4,237.32
0999-CO SUPT-BOARD OF EDUCATION Total			4,444.13	-	-	-	4,444.13	-	-206.81	4,237.32
DIXON REDEVELOPMENT AGENCY										
0146-DIXON REDEVELOPMENT	GL	N	7,430.50	-	-	-	7,430.50	-	-538.05	6,892.45
DIXON REDEVELOPMENT AGENCY Total			7,430.50	-	-	-	7,430.50	-	-538.05	6,892.45
FAIRFIELD REDEVELOPMENT AGENCY										
0090-CORDELIA REDEV	GL	N	517,590.20	-	-	-	517,590.20	-	-25,646.93	491,943.27
0095-FAIRFIELD REGIONAL CNTR REDEV	GL	N	3,472.11	-	-	-	3,472.11	-	-58.11	3,414.00
0096-HIGHWAY 12 REDEV	GL	N	25,092.99	-	-	-	25,092.99	-	-	25,092.99
0097-FAIRFIELD CITY CENTER REDEV	GL	N	427.51	-	-	-	427.51	-	-321.41	106.10
0148-NORTH TEXAS STREET REDEVELPMNT	GL	N	24,658.25	-	-	-	24,658.25	-	-	24,658.25
FAIRFIELD REDEVELOPMENT AGENCY Total			571,241.06	-	-	-	571,241.06	-	-26,026.45	545,214.61
SUISUN REDEVELOPMENT AGENCY										
0089-SUISUN CITY REDEV	GL	N	4,552.51	-	-	-	4,552.51	-	-15.41	4,537.10
0147-SUISUN CITY REDEV-AS AMENDED	GL	N	22,217.19	-	-	-	22,217.19	-	-1,016.91	21,200.28
SUISUN REDEVELOPMENT AGENCY Total			26,769.70	-	-	-	26,769.70	-	-1,032.32	25,737.38
VACAVILLE REDEVELOPMENT AGENCY										
0100-VACA I 505/80 REDEVELOPMENT	GL	N	17,123.77	-	-	-	17,123.77	-	-605.80	16,517.97
0141-VACA COMMUNITY REDEV	GL	N	22,850.33	-	-	-	22,850.33	-	-992.71	21,857.62
VACAVILLE REDEVELOPMENT AGENCY Total			39,974.10	-	-	-	39,974.10	-	-1,598.51	38,375.59
VALLEJO REDEVELOPMENT AGENCY										
0091-MARINA VISTA REDEV	GL	N	1,333.56	-	-	-	1,333.56	-	-66.67	1,266.89
0092-FLOSDEN REDEV	GL	N	3,794.38	-	-	-	3,794.38	-	-185.97	3,608.41
0093-VALLEJO WATERFRONT DEVELOPMENT	GL	N	5,311.79	-	-	-	5,311.79	-	-	5,311.79

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0143-FLOSDEN # 3 MARINE WORLD RED	GL	N	-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY Total			10,439.73	-	-	-	10,439.73	-	-252.64	10,187.09
	Grand Total		\$2,144,634.24	-	-	-	\$2,144,634.24	-	-\$97,789.64	\$2,046,844.60