

Solano County
Distribution by Agency - 2024 2nd Secured Escape Apportionment 03-31-2025 RM (2)

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	1,895,339.96	-	-	-	1,895,339.96	-	-	1,895,339.96
0001-GENERAL COUNTY* Total			1,895,339.96	-	-	-	1,895,339.96	-	-	1,895,339.96
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	136,108.07	-	-	-	136,108.07	-	-	136,108.07
0004-COUNTY FREE LIBRARY Total			136,108.07	-	-	-	136,108.07	-	-	136,108.07
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	50,036.24	-	-	-	50,036.24	-	-	50,036.24
0006-ACC CAP OUTLAY* Total			50,036.24	-	-	-	50,036.24	-	-	50,036.24
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	43,847.99	-	-	-	43,847.99	-	-	43,847.99
0007-MOSQUITO ABATEMENT DISTRICT Total			43,847.99	-	-	-	43,847.99	-	-	43,847.99
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	1,253.46	-	-	-	1,253.46	-	-	1,253.46
0009-MAINE PRAIRIE Total			1,253.46	-	-	-	1,253.46	-	-	1,253.46
0016-RECREATION										
0016-RECREATION	GL	Y	12,555.96	-	-	-	12,555.96	-	-	12,555.96
0016-RECREATION Total			12,555.96	-	-	-	12,555.96	-	-	12,555.96
0018-G V R D										
0018-G V R D	GL	Y	68,441.83	-	-	-	68,441.83	-	-	68,441.83
0018-G V R D Total			68,441.83	-	-	-	68,441.83	-	-	68,441.83
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	136.70	-	-	-	136.70	-	-	136.70
0019-COLLINSVILLE LEVEE Total			136.70	-	-	-	136.70	-	-	136.70
0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	17,415.23	-	-	-	17,415.23	-	-	17,415.23
0022-VALLEJO FLOOD & WASTEWATER DIS Total			17,415.23	-	-	-	17,415.23	-	-	17,415.23
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	182.17	-	-	-	182.17	-	-	182.17
0023-SUISUN RESOURCE CONSERVATION Total			182.17	-	-	-	182.17	-	-	182.17
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	1,881.35	-	-	-	1,881.35	-	-	1,881.35
0024-DIXON RES. CONS. Total			1,881.35	-	-	-	1,881.35	-	-	1,881.35
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	3,451.94	-	-	-	3,451.94	-	-	3,451.94
0025-SOLANO RESOURCE CONSERV DIST Total			3,451.94	-	-	-	3,451.94	-	-	3,451.94
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	147,669.71	-	-	-	147,669.71	-	-	147,669.71
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	21,833.89	-	-	-	21,833.89	-	-	21,833.89
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	2,603.58	-	-	-	2,603.58	-	-	2,603.58
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	192,510.51	-	-	-	192,510.51	-	-	192,510.51

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0027-SOLANO COUNTY WATER AGENCY Total			364,617.69	-	-	-	364,617.69	-	-	364,617.69
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	30,549.58	-	-	-	30,549.58	-	-	30,549.58
0036-LIB SPEC TAX ZONE 1 Total			30,549.58	-	-	-	30,549.58	-	-	30,549.58
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	625.48	-	-	-	625.48	-	-	625.48
0037-LIB SPEC TAX ZONE 2 Total			625.48	-	-	-	625.48	-	-	625.48
0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	2,138.03	-	-	-	2,138.03	-	-	2,138.03
0046-SOL COUNTY LIGHTING SVC AREA Total			2,138.03	-	-	-	2,138.03	-	-	2,138.03
0047-AVIATION										
0047-AVIATION	GL	Y	7,377.56	-	-	-	7,377.56	-	-	7,377.56
0047-AVIATION Total			7,377.56	-	-	-	7,377.56	-	-	7,377.56
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	13,162.44	-	-	-	13,162.44	-	-	13,162.44
0048-B A A Q M D Total			13,162.44	-	-	-	13,162.44	-	-	13,162.44
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	8,247.89	-	-	-	8,247.89	-	-	8,247.89
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			8,247.89	-	-	-	8,247.89	-	-	8,247.89
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	284.31	-	-	-	284.31	-	-	284.31
0066-LIB SPEC TAX ZONE 6 Total			284.31	-	-	-	284.31	-	-	284.31
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	7,362.40	-	-	-	7,362.40	-	-	7,362.40
0067-LIB SPEC TAX ZONE 7 Total			7,362.40	-	-	-	7,362.40	-	-	7,362.40
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	224,336.29	-	-	-	224,336.29	-	-	224,336.29
0075A-BENICIA CITY Total			224,336.29	-	-	-	224,336.29	-	-	224,336.29
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	73,449.79	-	-	-	73,449.79	-	-	73,449.79
0076A-DIXON CITY Total			73,449.79	-	-	-	73,449.79	-	-	73,449.79
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	387,593.51	-	-	-	387,593.51	-	-	387,593.51
0077-FAIRFIELD CITY	GL	Y	5,558.32	-	-	-	5,558.32	-	-	5,558.32
0077A-FAIRFIELD CITY Total			393,151.83	-	-	-	393,151.83	-	-	393,151.83
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	31,747.54	-	-	-	31,747.54	-	-	31,747.54
0078A-RIO VISTA CITY Total			31,747.54	-	-	-	31,747.54	-	-	31,747.54
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	53,990.69	-	-	-	53,990.69	-	-	53,990.69
0079-SUISUN CITY	GL	Y	826.97	-	-	-	826.97	-	-	826.97
0079A-SUISUN CITY Total			54,817.66	-	-	-	54,817.66	-	-	54,817.66
0080A-VACAVILLE CITY										

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0080A-VACAVILLE CITY	GL	Y	366,701.67	-	-	-	366,701.67	-	-	366,701.67
0080-VACAVILLE CITY	GL	Y	78,804.07	-	-	-	78,804.07	-	-	78,804.07
0080A-VACAVILLE CITY Total			445,505.74	-	-	-	445,505.74	-	-	445,505.74
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	299,184.76	-	-	-	299,184.76	-	-	299,184.76
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	2,032.82	-	-	-	2,032.82	-	-	2,032.82
0118-WOODRIDGE MAINT DIST	GL	Y	1,926.90	-	-	-	1,926.90	-	-	1,926.90
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	2,009.65	-	-	-	2,009.65	-	-	2,009.65
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	279.01	-	-	-	279.01	-	-	279.01
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	1,226.98	-	-	-	1,226.98	-	-	1,226.98
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	409.30	-	-	-	409.30	-	-	409.30
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	1,118.81	-	-	-	1,118.81	-	-	1,118.81
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	54.25	-	-	-	54.25	-	-	54.25
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	5,165.38	-	-	-	5,165.38	-	-	5,165.38
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	2,934.28	-	-	-	2,934.28	-	-	2,934.28
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	431.61	-	-	-	431.61	-	-	431.61
0081A-VALLEJO CITY Total			316,773.75	-	-	-	316,773.75	-	-	316,773.75
0083-E R A F										
0083-E R A F	GL	Y	1,600,657.43	-	-	-	1,600,657.43	-	-	1,600,657.43
0083-E R A F Total			1,600,657.43	-	-	-	1,600,657.43	-	-	1,600,657.43
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	24,040.90	-	-	-	24,040.90	-	-	24,040.90
0102-SOLANO IRRIGATION DIST Total			24,040.90	-	-	-	24,040.90	-	-	24,040.90
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	14,244.30	-	-	-	14,244.30	-	-	14,244.30
0108-SPECIAL ROAD Total			14,244.30	-	-	-	14,244.30	-	-	14,244.30
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	4,177.44	-	-	-	4,177.44	-	-	4,177.44
0127-CORDELIA FIRE Total			4,177.44	-	-	-	4,177.44	-	-	4,177.44
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	9,874.63	-	-	-	9,874.63	-	-	9,874.63
0128-DIXON FIRE* Total			9,874.63	-	-	-	9,874.63	-	-	9,874.63
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	8,707.31	-	-	-	8,707.31	-	-	8,707.31
0131-RYER FIRE*	GL	Y	5.43	-	-	-	5.43	-	-	5.43
0130-MONTEZUMA FIRE* Total			8,712.74	-	-	-	8,712.74	-	-	8,712.74
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	5,263.02	-	-	-	5,263.02	-	-	5,263.02
0132-SUISUN FIRE* Total			5,263.02	-	-	-	5,263.02	-	-	5,263.02
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	18,408.33	-	-	-	18,408.33	-	-	18,408.33
0133-VACA-ELMIRA FIRE Total			18,408.33	-	-	-	18,408.33	-	-	18,408.33
0134-EAST VALLEJO FIRE*										

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0134-EAST VALLEJO FIRE*	GL	Y	9,211.23	-	-	-	9,211.23	-	-	9,211.23
0134-EAST VALLEJO FIRE* Total			9,211.23	-	-	-	9,211.23	-	-	9,211.23
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.03	-	-	-	0.03	-	-	0.03
0159-NAPA JT RES CON Total			0.03	-	-	-	0.03	-	-	0.03
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	8,376.28	-	-	-	8,376.28	-	-	8,376.28
0177-RIO VISTA-MONTEZUMA CEMETERY Total			8,376.28	-	-	-	8,376.28	-	-	8,376.28
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	9,088.49	-	-	-	9,088.49	-	-	9,088.49
0179-SILVEYVILLE CEM Total			9,088.49	-	-	-	9,088.49	-	-	9,088.49
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	11,844.62	-	-	-	11,844.62	-	-	11,844.62
0181-VACA-ELMIRA CEM Total			11,844.62	-	-	-	11,844.62	-	-	11,844.62
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	43.76	-	-	-	43.76	-	-	43.76
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	24.61	-	-	-	24.61	-	-	24.61
0196-SOLANO CEMETERY DISTRICT	GL	Y	22,954.34	-	-	-	22,954.34	-	-	22,954.34
0196-SOLANO CEMETERY DISTRICT Total			23,022.71	-	-	-	23,022.71	-	-	23,022.71
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	51.37	-	-	-	51.37	-	-	51.37
0201-REC DIST 2098 Total			51.37	-	-	-	51.37	-	-	51.37
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	7,508.08	-	-	-	7,508.08	-	-	7,508.08
0426-DIXON UNIF LIBRARY Total			7,508.08	-	-	-	7,508.08	-	-	7,508.08
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	50,989.67	-	-	-	50,989.67	-	-	50,989.67
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			50,989.67	-	-	-	50,989.67	-	-	50,989.67
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	93,152.29	-	-	-	93,152.29	-	-	93,152.29
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	19,690.33	-	-	-	19,690.33	-	-	19,690.33
0500-CO SUPT-CO SCH SER FUND SUP Total			112,842.62	-	-	-	112,842.62	-	-	112,842.62
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	220.92	-	-	-	220.92	-	-	220.92
0526-LOS RIOS COMM COLL M & O Total			220.92	-	-	-	220.92	-	-	220.92
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	21,383.20	-	-	-	21,383.20	-	-	21,383.20
0436-SCC 2012 GOB SERIES E	GL	Y	12,515.78	-	-	-	12,515.78	-	-	12,515.78
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	28,294.91	-	-	-	28,294.91	-	-	28,294.91
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	52,104.10	-	-	-	52,104.10	-	-	52,104.10
0456-SCC 2012 GOB SERIES F	GL	Y	11,568.81	-	-	-	11,568.81	-	-	11,568.81
0464-SCC GOB SERIES 2003A	GL	Y	4,127.69	-	-	-	4,127.69	-	-	4,127.69
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	73,689.98	-	-	-	73,689.98	-	-	73,689.98

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0484-SCC GOB 2012 SERIES A	GL	Y	9,722.20	-	-	-	9,722.20	-	-	9,722.20
0485-SCC GOB 2012 SERIES B	GL	Y	2,842.20	-	-	-	2,842.20	-	-	2,842.20
0487-SCC 2014 GOB REF SERIES A	GL	Y	49,761.66	-	-	-	49,761.66	-	-	49,761.66
0488-SCC 2014 GOB REF SERIES B	GL	Y	3,340.97	-	-	-	3,340.97	-	-	3,340.97
0497-SCC 2012 GOB Series C	GL	Y	13,678.56	-	-	-	13,678.56	-	-	13,678.56
0527-SOLANO COMMUNITY COL M & O	GL	Y	251,078.00	-	-	-	251,078.00	-	-	251,078.00
0527-SOLANO COMMUNITY COL M & O Total			534,108.06	-	-	-	534,108.06	-	-	534,108.06
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	8,740.24	-	-	-	8,740.24	-	-	8,740.24
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	94.60	-	-	-	94.60	-	-	94.60
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	577.53	-	-	-	577.53	-	-	577.53
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	18,999.21	-	-	-	18,999.21	-	-	18,999.21
0528A-SAN JOAQUIN COUNTY Total			28,411.58	-	-	-	28,411.58	-	-	28,411.58
0601-BENICIA UNIF SCHOOL DIST M & O										
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	16,865.08	-	-	-	16,865.08	-	-	16,865.08
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	47,077.24	-	-	-	47,077.24	-	-	47,077.24
0450-BENICIA USD SERIES 2001 C	GL	Y	5,552.50	-	-	-	5,552.50	-	-	5,552.50
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	8,422.44	-	-	-	8,422.44	-	-	8,422.44
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	13,909.30	-	-	-	13,909.30	-	-	13,909.30
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	212,942.01	-	-	-	212,942.01	-	-	212,942.01
0601-BENICIA UNIF SCHOOL DIST M & O Total			304,768.57	-	-	-	304,768.57	-	-	304,768.57
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	22,159.03	-	-	-	22,159.03	-	-	22,159.03
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	10,461.41	-	-	-	10,461.41	-	-	10,461.41
0482-DIXON USD GOB REF SERIES 2021	GL	Y	43,022.77	-	-	-	43,022.77	-	-	43,022.77
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	144,970.03	-	-	-	144,970.03	-	-	144,970.03
0602-DIXON UNIF SCHOOL DIST M & O Total			220,613.24	-	-	-	220,613.24	-	-	220,613.24
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	35,711.47	-	-	-	35,711.47	-	-	35,711.47
0412-VJO USD GOB 2018 SER 2019	GL	Y	13,789.44	-	-	-	13,789.44	-	-	13,789.44
0434-VJO USD GOB 2018 SER 2021	GL	Y	46,121.04	-	-	-	46,121.04	-	-	46,121.04
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	39,859.84	-	-	-	39,859.84	-	-	39,859.84
0462-VALLEJO USD MEASURE A S 2002	GL	Y	40.89	-	-	-	40.89	-	-	40.89
0467-VALLEJO USD MEASURE A S 2004	GL	Y	58.41	-	-	-	58.41	-	-	58.41
0475-VALLEJO USD MEASURE A - S2006	GL	Y	32.17	-	-	-	32.17	-	-	32.17
0499-VJO USD 2017 GOB REFUNDING	GL	Y	41,186.75	-	-	-	41,186.75	-	-	41,186.75
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	406,192.11	-	-	-	406,192.11	-	-	406,192.11
0603-VALLEJO UNIF SCHOOL DIST M & O Total			582,992.12	-	-	-	582,992.12	-	-	582,992.12
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	85,274.43	-	-	-	85,274.43	-	-	85,274.43
0606-TRAVIS UNI SCHL DIST M & O Total			85,274.43	-	-	-	85,274.43	-	-	85,274.43
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	851.68	-	-	-	851.68	-	-	851.68

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	1,356.11	-	-	-	1,356.11	-	-	1,356.11
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	818.59	-	-	-	818.59	-	-	818.59
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	176.65	-	-	-	176.65	-	-	176.65
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	1,111.44	-	-	-	1,111.44	-	-	1,111.44
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	1,601.36	-	-	-	1,601.36	-	-	1,601.36
0607-DAVIS UNI SCHL DIST M & O	GL	Y	1,951.39	-	-	-	1,951.39	-	-	1,951.39
0609-WNTRS UNI SCHL DIST M & O	GL	Y	8,604.12	-	-	-	8,604.12	-	-	8,604.12
0612-WNTRS JT UNIF-ED	GL	Y	777.95	-	-	-	777.95	-	-	777.95
0614-DAVIS JT.UNIF ED.	GL	Y	172.59	-	-	-	172.59	-	-	172.59
0607A-YOLO COUNTY Total			17,421.88	-	-	-	17,421.88	-	-	17,421.88
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	37,932.95	-	-	-	37,932.95	-	-	37,932.95
0458-VVUSD GOB 2014 SERIES D	GL	Y	53,654.37	-	-	-	53,654.37	-	-	53,654.37
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	23,808.26	-	-	-	23,808.26	-	-	23,808.26
0486-VVUSD 2014 GOB REFUNDING	GL	Y	20,332.28	-	-	-	20,332.28	-	-	20,332.28
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	33,043.31	-	-	-	33,043.31	-	-	33,043.31
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	17,844.16	-	-	-	17,844.16	-	-	17,844.16
0493-VV USD GOB 2022 REFUNDING	GL	Y	10,652.42	-	-	-	10,652.42	-	-	10,652.42
0498-VV USD GOB 2014 Series B	GL	Y	13,780.44	-	-	-	13,780.44	-	-	13,780.44
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	492,991.63	-	-	-	492,991.63	-	-	492,991.63
0608-VACAVILLE UNIF SCHL DIST M & O Total			704,039.82	-	-	-	704,039.82	-	-	704,039.82
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	40,852.88	-	-	-	40,852.88	-	-	40,852.88
0610-RIVR DELTA JT UNI M & O	GL	Y	107,286.90	-	-	-	107,286.90	-	-	107,286.90
0613-RVR DELTA UNI-ED	GL	Y	5,581.56	-	-	-	5,581.56	-	-	5,581.56
0610A-SACRAMENTO COUNT Total			153,721.34	-	-	-	153,721.34	-	-	153,721.34
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	44,721.43	-	-	-	44,721.43	-	-	44,721.43
0451-FF-SS USD GOB 2016 S-2018	GL	Y	31,693.56	-	-	-	31,693.56	-	-	31,693.56
0481-FSUSD 2020 GOB REFUNDING	GL	Y	23,996.39	-	-	-	23,996.39	-	-	23,996.39
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	44,503.10	-	-	-	44,503.10	-	-	44,503.10
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	24,004.95	-	-	-	24,004.95	-	-	24,004.95
0611-F-S UNIF SCHL DIST M & O	GL	Y	722,157.65	-	-	-	722,157.65	-	-	722,157.65
0611-F-S UNIF SCHL DIST M & O Total			891,077.08	-	-	-	891,077.08	-	-	891,077.08
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	10,530.01	-	-	-	10,530.01	-	-	10,530.01
0998-CO SUPT-CO SCH SER FUND SUPP Total			10,530.01	-	-	-	10,530.01	-	-	10,530.01
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	30,076.64	-	-	-	30,076.64	-	-	30,076.64
0999-CO SUPT-BOARD OF EDUCATION Total			30,076.64	-	-	-	30,076.64	-	-	30,076.64
DIXON REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
DIXON REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
FAIRFIELD REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
FAIRFIELD REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
SUISUN REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
SUISUN REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
Grand Total			\$9,686,368.46	-	-	-	\$9,686,368.46	-	-	\$9,686,368.46

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
0087-VALLEJO CENTRAL REDEV Total:	6,194.71	0.00	0.00	0.00	0.00	6,194.71	0.00	0.00	6,194.71
0089-SUISUN CITY REDEV Total:	24,151.10	0.00	0.00	0.00	0.00	24,151.10	0.00	0.00	24,151.10
0090-CORDELIA REDEV Total:	262,720.64	0.00	0.00	0.00	0.00	262,720.64	0.00	0.00	262,720.64
0091-MARINA VISTA REDEV Total:	3,706.69	0.00	0.00	0.00	0.00	3,706.69	0.00	0.00	3,706.69
0092-FLOSDEN REDEV Total:	6,022.42	0.00	0.00	0.00	0.00	6,022.42	0.00	0.00	6,022.42
0093-VALLEJO WATERFRONT DEVELOPMENT T	24,234.06	0.00	0.00	0.00	0.00	24,234.06	0.00	0.00	24,234.06
0095-FAIRFIELD REGIONAL CNTR REDEV Total:	142,041.17	0.00	0.00	0.00	0.00	142,041.17	0.00	0.00	142,041.17
0096-HIGHWAY 12 REDEV Total:	78,369.72	0.00	0.00	0.00	0.00	78,369.72	0.00	0.00	78,369.72
0097-FAIRFIELD CITY CENTER REDEV Total:	99,459.25	0.00	0.00	0.00	0.00	99,459.25	0.00	0.00	99,459.25
0100-VACA I 505/80 REDEVELOPMENT Total:	820,935.87	0.00	0.00	0.00	0.00	820,935.87	0.00	0.00	820,935.87
0141-VACA COMMUNITY REDEV Total:	107,394.66	0.00	0.00	0.00	0.00	107,394.66	0.00	0.00	107,394.66
0146-DIXON REDEVELOPMENT Total:	19,883.22	0.00	0.00	0.00	0.00	19,883.22	0.00	0.00	19,883.22
0147-SUISUN CITY REDEV-AS AMENDED Total:	285,793.01	0.00	0.00	0.00	0.00	285,793.01	0.00	0.00	285,793.01
0148-NORTH TEXAS STREET REDEVELPMNT To	9,882.25	0.00	0.00	0.00	0.00	9,882.25	0.00	0.00	9,882.25
0149-FAIRFIELD REG CTR RD-AMENDMENT Tot	53.48	0.00	0.00	0.00	0.00	53.48	0.00	0.00	53.48
GRAND TOTAL:	1,890,842.25	0.00	0.00	0.00	0.00	1,890,842.25	0.00	0.00	1,890,842.25