

Solano County
Distribution by Agency - 2022 Special Assessments Final Dist_06-08-23

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0018-G V R D										
7805-Greater Vjo Recre Dist Pcl Tax	GL	Y	105,291.90	-	-	-	105,291.90	-	-	105,291.90
0018-G V R D Total			105,291.90	-	-	-	105,291.90	-	-	105,291.90
0022-VALLEJO FLOOD & WASTEWATER DIS										
7806-Annual Storm Drainage Fee	GL	Y	1,509.08	-	-	-	1,509.08	-	-	1,509.08
7811-Annual Sewer and Storm Fee	GL	Y	2,067,925.42	-	-	-	2,067,925.42	-	-	2,067,925.42
0022-VALLEJO FLOOD & WASTEWATER DIS Total			2,069,434.50	-	-	-	2,069,434.50	-	-	2,069,434.50
0028-NORTH DELTA WATER AGENCY										
7901-NORTH DELTA WATER	GL	Y	22,757.46	-	-	-	22,757.46	-	-	22,757.46
0028-NORTH DELTA WATER AGENCY Total			22,757.46	-	-	-	22,757.46	-	-	22,757.46
0075A-BENICIA CITY										
7110-FLEETSIDE LNDSCP/LGHT ZONE 2	GL	Y	3,998.86	-	-	-	3,998.86	-	-	3,998.86
7112-RESIDENTIAL LNDSCP/LGT ZONE 1	GL	Y	14,994.28	-	-	-	14,994.28	-	-	14,994.28
7114-GOODYEAR ROAD LND/LGT ZONE 3	GL	Y	200.00	-	-	-	200.00	-	-	200.00
7115-E 2ND ST LNDSCP/LGHT ZONE 4	GL	Y	1,400.04	-	-	-	1,400.04	-	-	1,400.04
7116-COLUMBUS PRK LNDSCP/LGT ZONE 5	GL	Y	789.99	-	-	-	789.99	-	-	789.99
8117-MCALISTER ASSESSMENT DISTRICT	GL	Y	34,000.90	-	-	-	34,000.90	-	-	34,000.90
0075A-BENICIA CITY Total			55,384.07	-	-	-	55,384.07	-	-	55,384.07
0076A-DIXON CITY										
7203-DIXON SEWER	GL	Y	2,208.91	-	-	-	2,208.91	-	-	2,208.91
7205-DIXON - GARBAGE	GL	Y	2,202.84	-	-	-	2,202.84	-	-	2,202.84
7211-DIXON LNDSCP/LGHT ZONE 1	GL	Y	114.48	-	-	-	114.48	-	-	114.48
7213-DIXON LNDSCP/LGHT ZONE 2	GL	Y	949.64	-	-	-	949.64	-	-	949.64
7214-DIXON LNDSCP/LGHT ZONE 3	GL	Y	120.32	-	-	-	120.32	-	-	120.32
7215-DIXON LNDSCP/LGHT ZONE 4	GL	Y	426.43	-	-	-	426.43	-	-	426.43
7216-DIXON LNDSCP/LGHT ZONE 5	GL	Y	336.26	-	-	-	336.26	-	-	336.26

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7217-DIXON LNDSCP/LGHT ZONE 6	GL	Y	173.07	-	-	-	173.07	-	-	173.07
7218-DIXON LIGHTING & LANDSCAPE #7	GL	Y	1,942.14	-	-	-	1,942.14	-	-	1,942.14
7219-DIXON LNDSCP/LGHT ZONE 8	GL	Y	158.21	-	-	-	158.21	-	-	158.21
7223-DIXON LNDSCP/LGHT #9 FY2003/04	GL	Y	675.00	-	-	-	675.00	-	-	675.00
7224-DIXON LNDSCP/LIGHT ZONE 10	GL	Y	4,076.04	-	-	-	4,076.04	-	-	4,076.04
7225-DIXON CFD 2003-1 (VALLEY GLEN)	GL	Y	11,280.56	-	-	-	11,280.56	-	-	11,280.56
7226-DIXON CFD 2013-1(PARKLANE) FAC	GL	Y	53,257.05	-	-	-	53,257.05	-	-	53,257.05
7227-DIXON CFD 2013-1(PARKLANE) SER	GL	Y	3,826.00	-	-	-	3,826.00	-	-	3,826.00
7228-DIXON CFD 2019-1 (Homestead)	GL	Y	15,259.35	-	-	-	15,259.35	-	-	15,259.35
7229-CFD NO. 2019-1 (HOMESTEAD) SVC	GL	Y	12,303.87	-	-	-	12,303.87	-	-	12,303.87
8204-CFD No. 2015-1 Vlley Glen No.2	GL	Y	38,563.05	-	-	-	38,563.05	-	-	38,563.05
8205-CFD NO 2019-1 (HOMESTEAD)	GL	Y	58,188.45	-	-	-	58,188.45	-	-	58,188.45
8206-CFD NO. 2019-1 (HOMESTEAD) FAC	GL	Y	39,778.31	-	-	-	39,778.31	-	-	39,778.31
0076A-DIXON CITY Total			245,839.98	-	-	-	245,839.98	-	-	245,839.98
0077A-FAIRFIELD CITY										
7310-GATEWAY MAINTENANCE #1	GL	Y	10,298.24	-	-	-	10,298.24	-	-	10,298.24
7312-WATERMAN HIGHLANDS #3	GL	Y	2,359.50	-	-	-	2,359.50	-	-	2,359.50
7313-COMMUNITY FAC. DIST. # 1	GL	Y	15,305.50	-	-	-	15,305.50	-	-	15,305.50
7314-SUISUN VAL RD-KAISER MT DT #19	GL	Y	6,359.57	-	-	-	6,359.57	-	-	6,359.57
7315-SMITH RANCH MT DIST #5	GL	Y	39,819.60	-	-	-	39,819.60	-	-	39,819.60
7316-PEPPER TREE DR MT DIST #6	GL	Y	1,416.00	-	-	-	1,416.00	-	-	1,416.00
7321-ROLLING HILLS MAINTENANCE DIST	GL	Y	15,822.33	-	-	-	15,822.33	-	-	15,822.33
7323-KOLOB ESTATES MAINT DIST #8	GL	Y	2,600.00	-	-	-	2,600.00	-	-	2,600.00
7325-SO BROOK MAINT DIST #10	GL	Y	26,635.47	-	-	-	26,635.47	-	-	26,635.47
7326-PARADISE VALLEY MAINT DIST #11	GL	Y	12,958.00	-	-	-	12,958.00	-	-	12,958.00
7329-NO CORDELIA MAINT DIST	GL	Y	30,694.63	-	-	-	30,694.63	-	-	30,694.63

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7330-NO CORDELIA C F D #2	GL	Y	29,464.79	-	-	-	29,464.79	-	-	29,464.79
7331-DOWNTOWN MAINTENANCE DISTRICT	GL	Y	3,101.00	-	-	-	3,101.00	-	-	3,101.00
7332-COMMUNITY FACILITY DIST #3	GL	Y	94,195.43	-	-	-	94,195.43	-	-	94,195.43
7333-COMMUNITY FACILITY DIST #4A	GL	Y	23,566.80	-	-	-	23,566.80	-	-	23,566.80
7337-WOODLAKE MAINTENANCE DIST #14	GL	Y	14,200.02	-	-	-	14,200.02	-	-	14,200.02
7338-GOLD RIDGE MAINTENANCE DIST#15	GL	Y	12,940.50	-	-	-	12,940.50	-	-	12,940.50
7340-CREEKSIDE MAINTENANCE DIST#16	GL	Y	2,204.55	-	-	-	2,204.55	-	-	2,204.55
7341-CHAD,BECK,CORDELIA #17	GL	Y	14,014.62	-	-	-	14,014.62	-	-	14,014.62
7342-CITY OF FAIRFIELD CFD #2004	GL	Y	9,354.02	-	-	-	9,354.02	-	-	9,354.02
7344-CFD NO. 2006-1	GL	Y	10,593.56	-	-	-	10,593.56	-	-	10,593.56
7346-GOLD RIDGE PARK MAINT DIST 18	GL	Y	4,659.39	-	-	-	4,659.39	-	-	4,659.39
7347-GEOLOGICAL HAZARDOUS ASMT DIST	GL	Y	3,628.70	-	-	-	3,628.70	-	-	3,628.70
7348-CITY OF FF - CFD #2012-2	GL	Y	98,186.40	-	-	-	98,186.40	-	-	98,186.40
7349-CFD No. 2018-01 Train Station	GL	Y	36,055.76	-	-	-	36,055.76	-	-	36,055.76
7908-GREEN VALLEY OPEN SPACE DIST	GL	Y	5,663.06	-	-	-	5,663.06	-	-	5,663.06
8372-CFD 2007-1 (EX 7345)	GL	Y	65,669.36	-	-	-	65,669.36	-	-	65,669.36
8373-CFD 2016-1 IMPROVEMENT AREA A	GL	Y	8,982.44	-	-	-	8,982.44	-	-	8,982.44
8374-CFD 2016-1 IMPROVEMENT AREA B	GL	Y	54,598.18	-	-	-	54,598.18	-	-	54,598.18
8375-CFD 2016-1 IMPROVEMENT AREA C	GL	Y	52,349.63	-	-	-	52,349.63	-	-	52,349.63
8377-CFD No 2019-1 One Lake, Imp A1	GL	Y	67,935.87	-	-	-	67,935.87	-	-	67,935.87
0077A-FAIRFIELD CITY Total			775,632.92	-	-	-	775,632.92	-	-	775,632.92
0078A-RIO VISTA CITY										
7405-CFD 2006-1 POLICE & FIRE SVCS	GL	Y	54,224.02	-	-	-	54,224.02	-	-	54,224.02
7407-CFD 2018-1 Services	GL	Y	33,128.84	-	-	-	33,128.84	-	-	33,128.84
7409-RV DELINQUENT ADMIN CITATION	GL	Y	67.50	-	-	-	67.50	-	-	67.50
8404-NW WASTEWATER CDF2004-1 (7404)	GL	Y	15,260.93	-	-	-	15,260.93	-	-	15,260.93

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8405-CFD 2006-1 FACILITIES(EX 7406)	GL	Y	26,636.55	-	-	-	26,636.55	-	-	26,636.55
8406-CFD 2018-1 Bonds	GL	Y	39,911.07	-	-	-	39,911.07	-	-	39,911.07
0078A-RIO VISTA CITY Total			169,228.91	-	-	-	169,228.91	-	-	169,228.91
0079A-SUISUN CITY										
7501-WEED CLEANUP SUISUN	GL	Y	63.64	-	-	-	63.64	-	-	63.64
7510-BLOSSOM HEIGHTS MAINT DISTRICT	GL	Y	1,150.79	-	-	-	1,150.79	-	-	1,150.79
7511-HERITAGE PARK MAINT DISTRICT	GL	Y	7,310.70	-	-	-	7,310.70	-	-	7,310.70
7512-MONTEBELLO VISTA PARK MAINT	GL	Y	1,822.50	-	-	-	1,822.50	-	-	1,822.50
7513-LAWLER RANCH MAINTENANCE DIST	GL	Y	20,642.94	-	-	-	20,642.94	-	-	20,642.94
7516-RAILROAD AVE MAINT DIST	GL	Y	456.65	-	-	-	456.65	-	-	456.65
7519-MARINA DREDGING MAINTENANCE	GL	Y	2,603.95	-	-	-	2,603.95	-	-	2,603.95
7520-VICTORIAN HARBOR A MAINTENANCE	GL	Y	4,412.55	-	-	-	4,412.55	-	-	4,412.55
7521-VICTORIAN HARBOR A DREDGING	GL	Y	1,591.42	-	-	-	1,591.42	-	-	1,591.42
7522-VICTORIAN HARBOR B MAINTENANCE	GL	Y	983.45	-	-	-	983.45	-	-	983.45
7523-VICTORIAN HARBOR B DREDGING	GL	Y	354.70	-	-	-	354.70	-	-	354.70
7526-UNPAID GARBAGE-SUISUN CITY	GL	Y	9,159.44	-	-	-	9,159.44	-	-	9,159.44
7529-VICTORIAN HARBOR E MAINTENANCE	GL	Y	2,581.81	-	-	-	2,581.81	-	-	2,581.81
7530-VICTORIAN HARBOR E DREDGING	GL	Y	931.15	-	-	-	931.15	-	-	931.15
7531-VICTORIAN HARBOR F MAINTENANCE	GL	Y	4,177.84	-	-	-	4,177.84	-	-	4,177.84
7532-VICTORIAN HARBOR F DREDGING	GL	Y	1,506.77	-	-	-	1,506.77	-	-	1,506.77
7533-PETERSON RANCH LNDSCP/LGT DIST	GL	Y	13,147.86	-	-	-	13,147.86	-	-	13,147.86
7534-PETERSON RANCH CFD	GL	Y	7,273.92	-	-	-	7,273.92	-	-	7,273.92
7536-CFD #2-CFD-WIDE MUNICIPAL SVCS	GL	Y	35,813.53	-	-	-	35,813.53	-	-	35,813.53
7537-CFD #2-TX ZN 1 MAINT AMBERWOOD	GL	Y	814.91	-	-	-	814.91	-	-	814.91
7538-CFD #2-TX ZN 2 MAINT MCCOY CRK	GL	Y	481.01	-	-	-	481.01	-	-	481.01
7539-CFD #2-TX ZN 3 MAINT PTSON RCH	GL	Y	493.64	-	-	-	493.64	-	-	493.64

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7540-PARKING ASSMT #1 MCCOY CREEK	GL	Y	433.09	-	-	-	433.09	-	-	433.09
7541-SS CITY CFD#2-TZONE5-MAINT SW	GL	Y	640.39	-	-	-	640.39	-	-	640.39
7542-VICTORIAN HARBOR C-D DREDGING	GL	Y	2,119.29	-	-	-	2,119.29	-	-	2,119.29
7543-VICTORIAN HARBOR C-D MAINT	GL	Y	8,451.57	-	-	-	8,451.57	-	-	8,451.57
7544-CFD #3 MUNICIPAL SERVICES	GL	Y	3,645.89	-	-	-	3,645.89	-	-	3,645.89
7545-CFD#2-TAX ZONE #6 (WALMART)	GL	Y	1,410.91	-	-	-	1,410.91	-	-	1,410.91
0079A-SUISUN CITY Total			134,476.31	-	-	-	134,476.31	-	-	134,476.31
0080A-VACAVILLE CITY										
6601-NORTH VILLAGE NBHD DIST #91	GL	Y	6,872.64	-	-	-	6,872.64	-	-	6,872.64
6604-VACA VALLEY BUS PARK II LT #94	GL	Y	226.85	-	-	-	226.85	-	-	226.85
6605-MIDDLE HORSE CREEK MAINT #95	GL	Y	181.83	-	-	-	181.83	-	-	181.83
6606-COSTCO LIGHTING DISTRICT #96	GL	Y	161.35	-	-	-	161.35	-	-	161.35
6607-COSTCO SB LANDSCPE DIST #98	GL	Y	289.92	-	-	-	289.92	-	-	289.92
6608-HAMPTON PARK LIGHTING DIST #97	GL	Y	93.33	-	-	-	93.33	-	-	93.33
6609-QUINN ROAD LIGHTING DIST #99	GL	Y	108.03	-	-	-	108.03	-	-	108.03
6610-NORTH VILL DETENTION BASIN#100	GL	Y	373.54	-	-	-	373.54	-	-	373.54
6611-NORTH VILL LIGHTING DIST #101	GL	Y	1,951.60	-	-	-	1,951.60	-	-	1,951.60
6612-MAJESTIC OAK SB LNDSCP # 104	GL	Y	274.05	-	-	-	274.05	-	-	274.05
6613-MAJESTIC OAK LIGHTING DIST#105	GL	Y	91.12	-	-	-	91.12	-	-	91.12
6614-MAJESTIC OAK DRAINAGE DIST#106	GL	Y	290.00	-	-	-	290.00	-	-	290.00
6615-ALAMO PLACE LIGHTING DIST #102	GL	Y	491.04	-	-	-	491.04	-	-	491.04
6617-VINE ST SETBACK LNDSCPE D #107	GL	Y	177.75	-	-	-	177.75	-	-	177.75
6618-VINE ST LIGHTING DIST #108	GL	Y	217.25	-	-	-	217.25	-	-	217.25
6619-VILLAGGIO SETBACK LNDSCPE #109	GL	Y	1,036.00	-	-	-	1,036.00	-	-	1,036.00
6620-VILLAGGIO ST LIGHTING DIST 110	GL	Y	65.91	-	-	-	65.91	-	-	65.91
6622-PORTIFINO SETBACK LNDSCPE #112	GL	Y	451.35	-	-	-	451.35	-	-	451.35

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6623-NOB HILL OPEN SP MAINT #113	GL	Y	51.21	-	-	-	51.21	-	-	51.21
6624-AMBER RIDGE SB LNDSCPE #114	GL	Y	351.00	-	-	-	351.00	-	-	351.00
6625-PORTIFINO LIGHTING #115	GL	Y	173.46	-	-	-	173.46	-	-	173.46
6626-CFD #8 N. VILLAGE POLICE/FIRE	GL	Y	23,542.81	-	-	-	23,542.81	-	-	23,542.81
6627-CFD #9 PORTOFINO POLICE/FIRE	GL	Y	8,654.63	-	-	-	8,654.63	-	-	8,654.63
6628-CFD #10 CHEYENNE POLICE/FIRE	GL	Y	34,269.48	-	-	-	34,269.48	-	-	34,269.48
6629-MAPLEWOOD S/B LNDSCP (DIS 140)	GL	Y	260.40	-	-	-	260.40	-	-	260.40
6630-MAPLEWOOD LIGHT ASMT (DIS 116)	GL	Y	63.00	-	-	-	63.00	-	-	63.00
6632-MEDOWOOD S/B LNDSCP (DIST 117)	GL	Y	371.20	-	-	-	371.20	-	-	371.20
6633-MEADOWOOD LIGHT ASMT (DIS 118)	GL	Y	348.48	-	-	-	348.48	-	-	348.48
6634-SOUTHTOWN S/B LNDSCP (DIS 127)	GL	Y	15,470.50	-	-	-	15,470.50	-	-	15,470.50
6635-SOUTHTOWN DET BASIN (DIST 128)	GL	Y	586.95	-	-	-	586.95	-	-	586.95
6636-SOUTHTOWN LIGHTING (DIST 129)	GL	Y	3,193.23	-	-	-	3,193.23	-	-	3,193.23
6637-SOUTHTOWN PARK ASMT (DIST 130)	GL	Y	13,428.27	-	-	-	13,428.27	-	-	13,428.27
6638-CHEYENE S/B LNDSCP (DIST 131)	GL	Y	5,937.53	-	-	-	5,937.53	-	-	5,937.53
6639-CHEYENE OPEN SPACE (DIST 132)	GL	Y	81.46	-	-	-	81.46	-	-	81.46
6640-CHEYENE LIGHTING (DIST 133)	GL	Y	33.15	-	-	-	33.15	-	-	33.15
6641-CHEYENE DET BASIN (DIST 134)	GL	Y	176.17	-	-	-	176.17	-	-	176.17
6644-VENTANA S/B LNDSCP (DIST 137)	GL	Y	290.22	-	-	-	290.22	-	-	290.22
6645-CFD #11	GL	Y	243,337.85	-	-	-	243,337.85	-	-	243,337.85
6646-CFD #12	GL	Y	27,160.92	-	-	-	27,160.92	-	-	27,160.92
6647-STERLING CHATEAU#2 LAD (#126)	GL	Y	39.37	-	-	-	39.37	-	-	39.37
6648-STERLING CHATEAU#3 LAD (#141)	GL	Y	22.40	-	-	-	22.40	-	-	22.40
6649-STRATTON EST OPSP M&LAD (#138)	GL	Y	107.50	-	-	-	107.50	-	-	107.50
6650-IVYWOOD OPSP MAINT ASMT (#139)	GL	Y	18.00	-	-	-	18.00	-	-	18.00
6651-NUT TREE LIGHT DIST (DIST#142)	GL	Y	512.80	-	-	-	512.80	-	-	512.80

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6652-NUT TREE MED LNDSCP (DIST#143)	GL	Y	2,067.75	-	-	-	2,067.75	-	-	2,067.75
6653-ALDRIDGE ROAD SETBACK LAD #151	GL	Y	360.12	-	-	-	360.12	-	-	360.12
6655-RICE MCMURTRY LGTHG DIST 152	GL	Y	43.82	-	-	-	43.82	-	-	43.82
6656-RANCHO ROGELIO OS MNT DIST 153	GL	Y	60.00	-	-	-	60.00	-	-	60.00
6657-BRIGHTON LANDING SB LANDSCAPE	GL	Y	1,176.42	-	-	-	1,176.42	-	-	1,176.42
6658-BRIGHTON LANDING DET BASIN	GL	Y	1,333.37	-	-	-	1,333.37	-	-	1,333.37
6660-BRIGHTON LANDING NHBD PARK	GL	Y	8,029.49	-	-	-	8,029.49	-	-	8,029.49
6662-Roberts Ranch Stroller Park	GL	Y	270.89	-	-	-	270.89	-	-	270.89
6664-FARMSTEAD SETBACK LANDSCAPING	GL	Y	742.90	-	-	-	742.90	-	-	742.90
6665-FARMSTEAD NEIGHBORHOOD PARK	GL	Y	331.37	-	-	-	331.37	-	-	331.37
7601-WEED CLEANUP VACAVILLE	GL	Y	91.88	-	-	-	91.88	-	-	91.88
7611-RIDGEVIEW S B LANDSCAPE	GL	Y	4,985.82	-	-	-	4,985.82	-	-	4,985.82
7612-RIDGEVIEW N H B D PARK	GL	Y	6,822.71	-	-	-	6,822.71	-	-	6,822.71
7613-BOULDER VALLEY S B LANDSCAPE	GL	Y	7,720.43	-	-	-	7,720.43	-	-	7,720.43
7615-GENTRY MEADOWLAND SB LANDSCAPE	GL	Y	2,770.96	-	-	-	2,770.96	-	-	2,770.96
7616-GENTRY MEADOWLAND NHBD PARK	GL	Y	6,713.30	-	-	-	6,713.30	-	-	6,713.30
7617-PRAIRIE ROSE S B LANDSCAPE	GL	Y	2,246.04	-	-	-	2,246.04	-	-	2,246.04
7618-ARLINGTON COMMUNITY PARK	GL	Y	7,235.28	-	-	-	7,235.28	-	-	7,235.28
7620-REGENCY S B LANDSCAPE	GL	Y	3,246.50	-	-	-	3,246.50	-	-	3,246.50
7621-REGENCY N H B D PARK	GL	Y	3,702.52	-	-	-	3,702.52	-	-	3,702.52
7622-REGENCY DET BASIN	GL	Y	1,084.38	-	-	-	1,084.38	-	-	1,084.38
7623-PATWIN N H B D PARK	GL	Y	2,010.05	-	-	-	2,010.05	-	-	2,010.05
7624-NELSON N H B D PARK	GL	Y	3,036.37	-	-	-	3,036.37	-	-	3,036.37
7625-WILLOWS GRAMMERCY N H B D PARK	GL	Y	2,130.39	-	-	-	2,130.39	-	-	2,130.39
7626-ALAMO CREEK N H B D PARK	GL	Y	3,915.45	-	-	-	3,915.45	-	-	3,915.45
7627-FAIRMONT BEELARD NHBD PARK	GL	Y	2,161.46	-	-	-	2,161.46	-	-	2,161.46

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7628-FAIRMONT BEELARD S B LANDSCAPE	GL	Y	570.00	-	-	-	570.00	-	-	570.00
7629-PADAN NHBD PARK	GL	Y	835.87	-	-	-	835.87	-	-	835.87
7630-CAMBRIDGE N H B D PARK	GL	Y	3,211.92	-	-	-	3,211.92	-	-	3,211.92
7631-TROWER N H B D PARK	GL	Y	265.60	-	-	-	265.60	-	-	265.60
7632-NORTH ORCHARD NHBD PARK	GL	Y	1,105.45	-	-	-	1,105.45	-	-	1,105.45
7633-ANDREWS NHBD PARK	GL	Y	999.81	-	-	-	999.81	-	-	999.81
7634-STONEGATE S B LANDSCAPE	GL	Y	6,669.74	-	-	-	6,669.74	-	-	6,669.74
7635-STONEGATE NHBD PARK	GL	Y	6,675.90	-	-	-	6,675.90	-	-	6,675.90
7637-HAWKINS NBHD PARK	GL	Y	4,115.82	-	-	-	4,115.82	-	-	4,115.82
7639-COUNTRY VILLAGE S/B LNDS CP	GL	Y	1,546.99	-	-	-	1,546.99	-	-	1,546.99
7641-COUNTRY VILLAGE DET BASIN	GL	Y	356.31	-	-	-	356.31	-	-	356.31
7642-PHEASANT COUNTRY NHBD PARK	GL	Y	3,135.62	-	-	-	3,135.62	-	-	3,135.62
7643-SOUTHWOOD S B LANDSCAPE	GL	Y	149.65	-	-	-	149.65	-	-	149.65
7644-SOUTHWOOD NHBD PARK	GL	Y	2,829.75	-	-	-	2,829.75	-	-	2,829.75
7645-AUTO MALL S B LANDSCAPE	GL	Y	650.57	-	-	-	650.57	-	-	650.57
7646-INTERCHANGE BUS PK SB LNDS CP	GL	Y	750.33	-	-	-	750.33	-	-	750.33
7648-ROYAL CATHAY BUS PK SB LDSCP	GL	Y	650.94	-	-	-	650.94	-	-	650.94
7649-VV IND PARK SB LANDSCAPE	GL	Y	1,101.37	-	-	-	1,101.37	-	-	1,101.37
7651-VV BUS PK SB LANDSCAPE	GL	Y	352.73	-	-	-	352.73	-	-	352.73
7652-VV BUS PK DET BASIN	GL	Y	89.49	-	-	-	89.49	-	-	89.49
7653-ORANGE TREE BUS PK SB LDSCP	GL	Y	5,851.38	-	-	-	5,851.38	-	-	5,851.38
7655-BROWNS /BOULDER VLY NHBD PK	GL	Y	3,742.73	-	-	-	3,742.73	-	-	3,742.73
7658-COMMUNITY CENTER S/B LNDS CP	GL	Y	572.00	-	-	-	572.00	-	-	572.00
7660-BURTON/HEMLOCK ESTATES SB LNDS	GL	Y	266.70	-	-	-	266.70	-	-	266.70
7661-VACAVILLE BUS PARK S/B LNDS CP	GL	Y	77.39	-	-	-	77.39	-	-	77.39
7663-DOWNTOWN SETBACK LANDSCAPE	GL	Y	5,376.98	-	-	-	5,376.98	-	-	5,376.98

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7665-ALLISON ULATIS SETBACK LNDSCP	GL	Y	2,824.76	-	-	-	2,824.76	-	-	2,824.76
7667-AUTO MALL LIGHTING	GL	Y	79.05	-	-	-	79.05	-	-	79.05
7668-CAMBRIDGE SETBACK LANDSCAPE	GL	Y	737.15	-	-	-	737.15	-	-	737.15
7669-INTERCHANGE LIGHTING	GL	Y	292.98	-	-	-	292.98	-	-	292.98
7670-ROYAL CATHAY LIGHTING	GL	Y	54.80	-	-	-	54.80	-	-	54.80
7671-SPRING LANE SETBACK LANDSCAPE	GL	Y	135.58	-	-	-	135.58	-	-	135.58
7672-VACAVILLE BUS PARK LIGHTING	GL	Y	216.74	-	-	-	216.74	-	-	216.74
7673-CANNON STATION SETBACK LNDSCP	GL	Y	3,138.32	-	-	-	3,138.32	-	-	3,138.32
7674-CANNON STATION COMMUNITY PARK	GL	Y	4,483.35	-	-	-	4,483.35	-	-	4,483.35
7675-NELSON SETBACK LANDSCAPE	GL	Y	218.50	-	-	-	218.50	-	-	218.50
7679-BASIC PROPERTY SETBACK LNDSCPE	GL	Y	520.35	-	-	-	520.35	-	-	520.35
7680-ALLISON/ULATIS LIGHTING DISTR	GL	Y	1,335.61	-	-	-	1,335.61	-	-	1,335.61
7682-VACA VALLEY BUS PARK II DB	GL	Y	1,100.69	-	-	-	1,100.69	-	-	1,100.69
7683-VACA VALLEY BUS PARK II LT	GL	Y	237.88	-	-	-	237.88	-	-	237.88
7684-PETCO/I-80 SBL	GL	Y	224.94	-	-	-	224.94	-	-	224.94
7685-CRESTGATE COVE SBL	GL	Y	676.00	-	-	-	676.00	-	-	676.00
7686-COPPER STATION BUFFER SBL	GL	Y	2,935.25	-	-	-	2,935.25	-	-	2,935.25
7687-ORANGE DR MEDIAN LNDSCP DIST	GL	Y	216.54	-	-	-	216.54	-	-	216.54
7688-NORMANDY MEADOWS NBHD PARK	GL	Y	683.40	-	-	-	683.40	-	-	683.40
7689-GRANADA LANE ESTATES SB LNDSCP	GL	Y	153.00	-	-	-	153.00	-	-	153.00
7690-COMM FACILITY DIST #1	GL	Y	20,498.00	-	-	-	20,498.00	-	-	20,498.00
7691-ORANGE DR LIGHTING DISTRICT	GL	Y	347.13	-	-	-	347.13	-	-	347.13
7692-COUNTRYWOOD SB TOWN NHBD PARK	GL	Y	5,520.25	-	-	-	5,520.25	-	-	5,520.25
7694-SKYVIEW WOODS SB LNDSCP DIST	GL	Y	598.85	-	-	-	598.85	-	-	598.85
7695-LAUREL WOODS SB LNDSCP DIST	GL	Y	5,087.02	-	-	-	5,087.02	-	-	5,087.02
7697-LAUREL WOODS DETENTION BASIN	GL	Y	432.01	-	-	-	432.01	-	-	432.01

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7698-COMMUNITY CENTER NBHD PARK #86	GL	Y	1,154.74	-	-	-	1,154.74	-	-	1,154.74
7699-NORTH VILLAGE SB LNDSCP DIS#90	GL	Y	9,211.55	-	-	-	9,211.55	-	-	9,211.55
8640-NUT TREE ASSMT DIST S2005-A	GL	Y	19,025.91	-	-	-	19,025.91	-	-	19,025.91
8641-IMP AREA 1 CITY OF VACA CFD 13	GL	Y	7,501.47	-	-	-	7,501.47	-	-	7,501.47
8642-IMP AREA 2 CITY OF VACA CFD 13	GL	Y	12,523.56	-	-	-	12,523.56	-	-	12,523.56
0080A-VACAVILLE CITY Total			620,241.64	-	-	-	620,241.64	-	-	620,241.64
0081A-VALLEJO CITY										
7701-WEED CLEANUP VALLEJO	GL	Y	500.00	-	-	-	500.00	-	-	500.00
7705-UNPAID GARBAGE	GL	Y	70,173.24	-	-	-	70,173.24	-	-	70,173.24
7709-VALLEJO CODE ENFORCEMENT	GL	Y	5,827.30	-	-	-	5,827.30	-	-	5,827.30
7710-VJO BUSINESS PARK MAINT	GL	Y	6,150.87	-	-	-	6,150.87	-	-	6,150.87
7711-N.E. QUADRANT LNDSCP MAINT DIS	GL	Y	35,163.54	-	-	-	35,163.54	-	-	35,163.54
7712-TOWN & COUNTRY II-V LMD	GL	Y	1,166.44	-	-	-	1,166.44	-	-	1,166.44
7713-SANDPIPER POINT MAINT	GL	Y	2,700.53	-	-	-	2,700.53	-	-	2,700.53
7714-HUNTER RANCH UNIT 3 MAINT DIST	GL	Y	684.38	-	-	-	684.38	-	-	684.38
7715-MARIN VIEW MAINT DIST	GL	Y	318.00	-	-	-	318.00	-	-	318.00
7716-GARTHE RANCH LAND MAINT DIST	GL	Y	8,917.08	-	-	-	8,917.08	-	-	8,917.08
7717-GLEN COVE III MAINT DISTRICT	GL	Y	23,220.39	-	-	-	23,220.39	-	-	23,220.39
7720-CARRIAGE OAKS LANDSCAPE MAINT	GL	Y	743.20	-	-	-	743.20	-	-	743.20
7722-MARINE WORLD LANDSCAPE MAINT	GL	Y	5,297.56	-	-	-	5,297.56	-	-	5,297.56
7723-HIDDENBROOKE MAINT ASMT. DIST	GL	Y	36,063.56	-	-	-	36,063.56	-	-	36,063.56
7739-DOWNTOWN VJO MGMT. DIST	GL	Y	12,367.15	-	-	-	12,367.15	-	-	12,367.15
7740-HIDDENBROOKE IMP DIST# 1998-1	GL	Y	84,134.42	-	-	-	84,134.42	-	-	84,134.42
7741-MARE ISLAND SVCS CFD 2002-1	GL	Y	101,371.03	-	-	-	101,371.03	-	-	101,371.03
7742-MARE ISLAND CFD 2005-1A SVCS	GL	Y	14,078.63	-	-	-	14,078.63	-	-	14,078.63
7743-MARE ISLAND CFD 2005-1A FAC	GL	Y	5,000.34	-	-	-	5,000.34	-	-	5,000.34

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7745-NORTHEAST QUAD LMD ZONE A	GL	Y	7,976.14	-	-	-	7,976.14	-	-	7,976.14
7746-HIGHLANDS@GARTHE RCH LMD ZONEB	GL	Y	10,895.95	-	-	-	10,895.95	-	-	10,895.95
7747-BORDONI RANCH LNDSOPE MAINT	GL	Y	8,639.07	-	-	-	8,639.07	-	-	8,639.07
7748-GLEN COVE III 2015 LANDSCAPE M	GL	Y	16,406.35	-	-	-	16,406.35	-	-	16,406.35
8735-NE QUADRANT IMPVMT DIST 2003-1	GL	Y	26,347.52	-	-	-	26,347.52	-	-	26,347.52
0081A-VALLEJO CITY Total			484,142.69	-	-	-	484,142.69	-	-	484,142.69
0102-SOLANO IRRIGATION DIST										
7801-S.I.D. ASSESSMENT	GL	Y	214,679.00	-	-	-	214,679.00	-	-	214,679.00
7802-S.I.D. STANDBY CHARGE	GL	Y	50,200.19	-	-	-	50,200.19	-	-	50,200.19
7803-S.I.D. OTHER	GL	Y	8,944.43	-	-	-	8,944.43	-	-	8,944.43
0102-SOLANO IRRIGATION DIST Total			273,823.62	-	-	-	273,823.62	-	-	273,823.62
0124-FAIRFIELD-SUISUN SD										
7318-F-S SD DRAINAGE MAINTENANCE	GL	Y	82,140.81	-	-	-	82,140.81	-	-	82,140.81
7343-F-S SD SEWER FEE	GL	Y	2,025.89	-	-	-	2,025.89	-	-	2,025.89
0124-FAIRFIELD-SUISUN SD Total			84,166.70	-	-	-	84,166.70	-	-	84,166.70
0127-CORDELIA FIRE										
7804-MEASURE I CORD FPD PARCEL TAX	GL	Y	22,148.30	-	-	-	22,148.30	-	-	22,148.30
0127-CORDELIA FIRE Total			22,148.30	-	-	-	22,148.30	-	-	22,148.30
0160-RURAL NO. VACAVILLE WATER DIST										
7921-RURAL NO VV DELQ WATER CHARGES	GL	Y	299.53	-	-	-	299.53	-	-	299.53
0160-RURAL NO. VACAVILLE WATER DIST Total			299.53	-	-	-	299.53	-	-	299.53
0181-VACA-ELMIRA CEM										
7813-VV ELMIRA CEM DIST CFD #1	GL	Y	426.13	-	-	-	426.13	-	-	426.13
0181-VACA-ELMIRA CEM Total			426.13	-	-	-	426.13	-	-	426.13

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0203-REC DIST 501-RYER ISLAND										
7919-REC DIST 501-RYER ISLAND	GL	Y	26,752.35	-	-	-	26,752.35	-	-	26,752.35
0203-REC DIST 501-RYER ISLAND Total			26,752.35	-	-	-	26,752.35	-	-	26,752.35
0205-RECLAMATION DISTRICT 1607										
7812-RECDIST 1607-DELINQUENT ASSMT	GL	Y	488.28	-	-	-	488.28	-	-	488.28
0205-RECLAMATION DISTRICT 1607 Total			488.28	-	-	-	488.28	-	-	488.28
0234-PROPERTY TAX TRUST										
7912-DELNQ GARBAGE CTY-VJO UNINCORP	GL	Y	1,772.38	-	-	-	1,772.38	-	-	1,772.38
7915-UNPAID GARBAGE-DX/VV UNINCORP	GL	Y	660.16	-	-	-	660.16	-	-	660.16
7916-UNPAID GARBAGE-FF/SS UNINCORP	GL	Y	477.96	-	-	-	477.96	-	-	477.96
7924-UNPAID GARBAGE-RIO VISTA UNINC	GL	Y	145.18	-	-	-	145.18	-	-	145.18
0234-PROPERTY TAX TRUST Total			3,055.68	-	-	-	3,055.68	-	-	3,055.68
0607A-YOLO COUNTY										
7903-DAVIS JUSD CFD No.1/MELLO ROOS	GL	Y	163.96	-	-	-	163.96	-	-	163.96
7925-DAVIS JUSD PARCEL TAX (MEAS H)	GL	Y	974.59	-	-	-	974.59	-	-	974.59
7926-DAVIS JUSD PARCEL TAX (MEAS G)	GL	Y	298.03	-	-	-	298.03	-	-	298.03
0607A-YOLO COUNTY Total			1,436.58	-	-	-	1,436.58	-	-	1,436.58
0610A-SACRAMENTO COUNT										
8811-River Delta USD CFD #1	GL	Y	17,812.00	-	-	-	17,812.00	-	-	17,812.00
0610A-SACRAMENTO COUNT Total			17,812.00	-	-	-	17,812.00	-	-	17,812.00
0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT										
7328-FF/SS USD CFD No.5/MELLO ROOS	GL	Y	28,669.06	-	-	-	28,669.06	-	-	28,669.06
7339-FF/SS USD CFD # 6	GL	Y	11,821.48	-	-	-	11,821.48	-	-	11,821.48
0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT Total			40,490.54	-	-	-	40,490.54	-	-	40,490.54

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0637-TRAVIS UNIFIED SCHOOL DIST										
7327-TRAVIS USD CFD No.1/MELLO ROOS	GL	Y	52,578.05	-	-	-	52,578.05	-	-	52,578.05
7336-TRAVIS USD CFD #2 MELLO ROOS	GL	Y	132,714.27	-	-	-	132,714.27	-	-	132,714.27
0637-TRAVIS UNIFIED SCHOOL DIST Total			185,292.32	-	-	-	185,292.32	-	-	185,292.32
0645A-CA Statewide Communities Development Authority (CSCDA)										
8982-CSCDA SCIP ASMT DIST NO 21-03	GL	Y	4,533.10	-	-	-	4,533.10	-	-	4,533.10
8983-CSCDA SCIP ASMT DIST NO 21-04	GL	Y	6,278.83	-	-	-	6,278.83	-	-	6,278.83
8984-CSCDA SCIP ASMT DIST NO 21-02	GL	Y	8,880.97	-	-	-	8,880.97	-	-	8,880.97
8985-CSCDA SCIP ASMT DIST NO 20-01	GL	Y	4,448.99	-	-	-	4,448.99	-	-	4,448.99
8986-CSCDA SCIP ASMT DIST NO 21-01	GL	Y	2,969.38	-	-	-	2,969.38	-	-	2,969.38
8989-CSCDA SCIP Asmt Dist No. 18-01	GL	Y	4,933.62	-	-	-	4,933.62	-	-	4,933.62
8992-CSCDA SCIP ASMT DIST NO. 16-01	GL	Y	4,832.16	-	-	-	4,832.16	-	-	4,832.16
0645A-CA Statewide Communities Development Authority (CSCDA) Total			36,877.05	-	-	-	36,877.05	-	-	36,877.05
0645B-CA Statewide Communities Development Authority (CSCDA)										
8999-CSCDA CAFIRST Solano Program	GL	Y	81,680.44	-	-	-	81,680.44	-	-	81,680.44
0645B-CA Statewide Communities Development Authority (CSCDA) Total			81,680.44	-	-	-	81,680.44	-	-	81,680.44
0645C-CA Statewide Communities Development Authority (CSCDA)										
8987-CSCDA OPEN PACE E-3 PROGRAM	GL	Y	4,626.95	-	-	-	4,626.95	-	-	4,626.95
0645C-CA Statewide Communities Development Authority (CSCDA) Total			4,626.95	-	-	-	4,626.95	-	-	4,626.95
0645D-CA Statewide Communities Development Authority (CSCDA)										
8988-CSCDA - CleanFund C-PACE	GL	Y	12,636.72	-	-	-	12,636.72	-	-	12,636.72
0645D-CA Statewide Communities Development Authority (CSCDA) Total			12,636.72	-	-	-	12,636.72	-	-	12,636.72
0645E-CA Statewide Communities Development Authority (CSCDA)										
8990-CSCDA PACEFUND SOLANO	GL	Y	27,083.26	-	-	-	27,083.26	-	-	27,083.26

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8991-CSCDA CAFIRST ANRG PROG SOLANO	GL	Y	1,170.01	-	-	-	1,170.01	-	-	1,170.01
0645E-CA Statewide Communities Development Authority (CSCDA) Total			28,253.27	-	-	-	28,253.27	-	-	28,253.27
0678-VALLEJO UNIFIED SCHOOL DIST										
7718-VJO USD CFD No.2/MELLO ROOS	GL	Y	173,116.00	-	-	-	173,116.00	-	-	173,116.00
7721-VJO USD CFD No.3/MELLO ROOS	GL	Y	34,156.29	-	-	-	34,156.29	-	-	34,156.29
0678-VALLEJO UNIFIED SCHOOL DIST Total			207,272.29	-	-	-	207,272.29	-	-	207,272.29
0716A-CA Municipal Finance Authority (CMFA)										
8993-CMFA-PACE PROGRAM	GL	Y	2,191.30	-	-	-	2,191.30	-	-	2,191.30
0716A-CA Municipal Finance Authority (CMFA) Total			2,191.30	-	-	-	2,191.30	-	-	2,191.30
0716B-CA Municipal Finance Authority (CMFA)										
8996-CMFA-OnPACE	GL	Y	7,053.10	-	-	-	7,053.10	-	-	7,053.10
0716B-CA Municipal Finance Authority (CMFA) Total			7,053.10	-	-	-	7,053.10	-	-	7,053.10
0716C-CA Municipal Finance Authority (CMFA)										
8981-CMFA CFD NO 2021-16	GL	Y	16,394.69	-	-	-	16,394.69	-	-	16,394.69
0716C-CA Municipal Finance Authority (CMFA) Total			16,394.69	-	-	-	16,394.69	-	-	16,394.69
0717-SF BAY REST AUTH-MEASURE AA										
7810-SF BAY REST AUTH-MEASURE AA	GL	Y	84,685.20	-	-	-	84,685.20	-	-	84,685.20
0717-SF BAY REST AUTH-MEASURE AA Total			84,685.20	-	-	-	84,685.20	-	-	84,685.20
0723-CALIFORNIA HERO PROGRAM-WRCOG										
8994-CA HERO PROGRAM-COMMERCIAL	GL	Y	208.20	-	-	-	208.20	-	-	208.20
8998-CA HERO PROGRAM-RESIDENTIAL	GL	Y	69,297.53	-	-	-	69,297.53	-	-	69,297.53
0723-CALIFORNIA HERO PROGRAM-WRCOG Total			69,505.73	-	-	-	69,505.73	-	-	69,505.73
0726-CA HFA PACE PROGRAM										
7809-CA HFA PACE PROGRAM-YGRENE	GL	Y	71,360.21	-	-	-	71,360.21	-	-	71,360.21
0726-CA HFA PACE PROGRAM Total			71,360.21	-	-	-	71,360.21	-	-	71,360.21

Solano County
Distribution by Agency - 2022 Special Assessments Final Dist_06-08-23

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY										
7816-N Delta GS Agency Svc Fee	GL	Y	1,479.45	-	-	-	1,479.45	-	-	1,479.45
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY Total			1,479.45	-	-	-	1,479.45	-	-	1,479.45
0783-SOLANO SUBBASIN GS AGCY FEE										
7817-SOLANO SUBBASIN GS AGCY FEE	GL	Y	25,454.20	-	-	-	25,454.20	-	-	25,454.20
0783-SOLANO SUBBASIN GS AGCY FEE Total			25,454.20	-	-	-	25,454.20	-	-	25,454.20
Grand Total			\$5,988,093.01	-	-	-	\$5,988,093.01	-	-	\$5,988,093.01