

Solano County
Distribution by Agency - 2023 Special Assessments 1st Dist_12-11-23

| 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 | 1,072,671.00 | - | - | - | 1,072,671.00 | - | -10,726.71 | 1,061,944.29 |
| 0018-G V R D Total | | | 1,072,671.00 | - | - | - | 1,072,671.00 | - | -10,726.71 | 1,061,944.29 |
| 0022-VALLEJO FLOOD & WASTEWATER DIS | | | | | | | | | | |
| 7806-Annual Storm Drainage Fee | GL | Y | 15,031.27 | - | - | - | 15,031.27 | - | -150.31 | 14,880.96 |
| 7811-Annual Sewer and Storm Fee | GL | Y | 23,321,337.37 | - | - | - | 23,321,337.37 | - | -233,213.37 | 23,088,124.00 |
| 0022-VALLEJO FLOOD & WASTEWATER DIS Total | | | 23,336,368.64 | - | - | - | 23,336,368.64 | - | -233,363.68 | 23,103,004.96 |
| 0028-NORTH DELTA WATER AGENCY | | | | | | | | | | |
| 7901-NORTH DELTA WATER | GL | Y | 227,268.46 | - | - | - | 227,268.46 | - | -2,272.68 | 224,995.78 |
| 0028-NORTH DELTA WATER AGENCY Total | | | 227,268.46 | - | - | - | 227,268.46 | - | -2,272.68 | 224,995.78 |
| 0075A-BENICIA CITY | | | | | | | | | | |
| 7110-FLEETSIDE LNDSCP/LGHT ZONE 2 | GL | Y | 39,988.59 | - | - | - | 39,988.59 | - | -399.89 | 39,588.70 |
| 7112-RESIDENTIAL LNDSCP/LGT ZONE 1 | GL | Y | 149,942.88 | - | - | - | 149,942.88 | - | -1,499.43 | 148,443.45 |
| 7114-GOODYEAR ROAD LND/LGT ZONE 3 | GL | Y | 2,000.01 | - | - | - | 2,000.01 | - | -20.00 | 1,980.01 |
| 7115-E 2ND ST LNDSCP/LGHT ZONE 4 | GL | Y | 14,000.37 | - | - | - | 14,000.37 | - | -140.00 | 13,860.37 |
| 7116-COLUMBUS PRK LNDSCP/LGT ZONE 5 | GL | Y | 7,899.95 | - | - | - | 7,899.95 | - | -79.00 | 7,820.95 |
| 8117-MCALISTER ASSESSMENT DISTRICT | GL | Y | 343,402.08 | - | - | - | 343,402.08 | - | -705.60 | 342,696.48 |
| 0075A-BENICIA CITY Total | | | 557,233.88 | - | - | - | 557,233.88 | - | -2,843.92 | 554,389.96 |
| 0076A-DIXON CITY | | | | | | | | | | |
| 7203-DIXON SEWER | GL | Y | 22,021.70 | - | - | - | 22,021.70 | - | -220.22 | 21,801.48 |
| 7205-DIXON - GARBAGE | GL | Y | 23,870.61 | - | - | - | 23,870.61 | - | -238.71 | 23,631.90 |
| 7211-DIXON LNDSCP/LGHT ZONE 1 | GL | Y | 1,077.44 | - | - | - | 1,077.44 | - | -10.77 | 1,066.67 |
| 7213-DIXON LNDSCP/LGHT ZONE 2 | GL | Y | 9,496.43 | - | - | - | 9,496.43 | - | -94.96 | 9,401.47 |
| 7214-DIXON LNDSCP/LGHT ZONE 3 | GL | Y | 1,341.92 | - | - | - | 1,341.92 | - | -13.42 | 1,328.50 |
| 7215-DIXON LNDSCP/LGHT ZONE 4 | GL | Y | 4,264.40 | - | - | - | 4,264.40 | - | -42.64 | 4,221.76 |
| 7216-DIXON LNDSCP/LGHT ZONE 5 | GL | Y | 3,362.72 | - | - | - | 3,362.72 | - | -33.63 | 3,329.09 |

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| 7217-DIXON LNDSCP/LGHT ZONE 6 | GL | Y | 1,730.70 | - | - | - | 1,730.70 | - | -17.31 | 1,713.39 |
| 7218-DIXON LIGHTING & LANDSCAPE #7 | GL | Y | 19,421.50 | - | - | - | 19,421.50 | - | -194.21 | 19,227.29 |
| 7219-DIXON LNDSCP/LGHT ZONE 8 | GL | Y | 1,582.12 | - | - | - | 1,582.12 | - | -15.82 | 1,566.30 |
| 7223-DIXON LNDSCP/LGHT #9 FY2003/04 | GL | Y | 6,750.00 | - | - | - | 6,750.00 | - | -67.50 | 6,682.50 |
| 7224-DIXON LNDSCP/LIGHT ZONE 10 | GL | Y | 51,462.52 | - | - | - | 51,462.52 | - | -514.63 | 50,947.89 |
| 7225-DIXON CFD 2003-1 (VALLEY GLEN) | GL | Y | 126,198.19 | - | - | - | 126,198.19 | - | -1,261.98 | 124,936.21 |
| 7226-DIXON CFD 2013-1(PARKLANE) FAC | GL | Y | 544,623.91 | - | - | - | 544,623.91 | - | -5,446.24 | 539,177.67 |
| 7227-DIXON CFD 2013-1(PARKLANE) SER | GL | Y | 39,788.39 | - | - | - | 39,788.39 | - | -397.88 | 39,390.51 |
| 7228-DIXON CFD 2019-1 (Homestead) | GL | Y | 160,044.53 | - | - | - | 160,044.53 | - | -1,600.45 | 158,444.08 |
| 7229-CFD NO. 2019-1 (HOMESTEAD) SVC | GL | Y | 157,222.11 | - | - | - | 157,222.11 | - | -1,572.22 | 155,649.89 |
| 8204-CFD No. 2015-1 Vlley Glen No.2 | GL | Y | 391,640.42 | - | - | - | 391,640.42 | - | -663.60 | 390,976.82 |
| 8205-CFD NO 2019-1 (HOMESTEAD) | GL | Y | 593,522.06 | - | - | - | 593,522.06 | - | -846.30 | 592,675.76 |
| 8206-CFD NO. 2019-1 (HOMESTEAD) FAC | GL | Y | 496,637.05 | - | - | - | 496,637.05 | - | -844.20 | 495,792.85 |
| 0076A-DIXON CITY Total | | | 2,656,058.72 | - | - | - | 2,656,058.72 | - | -14,096.69 | 2,641,962.03 |
| 0077A-FAIRFIELD CITY | | | | | | | | | | |
| 7310-GATEWAY MAINTENANCE #1 | GL | Y | 16,499.77 | - | - | - | 16,499.77 | - | -165.00 | 16,334.77 |
| 7312-WATERMAN HIGHLANDS #3 | GL | Y | 23,595.00 | - | - | - | 23,595.00 | - | -235.95 | 23,359.05 |
| 7313-COMMUNITY FAC. DIST. # 1 | GL | Y | 153,054.99 | - | - | - | 153,054.99 | - | -1,530.55 | 151,524.44 |
| 7314-SUISUN VAL RD-KAISER MT DT #19 | GL | Y | 63,595.73 | - | - | - | 63,595.73 | - | -635.96 | 62,959.77 |
| 7315-SMITH RANCH MT DIST #5 | GL | Y | 423,672.00 | - | - | - | 423,672.00 | - | -4,236.73 | 419,435.27 |
| 7316-PEPPER TREE DR MT DIST #6 | GL | Y | 14,160.00 | - | - | - | 14,160.00 | - | -141.60 | 14,018.40 |
| 7317-SMITH RANCH ASSMT DIST MAINT | GL | Y | 194,962.50 | - | - | - | 194,962.50 | - | -1,949.62 | 193,012.88 |
| 7321-ROLLING HILLS MAINTENANCE DIST | GL | Y | 159,047.12 | - | - | - | 159,047.12 | - | -1,590.47 | 157,456.65 |
| 7323-KOLOB ESTATES MAINT DIST #8 | GL | Y | 26,000.00 | - | - | - | 26,000.00 | - | -260.00 | 25,740.00 |
| 7325-SO BROOK MAINT DIST #10 | GL | Y | 332,521.34 | - | - | - | 332,521.34 | - | -3,325.21 | 329,196.13 |
| 7326-PARADISE VALLEY MAINT DIST #11 | GL | Y | 17,489.76 | - | - | - | 17,489.76 | - | -174.90 | 17,314.86 |

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| 7329-NO CORDELIA MAINT DIST | GL | Y | 314,166.13 | - | - | - | 314,166.13 | - | -3,141.66 | 311,024.47 |
| 7330-NO CORDELIA C F D #2 | GL | Y | 299,253.69 | - | - | - | 299,253.69 | - | -2,992.54 | 296,261.15 |
| 7331-DOWNTOWN MAINTENANCE DISTRICT | GL | Y | 31,009.99 | - | - | - | 31,009.99 | - | -310.10 | 30,699.89 |
| 7332-COMMUNITY FACILITY DIST #3 | GL | Y | 957,106.39 | - | - | - | 957,106.39 | - | -9,571.06 | 947,535.33 |
| 7333-COMMUNITY FACILITY DIST #4A | GL | Y | 240,284.64 | - | - | - | 240,284.64 | - | -2,402.85 | 237,881.79 |
| 7337-WOODLAKE MAINTENANCE DIST #14 | GL | Y | 172,216.90 | - | - | - | 172,216.90 | - | -1,722.17 | 170,494.73 |
| 7338-GOLD RIDGE MAINTENANCE DIST#15 | GL | Y | 232,296.22 | - | - | - | 232,296.22 | - | -2,322.96 | 229,973.26 |
| 7340-CREEKSIDE MAINTENANCE DIST#16 | GL | Y | 29,018.16 | - | - | - | 29,018.16 | - | -290.18 | 28,727.98 |
| 7341-CHAD,BECK,CORDELIA #17 | GL | Y | 145,445.72 | - | - | - | 145,445.72 | - | -1,454.46 | 143,991.26 |
| 7342-CITY OF FAIRFIELD CFD #2004 | GL | Y | 95,098.12 | - | - | - | 95,098.12 | - | -950.98 | 94,147.14 |
| 7344-CFD NO. 2006-1 | GL | Y | 110,808.66 | - | - | - | 110,808.66 | - | -1,108.09 | 109,700.57 |
| 7346-GOLD RIDGE PARK MAINT DIST 18 | GL | Y | 70,487.49 | - | - | - | 70,487.49 | - | -704.87 | 69,782.62 |
| 7347-GEOLOGICAL HAZARDOUS ASMT DIST | GL | Y | 38,101.01 | - | - | - | 38,101.01 | - | -381.01 | 37,720.00 |
| 7348-CITY OF FF - CFD #2012-2 | GL | Y | 1,077,076.42 | - | - | - | 1,077,076.42 | - | -10,770.76 | 1,066,305.66 |
| 7349-CFD No. 2018-01 Train Station | GL | Y | 371,690.92 | - | - | - | 371,690.92 | - | -3,716.91 | 367,974.01 |
| 7350-Landscape & Lighting Maint Dist No 2023-1 (Gateway) | GL | Y | 169,095.39 | - | - | - | 169,095.39 | - | -1,690.95 | 167,404.44 |
| 7351-Landscaping & Lighting Maint Dist No 2023-11 (Para Vly) | GL | Y | 282,163.95 | - | - | - | 282,163.95 | - | -2,821.64 | 279,342.31 |
| 7908-GREEN VALLEY OPEN SPACE DIST | GL | Y | 57,502.50 | - | - | - | 57,502.50 | - | -575.02 | 56,927.48 |
| 8372-CFD 2007-1 (EX 7345) | GL | Y | 673,141.58 | - | - | - | 673,141.58 | - | -21.00 | 673,120.58 |
| 8373-CFD 2016-1 IMPROVEMENT AREA A | GL | Y | 93,283.05 | - | - | - | 93,283.05 | - | -220.50 | 93,062.55 |
| 8374-CFD 2016-1 IMPROVEMENT AREA B | GL | Y | 557,375.43 | - | - | - | 557,375.43 | - | -907.20 | 556,468.23 |
| 8375-CFD 2016-1 IMPROVEMENT AREA C | GL | Y | 531,870.61 | - | - | - | 531,870.61 | - | -810.60 | 531,060.01 |
| 8377-CFD No 2019-1 One Lake, Imp A1 | GL | Y | 696,226.77 | - | - | - | 696,226.77 | - | -1,260.00 | 694,966.77 |
| 0077A-FAIRFIELD CITY Total | | | 8,669,317.95 | - | - | - | 8,669,317.95 | - | -64,393.50 | 8,604,924.45 |
| 0078A-RIO VISTA CITY | | | | | | | | | | |
| 7405-CFD 2006-1 POLICE & FIRE SVCS | GL | Y | 589,851.10 | - | - | - | 589,851.10 | - | -5,898.51 | 583,952.59 |

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| 7407-CFD 2018-1 Services | GL | Y | 346,641.95 | - | - | - | 346,641.95 | - | -3,466.42 | 343,175.53 |
| 7409-RV DELINQUENT ADMIN CITATION | GL | Y | 3,850.00 | - | - | - | 3,850.00 | - | -38.50 | 3,811.50 |
| 8404-NW WASTEWATER CDF2004-1 (7404) | GL | Y | 156,025.80 | - | - | - | 156,025.80 | - | -1,278.90 | 154,746.90 |
| 8405-CFD 2006-1 FACILITIES(EX 7406) | GL | Y | 266,619.84 | - | - | - | 266,619.84 | - | -2,427.60 | 264,192.24 |
| 8406-CFD 2018-1 Bonds | GL | Y | 411,742.69 | - | - | - | 411,742.69 | - | -2,074.80 | 409,667.89 |
| 0078A-RIO VISTA CITY Total | | | 1,774,731.38 | - | - | - | 1,774,731.38 | - | -15,184.73 | 1,759,546.65 |
| 0079A-SUISUN CITY | | | | | | | | | | |
| 7501-WEED CLEANUP SUISUN | GL | Y | 285.32 | - | - | - | 285.32 | - | -2.85 | 282.47 |
| 7510-BLOSSOM HEIGHTS MAINT DISTRICT | GL | Y | 11,672.90 | - | - | - | 11,672.90 | - | -116.73 | 11,556.17 |
| 7511-HERITAGE PARK MAINT DISTRICT | GL | Y | 73,106.88 | - | - | - | 73,106.88 | - | -731.07 | 72,375.81 |
| 7512-MONTEBELLO VISTA PARK MAINT | GL | Y | 18,225.00 | - | - | - | 18,225.00 | - | -182.25 | 18,042.75 |
| 7513-LAWLER RANCH MAINTENANCE DIST | GL | Y | 209,389.44 | - | - | - | 209,389.44 | - | -2,093.90 | 207,295.54 |
| 7516-RAILROAD AVE MAINT DIST | GL | Y | 4,631.80 | - | - | - | 4,631.80 | - | -46.32 | 4,585.48 |
| 7519-MARINA DREDGING MAINTENANCE | GL | Y | 26,039.49 | - | - | - | 26,039.49 | - | -260.39 | 25,779.10 |
| 7520-VICTORIAN HARBOR A MAINTENANCE | GL | Y | 44,757.16 | - | - | - | 44,757.16 | - | -447.57 | 44,309.59 |
| 7521-VICTORIAN HARBOR A DREDGING | GL | Y | 16,142.62 | - | - | - | 16,142.62 | - | -161.43 | 15,981.19 |
| 7522-VICTORIAN HARBOR B MAINTENANCE | GL | Y | 9,975.16 | - | - | - | 9,975.16 | - | -99.75 | 9,875.41 |
| 7523-VICTORIAN HARBOR B DREDGING | GL | Y | 3,597.74 | - | - | - | 3,597.74 | - | -35.98 | 3,561.76 |
| 7526-UNPAID GARBAGE-SUISUN CITY | GL | Y | 121,721.23 | - | - | - | 121,721.23 | - | -1,217.21 | 120,504.02 |
| 7529-VICTORIAN HARBOR E MAINTENANCE | GL | Y | 26,187.70 | - | - | - | 26,187.70 | - | -261.88 | 25,925.82 |
| 7530-VICTORIAN HARBOR E DREDGING | GL | Y | 9,445.15 | - | - | - | 9,445.15 | - | -94.45 | 9,350.70 |
| 7531-VICTORIAN HARBOR F MAINTENANCE | GL | Y | 42,376.46 | - | - | - | 42,376.46 | - | -423.76 | 41,952.70 |
| 7532-VICTORIAN HARBOR F DREDGING | GL | Y | 15,283.97 | - | - | - | 15,283.97 | - | -152.84 | 15,131.13 |
| 7533-PETERSON RANCH LNDSCP/LGT DIST | GL | Y | 133,360.15 | - | - | - | 133,360.15 | - | -1,333.60 | 132,026.55 |
| 7534-PETERSON RANCH CFD | GL | Y | 78,124.80 | - | - | - | 78,124.80 | - | -781.25 | 77,343.55 |
| 7536-CFD #2-CFD-WIDE MUNICIPAL SVCS | GL | Y | 442,844.89 | - | - | - | 442,844.89 | - | -4,428.45 | 438,416.44 |

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| 7537-CFD #2-TX ZN 1 MAINT AMBERWOOD | GL | Y | 8,752.24 | - | - | - | 8,752.24 | - | -87.52 | 8,664.72 |
| 7538-CFD #2-TX ZN 2 MAINT MCCOY CRK | GL | Y | 5,166.02 | - | - | - | 5,166.02 | - | -51.66 | 5,114.36 |
| 7539-CFD #2-TX ZN 3 MAINT PTSON RCH | GL | Y | 5,301.90 | - | - | - | 5,301.90 | - | -53.02 | 5,248.88 |
| 7540-PARKING ASSMT #1 MCCOY CREEK | GL | Y | 4,392.82 | - | - | - | 4,392.82 | - | -43.93 | 4,348.89 |
| 7541-SS CITY CFD#2-TZONE5-MAINT SW | GL | Y | 6,877.23 | - | - | - | 6,877.23 | - | -68.77 | 6,808.46 |
| 7542-VICTORIAN HARBOR C-D DREDGING | GL | Y | 21,491.90 | - | - | - | 21,491.90 | - | -214.92 | 21,276.98 |
| 7543-VICTORIAN HARBOR C-D MAINT | GL | Y | 85,724.68 | - | - | - | 85,724.68 | - | -857.25 | 84,867.43 |
| 7544-CFD #3 MUNICIPAL SERVICES | GL | Y | 39,156.86 | - | - | - | 39,156.86 | - | -391.57 | 38,765.29 |
| 7545-CFD#2-TAX ZONE #6 (WALMART) | GL | Y | 15,153.14 | - | - | - | 15,153.14 | - | -151.53 | 15,001.61 |
| 0079A-SUISUN CITY Total | | | 1,479,184.65 | - | - | - | 1,479,184.65 | - | -14,791.85 | 1,464,392.80 |
| 0080A-VACAVILLE CITY | | | | | | | | | | |
| 6601-NORTH VILLAGE NBHD DIST #91 | GL | Y | 65,407.50 | - | - | - | 65,407.50 | - | -654.07 | 64,753.43 |
| 6604-VACA VALLEY BUS PARK II LT #94 | GL | Y | 536.79 | - | - | - | 536.79 | - | -5.37 | 531.42 |
| 6605-MIDDLE HORSE CREEK MAINT #95 | GL | Y | 432.89 | - | - | - | 432.89 | - | -4.33 | 428.56 |
| 6606-COSTCO LIGHTING DISTRICT #96 | GL | Y | 1,008.40 | - | - | - | 1,008.40 | - | -10.08 | 998.32 |
| 6607-COSTCO SB LANDSCAPE DIST #98 | GL | Y | 2,295.20 | - | - | - | 2,295.20 | - | -22.95 | 2,272.25 |
| 6608-HAMPTON PARK LIGHTING DIST #97 | GL | Y | 933.30 | - | - | - | 933.30 | - | -9.33 | 923.97 |
| 6609-QUINN ROAD LIGHTING DIST #99 | GL | Y | 560.70 | - | - | - | 560.70 | - | -5.61 | 555.09 |
| 6610-NORTH VILL DETENTION BASIN#100 | GL | Y | 1,534.47 | - | - | - | 1,534.47 | - | -15.34 | 1,519.13 |
| 6611-NORTH VILL LIGHTING DIST #101 | GL | Y | 7,105.28 | - | - | - | 7,105.28 | - | -71.05 | 7,034.23 |
| 6612-MAJESTIC OAK SB LNDSCP # 104 | GL | Y | 3,262.50 | - | - | - | 3,262.50 | - | -32.62 | 3,229.88 |
| 6613-MAJESTIC OAK LIGHTING DIST#105 | GL | Y | 766.18 | - | - | - | 766.18 | - | -7.66 | 758.52 |
| 6614-MAJESTIC OAK DRAINAGE DIST#106 | GL | Y | 2,175.00 | - | - | - | 2,175.00 | - | -21.75 | 2,153.25 |
| 6615-ALAMO PLACE LIGHTING DIST #102 | GL | Y | 2,981.25 | - | - | - | 2,981.25 | - | -29.81 | 2,951.44 |
| 6617-VINE ST SETBACK LNDSCPE D #107 | GL | Y | 2,291.00 | - | - | - | 2,291.00 | - | -22.91 | 2,268.09 |
| 6618-VINE ST LIGHTING DIST #108 | GL | Y | 1,382.50 | - | - | - | 1,382.50 | - | -13.82 | 1,368.68 |

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| 6619-VILLAGGIO SETBACK LNDSCPE #109 | GL | Y | 8,960.00 | - | - | - | 8,960.00 | - | -89.60 | 8,870.40 |
| 6620-VILLAGGIO ST LIGHTING DIST 110 | GL | Y | 659.12 | - | - | - | 659.12 | - | -6.59 | 652.53 |
| 6622-PORTIFINO SETBACK LNDSCPE #112 | GL | Y | 2,478.00 | - | - | - | 2,478.00 | - | -24.78 | 2,453.22 |
| 6623-NOB HILL OPEN SP MAINT #113 | GL | Y | 527.40 | - | - | - | 527.40 | - | -5.27 | 522.13 |
| 6624-AMBER RIDGE SB LNDSCPE #114 | GL | Y | 3,700.00 | - | - | - | 3,700.00 | - | -37.00 | 3,663.00 |
| 6625-PORTIFINO LIGHTING #115 | GL | Y | 1,292.10 | - | - | - | 1,292.10 | - | -12.92 | 1,279.18 |
| 6626-CFD #8 N. VILLAGE POLICE/FIRE | GL | Y | 255,244.97 | - | - | - | 255,244.97 | - | -2,552.45 | 252,692.52 |
| 6627-CFD #9 PORTOFINO POLICE/FIRE | GL | Y | 90,007.92 | - | - | - | 90,007.92 | - | -900.08 | 89,107.84 |
| 6628-CFD #10 CHEYENNE POLICE/FIRE | GL | Y | 342,691.82 | - | - | - | 342,691.82 | - | -3,426.92 | 339,264.90 |
| 6629-MAPLEWOOD S/B LNDSCP (DIS 140) | GL | Y | 2,478.00 | - | - | - | 2,478.00 | - | -24.78 | 2,453.22 |
| 6630-MAPLEWOOD LIGHT ASMT (DIS 116) | GL | Y | 210.00 | - | - | - | 210.00 | - | -2.10 | 207.90 |
| 6632-MEDOWOOD S/B LNDSCP (DIST 117) | GL | Y | 3,280.00 | - | - | - | 3,280.00 | - | -32.80 | 3,247.20 |
| 6633-MEADOWOOD LIGHT ASMT (DIS 118) | GL | Y | 3,589.76 | - | - | - | 3,589.76 | - | -35.90 | 3,553.86 |
| 6634-SOUTHTOWN S/B LNDSCP (DIS 127) | GL | Y | 128,010.20 | - | - | - | 128,010.20 | - | -1,280.10 | 126,730.10 |
| 6635-SOUTHTOWN DET BASIN (DIST 128) | GL | Y | 3,870.30 | - | - | - | 3,870.30 | - | -38.70 | 3,831.60 |
| 6636-SOUTHTOWN LIGHTING (DIST 129) | GL | Y | 9,753.49 | - | - | - | 9,753.49 | - | -97.53 | 9,655.96 |
| 6637-SOUTHTOWN PARK ASMT (DIST 130) | GL | Y | 158,268.76 | - | - | - | 158,268.76 | - | -1,582.69 | 156,686.07 |
| 6638-CHEYENE S/B LNDSCP (DIST 131) | GL | Y | 61,985.25 | - | - | - | 61,985.25 | - | -619.85 | 61,365.40 |
| 6639-CHEYENE OPEN SPACE (DIST 132) | GL | Y | 2,661.00 | - | - | - | 2,661.00 | - | -26.61 | 2,634.39 |
| 6640-CHEYENE LIGHTING (DIST 133) | GL | Y | 221.00 | - | - | - | 221.00 | - | -2.21 | 218.79 |
| 6641-CHEYENE DET BASIN (DIST 134) | GL | Y | 652.50 | - | - | - | 652.50 | - | -6.52 | 645.98 |
| 6644-VENTANA S/B LNDSCP (DIST 137) | GL | Y | 2,350.00 | - | - | - | 2,350.00 | - | -23.50 | 2,326.50 |
| 6645-CFD #11 | GL | Y | 2,594,814.64 | - | - | - | 2,594,814.64 | - | -25,948.19 | 2,568,866.45 |
| 6646-CFD #12 | GL | Y | 303,605.02 | - | - | - | 303,605.02 | - | -3,036.05 | 300,568.97 |
| 6647-STERLING CHATEAU#2 LAD (#126) | GL | Y | 393.70 | - | - | - | 393.70 | - | -3.94 | 389.76 |
| 6648-STERLING CHATEAU#3 LAD (#141) | GL | Y | 224.00 | - | - | - | 224.00 | - | -2.24 | 221.76 |

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| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|-------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-----------------|
| 6649-STRATTON EST OPSP M&LAD (#138) | GL | Y | 1,100.00 | - | - | - | 1,100.00 | - | -11.00 | 1,089.00 |
| 6650-IVYWOOD OPSP MAINT ASMT (#139) | GL | Y | 180.00 | - | - | - | 180.00 | - | -1.80 | 178.20 |
| 6651-NUT TREE LIGHT DIST (DIST#142) | GL | Y | 4,300.92 | - | - | - | 4,300.92 | - | -43.01 | 4,257.91 |
| 6652-NUT TREE MED LNDSCP (DIST#143) | GL | Y | 15,921.57 | - | - | - | 15,921.57 | - | -159.22 | 15,762.35 |
| 6653-ALDRIDGE ROAD SETBACK LAD #151 | GL | Y | 3,547.50 | - | - | - | 3,547.50 | - | -35.47 | 3,512.03 |
| 6654-SOUTHTOWN COMNS DR & DET BASIN | GL | Y | 757.44 | - | - | - | 757.44 | - | -7.57 | 749.87 |
| 6655-RICE MCMURTRY LGTHG DIST 152 | GL | Y | 42.55 | - | - | - | 42.55 | - | -0.43 | 42.12 |
| 6656-RANCHO ROGELIO OS MNT DIST 153 | GL | Y | 600.00 | - | - | - | 600.00 | - | -6.00 | 594.00 |
| 6657-BRIGHTON LANDING SB LANDSCAPE | GL | Y | 448.00 | - | - | - | 448.00 | - | -4.48 | 443.52 |
| 6658-BRIGHTON LANDING DET BASIN | GL | Y | 12,767.40 | - | - | - | 12,767.40 | - | -127.67 | 12,639.73 |
| 6660-BRIGHTON LANDING NHBD PARK | GL | Y | 71,455.40 | - | - | - | 71,455.40 | - | -714.55 | 70,740.85 |
| 6662-Roberts Ranch Stroller Park | GL | Y | 5,027.01 | - | - | - | 5,027.01 | - | -50.27 | 4,976.74 |
| 6664-FARMSTEAD SETBACK LANDSCAPING | GL | Y | 17,462.52 | - | - | - | 17,462.52 | - | -174.63 | 17,287.89 |
| 6665-FARMSTEAD NEIGHBORHOOD PARK | GL | Y | 6,292.40 | - | - | - | 6,292.40 | - | -62.92 | 6,229.48 |
| 7601-WEED CLEANUP VACAVILLE | GL | Y | 4,298.52 | - | - | - | 4,298.52 | - | -42.99 | 4,255.53 |
| 7611-RIDGEVIEW S B LANDSCAPE | GL | Y | 43,263.20 | - | - | - | 43,263.20 | - | -432.63 | 42,830.57 |
| 7612-RIDGEVIEW N H B D PARK | GL | Y | 70,925.63 | - | - | - | 70,925.63 | - | -709.26 | 70,216.37 |
| 7613-BOULDER VALLEY S B LANDSCAPE | GL | Y | 57,237.50 | - | - | - | 57,237.50 | - | -572.37 | 56,665.13 |
| 7615-GENTRY MEADOWLAND SB LANDSCAPE | GL | Y | 28,535.31 | - | - | - | 28,535.31 | - | -285.35 | 28,249.96 |
| 7616-GENTRY MEADOWLAND NHBD PARK | GL | Y | 69,147.73 | - | - | - | 69,147.73 | - | -691.48 | 68,456.25 |
| 7617-PRAIRIE ROSE S B LANDSCAPE | GL | Y | 23,155.44 | - | - | - | 23,155.44 | - | -231.55 | 22,923.89 |
| 7618-ARLINGTON COMMUNITY PARK | GL | Y | 74,570.51 | - | - | - | 74,570.51 | - | -745.71 | 73,824.80 |
| 7620-REGENCY S B LANDSCAPE | GL | Y | 32,178.10 | - | - | - | 32,178.10 | - | -321.78 | 31,856.32 |
| 7621-REGENCY N H B D PARK | GL | Y | 38,135.05 | - | - | - | 38,135.05 | - | -381.35 | 37,753.70 |
| 7622-REGENCY DET BASIN | GL | Y | 2,098.80 | - | - | - | 2,098.80 | - | -20.99 | 2,077.81 |
| 7623-PATWIN N H B D PARK | GL | Y | 20,700.68 | - | - | - | 20,700.68 | - | -207.01 | 20,493.67 |

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| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|-------------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-----------------|
| 7624-NELSON N H B D PARK | GL | Y | 30,363.68 | - | - | - | 30,363.68 | - | -303.64 | 30,060.04 |
| 7625-WILLOWS GRAMMERCY N H B D PARK | GL | Y | 21,945.69 | - | - | - | 21,945.69 | - | -219.46 | 21,726.23 |
| 7626-ALAMO CREEK N H B D PARK | GL | Y | 40,328.79 | - | - | - | 40,328.79 | - | -403.29 | 39,925.50 |
| 7627-FAIRMONT BEELARD NHBD PARK | GL | Y | 22,264.36 | - | - | - | 22,264.36 | - | -222.64 | 22,041.72 |
| 7628-FAIRMONT BEELARD S B LANDSCAPE | GL | Y | 4,950.00 | - | - | - | 4,950.00 | - | -49.50 | 4,900.50 |
| 7629-PADAN NHBD PARK | GL | Y | 8,608.99 | - | - | - | 8,608.99 | - | -86.09 | 8,522.90 |
| 7630-CAMBRIDGE N H B D PARK | GL | Y | 33,077.74 | - | - | - | 33,077.74 | - | -330.78 | 32,746.96 |
| 7631-TROWER N H B D PARK | GL | Y | 2,735.70 | - | - | - | 2,735.70 | - | -27.36 | 2,708.34 |
| 7632-NORTH ORCHARD NHBD PARK | GL | Y | 11,385.17 | - | - | - | 11,385.17 | - | -113.85 | 11,271.32 |
| 7633-ANDREWS NHBD PARK | GL | Y | 10,296.76 | - | - | - | 10,296.76 | - | -102.97 | 10,193.79 |
| 7634-STONEGATE S B LANDSCAPE | GL | Y | 68,699.40 | - | - | - | 68,699.40 | - | -686.99 | 68,012.41 |
| 7635-STONEGATE NHBD PARK | GL | Y | 61,600.00 | - | - | - | 61,600.00 | - | -616.00 | 60,984.00 |
| 7637-HAWKINS NBHD PARK | GL | Y | 16,759.96 | - | - | - | 16,759.96 | - | -167.60 | 16,592.36 |
| 7639-COUNTRY VILLAGE S/B LNDSCP | GL | Y | 12,457.50 | - | - | - | 12,457.50 | - | -124.57 | 12,332.93 |
| 7642-PHEASANT COUNTRY NHBD PARK | GL | Y | 32,294.58 | - | - | - | 32,294.58 | - | -322.95 | 31,971.63 |
| 7643-SOUTHWOOD S B LANDSCAPE | GL | Y | 1,541.43 | - | - | - | 1,541.43 | - | -15.41 | 1,526.02 |
| 7644-SOUTHWOOD NHBD PARK | GL | Y | 29,148.10 | - | - | - | 29,148.10 | - | -291.48 | 28,856.62 |
| 7645-AUTO MALL S B LANDSCAPE | GL | Y | 6,700.96 | - | - | - | 6,700.96 | - | -67.01 | 6,633.95 |
| 7646-INTERCHANGE BUS PK SB LNDSCAPE | GL | Y | 4,479.73 | - | - | - | 4,479.73 | - | -44.80 | 4,434.93 |
| 7648-ROYAL CATHAY BUS PK SB LDSCP | GL | Y | 5,871.00 | - | - | - | 5,871.00 | - | -58.71 | 5,812.29 |
| 7649-VV IND PARK SB LANDSCAPE | GL | Y | 9,580.79 | - | - | - | 9,580.79 | - | -95.81 | 9,484.98 |
| 7651-VV BUS PK SB LANDSCAPE | GL | Y | 3,716.26 | - | - | - | 3,716.26 | - | -37.16 | 3,679.10 |
| 7652-VV BUS PK DET BASIN | GL | Y | 516.98 | - | - | - | 516.98 | - | -5.17 | 511.81 |
| 7653-ORANGE TREE BUS PK SB LDSCP | GL | Y | 60,268.83 | - | - | - | 60,268.83 | - | -602.69 | 59,666.14 |
| 7655-BROWNS /BOULDER VLY NHBD PK | GL | Y | 38,547.95 | - | - | - | 38,547.95 | - | -385.48 | 38,162.47 |
| 7658-COMMUNITY CENTER S/B LNDSCP | GL | Y | 5,824.00 | - | - | - | 5,824.00 | - | -58.24 | 5,765.76 |

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| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|-------------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-----------------|
| 7660-BURTON/HEMLOCK ESTATES SB LNDS | GL | Y | 2,746.80 | - | - | - | 2,746.80 | - | -27.47 | 2,719.33 |
| 7661-VACAVILLE BUS PARK S/B LNDS | GL | Y | 619.22 | - | - | - | 619.22 | - | -6.19 | 613.03 |
| 7663-DOWNTOWN SETBACK LANDSCAPE | GL | Y | 55,391.71 | - | - | - | 55,391.71 | - | -553.92 | 54,837.79 |
| 7665-ALLISON ULATIS SETBACK LNDS | GL | Y | 31,424.14 | - | - | - | 31,424.14 | - | -314.24 | 31,109.90 |
| 7667-AUTO MALL LIGHTING | GL | Y | 597.68 | - | - | - | 597.68 | - | -5.98 | 591.70 |
| 7668-CAMBRIDGE SETBACK LANDSCAPE | GL | Y | 7,592.73 | - | - | - | 7,592.73 | - | -75.93 | 7,516.80 |
| 7669-INTERCHANGE LIGHTING | GL | Y | 1,744.11 | - | - | - | 1,744.11 | - | -17.44 | 1,726.67 |
| 7670-ROYAL CATHAY LIGHTING | GL | Y | 450.10 | - | - | - | 450.10 | - | -4.50 | 445.60 |
| 7671-SPRING LANE SETBACK LANDSCAPE | GL | Y | 1,444.00 | - | - | - | 1,444.00 | - | -14.44 | 1,429.56 |
| 7672-VACAVILLE BUS PARK LIGHTING | GL | Y | 1,393.12 | - | - | - | 1,393.12 | - | -13.93 | 1,379.19 |
| 7673-CANNON STATION SETBACK LNDS | GL | Y | 32,091.93 | - | - | - | 32,091.93 | - | -320.92 | 31,771.01 |
| 7674-CANNON STATION COMMUNITY PARK | GL | Y | 46,494.00 | - | - | - | 46,494.00 | - | -464.94 | 46,029.06 |
| 7675-NELSON SETBACK LANDSCAPE | GL | Y | 3,040.00 | - | - | - | 3,040.00 | - | -30.40 | 3,009.60 |
| 7679-BASIC PROPERTY SETBACK LNDS | GL | Y | 4,748.34 | - | - | - | 4,748.34 | - | -47.48 | 4,700.86 |
| 7680-ALLISON/ULATIS LIGHTING DISTR | GL | Y | 13,756.88 | - | - | - | 13,756.88 | - | -137.57 | 13,619.31 |
| 7682-VACA VALLEY BUS PARK II DB | GL | Y | 10,474.17 | - | - | - | 10,474.17 | - | -104.74 | 10,369.43 |
| 7683-VACA VALLEY BUS PARK II LT | GL | Y | 603.46 | - | - | - | 603.46 | - | -6.03 | 597.43 |
| 7684-PETCO/I-80 SBL | GL | Y | 2,004.00 | - | - | - | 2,004.00 | - | -20.04 | 1,983.96 |
| 7685-CRESTGATE COVE SBL | GL | Y | 8,320.00 | - | - | - | 8,320.00 | - | -83.20 | 8,236.80 |
| 7686-COPPER STATION BUFFER SBL | GL | Y | 27,213.25 | - | - | - | 27,213.25 | - | -272.13 | 26,941.12 |
| 7687-ORANGE DR MEDIAN LNDS | GL | Y | 2,231.55 | - | - | - | 2,231.55 | - | -22.32 | 2,209.23 |
| 7688-NORMANDY MEADOWS NBHD PARK | GL | Y | 6,834.00 | - | - | - | 6,834.00 | - | -68.34 | 6,765.66 |
| 7689-GRANADA LANE ESTATES SB LNDS | GL | Y | 1,646.88 | - | - | - | 1,646.88 | - | -16.47 | 1,630.41 |
| 7690-COMM FACILITY DIST #1 | GL | Y | 213,179.20 | - | - | - | 213,179.20 | - | -2,131.79 | 211,047.41 |
| 7691-ORANGE DR LIGHTING DISTRICT | GL | Y | 1,653.00 | - | - | - | 1,653.00 | - | -16.53 | 1,636.47 |
| 7692-COUNTRYWOOD SB TOWN NHBD PARK | GL | Y | 46,650.00 | - | - | - | 46,650.00 | - | -466.50 | 46,183.50 |

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| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|-------------------------------------|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 7694-SKYVIEW WOODS SB LNDSCP DIST | GL | Y | 7,355.50 | - | - | - | 7,355.50 | - | -73.55 | 7,281.95 |
| 7695-LAUREL WOODS SB LNDSCP DIST | GL | Y | 45,540.00 | - | - | - | 45,540.00 | - | -455.40 | 45,084.60 |
| 7697-LAUREL WOODS DETENTION BASIN | GL | Y | 1,035.00 | - | - | - | 1,035.00 | - | -10.35 | 1,024.65 |
| 7698-COMMUNITY CENTER NBHD PARK #86 | GL | Y | 12,381.70 | - | - | - | 12,381.70 | - | -123.82 | 12,257.88 |
| 7699-NORTH VILLAGE SB LNDSCP DIS#90 | GL | Y | 103,116.82 | - | - | - | 103,116.82 | - | -1,031.17 | 102,085.65 |
| 8640-NUT TREE ASSMT DIST S2005-A | GL | Y | 192,633.82 | - | - | - | 192,633.82 | - | -60.90 | 192,572.92 |
| 8641-IMP AREA 1 CITY OF VACA CFD 13 | GL | Y | 77,706.54 | - | - | - | 77,706.54 | - | -6.30 | 77,700.24 |
| 8642-IMP AREA 2 CITY OF VACA CFD 13 | GL | Y | 129,714.24 | - | - | - | 129,714.24 | - | -16.80 | 129,697.44 |
| 0080A-VACAVILLE CITY Total | | | 6,316,543.33 | - | - | - | 6,316,543.33 | - | -59,248.89 | 6,257,294.44 |
| 0081A-VALLEJO CITY | | | | | | | | | | |
| 7701-WEED CLEANUP VALLEJO | GL | Y | 70,181.19 | - | - | - | 70,181.19 | - | -701.81 | 69,479.38 |
| 7705-UNPAID GARBAGE | GL | Y | 892,405.92 | - | - | - | 892,405.92 | - | -8,924.06 | 883,481.86 |
| 7709-VALLEJO CODE ENFORCEMENT | GL | Y | 60,771.10 | - | - | - | 60,771.10 | - | -607.71 | 60,163.39 |
| 7710-VJO BUSINESS PARK MAINT | GL | Y | 61,508.71 | - | - | - | 61,508.71 | - | -615.09 | 60,893.62 |
| 7711-N.E. QUADRANT LNDSCP MAINT DIS | GL | Y | 351,635.39 | - | - | - | 351,635.39 | - | -3,516.35 | 348,119.04 |
| 7712-TOWN & COUNTRY II-V LMD | GL | Y | 11,664.44 | - | - | - | 11,664.44 | - | -116.64 | 11,547.80 |
| 7713-SANDPIPER POINT MAINT | GL | Y | 27,005.28 | - | - | - | 27,005.28 | - | -270.05 | 26,735.23 |
| 7714-HUNTER RANCH UNIT 3 MAINT DIST | GL | Y | 6,843.80 | - | - | - | 6,843.80 | - | -68.44 | 6,775.36 |
| 7715-MARIN VIEW MAINT DIST | GL | Y | 3,180.00 | - | - | - | 3,180.00 | - | -31.80 | 3,148.20 |
| 7716-GARTHE RANCH LAND MAINT DIST | GL | Y | 89,170.86 | - | - | - | 89,170.86 | - | -891.71 | 88,279.15 |
| 7717-GLEN COVE III MAINT DISTRICT | GL | Y | 232,203.97 | - | - | - | 232,203.97 | - | -2,322.04 | 229,881.93 |
| 7720-CARRIAGE OAKS LANDSCAPE MAINT | GL | Y | 7,432.04 | - | - | - | 7,432.04 | - | -74.32 | 7,357.72 |
| 7722-MARINE WORLD LANDSCAPE MAINT | GL | Y | 52,975.58 | - | - | - | 52,975.58 | - | -529.76 | 52,445.82 |
| 7723-HIDDENBROOKE MAINT ASMT. DIST | GL | Y | 360,635.59 | - | - | - | 360,635.59 | - | -3,606.36 | 357,029.23 |
| 7739-DOWNTOWN VJO MGMT. DIST | GL | Y | 127,381.87 | - | - | - | 127,381.87 | - | -1,273.82 | 126,108.05 |
| 7740-HIDDENBROOKE IMP DIST# 1998-1 | GL | Y | 841,344.23 | - | - | - | 841,344.23 | - | -8,413.44 | 832,930.79 |

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| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|--|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 7741-MARE ISLAND SVCS CFD 2002-1 | GL | Y | 1,036,411.31 | - | - | - | 1,036,411.31 | - | -10,364.11 | 1,026,047.20 |
| 7742-MARE ISLAND CFD 2005-1A SVCS | GL | Y | 140,787.16 | - | - | - | 140,787.16 | - | -1,407.87 | 139,379.29 |
| 7743-MARE ISLAND CFD 2005-1A FAC | GL | Y | 50,001.59 | - | - | - | 50,001.59 | - | -500.02 | 49,501.57 |
| 7745-NORTHEAST QUAD LMD ZONE A | GL | Y | 79,761.41 | - | - | - | 79,761.41 | - | -797.61 | 78,963.80 |
| 7746-HIGHLANDS@GARTHE RCH LMD ZONEB | GL | Y | 108,959.55 | - | - | - | 108,959.55 | - | -1,089.60 | 107,869.95 |
| 7747-BORDONI RANCH LNDSOPE MAINT | GL | Y | 86,390.71 | - | - | - | 86,390.71 | - | -863.91 | 85,526.80 |
| 7748-GLEN COVE III 2015 LANDSCAPE M | GL | Y | 172,062.05 | - | - | - | 172,062.05 | - | -1,720.62 | 170,341.43 |
| 8735-NE QUADRANT IMPVMT DIST 2003-1 | GL | Y | 263,945.15 | - | - | - | 263,945.15 | - | -598.50 | 263,346.65 |
| 0081A-VALLEJO CITY Total | | | 5,134,658.90 | - | - | - | 5,134,658.90 | - | -49,305.64 | 5,085,353.26 |
| 0102-SOLANO IRRIGATION DIST | | | | | | | | | | |
| 7801-S.I.D. ASSESSMENT | GL | Y | 2,310,821.29 | - | - | - | 2,310,821.29 | - | -23,108.21 | 2,287,713.08 |
| 7802-S.I.D. STANDBY CHARGE | GL | Y | 497,689.11 | - | - | - | 497,689.11 | - | -4,976.89 | 492,712.22 |
| 7803-S.I.D. OTHER | GL | Y | 118,064.55 | - | - | - | 118,064.55 | - | -1,180.65 | 116,883.90 |
| 0102-SOLANO IRRIGATION DIST Total | | | 2,926,574.95 | - | - | - | 2,926,574.95 | - | -29,265.75 | 2,897,309.20 |
| 0124-FAIRFIELD-SUISUN SD | | | | | | | | | | |
| 7318-F-S SD DRAINAGE MAINTENANCE | GL | Y | 805,692.87 | - | - | - | 805,692.87 | - | -8,056.93 | 797,635.94 |
| 7343-F-S SD SEWER FEE | GL | Y | 21,838.74 | - | - | - | 21,838.74 | - | -218.39 | 21,620.35 |
| 0124-FAIRFIELD-SUISUN SD Total | | | 827,531.61 | - | - | - | 827,531.61 | - | -8,275.32 | 819,256.29 |
| 0127-CORDELIA FIRE | | | | | | | | | | |
| 7804-MEASURE I CORD FPD PARCEL TAX | GL | Y | 225,904.40 | - | - | - | 225,904.40 | - | -2,259.04 | 223,645.36 |
| 0127-CORDELIA FIRE Total | | | 225,904.40 | - | - | - | 225,904.40 | - | -2,259.04 | 223,645.36 |
| 0160-RURAL NO. VACAVILLE WATER DIST | | | | | | | | | | |
| 7921-RURAL NO VV DELQ WATER CHARGES | GL | Y | 3,591.22 | - | - | - | 3,591.22 | - | -35.91 | 3,555.31 |
| 0160-RURAL NO. VACAVILLE WATER DIST Total | | | 3,591.22 | - | - | - | 3,591.22 | - | -35.91 | 3,555.31 |

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| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------------|-------------------|
| 0181-VACA-ELMIRA CEM | | | | | | | | | | |
| 7813-VV ELMIRA CEM DIST CFD #1 | GL | Y | 5,295.30 | - | - | - | 5,295.30 | - | -52.95 | 5,242.35 |
| 0181-VACA-ELMIRA CEM Total | | | 5,295.30 | - | - | - | 5,295.30 | - | -52.95 | 5,242.35 |
| 0203-REC DIST 501-RYER ISLAND | | | | | | | | | | |
| 7919-REC DIST 501-RYER ISLAND | GL | Y | 282,119.21 | - | - | - | 282,119.21 | - | -2,821.19 | 279,298.02 |
| 0203-REC DIST 501-RYER ISLAND Total | | | 282,119.21 | - | - | - | 282,119.21 | - | -2,821.19 | 279,298.02 |
| 0205-RECLAMATION DISTRICT 1607 | | | | | | | | | | |
| 7812-RECDIST 1607-DELINQUENT ASSMT | GL | Y | 4,139.85 | - | - | - | 4,139.85 | - | -41.40 | 4,098.45 |
| 0205-RECLAMATION DISTRICT 1607 Total | | | 4,139.85 | - | - | - | 4,139.85 | - | -41.40 | 4,098.45 |
| 0234-PROPERTY TAX TRUST | | | | | | | | | | |
| 7912-DELNQ GARBAGE CTY-VJO UNINCORP | GL | Y | 15,650.68 | - | - | - | 15,650.68 | - | -156.51 | 15,494.17 |
| 7915-UNPAID GARBAGE-DX/VV UNINCORP | GL | Y | 7,063.94 | - | - | - | 7,063.94 | - | -70.64 | 6,993.30 |
| 7916-UNPAID GARBAGE-FF/SS UNINCORP | GL | Y | 6,653.24 | - | - | - | 6,653.24 | - | -66.53 | 6,586.71 |
| 7924-UNPAID GARBAGE-RIO VISTA UNINC | GL | Y | 1,107.06 | - | - | - | 1,107.06 | - | -11.07 | 1,095.99 |
| 0234-PROPERTY TAX TRUST Total | | | 30,474.92 | - | - | - | 30,474.92 | - | -304.75 | 30,170.17 |
| 0607A-YOLO COUNTY | | | | | | | | | | |
| 7903-DAVIS JUSD CFD No.1/MELLO ROOS | GL | Y | 1,715.46 | - | - | - | 1,715.46 | - | -17.15 | 1,698.31 |
| 7925-DAVIS JUSD PARCEL TAX (MEAS H) | GL | Y | 10,087.20 | - | - | - | 10,087.20 | - | -100.88 | 9,986.32 |
| 7926-DAVIS JUSD PARCEL TAX (MEAS G) | GL | Y | 3,084.48 | - | - | - | 3,084.48 | - | -30.84 | 3,053.64 |
| 0607A-YOLO COUNTY Total | | | 14,887.14 | - | - | - | 14,887.14 | - | -148.87 | 14,738.27 |
| 0610A-SACRAMENTO COUNT | | | | | | | | | | |
| 8811-River Delta USD CFD #1 | GL | Y | 206,025.12 | - | - | - | 206,025.12 | - | -1,190.70 | 204,834.42 |
| 0610A-SACRAMENTO COUNT Total | | | 206,025.12 | - | - | - | 206,025.12 | - | -1,190.70 | 204,834.42 |

Solano County
Distribution by Agency - 2023 Special Assessments 1st Dist_12-11-23

| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT | | | | | | | | | | |
| 7339-FF/SS USD CFD # 6 | GL | Y | 118,214.81 | - | - | - | 118,214.81 | - | -1,182.15 | 117,032.66 |
| 0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT Total | | | 118,214.81 | - | - | - | 118,214.81 | - | -1,182.15 | 117,032.66 |
| 0637-TRAVIS UNIFIED SCHOOL DIST | | | | | | | | | | |
| 7327-TRAVIS USD CFD No.1/MELLO ROOS | GL | Y | 525,780.75 | - | - | - | 525,780.75 | - | -5,257.81 | 520,522.94 |
| 7336-TRAVIS USD CFD #2 MELLO ROOS | GL | Y | 1,353,724.70 | - | - | - | 1,353,724.70 | - | -13,537.24 | 1,340,187.46 |
| 0637-TRAVIS UNIFIED SCHOOL DIST Total | | | 1,879,505.45 | - | - | - | 1,879,505.45 | - | -18,795.05 | 1,860,710.40 |
| 0645A-CA Statewide Communities Development Authority (CSCDA) | | | | | | | | | | |
| 8979-CSCDA SCIP ASMT DIST NO 22-02 | GL | Y | 41,961.44 | - | - | - | 41,961.44 | - | -142.80 | 41,818.64 |
| 8982-CSCDA SCIP ASMT DIST NO 21-03 | GL | Y | 45,574.83 | - | - | - | 45,574.83 | - | -132.30 | 45,442.53 |
| 8983-CSCDA SCIP ASMT DIST NO 21-04 | GL | Y | 62,930.61 | - | - | - | 62,930.61 | - | -165.90 | 62,764.71 |
| 8984-CSCDA SCIP ASMT DIST NO 21-02 | GL | Y | 89,307.14 | - | - | - | 89,307.14 | - | -634.20 | 88,672.94 |
| 8985-CSCDA SCIP ASMT DIST NO 20-01 | GL | Y | 46,153.90 | - | - | - | 46,153.90 | - | -273.00 | 45,880.90 |
| 8986-CSCDA SCIP ASMT DIST NO 21-01 | GL | Y | 29,973.05 | - | - | - | 29,973.05 | - | -86.10 | 29,886.95 |
| 8989-CSCDA SCIP Asmt Dist No. 18-01 | GL | Y | 49,192.20 | - | - | - | 49,192.20 | - | -189.00 | 49,003.20 |
| 8992-CSCDA SCIP ASMT DIST NO. 16-01 | GL | Y | 47,897.70 | - | - | - | 47,897.70 | - | -197.40 | 47,700.30 |
| 0645A-CA Statewide Communities Development Authority (CSCDA) Total | | | 412,990.87 | - | - | - | 412,990.87 | - | -1,820.70 | 411,170.17 |
| 0645B-CA Statewide Communities Development Authority (CSCDA) | | | | | | | | | | |
| 8999-CSCDA CAFIRST Solano Program | GL | Y | 857,500.03 | - | - | - | 857,500.03 | - | -1,146.60 | 856,353.43 |
| 0645B-CA Statewide Communities Development Authority (CSCDA) Total | | | 857,500.03 | - | - | - | 857,500.03 | - | -1,146.60 | 856,353.43 |
| 0645C-CA Statewide Communities Development Authority (CSCDA) | | | | | | | | | | |
| 8987-CSCDA OPEN PACE E-3 PROGRAM | GL | Y | 176,314.44 | - | - | - | 176,314.44 | - | -86.10 | 176,228.34 |
| 0645C-CA Statewide Communities Development Authority (CSCDA) Total | | | 176,314.44 | - | - | - | 176,314.44 | - | -86.10 | 176,228.34 |

Solano County
Distribution by Agency - 2023 Special Assessments 1st Dist_12-11-23

| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|---|-----------------|-----------|---------------------|----------|----------|----------|---------------------|-------------|-------------------|---------------------|
| 0645D-CA Statewide Communities Development Authority (CSCDA) | | | | | | | | | | |
| 8988-CSCDA - CleanFund C-PACE | GL | Y | 126,367.56 | - | - | - | 126,367.56 | - | -2.10 | 126,365.46 |
| 0645D-CA Statewide Communities Development Authority (CSCDA) Total | | | 126,367.56 | - | - | - | 126,367.56 | - | -2.10 | 126,365.46 |
| 0645E-CA Statewide Communities Development Authority (CSCDA) | | | | | | | | | | |
| 8990-CSCDA PACEFUND SOLANO | GL | Y | 326,184.33 | - | - | - | 326,184.33 | - | -453.60 | 325,730.73 |
| 8991-CSCDA CAFIRST ANRG PROG SOLANO | GL | Y | 10,810.61 | - | - | - | 10,810.61 | - | -21.00 | 10,789.61 |
| 0645E-CA Statewide Communities Development Authority (CSCDA) Total | | | 336,994.94 | - | - | - | 336,994.94 | - | -474.60 | 336,520.34 |
| 0678-VALLEJO UNIFIED SCHOOL DIST | | | | | | | | | | |
| 7718-VJO USD CFD No.2/MELLO ROOS | GL | Y | 1,731,159.94 | - | - | - | 1,731,159.94 | - | -17,311.60 | 1,713,848.34 |
| 7721-VJO USD CFD No.3/MELLO ROOS | GL | Y | 341,562.81 | - | - | - | 341,562.81 | - | -3,415.63 | 338,147.18 |
| 0678-VALLEJO UNIFIED SCHOOL DIST Total | | | 2,072,722.75 | - | - | - | 2,072,722.75 | - | -20,727.23 | 2,051,995.52 |
| 0716A-CA Municipal Finance Authority (CMFA) | | | | | | | | | | |
| 8993-CMFA-PACE PROGRAM | GL | Y | 8,563.41 | - | - | - | 8,563.41 | - | -12.60 | 8,550.81 |
| 0716A-CA Municipal Finance Authority (CMFA) Total | | | 8,563.41 | - | - | - | 8,563.41 | - | -12.60 | 8,550.81 |
| 0716B-CA Municipal Finance Authority (CMFA) | | | | | | | | | | |
| 8996-CMFA-OnPACE | GL | Y | 70,459.07 | - | - | - | 70,459.07 | - | -2.10 | 70,456.97 |
| 0716B-CA Municipal Finance Authority (CMFA) Total | | | 70,459.07 | - | - | - | 70,459.07 | - | -2.10 | 70,456.97 |
| 0716C-CA Municipal Finance Authority (CMFA) | | | | | | | | | | |
| 8981-CMFA CFD NO 2021-16 | GL | Y | 170,221.92 | - | - | - | 170,221.92 | - | -260.40 | 169,961.52 |
| 0716C-CA Municipal Finance Authority (CMFA) Total | | | 170,221.92 | - | - | - | 170,221.92 | - | -260.40 | 169,961.52 |
| 0717-SF BAY REST AUTH-MEASURE AA | | | | | | | | | | |
| 7810-SF BAY REST AUTH-MEASURE AA | GL | Y | 852,078.00 | - | - | - | 852,078.00 | - | -8,520.78 | 843,557.22 |
| 0717-SF BAY REST AUTH-MEASURE AA Total | | | 852,078.00 | - | - | - | 852,078.00 | - | -8,520.78 | 843,557.22 |
| 0723-CALIFORNIA HERO PROGRAM-WRCOG | | | | | | | | | | |
| 8994-CA HERO PROGRAM-COMMERCIAL | GL | Y | 2,096.23 | - | - | - | 2,096.23 | - | -2.10 | 2,094.13 |

Solano County
Distribution by Agency - 2023 Special Assessments 1st Dist_12-11-23

| Agency/District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Distributed | Adjustments | Commission | Net Distributed |
|---|-----------------|--------------------|------------------------|----------|----------|----------|------------------------|-------------|----------------------|------------------------|
| 8998-CA HERO PROGRAM-RESIDENTIAL | GL | Y | 618,378.78 | - | - | - | 618,378.78 | - | -858.90 | 617,519.88 |
| 0723-CALIFORNIA HERO PROGRAM-WRCOG Total | | | 620,475.01 | - | - | - | 620,475.01 | - | -861.00 | 619,614.01 |
| 0726-CA HFA PACE PROGRAM | | | | | | | | | | |
| 7809-CA HFA PACE PROGRAM-YGRENE | GL | Y | 691,500.69 | - | - | - | 691,500.69 | - | -6,915.01 | 684,585.68 |
| 0726-CA HFA PACE PROGRAM Total | | | 691,500.69 | - | - | - | 691,500.69 | - | -6,915.01 | 684,585.68 |
| 0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY | | | | | | | | | | |
| 7816-N Delta GS Agency Svc Fee | GL | Y | 14,319.12 | - | - | - | 14,319.12 | - | -143.19 | 14,175.93 |
| 0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY Total | | | 14,319.12 | - | - | - | 14,319.12 | - | -143.19 | 14,175.93 |
| 0783-SOLANO SUBBASIN GS AGCY FEE | | | | | | | | | | |
| 7817-SOLANO SUBBASIN GS AGCY FEE | GL | Y | 255,485.22 | - | - | - | 255,485.22 | - | -2,554.85 | 252,930.37 |
| 0783-SOLANO SUBBASIN GS AGCY FEE Total | | | 255,485.22 | - | - | - | 255,485.22 | - | -2,554.85 | 252,930.37 |
| | | Grand Total | \$64,414,293.92 | - | - | - | \$64,414,293.92 | - | -\$574,128.63 | \$63,840,165.29 |