

Solano County
Distribution by Agency - 2023 PY Corrections_6-19-24

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	-259,502.13	-	-	-	-259,502.13	-	-	-259,502.13
0001-GENERAL COUNTY* Total			-259,502.13	-	-	-	-259,502.13	-	-	-259,502.13
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	-18,693.54	-	-	-	-18,693.54	-	-	-18,693.54
0004-COUNTY FREE LIBRARY Total			-18,693.54	-	-	-	-18,693.54	-	-	-18,693.54
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	-6,850.83	-	-	-	-6,850.83	-	-	-6,850.83
0006-ACC CAP OUTLAY* Total			-6,850.83	-	-	-	-6,850.83	-	-	-6,850.83
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	-6,017.65	-	-	-	-6,017.65	-	-	-6,017.65
0007-MOSQUITO ABATEMENT DISTRICT Total			-6,017.65	-	-	-	-6,017.65	-	-	-6,017.65
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	-188.44	-	-	-	-188.44	-	-	-188.44
0009-MAINE PRAIRIE Total			-188.44	-	-	-	-188.44	-	-	-188.44
0016-RECREATION										
0016-RECREATION	GL	Y	-1,719.01	-	-	-	-1,719.01	-	-	-1,719.01
0016-RECREATION Total			-1,719.01	-	-	-	-1,719.01	-	-	-1,719.01
0018-G V R D										
0018-G V R D	GL	Y	-9,738.29	-	-	-	-9,738.29	-	-	-9,738.29
7805-Greater Vjo Recre Dist Pcl Tax	GL	Y	-6,570.93	-	-	-	-6,570.93	-	65.71	-6,505.22
0018-G V R D Total			-16,309.22	-	-	-	-16,309.22	-	65.71	-16,243.51
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	-16.11	-	-	-	-16.11	-	-	-16.11
0019-COLLINSVILLE LEVEE Total			-16.11	-	-	-	-16.11	-	-	-16.11

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	-2,476.65	-	-	-	-2,476.65	-	-	-2,476.65
7806-Annual Storm Drainage Fee	GL	Y	-1,610.82	-	-	-	-1,610.82	-	16.11	-1,594.71
7811-Annual Sewer and Storm Fee	GL	Y	-4,336.92	-	-	-	-4,336.92	-	43.37	-4,293.55
0022-VALLEJO FLOOD & WASTEWATER DIS Total			-8,424.39	-	-	-	-8,424.39	-	59.48	-8,364.91
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	-24.59	-	-	-	-24.59	-	-	-24.59
0023-SUISUN RESOURCE CONSERVATION Total			-24.59	-	-	-	-24.59	-	-	-24.59
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	-250.63	-	-	-	-250.63	-	-	-250.63
0024-DIXON RES. CONS. Total			-250.63	-	-	-	-250.63	-	-	-250.63
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	-468.99	-	-	-	-468.99	-	-	-468.99
0025-SOLANO RESOURCE CONSERV DIST Total			-468.99	-	-	-	-468.99	-	-	-468.99
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	-20,299.87	-	-	-	-20,299.87	-	-	-20,299.87
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	-3,021.46	-	-	-	-3,021.46	-	-	-3,021.46
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	-333.45	-	-	-	-333.45	-	-	-333.45
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	-22,781.93	-	-	-	-22,781.93	-	-	-22,781.93
0027-SOLANO COUNTY WATER AGENCY Total			-46,436.71	-	-	-	-46,436.71	-	-	-46,436.71
0028-NORTH DELTA WATER AGENCY										
7901-NORTH DELTA WATER	GL	Y	-	-	-	-	-	-	-	-
0028-NORTH DELTA WATER AGENCY Total			-	-	-	-	-	-	-	-
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	-4,112.85	-	-	-	-4,112.85	-	-	-4,112.85
0036-LIB SPEC TAX ZONE 1 Total			-4,112.85	-	-	-	-4,112.85	-	-	-4,112.85

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0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	-86.93	-	-	-	-86.93	-	-	-86.93
0037-LIB SPEC TAX ZONE 2 Total			-86.93	-	-	-	-86.93	-	-	-86.93
0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	-283.02	-	-	-	-283.02	-	-	-283.02
0046-SOL COUNTY LIGHTING SVC AREA Total			-283.02	-	-	-	-283.02	-	-	-283.02
0047-AVIATION										
0047-AVIATION	GL	Y	-1,010.12	-	-	-	-1,010.12	-	-	-1,010.12
0047-AVIATION Total			-1,010.12	-	-	-	-1,010.12	-	-	-1,010.12
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	-1,817.45	-	-	-	-1,817.45	-	-	-1,817.45
0048-B A A Q M D Total			-1,817.45	-	-	-	-1,817.45	-	-	-1,817.45
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	-1,123.56	-	-	-	-1,123.56	-	-	-1,123.56
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			-1,123.56	-	-	-	-1,123.56	-	-	-1,123.56
0059-1 PCT TAX LIMITATION										
0059-1 PCT TAX LIMITATION	GL	Y	-	-	-	-	-	-	-	-
0059-1 PCT TAX LIMITATION Total			-	-	-	-	-	-	-	-
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	-39.46	-	-	-	-39.46	-	-	-39.46
0066-LIB SPEC TAX ZONE 6 Total			-39.46	-	-	-	-39.46	-	-	-39.46
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	-1,051.23	-	-	-	-1,051.23	-	-	-1,051.23
0067-LIB SPEC TAX ZONE 7 Total			-1,051.23	-	-	-	-1,051.23	-	-	-1,051.23

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0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	-31,079.93	-	-	-	-31,079.93	-	-	-31,079.93
7112-RESIDENTIAL LNDSCP/LGT ZONE 1	GL	Y	-	-	-	-	-	-	-	-
7116-COLUMBUS PRK LNDSCP/LGT ZONE 5	GL	Y	-	-	-	-	-	-	-	-
8117-MCALISTER ASSESSMENT DISTRICT	GL	Y	-	-	-	-	-	-	-	-
0075A-BENICIA CITY Total			-31,079.93	-	-	-	-31,079.93	-	-	-31,079.93
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	-9,559.63	-	-	-	-9,559.63	-	-	-9,559.63
7203-DIXON SEWER	GL	Y	-	-	-	-	-	-	-	-
7205-DIXON - GARBAGE	GL	Y	-	-	-	-	-	-	-	-
7211-DIXON LNDSCP/LGHT ZONE 1	GL	Y	-	-	-	-	-	-	-	-
7213-DIXON LNDSCP/LGHT ZONE 2	GL	Y	-	-	-	-	-	-	-	-
7214-DIXON LNDSCP/LGHT ZONE 3	GL	Y	-	-	-	-	-	-	-	-
7215-DIXON LNDSCP/LGHT ZONE 4	GL	Y	-	-	-	-	-	-	-	-
7216-DIXON LNDSCP/LGHT ZONE 5	GL	Y	-	-	-	-	-	-	-	-
7217-DIXON LNDSCP/LGHT ZONE 6	GL	Y	-	-	-	-	-	-	-	-
7218-DIXON LIGHTING & LANDSCAPE #7	GL	Y	-	-	-	-	-	-	-	-
7219-DIXON LNDSCP/LGHT ZONE 8	GL	Y	-	-	-	-	-	-	-	-
7223-DIXON LNDSCP/LGHT #9 FY2003/04	GL	Y	-	-	-	-	-	-	-	-
7224-DIXON LNDSCP/LIGHT ZONE 10	GL	Y	-	-	-	-	-	-	-	-
7225-DIXON CFD 2003-1 (VALLEY GLEN)	GL	Y	-	-	-	-	-	-	-	-
7226-DIXON CFD 2013-1(PARKLANE) FAC	GL	Y	-	-	-	-	-	-	-	-
7227-DIXON CFD 2013-1(PARKLANE) SER	GL	Y	-	-	-	-	-	-	-	-
7228-DIXON CFD 2019-1 (Homestead)	GL	Y	-	-	-	-	-	-	-	-
7229-CFD NO. 2019-1 (HOMESTEAD) SVC	GL	Y	-	-	-	-	-	-	-	-
8204-CFD No. 2015-1 Vlley Glen No.2	GL	Y	-	-	-	-	-	-	-	-

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8205-CFD NO 2019-1 (HOMESTEAD)	GL	Y	-	-	-	-	-	-	-	-
8206-CFD NO. 2019-1 (HOMESTEAD) FAC	GL	Y	-	-	-	-	-	-	-	-
0076A-DIXON CITY Total			-9,559.63	-	-	-	-9,559.63	-	-	-9,559.63
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	-52,587.69	-	-	-	-52,587.69	-	-	-52,587.69
0077-FAIRFIELD CITY	GL	Y	-1,085.33	-	-	-	-1,085.33	-	-	-1,085.33
7312-WATERMAN HIGHLANDS #3	GL	Y	-	-	-	-	-	-	-	-
7313-COMMUNITY FAC. DIST. # 1	GL	Y	-	-	-	-	-	-	-	-
7314-SUISUN VAL RD-KAISER MT DT #19	GL	Y	-	-	-	-	-	-	-	-
7315-SMITH RANCH MT DIST #5	GL	Y	-	-	-	-	-	-	-	-
7316-PEPPER TREE DR MT DIST #6	GL	Y	-	-	-	-	-	-	-	-
7321-ROLLING HILLS MAINTENANCE DIST	GL	Y	-	-	-	-	-	-	-	-
7325-SO BROOK MAINT DIST #10	GL	Y	-	-	-	-	-	-	-	-
7326-PARADISE VALLEY MAINT DIST #11	GL	Y	-	-	-	-	-	-	-	-
7329-NO CORDELIA MAINT DIST	GL	Y	-	-	-	-	-	-	-	-
7330-NO CORDELIA C F D #2	GL	Y	-	-	-	-	-	-	-	-
7331-DOWNTOWN MAINTENANCE DISTRICT	GL	Y	-	-	-	-	-	-	-	-
7332-COMMUNITY FACILITY DIST #3	GL	Y	-	-	-	-	-	-	-	-
7333-COMMUNITY FACILITY DIST #4A	GL	Y	-	-	-	-	-	-	-	-
7337-WOODLAKE MAINTENANCE DIST #14	GL	Y	-	-	-	-	-	-	-	-
7338-GOLD RIDGE MAINTENANCE DIST#15	GL	Y	-	-	-	-	-	-	-	-
7340-CREEKSIDE MAINTENANCE DIST#16	GL	Y	-	-	-	-	-	-	-	-
7341-CHAD,BECK,CORDELIA #17	GL	Y	-	-	-	-	-	-	-	-
7342-CITY OF FAIRFIELD CFD #2004	GL	Y	-	-	-	-	-	-	-	-
7344-CFD NO. 2006-1	GL	Y	-	-	-	-	-	-	-	-
7346-GOLD RIDGE PARK MAINT DIST 18	GL	Y	-	-	-	-	-	-	-	-

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7347-GEOLOGICAL HAZARDOUS ASMT DIST	GL	Y	-	-	-	-	-	-	-	-
7348-CITY OF FF - CFD #2012-2	GL	Y	-	-	-	-	-	-	-	-
7349-CFD No. 2018-01 Train Station	GL	Y	-	-	-	-	-	-	-	-
7908-GREEN VALLEY OPEN SPACE DIST	GL	Y	-	-	-	-	-	-	-	-
8373-CFD 2016-1 IMPROVEMENT AREA A	GL	Y	-	-	-	-	-	-	-	-
8374-CFD 2016-1 IMPROVEMENT AREA B	GL	Y	-	-	-	-	-	-	-	-
8377-CFD No 2019-1 One Lake, Imp A1	GL	Y	-	-	-	-	-	-	-	-
0077A-FAIRFIELD CITY Total			-53,673.02	-	-	-	-53,673.02	-	-	-53,673.02
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	-4,314.85	-	-	-	-4,314.85	-	-	-4,314.85
7405-CFD 2006-1 POLICE & FIRE SVCS	GL	Y	-	-	-	-	-	-	-	-
7407-CFD 2018-1 Services	GL	Y	-	-	-	-	-	-	-	-
8404-NW WASTEWATER CDF2004-1 (7404)	GL	Y	-	-	-	-	-	-	-	-
8405-CFD 2006-1 FACILITIES(EX 7406)	GL	Y	-	-	-	-	-	-	-	-
8406-CFD 2018-1 Bonds	GL	Y	-	-	-	-	-	-	-	-
0078A-RIO VISTA CITY Total			-4,314.85	-	-	-	-4,314.85	-	-	-4,314.85
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	-7,357.04	-	-	-	-7,357.04	-	-	-7,357.04
0079-SUISUN CITY	GL	Y	-112.18	-	-	-	-112.18	-	-	-112.18
0324-SUISUN CITY HIGHWAY 12	GL	Y	-13.23	-	-	-	-13.23	-	-	-13.23
7501-WEED CLEANUP SUISUN	GL	Y	-	-	-	-	-	-	-	-
7510-BLOSSOM HEIGHTS MAINT DISTRICT	GL	Y	-	-	-	-	-	-	-	-
7511-HERITAGE PARK MAINT DISTRICT	GL	Y	-	-	-	-	-	-	-	-
7512-MONTEBELLO VISTA PARK MAINT	GL	Y	-	-	-	-	-	-	-	-
7513-LAWLER RANCH MAINTENANCE DIST	GL	Y	-	-	-	-	-	-	-	-
7519-MARINA DREDGING MAINTENANCE	GL	Y	-	-	-	-	-	-	-	-

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7520-VICTORIAN HARBOR A MAINTENANCE	GL	Y	-	-	-	-	-	-	-	-
7521-VICTORIAN HARBOR A DREDGING	GL	Y	-	-	-	-	-	-	-	-
7526-UNPAID GARBAGE-SUISUN CITY	GL	Y	-	-	-	-	-	-	-	-
7533-PETERSON RANCH LNDSCP/LGT DIST	GL	Y	-	-	-	-	-	-	-	-
7534-PETERSON RANCH CFD	GL	Y	-	-	-	-	-	-	-	-
7536-CFD #2-CFD-WIDE MUNICIPAL SVCS	GL	Y	-	-	-	-	-	-	-	-
7537-CFD #2-TX ZN 1 MAINT AMBERWOOD	GL	Y	-	-	-	-	-	-	-	-
7539-CFD #2-TX ZN 3 MAINT PTSON RCH	GL	Y	-	-	-	-	-	-	-	-
0079A-SUISUN CITY Total			-7,482.45	-	-	-	-7,482.45	-	-	-7,482.45
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	-50,728.74	-	-	-	-50,728.74	-	-	-50,728.74
0080-VACAVILLE CITY	GL	Y	-3,026.00	-	-	-	-3,026.00	-	-	-3,026.00
6601-NORTH VILLAGE NBHD DIST #91	GL	Y	-	-	-	-	-	-	-	-
6606-COSTCO LIGHTING DISTRICT #96	GL	Y	-	-	-	-	-	-	-	-
6607-COSTCO SB LANDSCPE DIST #98	GL	Y	-	-	-	-	-	-	-	-
6610-NORTH VILL DETENTION BASIN#100	GL	Y	-	-	-	-	-	-	-	-
6611-NORTH VILL LIGHTING DIST #101	GL	Y	-	-	-	-	-	-	-	-
6612-MAJESTIC OAK SB LNDSCP # 104	GL	Y	-	-	-	-	-	-	-	-
6613-MAJESTIC OAK LIGHTING DIST#105	GL	Y	-	-	-	-	-	-	-	-
6614-MAJESTIC OAK DRAINAGE DIST#106	GL	Y	-	-	-	-	-	-	-	-
6615-ALAMO PLACE LIGHTING DIST #102	GL	Y	-	-	-	-	-	-	-	-
6617-VINE ST SETBACK LNDSCPE D #107	GL	Y	-	-	-	-	-	-	-	-
6618-VINE ST LIGHTING DIST #108	GL	Y	-	-	-	-	-	-	-	-
6622-PORTIFINO SETBACK LNDSCPE #112	GL	Y	-	-	-	-	-	-	-	-
6625-PORTIFINO LIGHTING #115	GL	Y	-	-	-	-	-	-	-	-
6626-CFD #8 N. VILLAGE POLICE/FIRE	GL	Y	-	-	-	-	-	-	-	-

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6627-CFD #9 PORTOFINO POLICE/FIRE	GL	Y	-	-	-	-	-	-	-	-
6628-CFD #10 CHEYENNE POLICE/FIRE	GL	Y	-	-	-	-	-	-	-	-
6634-SOUTHTOWN S/B LNDSCP (DIS 127)	GL	Y	-	-	-	-	-	-	-	-
6635-SOUTHTOWN DET BASIN (DIST 128)	GL	Y	-	-	-	-	-	-	-	-
6636-SOUTHTOWN LIGHTING (DIST 129)	GL	Y	-	-	-	-	-	-	-	-
6637-SOUTHTOWN PARK ASMT (DIST 130)	GL	Y	-	-	-	-	-	-	-	-
6638-CHEYENE S/B LNDSCP (DIST 131)	GL	Y	-	-	-	-	-	-	-	-
6639-CHEYENE OPEN SPACE (DIST 132)	GL	Y	-	-	-	-	-	-	-	-
6640-CHEYENE LIGHTING (DIST 133)	GL	Y	-	-	-	-	-	-	-	-
6641-CHEYENE DET BASIN (DIST 134)	GL	Y	-	-	-	-	-	-	-	-
6645-CFD #11	GL	Y	-	-	-	-	-	-	-	-
6646-CFD #12	GL	Y	-	-	-	-	-	-	-	-
6650-IVYWOOD OPSP MAINT ASMT (#139)	GL	Y	-	-	-	-	-	-	-	-
6655-RICE MCMURTRY LGTHG DIST 152	GL	Y	-	-	-	-	-	-	-	-
6656-RANCHO ROGELIO OS MNT DIST 153	GL	Y	-	-	-	-	-	-	-	-
6657-BRIGHTON LANDING SB LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
6658-BRIGHTON LANDING DET BASIN	GL	Y	-	-	-	-	-	-	-	-
6660-BRIGHTON LANDING NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
6662-Roberts Ranch Stroller Park	GL	Y	-	-	-	-	-	-	-	-
6664-FARMSTEAD SETBACK LANDSCAPING	GL	Y	-	-	-	-	-	-	-	-
6665-FARMSTEAD NEIGHBORHOOD PARK	GL	Y	-	-	-	-	-	-	-	-
7611-RIDGEVIEW S B LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7612-RIDGEVIEW N H B D PARK	GL	Y	-	-	-	-	-	-	-	-
7613-BOULDER VALLEY S B LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7615-GENTRY MEADOWLAND SB LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7616-GENTRY MEADOWLAND NHBD PARK	GL	Y	-	-	-	-	-	-	-	-

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7617-PRAIRIE ROSE S B LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7618-ARLINGTON COMMUNITY PARK	GL	Y	-	-	-	-	-	-	-	-
7620-REGENCY S B LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7621-REGENCY N H B D PARK	GL	Y	-	-	-	-	-	-	-	-
7622-REGENCY DET BASIN	GL	Y	-	-	-	-	-	-	-	-
7623-PATWIN N H B D PARK	GL	Y	-	-	-	-	-	-	-	-
7624-NELSON N H B D PARK	GL	Y	-	-	-	-	-	-	-	-
7625-WILLOWS GRAMMERCY N H B D PARK	GL	Y	-	-	-	-	-	-	-	-
7626-ALAMO CREEK N H B D PARK	GL	Y	-	-	-	-	-	-	-	-
7627-FAIRMONT BEELARD NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
7628-FAIRMONT BEELARD S B LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7629-PADAN NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
7630-CAMBRIDGE N H B D PARK	GL	Y	-	-	-	-	-	-	-	-
7632-NORTH ORCHARD NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
7633-ANDREWS NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
7634-STONEGATE S B LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7635-STONEGATE NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
7637-HAWKINS NBHD PARK	GL	Y	-	-	-	-	-	-	-	-
7639-COUNTRY VILLAGE S/B LNDSCP	GL	Y	-	-	-	-	-	-	-	-
7641-COUNTRY VILLAGE DET BASIN	GL	Y	-	-	-	-	-	-	-	-
7642-PHEASANT COUNTRY NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
7643-SOUTHWOOD S B LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7644-SOUTHWOOD NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
7645-AUTO MALL S B LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7649-VV IND PARK SB LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7651-VV BUS PK SB LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-

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7652-VV BUS PK DET BASIN	GL	Y	-	-	-	-	-	-	-	-
7653-ORANGE TREE BUS PK SB LDSCP	GL	Y	-	-	-	-	-	-	-	-
7655-BROWNS /BOULDER VLY NHBD PK	GL	Y	-	-	-	-	-	-	-	-
7663-DOWNTOWN SETBACK LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7665-ALLISON ULATIS SETBACK LNDSCP	GL	Y	-	-	-	-	-	-	-	-
7667-AUTO MALL LIGHTING	GL	Y	-	-	-	-	-	-	-	-
7668-CAMBRIDGE SETBACK LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7673-CANNON STATION SETBACK LNDSCP	GL	Y	-	-	-	-	-	-	-	-
7674-CANNON STATION COMMUNITY PARK	GL	Y	-	-	-	-	-	-	-	-
7675-NELSON SETBACK LANDSCAPE	GL	Y	-	-	-	-	-	-	-	-
7679-BASIC PROPERTY SETBACK LNDSCPE	GL	Y	-	-	-	-	-	-	-	-
7680-ALLISON/ULATIS LIGHTING DISTR	GL	Y	-	-	-	-	-	-	-	-
7685-CRESTGATE COVE SBL	GL	Y	-	-	-	-	-	-	-	-
7686-COPPER STATION BUFFER SBL	GL	Y	-	-	-	-	-	-	-	-
7688-NORMANDY MEADOWS NBHD PARK	GL	Y	-	-	-	-	-	-	-	-
7690-COMM FACILITY DIST #1	GL	Y	-	-	-	-	-	-	-	-
7692-COUNTRYWOOD SB TOWN NHBD PARK	GL	Y	-	-	-	-	-	-	-	-
7695-LAUREL WOODS SB LNDSCP DIST	GL	Y	-	-	-	-	-	-	-	-
7697-LAUREL WOODS DETENTION BASIN	GL	Y	-	-	-	-	-	-	-	-
7698-COMMUNITY CENTER NBHD PARK #86	GL	Y	-	-	-	-	-	-	-	-
7699-NORTH VILLAGE SB LNDSCP DIS#90	GL	Y	-	-	-	-	-	-	-	-
0080A-VACAVILLE CITY Total			-53,754.74	-	-	-	-53,754.74	-	-	-53,754.74
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	-42,647.71	-	-	-	-42,647.71	-	-	-42,647.71
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	-160.63	-	-	-	-160.63	-	-	-160.63
0118-WOODRIDGE MAINT DIST	GL	Y	-	-	-	-	-	-	-	-

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0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	-	-	-	-	-	-	-	-
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	-	-	-	-	-	-	-	-
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	-2,364.75	-	-	-	-2,364.75	-	-	-2,364.75
0191-GLEN COVE MAINTENANCE	GL	Y	-	-	-	-	-	-	-	-
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
7701-WEED CLEANUP VALLEJO	GL	Y	-	-	-	-	-	-	-	-
7705-UNPAID GARBAGE	GL	Y	-	-	-	-	-	-	-	-
7709-VALLEJO CODE ENFORCEMENT	GL	Y	-4,553.01	-	-	-	-4,553.01	-	45.53	-4,507.48
7711-N.E. QUADRANT LNDSCLP MAINT DIS	GL	Y	-	-	-	-	-	-	-	-
7712-TOWN & COUNTRY II-V LMD	GL	Y	-	-	-	-	-	-	-	-
7713-SANDPIPER POINT MAINT	GL	Y	-	-	-	-	-	-	-	-
7714-HUNTER RANCH UNIT 3 MAINT DIST	GL	Y	-	-	-	-	-	-	-	-
7716-GARTHE RANCH LAND MAINT DIST	GL	Y	-	-	-	-	-	-	-	-
7717-GLEN COVE III MAINT DISTRICT	GL	Y	-	-	-	-	-	-	-	-
7720-CARRIAGE OAKS LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
7722-MARINE WORLD LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
7723-HIDDENBROOKE MAINT ASMT. DIST	GL	Y	-54,525.40	-	-	-	-54,525.40	-	545.25	-53,980.15
7739-DOWNTOWN VJO MGMT. DIST	GL	Y	-1,532.76	-	-	-	-1,532.76	-	15.33	-1,517.43
7740-HIDDENBROOKE IMP DIST# 1998-1	GL	Y	-306,571.96	-	-	-	-306,571.96	-	3,065.72	-303,506.24
7741-MARE ISLAND SVCS CFD 2002-1	GL	Y	-	-	-	-	-	-	-	-
7742-MARE ISLAND CFD 2005-1A SVCS	GL	Y	-	-	-	-	-	-	-	-

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7743-MARE ISLAND CFD 2005-1A FAC	GL	Y	-	-	-	-	-	-	-	-
7745-NORTHEAST QUAD LMD ZONE A	GL	Y	-	-	-	-	-	-	-	-
7746-HIGHLANDS@GARTHE RCH LMD ZONEB	GL	Y	-	-	-	-	-	-	-	-
7747-BORDONI RANCH LNDSOPE MAINT	GL	Y	-	-	-	-	-	-	-	-
7748-GLEN COVE III 2015 LANDSCAPE M	GL	Y	-	-	-	-	-	-	-	-
8735-NE QUADRANT IMPVMT DIST 2003-1	GL	Y	-	-	-	-	-	-	-	-
0081A-VALLEJO CITY Total			-412,356.22	-	-	-	-412,356.22	-	3,671.83	-408,684.39
0083-E R A F										
0083-E R A F	GL	Y	-222,231.89	-	-	-	-222,231.89	-	-	-222,231.89
0083-E R A F Total			-222,231.89	-	-	-	-222,231.89	-	-	-222,231.89
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	-3,362.49	-	-	-	-3,362.49	-	-	-3,362.49
7801-S.I.D. ASSESSMENT	GL	Y	-	-	-	-	-	-	-	-
7802-S.I.D. STANDBY CHARGE	GL	Y	-	-	-	-	-	-	-	-
7803-S.I.D. OTHER	GL	Y	-	-	-	-	-	-	-	-
0102-SOLANO IRRIGATION DIST Total			-3,362.49	-	-	-	-3,362.49	-	-	-3,362.49
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	-1,969.94	-	-	-	-1,969.94	-	-	-1,969.94
0108-SPECIAL ROAD Total			-1,969.94	-	-	-	-1,969.94	-	-	-1,969.94
0124-FAIRFIELD-SUISUN SD										
7318-F-S SD DRAINAGE MAINTENANCE	GL	Y	-	-	-	-	-	-	-	-
7343-F-S SD SEWER FEE	GL	Y	-	-	-	-	-	-	-	-
0124-FAIRFIELD-SUISUN SD Total			-	-	-	-	-	-	-	-
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	-575.95	-	-	-	-575.95	-	-	-575.95

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7804-MEASURE I CORD FPD PARCEL TAX	GL	Y	-	-	-	-	-	-	-	-
0127-CORDELIA FIRE Total			-575.95	-	-	-	-575.95	-	-	-575.95
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	-1,397.48	-	-	-	-1,397.48	-	-	-1,397.48
0128-DIXON FIRE* Total			-1,397.48	-	-	-	-1,397.48	-	-	-1,397.48
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	-1,216.44	-	-	-	-1,216.44	-	-	-1,216.44
0131-RYER FIRE*	GL	Y	-4.00	-	-	-	-4.00	-	-	-4.00
0130-MONTEZUMA FIRE* Total			-1,220.44	-	-	-	-1,220.44	-	-	-1,220.44
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	-700.10	-	-	-	-700.10	-	-	-700.10
0132-SUISUN FIRE* Total			-700.10	-	-	-	-700.10	-	-	-700.10
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	-2,536.20	-	-	-	-2,536.20	-	-	-2,536.20
0133-VACA-ELMIRA FIRE Total			-2,536.20	-	-	-	-2,536.20	-	-	-2,536.20
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	-1,230.57	-	-	-	-1,230.57	-	-	-1,230.57
0134-EAST VALLEJO FIRE* Total			-1,230.57	-	-	-	-1,230.57	-	-	-1,230.57
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	-	-	-	-	-	-	-	-
0159-NAPA JT RES CON Total			-	-	-	-	-	-	-	-
0160-RURAL NO. VACAVILLE WATER DIST										
7921-RURAL NO VV DELQ WATER CHARGES	GL	Y	-	-	-	-	-	-	-	-
0160-RURAL NO. VACAVILLE WATER DIST Total			-	-	-	-	-	-	-	-

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0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	-1,141.06	-	-	-	-1,141.06	-	-	-1,141.06
0177-RIO VISTA-MONTEZUMA CEMETERY Total			-1,141.06	-	-	-	-1,141.06	-	-	-1,141.06
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	-1,206.69	-	-	-	-1,206.69	-	-	-1,206.69
0179-SILVEYVILLE CEM Total			-1,206.69	-	-	-	-1,206.69	-	-	-1,206.69
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	-1,638.36	-	-	-	-1,638.36	-	-	-1,638.36
7813-VV ELMIRA CEM DIST CFD #1	GL	Y	-	-	-	-	-	-	-	-
0181-VACA-ELMIRA CEM Total			-1,638.36	-	-	-	-1,638.36	-	-	-1,638.36
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	-34.54	-	-	-	-34.54	-	-	-34.54
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	-19.39	-	-	-	-19.39	-	-	-19.39
0196-SOLANO CEMETERY DISTRICT	GL	Y	-3,076.56	-	-	-	-3,076.56	-	-	-3,076.56
0196-SOLANO CEMETERY DISTRICT Total			-3,130.49	-	-	-	-3,130.49	-	-	-3,130.49
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	-9.75	-	-	-	-9.75	-	-	-9.75
0201-REC DIST 2098 Total			-9.75	-	-	-	-9.75	-	-	-9.75
0203-REC DIST 501-RYER ISLAND										
7919-REC DIST 501-RYER ISLAND	GL	Y	-	-	-	-	-	-	-	-
0203-REC DIST 501-RYER ISLAND Total			-	-	-	-	-	-	-	-
0234-PROPERTY TAX TRUST										
7912-DELNQ GARBAGE CTY-VJO UNINCORP	GL	Y	-	-	-	-	-	-	-	-
7915-UNPAID GARBAGE-DX/VV UNINCORP	GL	Y	-	-	-	-	-	-	-	-
7916-UNPAID GARBAGE-FF/SS UNINCORP	GL	Y	-	-	-	-	-	-	-	-

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7924-UNPAID GARBAGE-RIO VISTA UNINC	GL	Y	-	-	-	-	-	-	-	-
0234-PROPERTY TAX TRUST Total			-	-	-	-	-	-	-	-
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	-992.66	-	-	-	-992.66	-	-	-992.66
0426-DIXON UNIF LIBRARY Total			-992.66	-	-	-	-992.66	-	-	-992.66
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	-7,060.27	-	-	-	-7,060.27	-	-	-7,060.27
1427-REFUND OF EXCESS TAXES FD 427	GL	Y	-	-	-	-	-	-	-	-
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			-7,060.27	-	-	-	-7,060.27	-	-	-7,060.27
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	-12,811.65	-	-	-	-12,811.65	-	-	-12,811.65
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	-2,708.02	-	-	-	-2,708.02	-	-	-2,708.02
0500-CO SUPT-CO SCH SER FUND SUP Total			-15,519.67	-	-	-	-15,519.67	-	-	-15,519.67
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	-30.84	-	-	-	-30.84	-	-	-30.84
0526-LOS RIOS COMM COLL M & O Total			-30.84	-	-	-	-30.84	-	-	-30.84
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	-4,710.02	-	-	-	-4,710.02	-	-	-4,710.02
0436-SCC 2012 GOB SERIES E	GL	Y	-182.92	-	-	-	-182.92	-	-	-182.92
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	-	-	-	-	-	-	-	-
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	-5,946.26	-	-	-	-5,946.26	-	-	-5,946.26
0456-SCC 2012 GOB SERIES F	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
0464-SCC GOB SERIES 2003A	GL	Y	-3,926.54	-	-	-	-3,926.54	-	-	-3,926.54
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	-562.22	-	-	-	-562.22	-	-	-562.22
0484-SCC GOB 2012 SERIES A	GL	Y	-961.33	-	-	-	-961.33	-	-	-961.33

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0485-SCC GOB 2012 SERIES B	GL	Y	-601.27	-	-	-	-601.27	-	-	-601.27
0487-SCC 2014 GOB REF SERIES A	GL	Y	-9,763.37	-	-	-	-9,763.37	-	-	-9,763.37
0488-SCC 2014 GOB REF SERIES B	GL	Y	-2,704.89	-	-	-	-2,704.89	-	-	-2,704.89
0497-SCC 2012 GOB Series C	GL	Y	-2,717.77	-	-	-	-2,717.77	-	-	-2,717.77
0527-SOLANO COMMUNITY COL M & O	GL	Y	-34,545.94	-	-	-	-34,545.94	-	-	-34,545.94
0527-SOLANO COMMUNITY COL M & O Total			-66,622.54	-	-	-	-66,622.54	-	-	-66,622.54
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	-408.51	-	-	-	-408.51	-	-	-408.51
0479-SAN JOAQUIN DELTA CC 2008B GOB	GL	Y	-17.23	-	-	-	-17.23	-	-	-17.23
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	-28.90	-	-	-	-28.90	-	-	-28.90
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	-177.64	-	-	-	-177.64	-	-	-177.64
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	-2,574.29	-	-	-	-2,574.29	-	-	-2,574.29
0528A-SAN JOAQUIN COUNTY Total			-3,206.57	-	-	-	-3,206.57	-	-	-3,206.57
0601-BENICIA UNIF SCHOOL DIST M & O										
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	-389.42	-	-	-	-389.42	-	-	-389.42
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	-818.49	-	-	-	-818.49	-	-	-818.49
0450-BENICIA USD SERIES 2001 C	GL	Y	-101.33	-	-	-	-101.33	-	-	-101.33
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	-157.92	-	-	-	-157.92	-	-	-157.92
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	-259.98	-	-	-	-259.98	-	-	-259.98
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	-29,510.75	-	-	-	-29,510.75	-	-	-29,510.75
0601-BENICIA UNIF SCHOOL DIST M & O Total			-31,237.89	-	-	-	-31,237.89	-	-	-31,237.89
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	-1,169.22	-	-	-	-1,169.22	-	-	-1,169.22
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	-460.67	-	-	-	-460.67	-	-	-460.67
0482-DIXON USD GOB REF SERIES 2021	GL	Y	-2,371.59	-	-	-	-2,371.59	-	-	-2,371.59

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0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	-19,113.11	-	-	-	-19,113.11	-	-	-19,113.11
0602-DIXON UNIF SCHOOL DIST M & O Total			-23,114.59	-	-	-	-23,114.59	-	-	-23,114.59
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	-	-	-	-	-	-	-	-
0412-VJO USD GOB 2018 SER 2019	GL	Y	-3,000.71	-	-	-	-3,000.71	-	-	-3,000.71
0434-VJO USD GOB 2018 SER 2021	GL	Y	-16,304.36	-	-	-	-16,304.36	-	-	-16,304.36
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	-15,206.11	-	-	-	-15,206.11	-	-	-15,206.11
0462-VALLEJO USD MEASURE A S 2002	GL	Y	-17.01	-	-	-	-17.01	-	-	-17.01
0467-VALLEJO USD MEASURE A S 2004	GL	Y	-24.47	-	-	-	-24.47	-	-	-24.47
0475-VALLEJO USD MEASURE A - S2006	GL	Y	-13.54	-	-	-	-13.54	-	-	-13.54
0499-VJO USD 2017 GOB REFUNDING	GL	Y	-5,298.98	-	-	-	-5,298.98	-	-	-5,298.98
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	-57,792.19	-	-	-	-57,792.19	-	-	-57,792.19
0603-VALLEJO UNIF SCHOOL DIST M & O Total			-97,657.37	-	-	-	-97,657.37	-	-	-97,657.37
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	-11,037.02	-	-	-	-11,037.02	-	-	-11,037.02
0606-TRAVIS UNI SCHL DIST M & O Total			-11,037.02	-	-	-	-11,037.02	-	-	-11,037.02
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	-118.58	-	-	-	-118.58	-	-	-118.58
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	-49.04	-	-	-	-49.04	-	-	-49.04
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	-44.62	-	-	-	-44.62	-	-	-44.62
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	-19.20	-	-	-	-19.20	-	-	-19.20
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	-43.20	-	-	-	-43.20	-	-	-43.20
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	-72.00	-	-	-	-72.00	-	-	-72.00
0607-DAVIS UNI SCHL DIST M & O	GL	Y	-272.60	-	-	-	-272.60	-	-	-272.60
0609-WNTRS UNI SCHL DIST M & O	GL	Y	-1,196.90	-	-	-	-1,196.90	-	-	-1,196.90

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0612-WNTRS JT UNIF-ED	GL	Y	-108.25	-	-	-	-108.25	-	-	-108.25
0614-DAVIS JT.UNIF ED.	GL	Y	-24.09	-	-	-	-24.09	-	-	-24.09
0607A-YOLO COUNTY Total			-1,948.48	-	-	-	-1,948.48	-	-	-1,948.48
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	-1,563.97	-	-	-	-1,563.97	-	-	-1,563.97
0458-VVUSD GOB 2014 SERIES D	GL	Y	-1,357.65	-	-	-	-1,357.65	-	-	-1,357.65
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	-865.65	-	-	-	-865.65	-	-	-865.65
0486-VVUSD 2014 GOB REFUNDING	GL	Y	-820.92	-	-	-	-820.92	-	-	-820.92
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	-890.90	-	-	-	-890.90	-	-	-890.90
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	-726.08	-	-	-	-726.08	-	-	-726.08
0493-VV USD GOB 2022 REFUNDING	GL	Y	-369.17	-	-	-	-369.17	-	-	-369.17
0498-VV USD GOB 2014 Series B	GL	Y	-856.76	-	-	-	-856.76	-	-	-856.76
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	-68,380.80	-	-	-	-68,380.80	-	-	-68,380.80
0608-VACAVILLE UNIF SCHL DIST M & O Total			-75,831.90	-	-	-	-75,831.90	-	-	-75,831.90
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	-2,316.54	-	-	-	-2,316.54	-	-	-2,316.54
0610-RIVR DELTA JT UNI M & O	GL	Y	-14,615.29	-	-	-	-14,615.29	-	-	-14,615.29
0613-RVR DELTA UNI-ED	GL	Y	-760.39	-	-	-	-760.39	-	-	-760.39
8811-River Delta USD CFD #1	GL	Y	-	-	-	-	-	-	-	-
0610A-SACRAMENTO COUNT Total			-17,692.22	-	-	-	-17,692.22	-	-	-17,692.22
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	-11,667.54	-	-	-	-11,667.54	-	-	-11,667.54
0451-FF-SS USD GOB 2016 S-2018	GL	Y	-7,195.42	-	-	-	-7,195.42	-	-	-7,195.42
0481-FSUSD 2020 GOB REFUNDING	GL	Y	-6,154.22	-	-	-	-6,154.22	-	-	-6,154.22
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	-10,164.53	-	-	-	-10,164.53	-	-	-10,164.53
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	-5,509.00	-	-	-	-5,509.00	-	-	-5,509.00

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0611-F-S UNIF SCHL DIST M & O	GL	Y	-98,893.16	-	-	-	-98,893.16	-	-	-98,893.16
0611-F-S UNIF SCHL DIST M & O Total			-139,583.87	-	-	-	-139,583.87	-	-	-139,583.87
0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT										
7328-FF/SS USD CFD No.5/MELLO ROOS	GL	Y	-	-	-	-	-	-	-	-
7339-FF/SS USD CFD # 6	GL	Y	-	-	-	-	-	-	-	-
0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT Total			-	-	-	-	-	-	-	-
0637-TRAVIS UNIFIED SCHOOL DIST										
7327-TRAVIS USD CFD No.1/MELLO ROOS	GL	Y	-	-	-	-	-	-	-	-
7336-TRAVIS USD CFD #2 MELLO ROOS	GL	Y	-	-	-	-	-	-	-	-
0637-TRAVIS UNIFIED SCHOOL DIST Total			-	-	-	-	-	-	-	-
0645A-CA Statewide Communities Development Authority (CSCDA)										
8984-CSCDA SCIP ASMT DIST NO 21-02	GL	Y	-	-	-	-	-	-	-	-
8985-CSCDA SCIP ASMT DIST NO 20-01	GL	Y	-	-	-	-	-	-	-	-
8986-CSCDA SCIP ASMT DIST NO 21-01	GL	Y	-	-	-	-	-	-	-	-
8992-CSCDA SCIP ASMT DIST NO. 16-01	GL	Y	-	-	-	-	-	-	-	-
0645A-CA Statewide Communities Development Authority (CSCDA) Total			-	-	-	-	-	-	-	-
0645B-CA Statewide Communities Development Authority (CSCDA)										
8999-CSCDA CAFIRST Solano Program	GL	Y	-	-	-	-	-	-	-	-
0645B-CA Statewide Communities Development Authority (CSCDA) Total			-	-	-	-	-	-	-	-
0645E-CA Statewide Communities Development Authority (CSCDA)										
8990-CSCDA PACEFUND SOLANO	GL	Y	-	-	-	-	-	-	-	-
0645E-CA Statewide Communities Development Authority (CSCDA) Total			-	-	-	-	-	-	-	-
0678-VALLEJO UNIFIED SCHOOL DIST										
7718-VJO USD CFD No.2/MELLO ROOS	GL	Y	-116,072.85	-	-	-	-116,072.85	-	1,160.73	-114,912.12

Solano County
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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
7721-VJO USD CFD No.3/MELLO ROOS	GL	Y	-	-	-	-	-	-	-	-
0678-VALLEJO UNIFIED SCHOOL DIST Total			-116,072.85	-	-	-	-116,072.85	-	1,160.73	-114,912.12
0717-SF BAY REST AUTH-MEASURE AA										
7810-SF BAY REST AUTH-MEASURE AA	GL	Y	-1,006.44	-	-	-	-1,006.44	-	10.06	-996.38
0717-SF BAY REST AUTH-MEASURE AA Total			-1,006.44	-	-	-	-1,006.44	-	10.06	-996.38
0723-CALIFORNIA HERO PROGRAM-WRCOG										
8998-CA HERO PROGRAM-RESIDENTIAL	GL	Y	-	-	-	-	-	-	-	-
0723-CALIFORNIA HERO PROGRAM-WRCOG Total			-	-	-	-	-	-	-	-
0726-CA HFA PACE PROGRAM										
7809-CA HFA PACE PROGRAM-YGRENE	GL	Y	-	-	-	-	-	-	-	-
0726-CA HFA PACE PROGRAM Total			-	-	-	-	-	-	-	-
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY										
7816-N Delta GS Agency Svc Fee	GL	Y	-	-	-	-	-	-	-	-
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY Total			-	-	-	-	-	-	-	-
0783-SOLANO SUBBASIN GS AGCY FEE										
7817-SOLANO SUBBASIN GS AGCY FEE	GL	Y	-	-	-	-	-	-	-	-
0783-SOLANO SUBBASIN GS AGCY FEE Total			-	-	-	-	-	-	-	-
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	-1,447.56	-	-	-	-1,447.56	-	-	-1,447.56
0998-CO SUPT-CO SCH SER FUND SUPP Total			-1,447.56	-	-	-	-1,447.56	-	-	-1,447.56
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	-4,134.53	-	-	-	-4,134.53	-	-	-4,134.53
0999-CO SUPT-BOARD OF EDUCATION Total			-4,134.53	-	-	-	-4,134.53	-	-	-4,134.53
	Grand Total		-\$1,803,196.38	-	-	-	-\$1,803,196.38	-	\$4,967.81	-\$1,798,228.57