

Solano County
Distribution by Agency - 2024 Special Assessments 1st Dist_12-11-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0001-GENERAL COUNTY*										
7908-GREEN VALLEY OPEN SPACE DIST	GL	Y	58,373.75	-	-	-	58,373.75	-	-583.74	57,790.01
0001-GENERAL COUNTY* Total			58,373.75	-	-	-	58,373.75	-	-583.74	57,790.01
0018-G V R D										
7805-Greater Vjo Recre Dist Pcl Tax	GL	Y	1,074,382.00	-	-	-	1,074,382.00	-	-10,743.82	1,063,638.18
0018-G V R D Total			1,074,382.00	-	-	-	1,074,382.00	-	-10,743.82	1,063,638.18
0022-VALLEJO FLOOD & WASTEWATER DIS										
7806-Annual Storm Drainage Fee	GL	Y	81,760.80	-	-	-	81,760.80	-	-817.61	80,943.19
7811-Annual Sewer and Storm Fee	GL	Y	26,971,011.39	-	-	-	26,971,011.39	-	-269,710.11	26,701,301.28
0022-VALLEJO FLOOD & WASTEWATER DIS Total			27,052,772.19	-	-	-	27,052,772.19	-	-270,527.72	26,782,244.47
0028-NORTH DELTA WATER AGENCY										
7901-NORTH DELTA WATER	GL	Y	234,222.95	-	-	-	234,222.95	-	-2,342.23	231,880.72
0028-NORTH DELTA WATER AGENCY Total			234,222.95	-	-	-	234,222.95	-	-2,342.23	231,880.72
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	341,004.06	-	-	-	341,004.06	-	-907.20	340,096.86
0075A-BENICIA CITY Total			554,835.86	-	-	-	554,835.86	-	-3,045.52	551,790.34
0076A-DIXON CITY										
7201-WEED CLEANUP DIXON	GL	Y	639.76	-	-	-	639.76	-	-6.40	633.36
7203-DIXON SEWER	GL	Y	24,741.33	-	-	-	24,741.33	-	-247.41	24,493.92
7205-DIXON - GARBAGE	GL	Y	33,590.20	-	-	-	33,590.20	-	-335.90	33,254.30
7211-DIXON LNDSCP/LGHT ZONE 1	GL	Y	1,077.44	-	-	-	1,077.44	-	-10.77	1,066.67

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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	3,245.31	-	-	-	3,245.31	-	-32.45	3,212.86
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	57,327.99	-	-	-	57,327.99	-	-573.28	56,754.71
7225-DIXON CFD 2003-1 (VALLEY GLEN)	GL	Y	137,608.36	-	-	-	137,608.36	-	-1,376.09	136,232.27
7226-DIXON CFD 2013-1(PARKLANE) FAC	GL	Y	551,164.45	-	-	-	551,164.45	-	-5,511.65	545,652.80
7227-DIXON CFD 2013-1(PARKLANE) SER	GL	Y	38,279.46	-	-	-	38,279.46	-	-382.79	37,896.67
7228-DIXON CFD 2019-1 (Homestead)	GL	Y	164,244.78	-	-	-	164,244.78	-	-1,642.45	162,602.33
7229-CFD NO. 2019-1 (HOMESTEAD) SVC	GL	Y	161,769.33	-	-	-	161,769.33	-	-1,617.70	160,151.63
8204-CFD No. 2015-1 Vlley Glen No.2	GL	Y	399,841.93	-	-	-	399,841.93	-	-853.20	398,988.73
8205-CFD NO 2019-1 (HOMESTEAD)	GL	Y	605,393.09	-	-	-	605,393.09	-	-1,088.10	604,304.99
8206-CFD NO. 2019-1 (HOMESTEAD) FAC	GL	Y	507,859.28	-	-	-	507,859.28	-	-1,088.10	506,771.18
0076A-DIXON CITY Total			2,731,369.78	-	-	-	2,731,369.78	-	-15,212.15	2,716,157.63
0077A-FAIRFIELD CITY										
7310-GATEWAY MAINTENANCE #1	GL	Y	6,999.77	-	-	-	6,999.77	-	-70.00	6,929.77
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	434,268.00	-	-	-	434,268.00	-	-4,342.67	429,925.33
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

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7321-ROLLING HILLS MAINTENANCE DIST	GL	Y	159,389.50	-	-	-	159,389.50	-	-1,593.89	157,795.61
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	357,748.92	-	-	-	357,748.92	-	-3,577.49	354,171.43
7326-PARADISE VALLEY MAINT DIST #11	GL	Y	9,998.57	-	-	-	9,998.57	-	-99.99	9,898.58
7329-NO CORDELIA MAINT DIST	GL	Y	317,777.12	-	-	-	317,777.12	-	-3,177.77	314,599.35
7330-NO CORDELIA C F D #2	GL	Y	303,858.25	-	-	-	303,858.25	-	-3,038.58	300,819.67
7331-DOWNTOWN MAINTENANCE DISTRICT	GL	Y	29,509.99	-	-	-	29,509.99	-	-295.10	29,214.89
7332-COMMUNITY FACILITY DIST #3	GL	Y	973,027.65	-	-	-	973,027.65	-	-9,730.28	963,297.37
7333-COMMUNITY FACILITY DIST #4A	GL	Y	245,026.97	-	-	-	245,026.97	-	-2,450.27	242,576.70
7337-WOODLAKE MAINTENANCE DIST #14	GL	Y	180,299.41	-	-	-	180,299.41	-	-1,802.99	178,496.42
7338-GOLD RIDGE MAINTENANCE DIST#15	GL	Y	208,023.51	-	-	-	208,023.51	-	-2,080.24	205,943.27
7340-CREEKSIDE MAINTENANCE DIST#16	GL	Y	41,068.83	-	-	-	41,068.83	-	-410.69	40,658.14
7341-CHAD,BECK,CORDELIA #17	GL	Y	140,792.26	-	-	-	140,792.26	-	-1,407.92	139,384.34
7342-CITY OF FAIRFIELD CFD #2004	GL	Y	85,516.00	-	-	-	85,516.00	-	-855.16	84,660.84
7344-CFD NO. 2006-1	GL	Y	115,796.54	-	-	-	115,796.54	-	-1,157.97	114,638.57
7346-GOLD RIDGE PARK MAINT DIST 18	GL	Y	59,240.79	-	-	-	59,240.79	-	-592.41	58,648.38
7347-GEOLOGICAL HAZARDOUS ASMT DIST	GL	Y	39,815.16	-	-	-	39,815.16	-	-398.15	39,417.01
7348-CITY OF FF - CFD #2012-2	GL	Y	1,232,502.57	-	-	-	1,232,502.57	-	-12,325.03	1,220,177.54
7349-CFD No. 2018-01 Train Station	GL	Y	429,907.56	-	-	-	429,907.56	-	-4,299.08	425,608.48
7350-Landscape & Lighting Maint Dist No 2023-1 (Gateway)	GL	Y	173,144.39	-	-	-	173,144.39	-	-1,731.44	171,412.95
7351-Landscaping & Lighting Maint Dist No 2023-11 (Para Vllly)	GL	Y	272,888.55	-	-	-	272,888.55	-	-2,728.89	270,159.66
7352-CFD NO. 2023-2 (TRAIN STATION SPECIFIC PLAN II)	GL	Y	49,232.40	-	-	-	49,232.40	-	-492.32	48,740.08
8372-CFD 2007-1 (EX 7345)	GL	Y	683,793.36	-	-	-	683,793.36	-	-27.00	683,766.36
8373-CFD 2016-1 IMPROVEMENT AREA A	GL	Y	93,761.85	-	-	-	93,761.85	-	-283.50	93,478.35
8374-CFD 2016-1 IMPROVEMENT AREA B	GL	Y	563,892.25	-	-	-	563,892.25	-	-1,152.90	562,739.35
8375-CFD 2016-1 IMPROVEMENT AREA C	GL	Y	586,207.99	-	-	-	586,207.99	-	-1,023.30	585,184.69

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8377-CFD No 2019-1 One Lake, Imp A1	GL	Y	708,006.03	-	-	-	708,006.03	-	-1,684.80	706,321.23
0077A-FAIRFIELD CITY Total			8,976,862.41	-	-	-	8,976,862.41	-	-67,583.51	8,909,278.90
0078A-RIO VISTA CITY										
7405-CFD 2006-1 POLICE & FIRE SVCS	GL	Y	634,138.56	-	-	-	634,138.56	-	-6,341.39	627,797.17
7407-CFD 2018-1 Services	GL	Y	360,358.27	-	-	-	360,358.27	-	-3,603.58	356,754.69
7409-RV DELINQUENT ADMIN CITATION	GL	Y	1,050.00	-	-	-	1,050.00	-	-10.50	1,039.50
8404-NW WASTEWATER CDF2004-1 (7404)	GL	Y	155,057.49	-	-	-	155,057.49	-	-1,644.30	153,413.19
8405-CFD 2006-1 FACILITIES(EX 7406)	GL	Y	262,885.96	-	-	-	262,885.96	-	-3,121.20	259,764.76
8406-CFD 2018-1 Bonds	GL	Y	411,163.53	-	-	-	411,163.53	-	-2,667.60	408,495.93
0078A-RIO VISTA CITY Total			1,824,653.81	-	-	-	1,824,653.81	-	-17,388.57	1,807,265.24
0079A-SUISUN CITY										
7510-BLOSSOM HEIGHTS MAINT DISTRICT	GL	Y	11,801.72	-	-	-	11,801.72	-	-118.02	11,683.70
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	211,706.19	-	-	-	211,706.19	-	-2,117.07	209,589.12
7516-RAILROAD AVE MAINT DIST	GL	Y	4,682.92	-	-	-	4,682.92	-	-46.83	4,636.09
7519-MARINA DREDGING MAINTENANCE	GL	Y	26,039.49	-	-	-	26,039.49	-	-260.39	25,779.10
7520-VICTORIAN HARBOR A MAINTENANCE	GL	Y	45,250.66	-	-	-	45,250.66	-	-452.51	44,798.15
7521-VICTORIAN HARBOR A DREDGING	GL	Y	16,320.28	-	-	-	16,320.28	-	-163.20	16,157.08
7522-VICTORIAN HARBOR B MAINTENANCE	GL	Y	10,085.24	-	-	-	10,085.24	-	-100.85	9,984.39
7523-VICTORIAN HARBOR B DREDGING	GL	Y	3,637.43	-	-	-	3,637.43	-	-36.37	3,601.06
7526-UNPAID GARBAGE-SUISUN CITY	GL	Y	147,424.96	-	-	-	147,424.96	-	-1,474.25	145,950.71
7529-VICTORIAN HARBOR E MAINTENANCE	GL	Y	26,476.45	-	-	-	26,476.45	-	-264.76	26,211.69
7530-VICTORIAN HARBOR E DREDGING	GL	Y	9,549.10	-	-	-	9,549.10	-	-95.49	9,453.61
7531-VICTORIAN HARBOR F MAINTENANCE	GL	Y	42,843.71	-	-	-	42,843.71	-	-428.44	42,415.27

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7532-VICTORIAN HARBOR F DREDGING	GL	Y	15,452.18	-	-	-	15,452.18	-	-154.52	15,297.66
7533-PETERSON RANCH LNDSCP/LGT DIST	GL	Y	134,830.30	-	-	-	134,830.30	-	-1,348.30	133,482.00
7534-PETERSON RANCH CFD	GL	Y	80,914.99	-	-	-	80,914.99	-	-809.15	80,105.84
7536-CFD #2-CFD-WIDE MUNICIPAL SVCS	GL	Y	470,814.47	-	-	-	470,814.47	-	-4,708.14	466,106.33
7537-CFD #2-TX ZN 1 MAINT AMBERWOOD	GL	Y	9,065.00	-	-	-	9,065.00	-	-90.65	8,974.35
7538-CFD #2-TX ZN 2 MAINT MCCOY CRK	GL	Y	5,350.52	-	-	-	5,350.52	-	-53.51	5,297.01
7539-CFD #2-TX ZN 3 MAINT PTSON RCH	GL	Y	5,491.10	-	-	-	5,491.10	-	-54.91	5,436.19
7540-PARKING ASSMT #1 MCCOY CREEK	GL	Y	4,441.52	-	-	-	4,441.52	-	-44.42	4,397.10
7541-SS CITY CFD#2-TZONE5-MAINT SW	GL	Y	7,123.56	-	-	-	7,123.56	-	-71.24	7,052.32
7542-VICTORIAN HARBOR C-D DREDGING	GL	Y	21,728.98	-	-	-	21,728.98	-	-217.29	21,511.69
7543-VICTORIAN HARBOR C-D MAINT	GL	Y	86,671.08	-	-	-	86,671.08	-	-866.71	85,804.37
7544-CFD #3 MUNICIPAL SERVICES	GL	Y	40,555.62	-	-	-	40,555.62	-	-405.56	40,150.06
7545-CFD#2-TAX ZONE #6 (WALMART)	GL	Y	15,694.44	-	-	-	15,694.44	-	-156.94	15,537.50
7546-CFD #5 PUBLIC SAFETY, MAINTENANCE AND DREDGING SERVICES	GL	Y	38,558.96	-	-	-	38,558.96	-	-385.59	38,173.37
0079A-SUISUN CITY Total			1,583,842.75	-	-	-	1,583,842.75	-	-15,838.43	1,568,004.32
0080A-VACAVILLE CITY										
6601-NORTH VILLAGE NBHD DIST #91	GL	Y	57,253.35	-	-	-	57,253.35	-	-572.53	56,680.82
6604-VACA VALLEY BUS PARK II LT #94	GL	Y	2,268.49	-	-	-	2,268.49	-	-22.68	2,245.81
6605-MIDDLE HORSE CREEK MAINT #95	GL	Y	2,164.59	-	-	-	2,164.59	-	-21.65	2,142.94
6606-COSTCO LIGHTING DISTRICT #96	GL	Y	1,638.65	-	-	-	1,638.65	-	-16.39	1,622.26
6607-COSTCO SB LANDSCPE DIST #98	GL	Y	2,899.20	-	-	-	2,899.20	-	-28.99	2,870.21
6608-HAMPTON PARK LIGHTING DIST #97	GL	Y	990.00	-	-	-	990.00	-	-9.90	980.10
6609-QUINN ROAD LIGHTING DIST #99	GL	Y	1,289.61	-	-	-	1,289.61	-	-12.90	1,276.71
6610-NORTH VILL DETENTION BASIN#100	GL	Y	4,506.32	-	-	-	4,506.32	-	-45.06	4,461.26
6611-NORTH VILL LIGHTING DIST #101	GL	Y	24,873.02	-	-	-	24,873.02	-	-248.73	24,624.29
6612-MAJESTIC OAK SB LNDSCP # 104	GL	Y	3,262.50	-	-	-	3,262.50	-	-32.62	3,229.88

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6613-MAJESTIC OAK LIGHTING DIST#105	GL	Y	966.57	-	-	-	966.57	-	-9.67	956.90
6614-MAJESTIC OAK DRAINAGE DIST#106	GL	Y	2,900.00	-	-	-	2,900.00	-	-29.00	2,871.00
6615-ALAMO PLACE LIGHTING DIST #102	GL	Y	5,209.90	-	-	-	5,209.90	-	-52.10	5,157.80
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	2,172.50	-	-	-	2,172.50	-	-21.72	2,150.78
6619-VILLAGGIO SETBACK LNDSCPE #109	GL	Y	8,358.00	-	-	-	8,358.00	-	-83.58	8,274.42
6620-VILLAGGIO ST LIGHTING DIST 110	GL	Y	699.44	-	-	-	699.44	-	-6.99	692.45
6622-PORTIFINO SETBACK LNDSCPE #112	GL	Y	2,522.25	-	-	-	2,522.25	-	-25.22	2,497.03
6623-NOB HILL OPEN SP MAINT #113	GL	Y	543.24	-	-	-	543.24	-	-5.43	537.81
6624-AMBER RIDGE SB LNDSCPE #114	GL	Y	4,100.00	-	-	-	4,100.00	-	-41.00	4,059.00
6625-PORTIFINO LIGHTING #115	GL	Y	2,911.65	-	-	-	2,911.65	-	-29.12	2,882.53
6626-CFD #8 N. VILLAGE POLICE/FIRE	GL	Y	271,397.19	-	-	-	271,397.19	-	-2,713.97	268,683.22
6627-CFD #9 PORTOFINO POLICE/FIRE	GL	Y	95,434.70	-	-	-	95,434.70	-	-954.35	94,480.35
6628-CFD #10 CHEYENNE POLICE/FIRE	GL	Y	342,694.89	-	-	-	342,694.89	-	-3,426.95	339,267.94
6629-MAPLEWOOD S/B LNDSCP (DIS 140)	GL	Y	2,604.00	-	-	-	2,604.00	-	-26.04	2,577.96
6630-MAPLEWOOD LIGHT ASMT (DIS 116)	GL	Y	1,260.00	-	-	-	1,260.00	-	-12.60	1,247.40
6631-MAPLEWOOD DRNAGE MNT (DIS 119)	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	3,697.28	-	-	-	3,697.28	-	-36.97	3,660.31
6634-SOUTHTOWN S/B LNDSCP (DIS 127)	GL	Y	145,286.95	-	-	-	145,286.95	-	-1,452.87	143,834.08
6635-SOUTHTOWN DET BASIN (DIST 128)	GL	Y	5,588.50	-	-	-	5,588.50	-	-55.88	5,532.62
6636-SOUTHTOWN LIGHTING (DIST 129)	GL	Y	48,634.51	-	-	-	48,634.51	-	-486.35	48,148.16
6637-SOUTHTOWN PARK ASMT (DIST 130)	GL	Y	148,771.02	-	-	-	148,771.02	-	-1,487.71	147,283.31
6638-CHEYENE S/B LNDSCP (DIST 131)	GL	Y	74,795.50	-	-	-	74,795.50	-	-747.95	74,047.55
6639-CHEYENE OPEN SPACE (DIST 132)	GL	Y	1,964.75	-	-	-	1,964.75	-	-19.65	1,945.10
6640-CHEYENE LIGHTING (DIST 133)	GL	Y	4,641.00	-	-	-	4,641.00	-	-46.41	4,594.59

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
6641-CHEYENE DET BASIN (DIST 134)	GL	Y	2,557.80	-	-	-	2,557.80	-	-25.58	2,532.22
6644-VENTANA S/B LNDSCP (DIST 137)	GL	Y	2,820.00	-	-	-	2,820.00	-	-28.20	2,791.80
6645-CFD #11	GL	Y	2,816,520.06	-	-	-	2,816,520.06	-	-28,165.20	2,788,354.86
6646-CFD #12	GL	Y	325,644.04	-	-	-	325,644.04	-	-3,256.44	322,387.60
6647-STERLING CHATEAU#2 LAD (#126)	GL	Y	588.07	-	-	-	588.07	-	-5.88	582.19
6648-STERLING CHATEAU#3 LAD (#141)	GL	Y	341.04	-	-	-	341.04	-	-3.41	337.63
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	720.00	-	-	-	720.00	-	-7.20	712.80
6651-NUT TREE LIGHT DIST (DIST#142)	GL	Y	6,015.60	-	-	-	6,015.60	-	-60.16	5,955.44
6652-NUT TREE MED LNDSCP (DIST#143)	GL	Y	14,704.80	-	-	-	14,704.80	-	-147.05	14,557.75
6653-ALDRIDGE ROAD SETBACK LAD #151	GL	Y	4,482.75	-	-	-	4,482.75	-	-44.83	4,437.92
6654-SOUTHTOWN COMNS DR & DET BASIN	GL	Y	3,282.24	-	-	-	3,282.24	-	-32.82	3,249.42
6655-RICE MCMURTRY LGTHG DIST 152	GL	Y	45.00	-	-	-	45.00	-	-0.45	44.55
6656-RANCHO ROGELIO OS MNT DIST 153	GL	Y	400.00	-	-	-	400.00	-	-4.00	396.00
6657-BRIGHTON LANDING SB LANDSCAPE	GL	Y	492.25	-	-	-	492.25	-	-4.92	487.33
6658-BRIGHTON LANDING DET BASIN	GL	Y	16,686.70	-	-	-	16,686.70	-	-166.87	16,519.83
6659-BRIGHTON LANDING LIGHTING ASMT	GL	Y	9,302.95	-	-	-	9,302.95	-	-93.03	9,209.92
6660-BRIGHTON LANDING NHBD PARK	GL	Y	84,912.55	-	-	-	84,912.55	-	-849.13	84,063.42
6662-Roberts Ranch Stroller Park	GL	Y	8,318.80	-	-	-	8,318.80	-	-83.19	8,235.61
6664-FARMSTEAD SETBACK LANDSCAPING	GL	Y	20,213.90	-	-	-	20,213.90	-	-202.14	20,011.76
6665-FARMSTEAD NEIGHBORHOOD PARK	GL	Y	4,251.00	-	-	-	4,251.00	-	-42.51	4,208.49
7601-WEED CLEANUP VACAVILLE	GL	Y	4,119.75	-	-	-	4,119.75	-	-41.20	4,078.55
7602-SIDEWALK REPAIR/OTHER VACA.	GL	Y	11,405.85	-	-	-	11,405.85	-	-114.06	11,291.79
7611-RIDGEVIEW S B LANDSCAPE	GL	Y	36,668.20	-	-	-	36,668.20	-	-366.68	36,301.52
7612-RIDGEVIEW N H B D PARK	GL	Y	73,273.56	-	-	-	73,273.56	-	-732.74	72,540.82
7613-BOULDER VALLEY S B LANDSCAPE	GL	Y	57,237.50	-	-	-	57,237.50	-	-572.37	56,665.13

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
7615-GENTRY MEADOWLAND SB LANDSCAPE	GL	Y	29,398.50	-	-	-	29,398.50	-	-293.98	29,104.52
7616-GENTRY MEADOWLAND NHBD PARK	GL	Y	71,228.70	-	-	-	71,228.70	-	-712.29	70,516.41
7617-PRAIRIE ROSE S B LANDSCAPE	GL	Y	23,849.96	-	-	-	23,849.96	-	-238.50	23,611.46
7618-ARLINGTON COMMUNITY PARK	GL	Y	76,814.99	-	-	-	76,814.99	-	-768.15	76,046.84
7620-REGENCY S B LANDSCAPE	GL	Y	35,945.55	-	-	-	35,945.55	-	-359.46	35,586.09
7621-REGENCY N H B D PARK	GL	Y	39,282.65	-	-	-	39,282.65	-	-392.83	38,889.82
7622-REGENCY DET BASIN	GL	Y	2,915.00	-	-	-	2,915.00	-	-29.15	2,885.85
7623-PATWIN N H B D PARK	GL	Y	21,325.04	-	-	-	21,325.04	-	-213.25	21,111.79
7624-NELSON N H B D PARK	GL	Y	32,211.88	-	-	-	32,211.88	-	-322.12	31,889.76
7625-WILLOWS GRAMMERCY N H B D PARK	GL	Y	22,601.83	-	-	-	22,601.83	-	-226.02	22,375.81
7626-ALAMO CREEK N H B D PARK	GL	Y	41,514.02	-	-	-	41,514.02	-	-415.14	41,098.88
7627-FAIRMONT BEELARD NHBD PARK	GL	Y	22,944.83	-	-	-	22,944.83	-	-229.45	22,715.38
7628-FAIRMONT BEELARD S B LANDSCAPE	GL	Y	4,560.00	-	-	-	4,560.00	-	-45.60	4,514.40
7629-PADAN NHBD PARK	GL	Y	8,867.45	-	-	-	8,867.45	-	-88.67	8,778.78
7630-CAMBRIDGE N H B D PARK	GL	Y	34,072.45	-	-	-	34,072.45	-	-340.72	33,731.73
7631-TROWER N H B D PARK	GL	Y	2,817.65	-	-	-	2,817.65	-	-28.18	2,789.47
7632-NORTH ORCHARD NHBD PARK	GL	Y	11,727.92	-	-	-	11,727.92	-	-117.28	11,610.64
7633-ANDREWS NHBD PARK	GL	Y	10,606.68	-	-	-	10,606.68	-	-106.07	10,500.61
7634-STONEGATE S B LANDSCAPE	GL	Y	37,961.00	-	-	-	37,961.00	-	-379.61	37,581.39
7635-STONEGATE NHBD PARK	GL	Y	68,799.50	-	-	-	68,799.50	-	-687.99	68,111.51
7637-HAWKINS NBHD PARK	GL	Y	40,548.30	-	-	-	40,548.30	-	-405.48	40,142.82
7639-COUNTRY VILLAGE S/B LNDSCP	GL	Y	13,590.00	-	-	-	13,590.00	-	-135.90	13,454.10
7641-COUNTRY VILLAGE DET BASIN	GL	Y	2,922.50	-	-	-	2,922.50	-	-29.22	2,893.28
7642-PHEASANT COUNTRY NHBD PARK	GL	Y	33,267.00	-	-	-	33,267.00	-	-332.67	32,934.33
7643-SOUTHWOOD S B LANDSCAPE	GL	Y	1,587.63	-	-	-	1,587.63	-	-15.88	1,571.75
7644-SOUTHWOOD NHBD PARK	GL	Y	30,021.18	-	-	-	30,021.18	-	-300.21	29,720.97

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7645-AUTO MALL S B LANDSCAPE	GL	Y	6,901.93	-	-	-	6,901.93	-	-69.02	6,832.91
7646-INTERCHANGE BUS PK SB LNDSCAPE	GL	Y	1,493.23	-	-	-	1,493.23	-	-14.93	1,478.30
7647-INTERCHANGE BUS PK DET BASIN	GL	Y	298.63	-	-	-	298.63	-	-2.99	295.64
7648-ROYAL CATHAY BUS PK SB LDSCP	GL	Y	4,227.12	-	-	-	4,227.12	-	-42.27	4,184.85
7649-VV IND PARK SB LANDSCAPE	GL	Y	9,059.75	-	-	-	9,059.75	-	-90.60	8,969.15
7650-VV IND PK DET BASIN	GL	Y	592.00	-	-	-	592.00	-	-5.92	586.08
7651-VV BUS PK SB LANDSCAPE	GL	Y	3,590.27	-	-	-	3,590.27	-	-35.90	3,554.37
7652-VV BUS PK DET BASIN	GL	Y	391.01	-	-	-	391.01	-	-3.91	387.10
7653-ORANGE TREE BUS PK SB LDSCP	GL	Y	62,076.16	-	-	-	62,076.16	-	-620.76	61,455.40
7655-BROWNS /BOULDER VLY NHBD PK	GL	Y	39,704.75	-	-	-	39,704.75	-	-397.05	39,307.70
7658-COMMUNITY CENTER S/B LNDSCP	GL	Y	5,964.40	-	-	-	5,964.40	-	-59.64	5,904.76
7660-BURTON/HEMLOCK ESTATES SB LND	GL	Y	2,829.30	-	-	-	2,829.30	-	-28.29	2,801.01
7661-VACAVILLE BUS PARK S/B LNDSCP	GL	Y	450.91	-	-	-	450.91	-	-4.51	446.40
7662-VACAVILLE BUS PARK DRAINAGE	GL	Y	751.60	-	-	-	751.60	-	-7.52	744.08
7663-DOWNTOWN SETBACK LANDSCAPE	GL	Y	57,051.39	-	-	-	57,051.39	-	-570.51	56,480.88
7665-ALLISON ULATIS SETBACK LNDSCP	GL	Y	37,096.39	-	-	-	37,096.39	-	-370.96	36,725.43
7667-AUTO MALL LIGHTING	GL	Y	886.88	-	-	-	886.88	-	-8.87	878.01
7668-CAMBRIDGE SETBACK LANDSCAPE	GL	Y	7,820.49	-	-	-	7,820.49	-	-78.20	7,742.29
7669-INTERCHANGE LIGHTING	GL	Y	3,631.57	-	-	-	3,631.57	-	-36.32	3,595.25
7670-ROYAL CATHAY LIGHTING	GL	Y	645.80	-	-	-	645.80	-	-6.46	639.34
7671-SPRING LANE SETBACK LANDSCAPE	GL	Y	1,596.00	-	-	-	1,596.00	-	-15.96	1,580.04
7672-VACAVILLE BUS PARK LIGHTING	GL	Y	2,405.52	-	-	-	2,405.52	-	-24.06	2,381.46
7673-CANNON STATION SETBACK LNDSCP	GL	Y	34,726.59	-	-	-	34,726.59	-	-347.27	34,379.32
7674-CANNON STATION COMMUNITY PARK	GL	Y	65,977.20	-	-	-	65,977.20	-	-659.77	65,317.43
7675-NELSON SETBACK LANDSCAPE	GL	Y	3,040.00	-	-	-	3,040.00	-	-30.40	3,009.60
7679-BASIC PROPERTY SETBACK LNDSCPE	GL	Y	4,268.47	-	-	-	4,268.47	-	-42.68	4,225.79

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7680-ALLISON/ULATIS LIGHTING DISTR	GL	Y	14,169.22	-	-	-	14,169.22	-	-141.69	14,027.53
7682-VACA VALLEY BUS PARK II DB	GL	Y	12,249.47	-	-	-	12,249.47	-	-122.49	12,126.98
7683-VACA VALLEY BUS PARK II LT	GL	Y	2,522.58	-	-	-	2,522.58	-	-25.23	2,497.35
7684-PETCO/I-80 SBL	GL	Y	1,753.50	-	-	-	1,753.50	-	-17.53	1,735.97
7685-CRESTGATE COVE SBL	GL	Y	11,570.00	-	-	-	11,570.00	-	-115.70	11,454.30
7686-COPPER STATION BUFFER SBL	GL	Y	26,218.25	-	-	-	26,218.25	-	-262.18	25,956.07
7687-ORANGE DR MEDIAN LNDSCP DIST	GL	Y	2,297.67	-	-	-	2,297.67	-	-22.98	2,274.69
7688-NORMANDY MEADOWS NBHD PARK	GL	Y	7,382.76	-	-	-	7,382.76	-	-73.83	7,308.93
7689-GRANADA LANE ESTATES SB LNDSCP	GL	Y	1,696.32	-	-	-	1,696.32	-	-16.96	1,679.36
7690-COMM FACILITY DIST #1	GL	Y	223,727.36	-	-	-	223,727.36	-	-2,237.27	221,490.09
7691-ORANGE DR LIGHTING DISTRICT	GL	Y	5,008.59	-	-	-	5,008.59	-	-50.09	4,958.50
7692-COUNTRYWOOD SBL	GL	Y	38,875.00	-	-	-	38,875.00	-	-388.75	38,486.25
7694-SKYVIEW WOODS SB LNDSCP DIST	GL	Y	4,973.55	-	-	-	4,973.55	-	-49.74	4,923.81
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	3,125.70	-	-	-	3,125.70	-	-31.26	3,094.44
7698-COMMUNITY CENTER NBHD PARK #86	GL	Y	14,664.28	-	-	-	14,664.28	-	-146.64	14,517.64
7699-NORTH VILLAGE SB LNDSCP DIS#90	GL	Y	120,795.60	-	-	-	120,795.60	-	-1,207.96	119,587.64
8640-NUT TREE ASSMT DIST S2005-A	GL	Y	189,591.26	-	-	-	189,591.26	-	-78.30	189,512.96
8641-IMP AREA 1 CITY OF VACA CFD 13	GL	Y	14,654.97	-	-	-	14,654.97	-	-37.80	14,617.17
0080A-VACAVILLE CITY Total			6,609,860.63	-	-	-	6,609,860.63	-	-64,172.24	6,545,688.39
0081A-VALLEJO CITY										
7701-WEED CLEANUP VALLEJO	GL	Y	578.60	-	-	-	578.60	-	-5.79	572.81
7705-UNPAID GARBAGE	GL	Y	1,290,484.39	-	-	-	1,290,484.39	-	-12,904.84	1,277,579.55
7709-VALLEJO CODE ENFORCEMENT	GL	Y	59,119.87	-	-	-	59,119.87	-	-591.20	58,528.67
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

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
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
7740-HIDDENBROOKE IMP DIST# 1998-1	GL	Y	841,344.23	-	-	-	841,344.23	-	-8,413.44	832,930.79
7741-MARE ISLAND SVCS CFD 2002-1	GL	Y	1,181,206.80	-	-	-	1,181,206.80	-	-11,812.07	1,169,394.73
7742-MARE ISLAND CFD 2005-1A SVCS	GL	Y	140,786.33	-	-	-	140,786.33	-	-1,407.86	139,378.47
7743-MARE ISLAND CFD 2005-1A FAC	GL	Y	50,001.35	-	-	-	50,001.35	-	-500.01	49,501.34
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 LNDSCPE MAINT	GL	Y	78,848.67	-	-	-	78,848.67	-	-788.49	78,060.18
7748-GLEN COVE III 2015 LANDSCAPE M	GL	Y	176,573.98	-	-	-	176,573.98	-	-1,765.74	174,808.24
8735-NE QUADRANT IMPVMT DIST 2003-1	GL	Y	263,751.22	-	-	-	263,751.22	-	-769.50	262,981.72
0081A-VALLEJO CITY Total			5,475,672.06	-	-	-	5,475,672.06	-	-52,888.71	5,422,783.35
0102-SOLANO IRRIGATION DIST										
7801-S.I.D. ASSESSMENT	GL	Y	2,471,327.00	-	-	-	2,471,327.00	-	-24,713.27	2,446,613.73
7802-S.I.D. STANDBY CHARGE	GL	Y	492,489.18	-	-	-	492,489.18	-	-4,924.89	487,564.29
7803-S.I.D. OTHER	GL	Y	116,065.15	-	-	-	116,065.15	-	-1,160.65	114,904.50
0102-SOLANO IRRIGATION DIST Total			3,079,881.33	-	-	-	3,079,881.33	-	-30,798.81	3,049,082.52
0124-FAIRFIELD-SUISUN SD										
7318-F-S SD DRAINAGE MAINTENANCE	GL	Y	820,691.27	-	-	-	820,691.27	-	-8,206.91	812,484.36

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7343-F-S SD SEWER FEE	GL	Y	23,226.84	-	-	-	23,226.84	-	-232.27	22,994.57
0124-FAIRFIELD-SUISUN SD Total			843,918.11	-	-	-	843,918.11	-	-8,439.18	835,478.93
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	6,469.40	-	-	-	6,469.40	-	-64.69	6,404.71
0160-RURAL NO. VACAVILLE WATER DIST Total			6,469.40	-	-	-	6,469.40	-	-64.69	6,404.71
0181-VACA-ELMIRA CEM										
7813-VV ELMIRA CEM DIST CFD #1	GL	Y	6,559.11	-	-	-	6,559.11	-	-65.59	6,493.52
0181-VACA-ELMIRA CEM Total			6,559.11	-	-	-	6,559.11	-	-65.59	6,493.52
0203-REC DIST 501-RYER ISLAND										
7919-REC DIST 501-RYER ISLAND	GL	Y	290,942.24	-	-	-	290,942.24	-	-2,909.42	288,032.82
0203-REC DIST 501-RYER ISLAND Total			290,942.24	-	-	-	290,942.24	-	-2,909.42	288,032.82
0205-RECLAMATION DISTRICT 1607										
7812-RECDIST 1607-DELINQUENT ASSMT	GL	Y	5,114.69	-	-	-	5,114.69	-	-51.15	5,063.54
0205-RECLAMATION DISTRICT 1607 Total			5,114.69	-	-	-	5,114.69	-	-51.15	5,063.54
0234-PROPERTY TAX TRUST										
7912-DELNQ GARBAGE CTY-VJO UNINCORP	GL	Y	20,555.02	-	-	-	20,555.02	-	-205.55	20,349.47
7915-UNPAID GARBAGE-DX/VV UNINCORP	GL	Y	9,220.07	-	-	-	9,220.07	-	-92.20	9,127.87
7916-UNPAID GARBAGE-FF/SS UNINCORP	GL	Y	9,763.42	-	-	-	9,763.42	-	-97.63	9,665.79
7924-UNPAID GARBAGE-RIO VISTA UNINC	GL	Y	1,260.65	-	-	-	1,260.65	-	-12.61	1,248.04
0234-PROPERTY TAX TRUST Total			40,799.16	-	-	-	40,799.16	-	-407.99	40,391.17

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0417-DAVIS JUSD										
7927-DAVIS JUSD PARCEL TAX (MEASURE N)	GL	Y	10,368.00	-	-	-	10,368.00	-	-103.68	10,264.32
0417-DAVIS JUSD Total			10,368.00	-	-	-	10,368.00	-	-103.68	10,264.32
0607A-YOLO COUNTY										
7903-DAVIS JUSD CFD No.1/MELLO ROOS	GL	Y	1,716.88	-	-	-	1,716.88	-	-17.17	1,699.71
7926-DAVIS JUSD PARCEL TAX (MEAS G)	GL	Y	3,177.16	-	-	-	3,177.16	-	-31.77	3,145.39
0607A-YOLO COUNTY Total			4,894.04	-	-	-	4,894.04	-	-48.94	4,845.10
0610A-SACRAMENTO COUNT										
8811-River Delta USD CFD #1	GL	Y	247,580.84	-	-	-	247,580.84	-	-1,803.60	245,777.24
0610A-SACRAMENTO COUNT Total			247,580.84	-	-	-	247,580.84	-	-1,803.60	245,777.24
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	1,380,717.34	-	-	-	1,380,717.34	-	-13,807.17	1,366,910.17
0637-TRAVIS UNIFIED SCHOOL DIST Total			1,906,498.09	-	-	-	1,906,498.09	-	-19,064.98	1,887,433.11
0645A-CA Statewide Communities Development Authority (CSCDA)										
8979-CSCDA SCIP ASMT DIST NO 22-02	GL	Y	42,665.92	-	-	-	42,665.92	-	-183.60	42,482.32
8982-CSCDA SCIP ASMT DIST NO 21-03	GL	Y	46,985.40	-	-	-	46,985.40	-	-170.10	46,815.30
8983-CSCDA SCIP ASMT DIST NO 21-04	GL	Y	64,689.94	-	-	-	64,689.94	-	-213.30	64,476.64
8984-CSCDA SCIP ASMT DIST NO 21-02	GL	Y	76,466.40	-	-	-	76,466.40	-	-815.40	75,651.00
8985-CSCDA SCIP ASMT DIST NO 20-01	GL	Y	46,696.00	-	-	-	46,696.00	-	-351.00	46,345.00
8986-CSCDA SCIP ASMT DIST NO 21-01	GL	Y	30,210.44	-	-	-	30,210.44	-	-110.70	30,099.74
8989-CSCDA SCIP Asmt Dist No. 18-01	GL	Y	48,463.20	-	-	-	48,463.20	-	-243.00	48,220.20
8992-CSCDA SCIP ASMT DIST NO. 16-01	GL	Y	48,293.44	-	-	-	48,293.44	-	-253.80	48,039.64
0645A-CA Statewide Communities Development Authority (CSCDA) Total			404,470.74	-	-	-	404,470.74	-	-2,340.90	402,129.84

Solano County
Distribution by Agency - 2024 Special Assessments 1st Dist_12-11-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0645B-CA Statewide Communities Development Authority (CSCDA)										
8999-CSCDA CAFIRST Solano Program	GL	Y	845,512.44	-	-	-	845,512.44	-	-1,441.80	844,070.64
0645B-CA Statewide Communities Development Authority (CSCDA) Total			845,512.44	-	-	-	845,512.44	-	-1,441.80	844,070.64
0645C-CA Statewide Communities Development Authority (CSCDA)										
8987-CSCDA OPEN PACE E-3 PROGRAM	GL	Y	214,502.72	-	-	-	214,502.72	-	-153.90	214,348.82
0645C-CA Statewide Communities Development Authority (CSCDA) Total			214,502.72	-	-	-	214,502.72	-	-153.90	214,348.82
0645D-CA Statewide Communities Development Authority (CSCDA)										
8988-CSCDA - CleanFund C-PACE	GL	Y	126,367.86	-	-	-	126,367.86	-	-2.70	126,365.16
0645D-CA Statewide Communities Development Authority (CSCDA) Total			126,367.86	-	-	-	126,367.86	-	-2.70	126,365.16
0645E-CA Statewide Communities Development Authority (CSCDA)										
8990-CSCDA PACEFUND SOLANO	GL	Y	358,293.16	-	-	-	358,293.16	-	-629.10	357,664.06
8991-CSCDA CAFIRST ANRG PROG SOLANO	GL	Y	10,623.46	-	-	-	10,623.46	-	-24.30	10,599.16
0645E-CA Statewide Communities Development Authority (CSCDA) Total			368,916.62	-	-	-	368,916.62	-	-653.40	368,263.22
0678-VALLEJO UNIFIED SCHOOL DIST										
7718-VJO USD CFD No.2/MELLO ROOS	GL	Y	1,731,479.96	-	-	-	1,731,479.96	-	-17,314.80	1,714,165.16
0678-VALLEJO UNIFIED SCHOOL DIST Total			1,731,479.96	-	-	-	1,731,479.96	-	-17,314.80	1,714,165.16
0716A-CA Municipal Finance Authority (CMFA)										
8993-CMFA-PACE PROGRAM	GL	Y	6,494.12	-	-	-	6,494.12	-	-13.50	6,480.62
0716A-CA Municipal Finance Authority (CMFA) Total			6,494.12	-	-	-	6,494.12	-	-13.50	6,480.62
0716B-CA Municipal Finance Authority (CMFA)										
8996-CMFA-OnPACE	GL	Y	70,383.35	-	-	-	70,383.35	-	-2.70	70,380.65
0716B-CA Municipal Finance Authority (CMFA) Total			70,383.35	-	-	-	70,383.35	-	-2.70	70,380.65
0716C-CA Municipal Finance Authority (CMFA)										
8980-CFMA CFD NO 2022-2 (SUISUN-MERIDIAN WEST)	GL	Y	81,701.43	-	-	-	81,701.43	-	-159.30	81,542.13

Solano County
Distribution by Agency - 2024 Special Assessments 1st Dist_12-11-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
8981-CMFA CFD NO 2021-16	GL	Y	182,382.92	-	-	-	182,382.92	-	-334.80	182,048.12
0716C-CA Municipal Finance Authority (CMFA) Total			264,084.35	-	-	-	264,084.35	-	-494.10	263,590.25
0717-SF BAY REST AUTH-MEASURE AA										
7810-SF BAY REST AUTH-MEASURE AA	GL	Y	853,032.00	-	-	-	853,032.00	-	-8,530.32	844,501.68
0717-SF BAY REST AUTH-MEASURE AA Total			853,032.00	-	-	-	853,032.00	-	-8,530.32	844,501.68
0723-CALIFORNIA HERO PROGRAM-WRCOG										
8994-CA HERO PROGRAM-COMMERCIAL	GL	Y	2,106.06	-	-	-	2,106.06	-	-2.70	2,103.36
8998-CA HERO PROGRAM-RESIDENTIAL	GL	Y	565,785.85	-	-	-	565,785.85	-	-1,028.70	564,757.15
0723-CALIFORNIA HERO PROGRAM-WRCOG Total			567,891.91	-	-	-	567,891.91	-	-1,031.40	566,860.51
0726-CA HFA PACE PROGRAM										
7809-CA HFA PACE PROGRAM-YGRENE	GL	Y	652,537.87	-	-	-	652,537.87	-	-6,525.38	646,012.49
0726-CA HFA PACE PROGRAM Total			652,537.87	-	-	-	652,537.87	-	-6,525.38	646,012.49
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY										
7816-N Delta GS Agency Svc Fee	GL	Y	13,325.71	-	-	-	13,325.71	-	-133.26	13,192.45
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY Total			13,325.71	-	-	-	13,325.71	-	-133.26	13,192.45
0783-SOLANO SUBBASIN GS AGCY FEE										
7817-SOLANO SUBBASIN GS AGCY FEE	GL	Y	246,192.57	-	-	-	246,192.57	-	-2,461.93	243,730.64
0783-SOLANO SUBBASIN GS AGCY FEE Total			246,192.57	-	-	-	246,192.57	-	-2,461.93	243,730.64
		Grand Total	\$69,210,969.82	-	-	-	\$69,210,969.82	-	-\$627,443.80	\$68,583,526.02