

**Solano County**  
**Distribution by Agency - 2024\_Supp Dist CY & PY\_04-02-2025**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0001-GENERAL COUNTY*										
0001-GENERAL COUNTY*	GL	Y	1,626,707.71	-	-	-	1,626,707.71	-	-83,276.60	1,543,431.11
<b>0001-GENERAL COUNTY* Total</b>			<b>1,626,707.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,626,707.71</b>	<b>-</b>	<b>-83,276.60</b>	<b>1,543,431.11</b>
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	117,097.77	-	-	-	117,097.77	-	-5,994.60	111,103.17
<b>0004-COUNTY FREE LIBRARY Total</b>			<b>117,097.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,097.77</b>	<b>-</b>	<b>-5,994.60</b>	<b>111,103.17</b>
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	42,940.77	-	-	-	42,940.77	-	-2,198.28	40,742.49
<b>0006-ACC CAP OUTLAY* Total</b>			<b>42,940.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,940.77</b>	<b>-</b>	<b>-2,198.28</b>	<b>40,742.49</b>
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	37,642.77	-	-	-	37,642.77	-	-1,927.05	35,715.72
<b>0007-MOSQUITO ABATEMENT DISTRICT Total</b>			<b>37,642.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,642.77</b>	<b>-</b>	<b>-1,927.05</b>	<b>35,715.72</b>
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	1,164.87	-	-	-	1,164.87	-	-59.62	1,105.25
<b>0009-MAINE PRAIRIE Total</b>			<b>1,164.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,164.87</b>	<b>-</b>	<b>-59.62</b>	<b>1,105.25</b>
0016-RECREATION										
0016-RECREATION	GL	Y	10,775.16	-	-	-	10,775.16	-	-551.61	10,223.55
<b>0016-RECREATION Total</b>			<b>10,775.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,775.16</b>	<b>-</b>	<b>-551.61</b>	<b>10,223.55</b>
0018-G V R D										
0018-G V R D	GL	Y	58,995.03	-	-	-	58,995.03	-	-3,019.75	55,975.28
<b>0018-G V R D Total</b>			<b>58,995.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,995.03</b>	<b>-</b>	<b>-3,019.75</b>	<b>55,975.28</b>
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	105.06	-	-	-	105.06	-	-5.38	99.68
<b>0019-COLLINSVILLE LEVEE Total</b>			<b>105.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105.06</b>	<b>-</b>	<b>-5.38</b>	<b>99.68</b>
0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	14,990.48	-	-	-	14,990.48	-	-767.31	14,223.17
<b>0022-VALLEJO FLOOD &amp; WASTEWATER DIS Total</b>			<b>14,990.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,990.48</b>	<b>-</b>	<b>-767.31</b>	<b>14,223.17</b>
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	157.45	-	-	-	157.45	-	-8.06	149.39
<b>0023-SUISUN RESOURCE CONSERVATION Total</b>			<b>157.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157.45</b>	<b>-</b>	<b>-8.06</b>	<b>149.39</b>
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	1,599.09	-	-	-	1,599.09	-	-81.86	1,517.23
<b>0024-DIXON RES. CONS. Total</b>			<b>1,599.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,599.09</b>	<b>-</b>	<b>-81.86</b>	<b>1,517.23</b>
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	2,922.95	-	-	-	2,922.95	-	-149.63	2,773.32
<b>0025-SOLANO RESOURCE CONSERV DIST Total</b>			<b>2,922.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,922.95</b>	<b>-</b>	<b>-149.63</b>	<b>2,773.32</b>
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	126,773.03	-	-	-	126,773.03	-	-6,489.85	120,283.18
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	18,664.37	-	-	-	18,664.37	-	-955.44	17,708.93

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0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	2,075.58	-	-	-	2,075.58	-	-106.28	1,969.30
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	177,412.25	-	-	-	177,412.25	-	-9,093.94	168,318.31
<b>0027-SOLANO COUNTY WATER AGENCY Total</b>			<b>324,925.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,925.23</b>	<b>-</b>	<b>-16,645.51</b>	<b>308,279.72</b>
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	26,233.23	-	-	-	26,233.23	-	-1,343.05	24,890.18
<b>0036-LIB SPEC TAX ZONE 1 Total</b>			<b>26,233.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,233.23</b>	<b>-</b>	<b>-1,343.05</b>	<b>24,890.18</b>
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	538.41	-	-	-	538.41	-	-27.56	510.85
<b>0037-LIB SPEC TAX ZONE 2 Total</b>			<b>538.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538.41</b>	<b>-</b>	<b>-27.56</b>	<b>510.85</b>
0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	1,829.41	-	-	-	1,829.41	-	-93.66	1,735.75
<b>0046-SOL COUNTY LIGHTING SVC AREA Total</b>			<b>1,829.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,829.41</b>	<b>-</b>	<b>-93.66</b>	<b>1,735.75</b>
0047-AVIATION										
0047-AVIATION	GL	Y	6,331.40	-	-	-	6,331.40	-	-324.12	6,007.28
<b>0047-AVIATION Total</b>			<b>6,331.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,331.40</b>	<b>-</b>	<b>-324.12</b>	<b>6,007.28</b>
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	11,326.20	-	-	-	11,326.20	-	-579.82	10,746.38
<b>0048-B A A Q M D Total</b>			<b>11,326.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,326.20</b>	<b>-</b>	<b>-579.82</b>	<b>10,746.38</b>
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	7,042.61	-	-	-	7,042.61	-	-360.54	6,682.07
<b>0049-YOLO-SOLANO AIR QUALITY MGT DT Total</b>			<b>7,042.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,042.61</b>	<b>-</b>	<b>-360.54</b>	<b>6,682.07</b>
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	246.07	-	-	-	246.07	-	-12.60	233.47
<b>0066-LIB SPEC TAX ZONE 6 Total</b>			<b>246.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246.07</b>	<b>-</b>	<b>-12.60</b>	<b>233.47</b>
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	6,376.61	-	-	-	6,376.61	-	-326.39	6,050.22
<b>0067-LIB SPEC TAX ZONE 7 Total</b>			<b>6,376.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,376.61</b>	<b>-</b>	<b>-326.39</b>	<b>6,050.22</b>
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	194,767.62	-	-	-	194,767.62	-	-9,970.61	184,797.01
0354-BEN REF GOB SERIES 2012	GL	Y	20.53	-	-	-	20.53	-	-1.03	19.50
<b>0075A-BENICIA CITY Total</b>			<b>194,788.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,788.15</b>	<b>-</b>	<b>-9,971.64</b>	<b>184,816.51</b>
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	62,079.71	-	-	-	62,079.71	-	-3,178.53	58,901.18
<b>0076A-DIXON CITY Total</b>			<b>62,079.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,079.71</b>	<b>-</b>	<b>-3,178.53</b>	<b>58,901.18</b>
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	332,433.58	-	-	-	332,433.58	-	-17,019.09	315,414.49
0077-FAIRFIELD CITY	GL	Y	4,590.64	-	-	-	4,590.64	-	-238.62	4,352.02
<b>0077A-FAIRFIELD CITY Total</b>			<b>337,024.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337,024.22</b>	<b>-</b>	<b>-17,257.71</b>	<b>319,766.51</b>
0078A-RIO VISTA CITY										

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0078A-RIO VISTA CITY	GL	Y	27,295.89	-	-	-	27,295.89	-	-1,397.38	25,898.51
<b>0078A-RIO VISTA CITY Total</b>			<b>27,295.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,295.89</b>	<b>-</b>	<b>-1,397.38</b>	<b>25,898.51</b>
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	46,670.36	-	-	-	46,670.36	-	-2,389.27	44,281.09
0079-SUISUN CITY	GL	Y	497.58	-	-	-	497.58	-	-24.93	472.65
0324-SUISUN CITY HIGHWAY 12	GL	Y	5.83	-	-	-	5.83	-	-0.29	5.54
<b>0079A-SUISUN CITY Total</b>			<b>47,173.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,173.77</b>	<b>-</b>	<b>-2,414.49</b>	<b>44,759.28</b>
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	313,248.08	-	-	-	313,248.08	-	-16,035.39	297,212.69
0080-VACAVILLE CITY	GL	Y	109,548.57	-	-	-	109,548.57	-	-5,550.06	103,998.51
<b>0080A-VACAVILLE CITY Total</b>			<b>422,796.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422,796.65</b>	<b>-</b>	<b>-21,585.45</b>	<b>401,211.20</b>
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	258,090.24	-	-	-	258,090.24	-	-13,210.68	244,879.56
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	1,897.26	-	-	-	1,897.26	-	-96.22	1,801.04
0118-WOODRIDGE MAINT DIST	GL	Y	1,256.71	-	-	-	1,256.71	-	-62.83	1,193.88
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	1,290.00	-	-	-	1,290.00	-	-64.50	1,225.50
0121-COSTA DEL RIO MAINT DIST	GL	Y	-1,413.24	-	-	-	-1,413.24	-	-	-1,413.24
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	232.58	-	-	-	232.58	-	-11.63	220.95
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	1,506.19	-	-	-	1,506.19	-	-75.31	1,430.88
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	556.40	-	-	-	556.40	-	-27.82	528.58
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	389.74	-	-	-	389.74	-	-19.49	370.25
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	413.61	-	-	-	413.61	-	-20.68	392.93
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	2,336.84	-	-	-	2,336.84	-	-116.84	2,220.00
0191-GLEN COVE MAINTENANCE	GL	Y	1,053.69	-	-	-	1,053.69	-	-52.68	1,001.01
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	1,368.07	-	-	-	1,368.07	-	-68.40	1,299.67
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	1,290.70	-	-	-	1,290.70	-	-64.53	1,226.17
<b>0081A-VALLEJO CITY Total</b>			<b>270,268.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,268.79</b>	<b>-</b>	<b>-13,891.61</b>	<b>256,377.18</b>
0083-E R A F										
0083-E R A F	GL	Y	1,374,795.39	-	-	-	1,374,795.39	-	-70,376.93	1,304,418.46
<b>0083-E R A F Total</b>			<b>1,374,795.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,374,795.39</b>	<b>-</b>	<b>-70,376.93</b>	<b>1,304,418.46</b>
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	20,432.80	-	-	-	20,432.80	-	-1,045.93	19,386.87
<b>0102-SOLANO IRRIGATION DIST Total</b>			<b>20,432.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,432.80</b>	<b>-</b>	<b>-1,045.93</b>	<b>19,386.87</b>
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	12,294.22	-	-	-	12,294.22	-	-629.38	11,664.84
<b>0108-SPECIAL ROAD Total</b>			<b>12,294.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,294.22</b>	<b>-</b>	<b>-629.38</b>	<b>11,664.84</b>
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	3,632.78	-	-	-	3,632.78	-	-185.97	3,446.81
<b>0127-CORDELIA FIRE Total</b>			<b>3,632.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,632.78</b>	<b>-</b>	<b>-185.97</b>	<b>3,446.81</b>

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0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	8,596.11	-	-	-	8,596.11	-	-440.02	8,156.09
<b>0128-DIXON FIRE* Total</b>			<b>8,596.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,596.11</b>	<b>-</b>	<b>-440.02</b>	<b>8,156.09</b>
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	7,525.80	-	-	-	7,525.80	-	-385.27	7,140.53
0131-RYER FIRE*	GL	Y	1.02	-	-	-	1.02	-	-0.05	0.97
<b>0130-MONTEZUMA FIRE* Total</b>			<b>7,526.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,526.82</b>	<b>-</b>	<b>-385.32</b>	<b>7,141.50</b>
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	4,483.60	-	-	-	4,483.60	-	-229.55	4,254.05
<b>0132-SUISUN FIRE* Total</b>			<b>4,483.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,483.60</b>	<b>-</b>	<b>-229.55</b>	<b>4,254.05</b>
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	15,855.33	-	-	-	15,855.33	-	-811.71	15,043.62
<b>0133-VACA-ELMIRA FIRE Total</b>			<b>15,855.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,855.33</b>	<b>-</b>	<b>-811.71</b>	<b>15,043.62</b>
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	7,869.32	-	-	-	7,869.32	-	-402.89	7,466.43
<b>0134-EAST VALLEJO FIRE* Total</b>			<b>7,869.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,869.32</b>	<b>-</b>	<b>-402.89</b>	<b>7,466.43</b>
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.10	-	-	-	0.10	-	-	0.10
<b>0159-NAPA JT RES CON Total</b>			<b>0.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.10</b>	<b>-</b>	<b>-</b>	<b>0.10</b>
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	7,221.48	-	-	-	7,221.48	-	-369.71	6,851.77
<b>0177-RIO VISTA-MONTEZUMA CEMETERY Total</b>			<b>7,221.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,221.48</b>	<b>-</b>	<b>-369.71</b>	<b>6,851.77</b>
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	7,710.95	-	-	-	7,710.95	-	-394.78	7,316.17
<b>0179-SILVEYVILLE CEM Total</b>			<b>7,710.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,710.95</b>	<b>-</b>	<b>-394.78</b>	<b>7,316.17</b>
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	10,102.31	-	-	-	10,102.31	-	-517.15	9,585.16
<b>0181-VACA-ELMIRA CEM Total</b>			<b>10,102.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,102.31</b>	<b>-</b>	<b>-517.15</b>	<b>9,585.16</b>
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	8.18	-	-	-	8.18	-	-0.41	7.77
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	4.59	-	-	-	4.59	-	-0.23	4.36
0196-SOLANO CEMETERY DISTRICT	GL	Y	19,653.06	-	-	-	19,653.06	-	-1,006.14	18,646.92
<b>0196-SOLANO CEMETERY DISTRICT Total</b>			<b>19,665.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,665.83</b>	<b>-</b>	<b>-1,006.78</b>	<b>18,659.05</b>
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	44.29	-	-	-	44.29	-	-2.26	42.03
<b>0201-REC DIST 2098 Total</b>			<b>44.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.29</b>	<b>-</b>	<b>-2.26</b>	<b>42.03</b>
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	6,367.12	-	-	-	6,367.12	-	-325.98	6,041.14
<b>0426-DIXON UNIF LIBRARY Total</b>			<b>6,367.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,367.12</b>	<b>-</b>	<b>-325.98</b>	<b>6,041.14</b>

**Solano County**  
**Distribution by Agency - 2024\_Supp Dist CY & PY\_04-02-2025**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	43,496.14	-	-	-	43,496.14	-	-2,226.60	41,269.54
<b>0427-VACAVILLE UNIF SCHOOL LIBRARY Total</b>			<b>43,496.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,496.14</b>	<b>-</b>	<b>-2,226.60</b>	<b>41,269.54</b>
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	79,939.25	-	-	-	79,939.25	-	-4,092.29	75,846.96
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	16,897.19	-	-	-	16,897.19	-	-865.01	16,032.18
<b>0500-CO SUPT-CO SCH SER FUND SUP Total</b>			<b>96,836.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,836.44</b>	<b>-</b>	<b>-4,957.30</b>	<b>91,879.14</b>
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	192.05	-	-	-	192.05	-	-9.83	182.22
<b>0526-LOS RIOS COMM COLL M &amp; O Total</b>			<b>192.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192.05</b>	<b>-</b>	<b>-9.83</b>	<b>182.22</b>
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	15,355.63	-	-	-	15,355.63	-	-782.98	14,572.65
0436-SCC 2012 GOB SERIES E	GL	Y	22,404.13	-	-	-	22,404.13	-	-1,150.70	21,253.43
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	41,497.65	-	-	-	41,497.65	-	-2,132.41	39,365.24
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	46,229.54	-	-	-	46,229.54	-	-2,368.53	43,861.01
0456-SCC 2012 GOB SERIES F	GL	Y	7,513.67	-	-	-	7,513.67	-	-386.72	7,126.95
0464-SCC GOB SERIES 2003A	GL	Y	6,607.04	-	-	-	6,607.04	-	-333.44	6,273.60
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	85,759.64	-	-	-	85,759.64	-	-4,407.52	81,352.12
0484-SCC GOB 2012 SERIES A	GL	Y	9,148.85	-	-	-	9,148.85	-	-469.06	8,679.79
0485-SCC GOB 2012 SERIES B	GL	Y	1,357.76	-	-	-	1,357.76	-	-69.43	1,288.33
0487-SCC 2014 GOB REF SERIES A	GL	Y	28,799.39	-	-	-	28,799.39	-	-1,467.07	27,332.32
0488-SCC 2014 GOB REF SERIES B	GL	Y	3,814.46	-	-	-	3,814.46	-	-192.58	3,621.88
0497-SCC 2012 GOB Series C	GL	Y	4,803.93	-	-	-	4,803.93	-	-244.36	4,559.57
0527-SOLANO COMMUNITY COL M & O	GL	Y	215,486.27	-	-	-	215,486.27	-	-11,031.27	204,455.00
<b>0527-SOLANO COMMUNITY COL M &amp; O Total</b>			<b>488,777.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488,777.96</b>	<b>-</b>	<b>-25,036.07</b>	<b>463,741.89</b>
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	8,772.93	-	-	-	8,772.93	-	-446.75	8,326.18
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	51.10	-	-	-	51.10	-	-2.55	48.55
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	304.89	-	-	-	304.89	-	-15.24	289.65
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	16,385.44	-	-	-	16,385.44	-	-838.88	15,546.56
<b>0528A-SAN JOAQUIN COUNTY Total</b>			<b>25,514.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,514.36</b>	<b>-</b>	<b>-1,303.42</b>	<b>24,210.94</b>
0601-BENICIA UNIF SCHOOL DIST M & O										
0441-BENICIA USD BOND 1991 SERIES B	GL	Y	189.61	-	-	-	189.61	-	-9.48	180.13
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	2,210.61	-	-	-	2,210.61	-	-110.53	2,100.08
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	29,993.01	-	-	-	29,993.01	-	-1,615.51	28,377.50
0450-BENICIA USD SERIES 2001 C	GL	Y	2,823.04	-	-	-	2,823.04	-	-151.45	2,671.59
0480-BUSD Refunding Series 2011	GL	Y	38.05	-	-	-	38.05	-	-1.90	36.15
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	4,065.16	-	-	-	4,065.16	-	-217.39	3,847.77
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	6,569.88	-	-	-	6,569.88	-	-351.52	6,218.36

**Solano County**

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	140,219.68	-	-	-	140,219.68	-	-7,178.00	133,041.68
<b>0601-BENICIA UNIF SCHOOL DIST M &amp; O Total</b>			<b>186,109.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,109.04</b>	<b>-</b>	<b>-9,635.78</b>	<b>176,473.26</b>
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	17,847.45	-	-	-	17,847.45	-	-911.48	16,935.97
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	7,324.82	-	-	-	7,324.82	-	-374.42	6,950.40
0482-DIXON USD GOB REF SERIES 2021	GL	Y	30,166.97	-	-	-	30,166.97	-	-1,541.11	28,625.86
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	106,399.37	-	-	-	106,399.37	-	-5,447.11	100,952.26
<b>0602-DIXON UNIF SCHOOL DIST M &amp; O Total</b>			<b>161,738.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,738.61</b>	<b>-</b>	<b>-8,274.12</b>	<b>153,464.49</b>
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	34,974.06	-	-	-	34,974.06	-	-1,796.56	33,177.50
0412-VJO USD GOB 2018 SER 2019	GL	Y	7,913.48	-	-	-	7,913.48	-	-404.40	7,509.08
0434-VJO USD GOB 2018 SER 2021	GL	Y	28,220.81	-	-	-	28,220.81	-	-1,432.18	26,788.63
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	22,680.44	-	-	-	22,680.44	-	-1,148.79	21,531.65
0499-VJO USD 2017 GOB REFUNDING	GL	Y	16,553.84	-	-	-	16,553.84	-	-845.46	15,708.38
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	406,484.78	-	-	-	406,484.78	-	-20,807.62	385,677.16
<b>0603-VALLEJO UNIF SCHOOL DIST M &amp; O Total</b>			<b>516,827.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>516,827.41</b>	<b>-</b>	<b>-26,435.01</b>	<b>490,392.40</b>
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	167,808.22	-	-	-	167,808.22	-	-8,590.69	159,217.53
<b>0606-TRAVIS UNI SCHL DIST M &amp; O Total</b>			<b>167,808.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,808.22</b>	<b>-</b>	<b>-8,590.69</b>	<b>159,217.53</b>
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	726.17	-	-	-	726.17	-	-37.18	688.99
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	777.81	-	-	-	777.81	-	-40.00	737.81
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	675.30	-	-	-	675.30	-	-34.67	640.63
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	127.37	-	-	-	127.37	-	-6.40	120.97
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	639.12	-	-	-	639.12	-	-32.82	606.30
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	1,068.92	-	-	-	1,068.92	-	-54.90	1,014.02
<b>0607A-YOLO COUNTY Total</b>			<b>4,014.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,014.69</b>	<b>-</b>	<b>-205.97</b>	<b>3,808.72</b>
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	57,664.91	-	-	-	57,664.91	-	-2,919.99	54,744.92
0458-VVUSD GOB 2014 SERIES D	GL	Y	46,455.31	-	-	-	46,455.31	-	-2,349.38	44,105.93
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	31,027.38	-	-	-	31,027.38	-	-1,569.71	29,457.67
0486-VVUSD 2014 GOB REFUNDING	GL	Y	28,169.72	-	-	-	28,169.72	-	-1,425.19	26,744.53
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	39,982.77	-	-	-	39,982.77	-	-2,022.33	37,960.44
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	24,746.36	-	-	-	24,746.36	-	-1,252.00	23,494.36
0493-VV USD GOB 2022 REFUNDING	GL	Y	13,124.10	-	-	-	13,124.10	-	-664.00	12,460.10
0498-VV USD GOB 2014 Series B	GL	Y	19,662.52	-	-	-	19,662.52	-	-995.44	18,667.08
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	412,767.78	-	-	-	412,767.78	-	-21,130.95	391,636.83
<b>0608-VACAVILLE UNIF SCHL DIST M &amp; O Total</b>			<b>673,600.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>673,600.85</b>	<b>-</b>	<b>-34,328.99</b>	<b>639,271.86</b>
0610A-SACRAMENTO COUNT										

**Solano County**

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0468-RIVER DELTA SFID NO. 1	GL	Y	43,480.68	-	-	-	43,480.68	-	-2,209.14	41,271.54
0469-RIVER DELTA SFID NO.2	GL	Y	2.78	-	-	-	2.78	-	-0.14	2.64
<b>0610A-SACRAMENTO COUNT Total</b>			<b>43,483.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,483.46</b>	<b>-</b>	<b>-2,209.28</b>	<b>41,274.18</b>
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	35,129.73	-	-	-	35,129.73	-	-1,844.35	33,285.38
0451-FF-SS USD GOB 2016 S-2018	GL	Y	18,275.20	-	-	-	18,275.20	-	-956.94	17,318.26
0481-FSUSD 2020 GOB REFUNDING	GL	Y	16,581.23	-	-	-	16,581.23	-	-869.44	15,711.79
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	32,707.61	-	-	-	32,707.61	-	-1,718.19	30,989.42
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	17,039.90	-	-	-	17,039.90	-	-895.82	16,144.08
0611-F-S UNIF SCHL DIST M & O	GL	Y	645,295.18	-	-	-	645,295.18	-	-33,034.49	612,260.69
<b>0611-F-S UNIF SCHL DIST M &amp; O Total</b>			<b>765,028.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765,028.85</b>	<b>-</b>	<b>-39,319.23</b>	<b>725,709.62</b>
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	9,040.18	-	-	-	9,040.18	-	-462.79	8,577.39
<b>0998-CO SUPT-CO SCH SER FUND SUPP Total</b>			<b>9,040.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,040.18</b>	<b>-</b>	<b>-462.79</b>	<b>8,577.39</b>
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	25,806.15	-	-	-	25,806.15	-	-1,321.08	24,485.07
<b>0999-CO SUPT-BOARD OF EDUCATION Total</b>			<b>25,806.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,806.15</b>	<b>-</b>	<b>-1,321.08</b>	<b>24,485.07</b>
DIXON REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
<b>DIXON REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FAIRFIELD REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
<b>FAIRFIELD REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUISUN REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
<b>SUISUN REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VACAVILLE REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
<b>VACAVILLE REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VALLEJO REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
<b>VALLEJO REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>\$8,376,248.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,376,248.32</b>	<b>-</b>	<b>-\$428,890.33</b>	<b>\$7,947,357.99</b>

**TIF District Summary Report**

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
0087-VALLEJO CENTRAL REDEV Total:	36,811.08	0.00	0.00	0.00	0.00	36,811.08	0.00	1,879.20	34,931.88
0089-SUISUN CITY REDEV Total:	22,732.30	0.00	0.00	0.00	0.00	22,732.30	0.00	1,139.22	21,593.08
0090-CORDELIA REDEV Total:	179,866.58	0.00	0.00	0.00	0.00	179,866.58	0.00	10,947.89	168,918.69
0091-MARINA VISTA REDEV Total:	2,298.83	0.00	0.00	0.00	0.00	2,298.83	0.00	118.35	2,180.48
0092-FLOSDEN REDEV Total:	4,955.48	0.00	0.00	0.00	0.00	4,955.48	0.00	254.48	4,701.00
0093-VALLEJO WATERFRONT DEVELOPMENT T	10,468.19	0.00	0.00	0.00	0.00	10,468.19	0.00	530.99	9,937.20
0095-FAIRFIELD REGIONAL CNTR REDEV Total:	111,439.12	0.00	0.00	0.00	0.00	111,439.12	0.00	5,831.97	105,607.15
0096-HIGHWAY 12 REDEV Total:	44,280.27	0.00	0.00	0.00	0.00	44,280.27	0.00	2,219.89	42,060.38
0097-FAIRFIELD CITY CENTER REDEV Total:	76,688.09	0.00	0.00	0.00	0.00	76,688.09	0.00	4,008.13	72,679.96
0100-VACA I 505/80 REDEVELOPMENT Total:	1,424,468.63	0.00	0.00	0.00	0.00	1,424,468.63	0.00	71,278.26	1,353,190.37
0141-VACA COMMUNITY REDEV Total:	120,809.01	0.00	0.00	0.00	0.00	120,809.01	0.00	6,361.02	114,447.99
0146-DIXON REDEVELOPMENT Total:	36,011.26	0.00	0.00	0.00	0.00	36,011.26	0.00	1,816.48	34,194.78
0147-SUISUN CITY REDEV-AS AMENDED Total:	159,140.12	0.00	0.00	0.00	0.00	159,140.12	0.00	7,976.57	151,163.55
0148-NORTH TEXAS STREET REDEVELPMNT Tc	15,597.24	0.00	0.00	0.00	0.00	15,597.24	0.00	781.22	14,816.02
<b>GRAND TOTAL:</b>	<b>2,245,566.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245,566.20</b>	<b>0.00</b>	<b>115,143.67</b>	<b>2,130,422.53</b>