

Solano County
Distribution by Agency - 2024 Unsecured PY and Aircraft 2nd Dist_04-09-2025

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	15,753.46	-	-	-	15,753.46	-	-451.73	15,301.73
0001-GENERAL COUNTY* Total			15,753.46	-	-	-	15,753.46	-	-451.73	15,301.73
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	967.73	-	-	-	967.73	-	-32.60	935.13
0004-COUNTY FREE LIBRARY Total			967.73	-	-	-	967.73	-	-32.60	935.13
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	354.75	-	-	-	354.75	-	-11.93	342.82
0006-ACC CAP OUTLAY* Total			354.75	-	-	-	354.75	-	-11.93	342.82
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	312.56	-	-	-	312.56	-	-10.48	302.08
0007-MOSQUITO ABATEMENT DISTRICT Total			312.56	-	-	-	312.56	-	-10.48	302.08
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	10.23	-	-	-	10.23	-	-0.32	9.91
0009-MAINE PRAIRIE Total			10.23	-	-	-	10.23	-	-0.32	9.91
0016-RECREATION										
0016-RECREATION	GL	Y	88.93	-	-	-	88.93	-	-2.99	85.94
0016-RECREATION Total			88.93	-	-	-	88.93	-	-2.99	85.94
0018-G V R D										
0018-G V R D	GL	Y	531.39	-	-	-	531.39	-	-16.99	514.40
0018-G V R D Total			531.39	-	-	-	531.39	-	-16.99	514.40
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	0.62	-	-	-	0.62	-	-0.03	0.59
0019-COLLINSVILLE LEVEE Total			0.62	-	-	-	0.62	-	-0.03	0.59

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	135.39	-	-	-	135.39	-	-4.32	131.07
0022-VALLEJO FLOOD & WASTEWATER DIS Total			135.39	-	-	-	135.39	-	-4.32	131.07
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	1.06	-	-	-	1.06	-	-0.04	1.02
0023-SUISUN RESOURCE CONSERVATION Total			1.06	-	-	-	1.06	-	-0.04	1.02
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	12.82	-	-	-	12.82	-	-0.43	12.39
0024-DIXON RES. CONS. Total			12.82	-	-	-	12.82	-	-0.43	12.39
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	24.69	-	-	-	24.69	-	-0.81	23.88
0025-SOLANO RESOURCE CONSERV DIST Total			24.69	-	-	-	24.69	-	-0.81	23.88
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	1,057.37	-	-	-	1,057.37	-	-35.35	1,022.02
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	160.41	-	-	-	160.41	-	-5.25	155.16
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	17.33	-	-	-	17.33	-	-0.58	16.75
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	2,998.59	-	-	-	2,998.59	-	-55.51	2,943.08
0027-SOLANO COUNTY WATER AGENCY Total			4,233.70	-	-	-	4,233.70	-	-96.69	4,137.01
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	206.37	-	-	-	206.37	-	-7.16	199.21
0036-LIB SPEC TAX ZONE 1 Total			206.37	-	-	-	206.37	-	-7.16	199.21
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	4.69	-	-	-	4.69	-	-0.15	4.54
0037-LIB SPEC TAX ZONE 2 Total			4.69	-	-	-	4.69	-	-0.15	4.54

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	13.90	-	-	-	13.90	-	-0.49	13.41
0046-SOL COUNTY LIGHTING SVC AREA Total			13.90	-	-	-	13.90	-	-0.49	13.41
0047-AVIATION										
0047-AVIATION	GL	Y	52.28	-	-	-	52.28	-	-1.76	50.52
0047-AVIATION Total			52.28	-	-	-	52.28	-	-1.76	50.52
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	94.84	-	-	-	94.84	-	-3.17	91.67
0048-B A A Q M D Total			94.84	-	-	-	94.84	-	-3.17	91.67
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	58.32	-	-	-	58.32	-	-1.94	56.38
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			58.32	-	-	-	58.32	-	-1.94	56.38
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	1.95	-	-	-	1.95	-	-0.07	1.88
0066-LIB SPEC TAX ZONE 6 Total			1.95	-	-	-	1.95	-	-0.07	1.88
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	57.28	-	-	-	57.28	-	-1.83	55.45
0067-LIB SPEC TAX ZONE 7 Total			57.28	-	-	-	57.28	-	-1.83	55.45
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	1,604.87	-	-	-	1,604.87	-	-54.50	1,550.37
0354-BEN REF GOB SERIES 2012	GL	Y	2.29	-	-	-	2.29	-	-	2.29
0075A-BENICIA CITY Total			1,607.16	-	-	-	1,607.16	-	-54.50	1,552.66
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	466.42	-	-	-	466.42	-	-16.51	449.91
0076A-DIXON CITY Total			466.42	-	-	-	466.42	-	-16.51	449.91

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	2,681.13	-	-	-	2,681.13	-	-91.77	2,589.36
0077-FAIRFIELD CITY	GL	Y	75.35	-	-	-	75.35	-	-1.85	73.50
0077A-FAIRFIELD CITY Total			2,756.48	-	-	-	2,756.48	-	-93.62	2,662.86
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	384.11	-	-	-	384.11	-	-7.46	376.65
0078-RIO VISTA CITY	GL	Y	0.58	-	-	-	0.58	-	-0.03	0.55
0078A-RIO VISTA CITY Total			384.69	-	-	-	384.69	-	-7.49	377.20
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	421.79	-	-	-	421.79	-	-12.86	408.93
0079-SUISUN CITY	GL	Y	30.59	-	-	-	30.59	-	-1.00	29.59
0324-SUISUN CITY HIGHWAY 12	GL	Y	13.72	-	-	-	13.72	-	-0.38	13.34
0079A-SUISUN CITY Total			466.10	-	-	-	466.10	-	-14.24	451.86
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	4,801.95	-	-	-	4,801.95	-	-88.02	4,713.93
0080-VACAVILLE CITY	GL	Y	1,239.34	-	-	-	1,239.34	-	-12.42	1,226.92
0080A-VACAVILLE CITY Total			6,041.29	-	-	-	6,041.29	-	-100.44	5,940.85
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	2,330.88	-	-	-	2,330.88	-	-74.46	2,256.42
0118-WOODRIDGE MAINT DIST	GL	Y	29.32	-	-	-	29.32	-	-	29.32
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	17.63	-	-	-	17.63	-	-	17.63
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	18.72	-	-	-	18.72	-	-	18.72
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	26.45	-	-	-	26.45	-	-1.32	25.13
0191-GLEN COVE MAINTENANCE	GL	Y	13.13	-	-	-	13.13	-	-	13.13
0081A-VALLEJO CITY Total			2,436.13	-	-	-	2,436.13	-	-75.78	2,360.35

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0083-E R A F										
0083-E R A F	GL	Y	11,750.76	-	-	-	11,750.76	-	-387.22	11,363.54
0083-E R A F Total			11,750.76	-	-	-	11,750.76	-	-387.22	11,363.54
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	183.64	-	-	-	183.64	-	-5.84	177.80
0102-SOLANO IRRIGATION DIST Total			183.64	-	-	-	183.64	-	-5.84	177.80
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	103.22	-	-	-	103.22	-	-3.43	99.79
0108-SPECIAL ROAD Total			103.22	-	-	-	103.22	-	-3.43	99.79
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	29.42	-	-	-	29.42	-	-1.01	28.41
0127-CORDELIA FIRE Total			29.42	-	-	-	29.42	-	-1.01	28.41
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	75.19	-	-	-	75.19	-	-2.41	72.78
0128-DIXON FIRE* Total			75.19	-	-	-	75.19	-	-2.41	72.78
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	64.36	-	-	-	64.36	-	-2.16	62.20
0131-RYER FIRE*	GL	Y	0.87	-	-	-	0.87	-	-0.01	0.86
0130-MONTEZUMA FIRE* Total			65.23	-	-	-	65.23	-	-2.17	63.06
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	34.77	-	-	-	34.77	-	-1.22	33.55
0132-SUISUN FIRE* Total			34.77	-	-	-	34.77	-	-1.22	33.55
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	132.34	-	-	-	132.34	-	-4.44	127.90
0133-VACA-ELMIRA FIRE Total			132.34	-	-	-	132.34	-	-4.44	127.90

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0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	61.43	-	-	-	61.43	-	-2.14	59.29
0134-EAST VALLEJO FIRE* Total			61.43	-	-	-	61.43	-	-2.14	59.29
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	58.27	-	-	-	58.27	-	-2.00	56.27
0177-RIO VISTA-MONTEZUMA CEMETERY Total			58.27	-	-	-	58.27	-	-2.00	56.27
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	60.78	-	-	-	60.78	-	-2.07	58.71
0179-SILVEYVILLE CEM Total			60.78	-	-	-	60.78	-	-2.07	58.71
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	87.20	-	-	-	87.20	-	-2.85	84.35
0181-VACA-ELMIRA CEM Total			87.20	-	-	-	87.20	-	-2.85	84.35
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	6.95	-	-	-	6.95	-	-0.06	6.89
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	4.00	-	-	-	4.00	-	-0.04	3.96
0196-SOLANO CEMETERY DISTRICT	GL	Y	150.26	-	-	-	150.26	-	-5.36	144.90
0196-SOLANO CEMETERY DISTRICT Total			161.21	-	-	-	161.21	-	-5.46	155.75
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	0.62	-	-	-	0.62	-	-0.02	0.60
0201-REC DIST 2098 Total			0.62	-	-	-	0.62	-	-0.02	0.60
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	50.23	-	-	-	50.23	-	-1.71	48.52
0426-DIXON UNIF LIBRARY Total			50.23	-	-	-	50.23	-	-1.71	48.52
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	376.68	-	-	-	376.68	-	-12.26	364.42

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1427-REFUND OF EXCESS TAXES FD 427	GL	Y	-0.44	-	-	-	-0.44	-	-	-0.44
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			376.24	-	-	-	376.24	-	-12.26	363.98
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	668.14	-	-	-	668.14	-	-22.31	645.83
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	141.21	-	-	-	141.21	-	-4.71	136.50
0500-CO SUPT-CO SCH SER FUND SUP Total			809.35	-	-	-	809.35	-	-27.02	782.33
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	1.49	-	-	-	1.49	-	-0.05	1.44
0526-LOS RIOS COMM COLL M & O Total			1.49	-	-	-	1.49	-	-0.05	1.44
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	541.55	-	-	-	541.55	-	-12.39	529.16
0436-SCC 2012 GOB SERIES E	GL	Y	59.62	-	-	-	59.62	-	-0.27	59.35
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	78.90	-	-	-	78.90	-	-	78.90
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	739.86	-	-	-	739.86	-	-15.76	724.10
0456-SCC 2012 GOB SERIES F	GL	Y	14.22	-	-	-	14.22	-	-	14.22
0464-SCC GOB SERIES 2003A	GL	Y	649.90	-	-	-	649.90	-	-14.99	634.91
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	263.15	-	-	-	263.15	-	-1.66	261.49
0484-SCC GOB 2012 SERIES A	GL	Y	171.61	-	-	-	171.61	-	-1.64	169.97
0485-SCC GOB 2012 SERIES B	GL	Y	101.88	-	-	-	101.88	-	-2.15	99.73
0487-SCC 2014 GOB REF SERIES A	GL	Y	986.46	-	-	-	986.46	-	-14.73	971.73
0488-SCC 2014 GOB REF SERIES B	GL	Y	468.57	-	-	-	468.57	-	-9.25	459.32
0497-SCC 2012 GOB Series C	GL	Y	451.65	-	-	-	451.65	-	-10.31	441.34
0527-SOLANO COMMUNITY COL M & O	GL	Y	1,802.82	-	-	-	1,802.82	-	-60.14	1,742.68
0527-SOLANO COMMUNITY COL M & O Total			6,330.19	-	-	-	6,330.19	-	-143.29	6,186.90

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0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	-1,331.29	-	-	-	-1,331.29	-	-0.43	-1,331.72
0472-SAN JOAQUIN DELTA CC GOB S2005	GL	Y	2.88	-	-	-	2.88	-	-0.14	2.74
0479-SAN JOAQUIN DELTA CC 2008B GOB	GL	Y	3.09	-	-	-	3.09	-	-0.01	3.08
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	125.31	-	-	-	125.31	-	-0.30	125.01
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	762.73	-	-	-	762.73	-	-1.78	760.95
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	130.16	-	-	-	130.16	-	-4.50	125.66
0528A-SAN JOAQUIN COUNTY Total			-307.12	-	-	-	-307.12	-	-7.16	-314.28
0601-BENICIA UNIF SCHOOL DIST M & O										
0441-BENICIA USD BOND 1991 SERIES B	GL	Y	14.09	-	-	-	14.09	-	-	14.09
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	-263.29	-	-	-	-263.29	-	-	-263.29
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	883.86	-	-	-	883.86	-	-	883.86
0450-BENICIA USD SERIES 2001 C	GL	Y	58.65	-	-	-	58.65	-	-	58.65
0480-BUSD Refunding Series 2011	GL	Y	65.81	-	-	-	65.81	-	-	65.81
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	84.92	-	-	-	84.92	-	-	84.92
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	151.20	-	-	-	151.20	-	-	151.20
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	1,272.56	-	-	-	1,272.56	-	-39.24	1,233.32
0601-BENICIA UNIF SCHOOL DIST M & O Total			2,267.80	-	-	-	2,267.80	-	-39.24	2,228.56
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	77.87	-	-	-	77.87	-	-5.57	72.30
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	51.43	-	-	-	51.43	-	-1.98	49.45
0482-DIXON USD GOB REF SERIES 2021	GL	Y	171.26	-	-	-	171.26	-	-11.80	159.46
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	892.44	-	-	-	892.44	-	-29.62	862.82
0602-DIXON UNIF SCHOOL DIST M & O Total			1,193.00	-	-	-	1,193.00	-	-48.97	1,144.03
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	85.61	-	-	-	85.61	-	-	85.61

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0412-VJO USD GOB 2018 SER 2019	GL	Y	61.73	-	-	-	61.73	-	-7.46	54.27
0434-VJO USD GOB 2018 SER 2021	GL	Y	847.71	-	-	-	847.71	-	-14.43	833.28
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	616.34	-	-	-	616.34	-	-14.41	601.93
0462-VALLEJO USD MEASURE A S 2002	GL	Y	6.76	-	-	-	6.76	-	-0.24	6.52
0467-VALLEJO USD MEASURE A S 2004	GL	Y	5.63	-	-	-	5.63	-	-0.15	5.48
0475-VALLEJO USD MEASURE A - S2006	GL	Y	4.95	-	-	-	4.95	-	-0.18	4.77
0499-VJO USD 2017 GOB REFUNDING	GL	Y	273.21	-	-	-	273.21	-	-6.16	267.05
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	3,460.41	-	-	-	3,460.41	-	-116.06	3,344.35
0603-VALLEJO UNIF SCHOOL DIST M & O Total			5,362.35	-	-	-	5,362.35	-	-159.09	5,203.26
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	1,068.39	-	-	-	1,068.39	-	-46.72	1,021.67
0606-TRAVIS UNI SCHL DIST M & O Total			1,068.39	-	-	-	1,068.39	-	-46.72	1,021.67
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	6.50	-	-	-	6.50	-	-0.20	6.30
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	91.34	-	-	-	91.34	-	-	91.34
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	71.59	-	-	-	71.59	-	-	71.59
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	19.07	-	-	-	19.07	-	-	19.07
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	72.60	-	-	-	72.60	-	-	72.60
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	120.99	-	-	-	120.99	-	-	120.99
0607-DAVIS UNI SCHL DIST M & O	GL	Y	4.84	-	-	-	4.84	-	-	4.84
0609-WNTRS UNI SCHL DIST M & O	GL	Y	23.64	-	-	-	23.64	-	-	23.64
0612-WNTRS JT UNIF-ED	GL	Y	2.15	-	-	-	2.15	-	-	2.15
0614-DAVIS JT.UNIF ED.	GL	Y	0.24	-	-	-	0.24	-	-	0.24
0607A-YOLO COUNTY Total			412.96	-	-	-	412.96	-	-0.20	412.76
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	704.03	-	-	-	704.03	-	-7.40	696.63

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0458-VVUSD GOB 2014 SERIES D	GL	Y	542.27	-	-	-	542.27	-	-4.59	537.68
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	453.18	-	-	-	453.18	-	-4.44	448.74
0470-VV USD GOB REFUNDING SER 2005	GL	Y	8.46	-	-	-	8.46	-	-	8.46
0471-VV USD GOB SERIES 2005	GL	Y	3.07	-	-	-	3.07	-	-	3.07
0477-VV USD Meas V GOB Series 2007	GL	Y	5.92	-	-	-	5.92	-	-	5.92
0486-VVUSD 2014 GOB REFUNDING	GL	Y	619.39	-	-	-	619.39	-	-5.57	613.82
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	338.38	-	-	-	338.38	-	-2.41	335.97
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	548.02	-	-	-	548.02	-	-4.94	543.08
0493-VV USD GOB 2022 REFUNDING	GL	Y	310.94	-	-	-	310.94	-	-2.24	308.70
0498-VV USD GOB 2014 Series B	GL	Y	795.99	-	-	-	795.99	-	-7.56	788.43
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	5,670.77	-	-	-	5,670.77	-	-114.39	5,556.38
0608-VACAVILLE UNIF SCHL DIST M & O Total			10,000.42	-	-	-	10,000.42	-	-153.54	9,846.88
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	-3,363.52	-	-	-	-3,363.52	-	-9.36	-3,372.88
0610-RIVR DELTA JT UNI M & O	GL	Y	395.26	-	-	-	395.26	-	-	395.26
0613-RVR DELTA UNI-ED	GL	Y	11.96	-	-	-	11.96	-	-	11.96
0610A-SACRAMENTO COUNT Total			-2,956.30	-	-	-	-2,956.30	-	-9.36	-2,965.66
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	710.11	-	-	-	710.11	-	-21.22	688.89
0451-FF-SS USD GOB 2016 S-2018	GL	Y	760.89	-	-	-	760.89	-	-23.28	737.61
0460-FAIRFIELD/SUISUN USD GOB 2002S	GL	Y	10.15	-	-	-	10.15	-	-0.51	9.64
0466-FAIRFIELD/SUISUN USD GOB 2004S	GL	Y	11.94	-	-	-	11.94	-	-0.60	11.34
0481-FSUSD 2020 GOB REFUNDING	GL	Y	648.18	-	-	-	648.18	-	-19.64	628.54
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	1,125.91	-	-	-	1,125.91	-	-33.77	1,092.14
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	775.22	-	-	-	775.22	-	-22.68	752.54

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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	5,300.96	-	-	-	5,300.96	-	-179.51	5,121.45
0611-F-S UNIF SCHL DIST M & O Total			9,343.36	-	-	-	9,343.36	-	-301.21	9,042.15
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	75.36	-	-	-	75.36	-	-2.52	72.84
0998-CO SUPT-CO SCH SER FUND SUPP Total			75.36	-	-	-	75.36	-	-2.52	72.84
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	215.52	-	-	-	215.52	-	-7.20	208.32
0999-CO SUPT-BOARD OF EDUCATION Total			215.52	-	-	-	215.52	-	-7.20	208.32
DIXON REDEVELOPMENT AGENCY										
0146-DIXON REDEVELOPMENT	GL	N	808.65	-	-	-	808.65	-	-	808.65
DIXON REDEVELOPMENT AGENCY Total			808.65	-	-	-	808.65	-	-	808.65
FAIRFIELD REDEVELOPMENT AGENCY										
0090-CORDELIA REDEV	GL	N	8,113.97	-	-	-	8,113.97	-	-	8,113.97
0095-FAIRFIELD REGIONAL CNTR REDEV	GL	N	10,491.33	-	-	-	10,491.33	-	-379.37	10,111.96
0096-HIGHWAY 12 REDEV	GL	N	-8,667.94	-	-	-	-8,667.94	-	-	-8,667.94
0097-FAIRFIELD CITY CENTER REDEV	GL	N	4,198.46	-	-	-	4,198.46	-	-78.36	4,120.10
0148-NORTH TEXAS STREET REDEVELPMNT	GL	N	53.43	-	-	-	53.43	-	-	53.43
FAIRFIELD REDEVELOPMENT AGENCY Total			14,189.25	-	-	-	14,189.25	-	-457.73	13,731.52
SUISUN REDEVELOPMENT AGENCY										
0089-SUISUN CITY REDEV	GL	N	5,514.07	-	-	-	5,514.07	-	-	5,514.07
0147-SUISUN CITY REDEV-AS AMENDED	GL	N	3,919.96	-	-	-	3,919.96	-	-288.65	3,631.31
SUISUN REDEVELOPMENT AGENCY Total			9,434.03	-	-	-	9,434.03	-	-288.65	9,145.38
VACAVILLE REDEVELOPMENT AGENCY										
0100-VACA I 505/80 REDEVELOPMENT	GL	N	-804.91	-	-	-	-804.91	-	-155.14	-960.05

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0141-VACA COMMUNITY REDEV	GL	N	19,976.91	-	-	-	19,976.91	-	-	19,976.91
VACAVILLE REDEVELOPMENT AGENCY Total			19,172.00	-	-	-	19,172.00	-	-155.14	19,016.86
VALLEJO REDEVELOPMENT AGENCY										
0087-VALLEJO CENTRAL REDEV	GL	N	514.11	-	-	-	514.11	-	-	514.11
0093-VALLEJO WATERFRONT DEVELOPMENT	GL	N	-551.61	-	-	-	-551.61	-	-	-551.61
VALLEJO REDEVELOPMENT AGENCY Total			-37.50	-	-	-	-37.50	-	-	-37.50
	Grand Total		\$127,688.98	-	-	-	\$127,688.98	-	-\$3,291.85	\$124,397.13