

2022/23 Unitary Distribution -2nd

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0001-GENERAL COUNTY*									
0001-GENERAL COUNTY*	1,652,417.92	0.00	0.00	0.00	0.00	1,652,417.92	0.00	0.00	1,652,417.92
0001-GENERAL COUNTY* Total:	1,652,417.92	0.00	0.00	0.00	0.00	1,652,417.92	0.00	0.00	1,652,417.92
0004-COUNTY FREE LIBRARY									
0004-COUNTY FREE LIBRARY	78,757.29	0.00	0.00	0.00	0.00	78,757.29	0.00	0.00	78,757.29
0004-COUNTY FREE LIBRARY Total:	78,757.29	0.00	0.00	0.00	0.00	78,757.29	0.00	0.00	78,757.29
0006-ACC CAP OUTLAY*									
0006-ACC CAP OUTLAY*	37,533.90	0.00	0.00	0.00	0.00	37,533.90	0.00	0.00	37,533.90
0006-ACC CAP OUTLAY* Total:	37,533.90	0.00	0.00	0.00	0.00	37,533.90	0.00	0.00	37,533.90
0007-MOSQUITO ABATEMENT DISTRICT									
0007-MOSQUITO ABATEMENT DISTRICT	25,857.08	0.00	0.00	0.00	0.00	25,857.08	0.00	0.00	25,857.08
0007-MOSQUITO ABATEMENT DISTRICT Total:	25,857.08	0.00	0.00	0.00	0.00	25,857.08	0.00	0.00	25,857.08
0009-MAINE PRAIRIE									
0009-MAINE PRAIRIE	781.12	0.00	0.00	0.00	0.00	781.12	0.00	0.00	781.12
0009-MAINE PRAIRIE Total:	781.12	0.00	0.00	0.00	0.00	781.12	0.00	0.00	781.12
0016-RECREATION									
0016-RECREATION	9,426.49	0.00	0.00	0.00	0.00	9,426.49	0.00	0.00	9,426.49
0016-RECREATION Total:	9,426.49	0.00	0.00	0.00	0.00	9,426.49	0.00	0.00	9,426.49
0018-G V R D									
0018-G V R D	59,776.65	0.00	0.00	0.00	0.00	59,776.65	0.00	0.00	59,776.65
0018-G V R D Total:	59,776.65	0.00	0.00	0.00	0.00	59,776.65	0.00	0.00	59,776.65
0019-COLLINSVILLE LEVEE									
0019-COLLINSVILLE LEVEE	910.62	0.00	0.00	0.00	0.00	910.62	0.00	0.00	910.62
0019-COLLINSVILLE LEVEE Total:	910.62	0.00	0.00	0.00	0.00	910.62	0.00	0.00	910.62
0022-VALLEJO FLOOD & WASTEWATER DIS									
0022-VALLEJO FLOOD & WASTEWATER DIS	16,138.75	0.00	0.00	0.00	0.00	16,138.75	0.00	0.00	16,138.75
0022-VALLEJO FLOOD & WASTEWATER DIS Total:	16,138.75	0.00	0.00	0.00	0.00	16,138.75	0.00	0.00	16,138.75
0023-SUISUN RESOURCE CONSERVATION									
0023-SUISUN RESOURCE CONSERVATION	105.35	0.00	0.00	0.00	0.00	105.35	0.00	0.00	105.35
0023-SUISUN RESOURCE CONSERVATION Total:	105.35	0.00	0.00	0.00	0.00	105.35	0.00	0.00	105.35
0024-DIXON RES. CONS.									
0024-DIXON RES. CONS.	1,384.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.00	1,384.00

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0024-DIXON RES. CONS. Total:	1,384.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.00	1,384.00
0025-SOLANO RESOURCE CONSERV DIST									
0025-SOLANO RESOURCE CONSERV DIST	1,943.72	0.00	0.00	0.00	0.00	1,943.72	0.00	0.00	1,943.72
0025-SOLANO RESOURCE CONSERV DIST Total:	1,943.72	0.00	0.00	0.00	0.00	1,943.72	0.00	0.00	1,943.72
0027-SOLANO COUNTY WATER AGENCY									
0027-SOLANO COUNTY WATER AGENCY	91,094.87	0.00	0.00	0.00	0.00	91,094.87	0.00	0.00	91,094.87
0027-SOLANO COUNTY WATER AGENCY Total:	91,094.87	0.00	0.00	0.00	0.00	91,094.87	0.00	0.00	91,094.87
0030-SC FLD STATE WTR PJ-ZONE 1									
0030-SC FLD STATE WTR PJ-ZONE 1	11,267.79	0.00	0.00	0.00	0.00	11,267.79	0.00	0.00	11,267.79
0030-SC FLD STATE WTR PJ-ZONE 1 Total:	11,267.79	0.00	0.00	0.00	0.00	11,267.79	0.00	0.00	11,267.79
0032-SC FLD STATE WTR PJ-ZONE 2									
0032-SC FLD STATE WTR PJ-ZONE 2	581.16	0.00	0.00	0.00	0.00	581.16	0.00	0.00	581.16
0032-SC FLD STATE WTR PJ-ZONE 2 Total:	581.16	0.00	0.00	0.00	0.00	581.16	0.00	0.00	581.16
0036-LIB SPEC TAX ZONE 1									
0036-LIB SPEC TAX ZONE 1	9,793.56	0.00	0.00	0.00	0.00	9,793.56	0.00	0.00	9,793.56
0036-LIB SPEC TAX ZONE 1 Total:	9,793.56	0.00	0.00	0.00	0.00	9,793.56	0.00	0.00	9,793.56
0037-LIB SPEC TAX ZONE 2									
0037-LIB SPEC TAX ZONE 2	579.69	0.00	0.00	0.00	0.00	579.69	0.00	0.00	579.69
0037-LIB SPEC TAX ZONE 2 Total:	579.69	0.00	0.00	0.00	0.00	579.69	0.00	0.00	579.69
0046-SOL COUNTY LIGHTING SVC AREA									
0046-SOL COUNTY LIGHTING SVC AREA	1,300.76	0.00	0.00	0.00	0.00	1,300.76	0.00	0.00	1,300.76
0046-SOL COUNTY LIGHTING SVC AREA Total:	1,300.76	0.00	0.00	0.00	0.00	1,300.76	0.00	0.00	1,300.76
0047-AVIATION									
0047-AVIATION	5,391.23	0.00	0.00	0.00	0.00	5,391.23	0.00	0.00	5,391.23
0047-AVIATION Total:	5,391.23	0.00	0.00	0.00	0.00	5,391.23	0.00	0.00	5,391.23
0048-B A A Q M D									
0048-B A A Q M D	8,122.86	0.00	0.00	0.00	0.00	8,122.86	0.00	0.00	8,122.86
0048-B A A Q M D Total:	8,122.86	0.00	0.00	0.00	0.00	8,122.86	0.00	0.00	8,122.86
0049-YOLO-SOLANO AIR QUALITY MGT DT									
0049-YOLO-SOLANO AIR QUALITY MGT DT	4,610.24	0.00	0.00	0.00	0.00	4,610.24	0.00	0.00	4,610.24
0049-YOLO-SOLANO AIR QUALITY MGT DT Total:	4,610.24	0.00	0.00	0.00	0.00	4,610.24	0.00	0.00	4,610.24
0066-LIB SPEC TAX ZONE 6									

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0066-LIB SPEC TAX ZONE 6	324.56	0.00	0.00	0.00	0.00	324.56	0.00	0.00	324.56
0066-LIB SPEC TAX ZONE 6 Total:	324.56	0.00	0.00	0.00	0.00	324.56	0.00	0.00	324.56
0067-LIB SPEC TAX ZONE 7									
0067-LIB SPEC TAX ZONE 7	5,027.50	0.00	0.00	0.00	0.00	5,027.50	0.00	0.00	5,027.50
0067-LIB SPEC TAX ZONE 7 Total:	5,027.50	0.00	0.00	0.00	0.00	5,027.50	0.00	0.00	5,027.50
0075A-BENICIA CITY									
0075A-BENICIA CITY	154,602.83	0.00	0.00	0.00	0.00	154,602.83	0.00	0.00	154,602.83
0075A-BENICIA CITY Total:	154,602.83	0.00	0.00	0.00	0.00	154,602.83	0.00	0.00	154,602.83
0076A-DIXON CITY									
0076A-DIXON CITY	43,280.87	0.00	0.00	0.00	0.00	43,280.87	0.00	0.00	43,280.87
0076A-DIXON CITY Total:	43,280.87	0.00	0.00	0.00	0.00	43,280.87	0.00	0.00	43,280.87
0077A-FAIRFIELD CITY									
0077A-FAIRFIELD CITY	192,207.16	0.00	0.00	0.00	0.00	192,207.16	0.00	0.00	192,207.16
0077A-FAIRFIELD CITY Total:	192,207.16	0.00	0.00	0.00	0.00	192,207.16	0.00	0.00	192,207.16
0077-FAIRFIELD CITY									
0077-FAIRFIELD CITY	7,140.79	0.00	0.00	0.00	0.00	7,140.79	0.00	0.00	7,140.79
0077-FAIRFIELD CITY Total:	7,140.79	0.00	0.00	0.00	0.00	7,140.79	0.00	0.00	7,140.79
0078A-RIO VISTA CITY									
0078A-RIO VISTA CITY	17,443.19	0.00	0.00	0.00	0.00	17,443.19	0.00	0.00	17,443.19
0078A-RIO VISTA CITY Total:	17,443.19	0.00	0.00	0.00	0.00	17,443.19	0.00	0.00	17,443.19
0079A-SUISUN CITY									
0079A-SUISUN CITY	19,887.18	0.00	0.00	0.00	0.00	19,887.18	0.00	0.00	19,887.18
0079A-SUISUN CITY Total:	19,887.18	0.00	0.00	0.00	0.00	19,887.18	0.00	0.00	19,887.18
0079-SUISUN CITY									
0079-SUISUN CITY	240.02	0.00	0.00	0.00	0.00	240.02	0.00	0.00	240.02
0079-SUISUN CITY Total:	240.02	0.00	0.00	0.00	0.00	240.02	0.00	0.00	240.02
0080A-VACAVILLE CITY									
0080A-VACAVILLE CITY	164,055.11	0.00	0.00	0.00	0.00	164,055.11	0.00	0.00	164,055.11
0080A-VACAVILLE CITY Total:	164,055.11	0.00	0.00	0.00	0.00	164,055.11	0.00	0.00	164,055.11
0080-VACAVILLE CITY									
0080-VACAVILLE CITY	773,360.98	0.00	0.00	0.00	0.00	773,360.98	0.00	0.00	773,360.98
0080-VACAVILLE CITY Total:	773,360.98	0.00	0.00	0.00	0.00	773,360.98	0.00	0.00	773,360.98

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0081A-VALLEJO CITY									
0081A-VALLEJO CITY	282,375.92	0.00	0.00	0.00	0.00	282,375.92	0.00	0.00	282,375.92
0081A-VALLEJO CITY Total:	282,375.92	0.00	0.00	0.00	0.00	282,375.92	0.00	0.00	282,375.92
0083-E R A F									
0083-E R A F	6,105.36	0.00	0.00	0.00	0.00	6,105.36	0.00	0.00	6,105.36
0083-E R A F Total:	6,105.36	0.00	0.00	0.00	0.00	6,105.36	0.00	0.00	6,105.36
0102-SOLANO IRRIGATION DIST									
0102-SOLANO IRRIGATION DIST	14,893.41	0.00	0.00	0.00	0.00	14,893.41	0.00	0.00	14,893.41
0102-SOLANO IRRIGATION DIST Total:	14,893.41	0.00	0.00	0.00	0.00	14,893.41	0.00	0.00	14,893.41
0108-SPECIAL ROAD									
0108-SPECIAL ROAD	34,165.45	0.00	0.00	0.00	0.00	34,165.45	0.00	0.00	34,165.45
0108-SPECIAL ROAD Total:	34,165.45	0.00	0.00	0.00	0.00	34,165.45	0.00	0.00	34,165.45
0109-SOMERSET HIGHLANDS PKWY MAINT									
0109-SOMERSET HIGHLANDS PKWY MAINT	82.18	0.00	0.00	0.00	0.00	82.18	0.00	0.00	82.18
0109-SOMERSET HIGHLANDS PKWY MAINT Total:	82.18	0.00	0.00	0.00	0.00	82.18	0.00	0.00	82.18
0118-WOODRIDGE MAINT DIST									
0118-WOODRIDGE MAINT DIST	1,672.80	0.00	0.00	0.00	0.00	1,672.80	0.00	0.00	1,672.80
0118-WOODRIDGE MAINT DIST Total:	1,672.80	0.00	0.00	0.00	0.00	1,672.80	0.00	0.00	1,672.80
0119-COLLEGE HILLS LANDSCAPE MAINT									
0119-COLLEGE HILLS LANDSCAPE MAINT	178.07	0.00	0.00	0.00	0.00	178.07	0.00	0.00	178.07
0119-COLLEGE HILLS LANDSCAPE MAINT Total:	178.07	0.00	0.00	0.00	0.00	178.07	0.00	0.00	178.07
0121-COSTA DEL RIO MAINT DIST									
0121-COSTA DEL RIO MAINT DIST	285.10	0.00	0.00	0.00	0.00	285.10	0.00	0.00	285.10
0121-COSTA DEL RIO MAINT DIST Total:	285.10	0.00	0.00	0.00	0.00	285.10	0.00	0.00	285.10
0122-TOWN & COUNTRY LANDSCAPE MAINT									
0122-TOWN & COUNTRY LANDSCAPE MAINT	180.82	0.00	0.00	0.00	0.00	180.82	0.00	0.00	180.82
0122-TOWN & COUNTRY LANDSCAPE MAINT Total:	180.82	0.00	0.00	0.00	0.00	180.82	0.00	0.00	180.82
0127-CORDELIA FIRE									
0127-CORDELIA FIRE	12,308.14	0.00	0.00	0.00	0.00	12,308.14	0.00	0.00	12,308.14
0127-CORDELIA FIRE Total:	12,308.14	0.00	0.00	0.00	0.00	12,308.14	0.00	0.00	12,308.14
0128-DIXON FIRE*									
0128-DIXON FIRE*	10,549.03	0.00	0.00	0.00	0.00	10,549.03	0.00	0.00	10,549.03

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0128-DIXON FIRE* Total:	10,549.03	0.00	0.00	0.00	0.00	10,549.03	0.00	0.00	10,549.03
0130-MONTEZUMA FIRE*									
0130-MONTEZUMA FIRE*	8,204.92	0.00	0.00	0.00	0.00	8,204.92	0.00	0.00	8,204.92
0130-MONTEZUMA FIRE* Total:	8,204.92	0.00	0.00	0.00	0.00	8,204.92	0.00	0.00	8,204.92
0132-SUISUN FIRE*									
0132-SUISUN FIRE*	5,842.86	0.00	0.00	0.00	0.00	5,842.86	0.00	0.00	5,842.86
0132-SUISUN FIRE* Total:	5,842.86	0.00	0.00	0.00	0.00	5,842.86	0.00	0.00	5,842.86
0133-VACA-ELMIRA FIRE									
0133-VACA-ELMIRA FIRE	17,597.04	0.00	0.00	0.00	0.00	17,597.04	0.00	0.00	17,597.04
0133-VACA-ELMIRA FIRE Total:	17,597.04	0.00	0.00	0.00	0.00	17,597.04	0.00	0.00	17,597.04
0134-EAST VALLEJO FIRE*									
0134-EAST VALLEJO FIRE*	4,091.70	0.00	0.00	0.00	0.00	4,091.70	0.00	0.00	4,091.70
0134-EAST VALLEJO FIRE* Total:	4,091.70	0.00	0.00	0.00	0.00	4,091.70	0.00	0.00	4,091.70
0159-NAPA JT RES CON									
0159-NAPA JT RES CON	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
0159-NAPA JT RES CON Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
0163-MONICA PLACE ROAD MAINT									
0163-MONICA PLACE ROAD MAINT	10.02	0.00	0.00	0.00	0.00	10.02	0.00	0.00	10.02
0163-MONICA PLACE ROAD MAINT Total:	10.02	0.00	0.00	0.00	0.00	10.02	0.00	0.00	10.02
0171-SOMERSET III LANDSCAPE MAINT									
0171-SOMERSET III LANDSCAPE MAINT	370.84	0.00	0.00	0.00	0.00	370.84	0.00	0.00	370.84
0171-SOMERSET III LANDSCAPE MAINT Total:	370.84	0.00	0.00	0.00	0.00	370.84	0.00	0.00	370.84
0177-RIO VISTA-MONTEZUMA CEMETERY									
0177-RIO VISTA-MONTEZUMA CEMETERY	9,073.33	0.00	0.00	0.00	0.00	9,073.33	0.00	0.00	9,073.33
0177-RIO VISTA-MONTEZUMA CEMETERY Total:	9,073.33	0.00	0.00	0.00	0.00	9,073.33	0.00	0.00	9,073.33
0179-SILVEYVILLE CEM									
0179-SILVEYVILLE CEM	10,066.10	0.00	0.00	0.00	0.00	10,066.10	0.00	0.00	10,066.10
0179-SILVEYVILLE CEM Total:	10,066.10	0.00	0.00	0.00	0.00	10,066.10	0.00	0.00	10,066.10
0181-VACA-ELMIRA CEM									
0181-VACA-ELMIRA CEM	5,084.08	0.00	0.00	0.00	0.00	5,084.08	0.00	0.00	5,084.08
0181-VACA-ELMIRA CEM Total:	5,084.08	0.00	0.00	0.00	0.00	5,084.08	0.00	0.00	5,084.08
0182-WINTERS JOINT CEM									

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0182-WINTERS JOINT CEM	941.53	0.00	0.00	0.00	0.00	941.53	0.00	0.00	941.53
0182-WINTERS JOINT CEM Total:	941.53	0.00	0.00	0.00	0.00	941.53	0.00	0.00	941.53
0187-GREENMONT-SEAPORT HILLS MAINT									
0187-GREENMONT-SEAPORT HILLS MAINT	79.80	0.00	0.00	0.00	0.00	79.80	0.00	0.00	79.80
0187-GREENMONT-SEAPORT HILLS MAINT Total:	79.80	0.00	0.00	0.00	0.00	79.80	0.00	0.00	79.80
0188-SUMMIT II LANDSCAPE MAINT									
0188-SUMMIT II LANDSCAPE MAINT	170.50	0.00	0.00	0.00	0.00	170.50	0.00	0.00	170.50
0188-SUMMIT II LANDSCAPE MAINT Total:	170.50	0.00	0.00	0.00	0.00	170.50	0.00	0.00	170.50
0189-CIMMARON HILLS-MADIGAN RNCH MT									
0189-CIMMARON HILLS-MADIGAN RNCH MT	763.48	0.00	0.00	0.00	0.00	763.48	0.00	0.00	763.48
0189-CIMMARON HILLS-MADIGAN RNCH MT Total:	763.48	0.00	0.00	0.00	0.00	763.48	0.00	0.00	763.48
0191-GLEN COVE MAINTENANCE									
0191-GLEN COVE MAINTENANCE	6,246.95	0.00	0.00	0.00	0.00	6,246.95	0.00	0.00	6,246.95
0191-GLEN COVE MAINTENANCE Total:	6,246.95	0.00	0.00	0.00	0.00	6,246.95	0.00	0.00	6,246.95
0192-SPRINGTREE LANDSCAPE MAINT									
0192-SPRINGTREE LANDSCAPE MAINT	9,431.19	0.00	0.00	0.00	0.00	9,431.19	0.00	0.00	9,431.19
0192-SPRINGTREE LANDSCAPE MAINT Total:	9,431.19	0.00	0.00	0.00	0.00	9,431.19	0.00	0.00	9,431.19
0193-RIDGECREST LANDSCAPE MAINT									
0193-RIDGECREST LANDSCAPE MAINT	88.83	0.00	0.00	0.00	0.00	88.83	0.00	0.00	88.83
0193-RIDGECREST LANDSCAPE MAINT Total:	88.83	0.00	0.00	0.00	0.00	88.83	0.00	0.00	88.83
0196-SOLANO CEMETERY DISTRICT									
0196-SOLANO CEMETERY DISTRICT	11,005.25	0.00	0.00	0.00	0.00	11,005.25	0.00	0.00	11,005.25
0196-SOLANO CEMETERY DISTRICT Total:	11,005.25	0.00	0.00	0.00	0.00	11,005.25	0.00	0.00	11,005.25
0201-REC DIST 2098									
0201-REC DIST 2098	419.61	0.00	0.00	0.00	0.00	419.61	0.00	0.00	419.61
0201-REC DIST 2098 Total:	419.61	0.00	0.00	0.00	0.00	419.61	0.00	0.00	419.61
0318-SC WATER AGENCY ST WATER PROJ									
0318-SC WATER AGENCY ST WATER PROJ	1,510,483.69	0.00	0.00	0.00	0.00	1,510,483.69	0.00	0.00	1,510,483.69
0318-SC WATER AGENCY ST WATER PROJ Total:	1,510,483.69	0.00	0.00	0.00	0.00	1,510,483.69	0.00	0.00	1,510,483.69
0395-LOS RIOS COM COL BD									
0395-LOS RIOS COM COL BD	354.07	0.00	0.00	0.00	0.00	354.07	0.00	0.00	354.07
0395-LOS RIOS COM COL BD Total:	354.07	0.00	0.00	0.00	0.00	354.07	0.00	0.00	354.07

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0408-VV USD GOB 2014 SERIES C									
0408-VV USD GOB 2014 SERIES C	51,768.56	0.00	0.00	0.00	0.00	51,768.56	0.00	0.00	51,768.56
0408-VV USD GOB 2014 SERIES C Total:	51,768.56	0.00	0.00	0.00	0.00	51,768.56	0.00	0.00	51,768.56
0410-SAN JOAQUIN DELTA COMM COLLEGE									
0410-SAN JOAQUIN DELTA COMM COLLEGE	1,544.83	0.00	0.00	0.00	0.00	1,544.83	0.00	0.00	1,544.83
0410-SAN JOAQUIN DELTA COMM COLLEGE Total:	1,544.83	0.00	0.00	0.00	0.00	1,544.83	0.00	0.00	1,544.83
0412-VJO USD GOB 2018 SER 2019									
0412-VJO USD GOB 2018 SER 2019	12,038.23	0.00	0.00	0.00	0.00	12,038.23	0.00	0.00	12,038.23
0412-VJO USD GOB 2018 SER 2019 Total:	12,038.23	0.00	0.00	0.00	0.00	12,038.23	0.00	0.00	12,038.23
0413-DIXON USD 2016 GOB SERIES 2017									
0413-DIXON USD 2016 GOB SERIES 2017	8,329.44	0.00	0.00	0.00	0.00	8,329.44	0.00	0.00	8,329.44
0413-DIXON USD 2016 GOB SERIES 2017 Total:	8,329.44	0.00	0.00	0.00	0.00	8,329.44	0.00	0.00	8,329.44
0414-DIXON USD 2016 GOB SERIES 2019									
0414-DIXON USD 2016 GOB SERIES 2019	9,410.53	0.00	0.00	0.00	0.00	9,410.53	0.00	0.00	9,410.53
0414-DIXON USD 2016 GOB SERIES 2019 Total:	9,410.53	0.00	0.00	0.00	0.00	9,410.53	0.00	0.00	9,410.53
0415-WINTERS JUSD GOB 2018 ELEC									
0415-WINTERS JUSD GOB 2018 ELEC	1,831.27	0.00	0.00	0.00	0.00	1,831.27	0.00	0.00	1,831.27
0415-WINTERS JUSD GOB 2018 ELEC Total:	1,831.27	0.00	0.00	0.00	0.00	1,831.27	0.00	0.00	1,831.27
0416-DAVIS JUSD 2010 & 2011 REF BD									
0416-DAVIS JUSD 2010 & 2011 REF BD	116.07	0.00	0.00	0.00	0.00	116.07	0.00	0.00	116.07
0416-DAVIS JUSD 2010 & 2011 REF BD Total:	116.07	0.00	0.00	0.00	0.00	116.07	0.00	0.00	116.07
0419-WINTERS JUSD GOB 2020 SERIES A									
0419-WINTERS JUSD GOB 2020 SERIES A	1,368.25	0.00	0.00	0.00	0.00	1,368.25	0.00	0.00	1,368.25
0419-WINTERS JUSD GOB 2020 SERIES A Total:	1,368.25	0.00	0.00	0.00	0.00	1,368.25	0.00	0.00	1,368.25
0421-WINTERS JT USD 2020 REF BONDS									
0421-WINTERS JT USD 2020 REF BONDS	754.36	0.00	0.00	0.00	0.00	754.36	0.00	0.00	754.36
0421-WINTERS JT USD 2020 REF BONDS Total:	754.36	0.00	0.00	0.00	0.00	754.36	0.00	0.00	754.36
0422-WINTERS JUSD GOB 2014 ELECTION									
0422-WINTERS JUSD GOB 2014 ELECTION	2,268.68	0.00	0.00	0.00	0.00	2,268.68	0.00	0.00	2,268.68
0422-WINTERS JUSD GOB 2014 ELECTION Total:	2,268.68	0.00	0.00	0.00	0.00	2,268.68	0.00	0.00	2,268.68
0424-SCC 2012 GOB SERIES D									
0424-SCC 2012 GOB SERIES D	4,374.65	0.00	0.00	0.00	0.00	4,374.65	0.00	0.00	4,374.65

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0424-SCC 2012 GOB SERIES D Total:	4,374.65	0.00	0.00	0.00	0.00	4,374.65	0.00	0.00	4,374.65
0425-WINTERS JT USD 2017 GOB SER A									
0425-WINTERS JT USD 2017 GOB SER A	3,449.03	0.00	0.00	0.00	0.00	3,449.03	0.00	0.00	3,449.03
0425-WINTERS JT USD 2017 GOB SER A Total:	3,449.03	0.00	0.00	0.00	0.00	3,449.03	0.00	0.00	3,449.03
0426-DIXON UNIF LIBRARY									
0426-DIXON UNIF LIBRARY	9,781.71	0.00	0.00	0.00	0.00	9,781.71	0.00	0.00	9,781.71
0426-DIXON UNIF LIBRARY Total:	9,781.71	0.00	0.00	0.00	0.00	9,781.71	0.00	0.00	9,781.71
0427-VACAVILLE UNIF SCHOOL LIBRARY									
0427-VACAVILLE UNIF SCHOOL LIBRARY	21,024.00	0.00	0.00	0.00	0.00	21,024.00	0.00	0.00	21,024.00
0427-VACAVILLE UNIF SCHOOL LIBRARY Total:	21,024.00	0.00	0.00	0.00	0.00	21,024.00	0.00	0.00	21,024.00
0434-VJO USD GOB 2018 SER 2021									
0434-VJO USD GOB 2018 SER 2021	16,842.20	0.00	0.00	0.00	0.00	16,842.20	0.00	0.00	16,842.20
0434-VJO USD GOB 2018 SER 2021 Total:	16,842.20	0.00	0.00	0.00	0.00	16,842.20	0.00	0.00	16,842.20
0436-SCC 2012 GOB SERIES E									
0436-SCC 2012 GOB SERIES E	13,121.28	0.00	0.00	0.00	0.00	13,121.28	0.00	0.00	13,121.28
0436-SCC 2012 GOB SERIES E Total:	13,121.28	0.00	0.00	0.00	0.00	13,121.28	0.00	0.00	13,121.28
0440-FF SS USD GOB 2016 SERIES 2020									
0440-FF SS USD GOB 2016 SERIES 2020	51,402.29	0.00	0.00	0.00	0.00	51,402.29	0.00	0.00	51,402.29
0440-FF SS USD GOB 2016 SERIES 2020 Total:	51,402.29	0.00	0.00	0.00	0.00	51,402.29	0.00	0.00	51,402.29
0447-BENICIA U.S.D.1997 S-2000B									
0447-BENICIA U.S.D.1997 S-2000B	4,996.44	0.00	0.00	0.00	0.00	4,996.44	0.00	0.00	4,996.44
0447-BENICIA U.S.D.1997 S-2000B Total:	4,996.44	0.00	0.00	0.00	0.00	4,996.44	0.00	0.00	4,996.44
0450-BENICIA USD SERIES 2001 C									
0450-BENICIA USD SERIES 2001 C	4,341.42	0.00	0.00	0.00	0.00	4,341.42	0.00	0.00	4,341.42
0450-BENICIA USD SERIES 2001 C Total:	4,341.42	0.00	0.00	0.00	0.00	4,341.42	0.00	0.00	4,341.42
0451-FF-SS USD GOB 2016 S-2018									
0451-FF-SS USD GOB 2016 S-2018	357,064.63	0.00	0.00	0.00	0.00	357,064.63	0.00	0.00	357,064.63
0451-FF-SS USD GOB 2016 S-2018 Total:	357,064.63	0.00	0.00	0.00	0.00	357,064.63	0.00	0.00	357,064.63
0453-DAVIS JT USD 2018 GOB Ser 2019									
0453-DAVIS JT USD 2018 GOB Ser 2019	689.99	0.00	0.00	0.00	0.00	689.99	0.00	0.00	689.99
0453-DAVIS JT USD 2018 GOB Ser 2019 Total:	689.99	0.00	0.00	0.00	0.00	689.99	0.00	0.00	689.99
0454-SCC 2019 GO REFUNDING BONDS									

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0454-SCC 2019 GO REFUNDING BONDS	62,627.71	0.00	0.00	0.00	0.00	62,627.71	0.00	0.00	62,627.71
0454-SCC 2019 GO REFUNDING BONDS Total:	62,627.71	0.00	0.00	0.00	0.00	62,627.71	0.00	0.00	62,627.71
0458-VVUSD GOB 2014 SERIES D									
0458-VVUSD GOB 2014 SERIES D	102,458.62	0.00	0.00	0.00	0.00	102,458.62	0.00	0.00	102,458.62
0458-VVUSD GOB 2014 SERIES D Total:	102,458.62	0.00	0.00	0.00	0.00	102,458.62	0.00	0.00	102,458.62
0459-VVUSD 2020 GO REFUNDING BONDS									
0459-VVUSD 2020 GO REFUNDING BONDS	7,498.04	0.00	0.00	0.00	0.00	7,498.04	0.00	0.00	7,498.04
0459-VVUSD 2020 GO REFUNDING BONDS Total:	7,498.04	0.00	0.00	0.00	0.00	7,498.04	0.00	0.00	7,498.04
0461-VJO USD A 2002 GOB REFUNDING									
0461-VJO USD A 2002 GOB REFUNDING	531,356.82	0.00	0.00	0.00	0.00	531,356.82	0.00	0.00	531,356.82
0461-VJO USD A 2002 GOB REFUNDING Total:	531,356.82	0.00	0.00	0.00	0.00	531,356.82	0.00	0.00	531,356.82
0468-RIVER DELTA SFID NO. 1									
0468-RIVER DELTA SFID NO. 1	20,595.42	0.00	0.00	0.00	0.00	20,595.42	0.00	0.00	20,595.42
0468-RIVER DELTA SFID NO. 1 Total:	20,595.42	0.00	0.00	0.00	0.00	20,595.42	0.00	0.00	20,595.42
0469-RIVER DELTA SFID NO.2									
0469-RIVER DELTA SFID NO.2	205.26	0.00	0.00	0.00	0.00	205.26	0.00	0.00	205.26
0469-RIVER DELTA SFID NO.2 Total:	205.26	0.00	0.00	0.00	0.00	205.26	0.00	0.00	205.26
0476-SCC 2015 GO REFUNDING BONDS									
0476-SCC 2015 GO REFUNDING BONDS	20,939.60	0.00	0.00	0.00	0.00	20,939.60	0.00	0.00	20,939.60
0476-SCC 2015 GO REFUNDING BONDS Total:	20,939.60	0.00	0.00	0.00	0.00	20,939.60	0.00	0.00	20,939.60
0481-FSUSD 2020 GOB REFUNDING									
0481-FSUSD 2020 GOB REFUNDING	131,277.87	0.00	0.00	0.00	0.00	131,277.87	0.00	0.00	131,277.87
0481-FSUSD 2020 GOB REFUNDING Total:	131,277.87	0.00	0.00	0.00	0.00	131,277.87	0.00	0.00	131,277.87
0482-DIXON USD GOB REF SERIES 2021									
0482-DIXON USD GOB REF SERIES 2021	129,116.02	0.00	0.00	0.00	0.00	129,116.02	0.00	0.00	129,116.02
0482-DIXON USD GOB REF SERIES 2021 Total:	129,116.02	0.00	0.00	0.00	0.00	129,116.02	0.00	0.00	129,116.02
0483-AFSS USD 2022 GO REFUNDING BND									
0483-AFSS USD 2022 GO REFUNDING BND	59,272.66	0.00	0.00	0.00	0.00	59,272.66	0.00	0.00	59,272.66
0483-AFSS USD 2022 GO REFUNDING BND Total:	59,272.66	0.00	0.00	0.00	0.00	59,272.66	0.00	0.00	59,272.66
0484-SCC GOB 2012 SERIES A									
0484-SCC GOB 2012 SERIES A	4,909.95	0.00	0.00	0.00	0.00	4,909.95	0.00	0.00	4,909.95
0484-SCC GOB 2012 SERIES A Total:	4,909.95	0.00	0.00	0.00	0.00	4,909.95	0.00	0.00	4,909.95

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0485-SCC GOB 2012 SERIES B									
0485-SCC GOB 2012 SERIES B	4,380.86	0.00	0.00	0.00	0.00	4,380.86	0.00	0.00	4,380.86
0485-SCC GOB 2012 SERIES B Total:	4,380.86	0.00	0.00	0.00	0.00	4,380.86	0.00	0.00	4,380.86
0486-VVUSD 2014 GOB REFUNDING									
0486-VVUSD 2014 GOB REFUNDING	4,607.51	0.00	0.00	0.00	0.00	4,607.51	0.00	0.00	4,607.51
0486-VVUSD 2014 GOB REFUNDING Total:	4,607.51	0.00	0.00	0.00	0.00	4,607.51	0.00	0.00	4,607.51
0487-SCC 2014 GOB REF SERIES A									
0487-SCC 2014 GOB REF SERIES A	29,331.66	0.00	0.00	0.00	0.00	29,331.66	0.00	0.00	29,331.66
0487-SCC 2014 GOB REF SERIES A Total:	29,331.66	0.00	0.00	0.00	0.00	29,331.66	0.00	0.00	29,331.66
0490-BENICIA USD 2022 GOB REF BONDS									
0490-BENICIA USD 2022 GOB REF BONDS	18,800.90	0.00	0.00	0.00	0.00	18,800.90	0.00	0.00	18,800.90
0490-BENICIA USD 2022 GOB REF BONDS Total:	18,800.90	0.00	0.00	0.00	0.00	18,800.90	0.00	0.00	18,800.90
0491-VVUSD 2014 GOB REF SERIES B									
0491-VVUSD 2014 GOB REF SERIES B	21,104.05	0.00	0.00	0.00	0.00	21,104.05	0.00	0.00	21,104.05
0491-VVUSD 2014 GOB REF SERIES B Total:	21,104.05	0.00	0.00	0.00	0.00	21,104.05	0.00	0.00	21,104.05
0492-VVUSD 2014 GOB REF SERIES C									
0492-VVUSD 2014 GOB REF SERIES C	4,371.31	0.00	0.00	0.00	0.00	4,371.31	0.00	0.00	4,371.31
0492-VVUSD 2014 GOB REF SERIES C Total:	4,371.31	0.00	0.00	0.00	0.00	4,371.31	0.00	0.00	4,371.31
0493-VV USD GOB 2022 REFUNDING									
0493-VV USD GOB 2022 REFUNDING	47,708.29	0.00	0.00	0.00	0.00	47,708.29	0.00	0.00	47,708.29
0493-VV USD GOB 2022 REFUNDING Total:	47,708.29	0.00	0.00	0.00	0.00	47,708.29	0.00	0.00	47,708.29
0494-FFSSUSD GOB 2016 SERIES 2016									
0494-FFSSUSD GOB 2016 SERIES 2016	51,738.97	0.00	0.00	0.00	0.00	51,738.97	0.00	0.00	51,738.97
0494-FFSSUSD GOB 2016 SERIES 2016 Total:	51,738.97	0.00	0.00	0.00	0.00	51,738.97	0.00	0.00	51,738.97
0495-BENICIA USD 2014 GOB SERIES B									
0495-BENICIA USD 2014 GOB SERIES B	45,694.07	0.00	0.00	0.00	0.00	45,694.07	0.00	0.00	45,694.07
0495-BENICIA USD 2014 GOB SERIES B Total:	45,694.07	0.00	0.00	0.00	0.00	45,694.07	0.00	0.00	45,694.07
0498-VV USD GOB 2014 Series B									
0498-VV USD GOB 2014 Series B	74,779.96	0.00	0.00	0.00	0.00	74,779.96	0.00	0.00	74,779.96
0498-VV USD GOB 2014 Series B Total:	74,779.96	0.00	0.00	0.00	0.00	74,779.96	0.00	0.00	74,779.96
0499-VJO USD 2017 GOB REFUNDING									
0499-VJO USD 2017 GOB REFUNDING	23,478.64	0.00	0.00	0.00	0.00	23,478.64	0.00	0.00	23,478.64

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0499-VJO USD 2017 GOB REFUNDING Total:	23,478.64	0.00	0.00	0.00	0.00	23,478.64	0.00	0.00	23,478.64
0500-CO SUPT-CO SCH SER FUND SUP									
0500-CO SUPT-CO SCH SER FUND SUP	55,410.28	0.00	0.00	0.00	0.00	55,410.28	0.00	0.00	55,410.28
0500-CO SUPT-CO SCH SER FUND SUP Total:	55,410.28	0.00	0.00	0.00	0.00	55,410.28	0.00	0.00	55,410.28
0503-CO SUPT-DEVELOPMENT CENTER									
0503-CO SUPT-DEVELOPMENT CENTER	11,719.43	0.00	0.00	0.00	0.00	11,719.43	0.00	0.00	11,719.43
0503-CO SUPT-DEVELOPMENT CENTER Total:	11,719.43	0.00	0.00	0.00	0.00	11,719.43	0.00	0.00	11,719.43
0526-LOS RIOS COMM COLL M & O									
0526-LOS RIOS COMM COLL M & O	418.36	0.00	0.00	0.00	0.00	418.36	0.00	0.00	418.36
0526-LOS RIOS COMM COLL M & O Total:	418.36	0.00	0.00	0.00	0.00	418.36	0.00	0.00	418.36
0527-SOLANO COMMUNITY COL M & O									
0527-SOLANO COMMUNITY COL M & O	148,838.45	0.00	0.00	0.00	0.00	148,838.45	0.00	0.00	148,838.45
0527-SOLANO COMMUNITY COL M & O Total:	148,838.45	0.00	0.00	0.00	0.00	148,838.45	0.00	0.00	148,838.45
0528-SAN JOAQUIN COMM COLL M & O									
0528-SAN JOAQUIN COMM COLL M & O	18,915.83	0.00	0.00	0.00	0.00	18,915.83	0.00	0.00	18,915.83
0528-SAN JOAQUIN COMM COLL M & O Total:	18,915.83	0.00	0.00	0.00	0.00	18,915.83	0.00	0.00	18,915.83
0601-BENICIA UNIF SCHOOL DIST M & O									
0601-BENICIA UNIF SCHOOL DIST M & O	142,837.32	0.00	0.00	0.00	0.00	142,837.32	0.00	0.00	142,837.32
0601-BENICIA UNIF SCHOOL DIST M & O Total:	142,837.32	0.00	0.00	0.00	0.00	142,837.32	0.00	0.00	142,837.32
0602-DIXON UNIF SCHOOL DIST M & O									
0602-DIXON UNIF SCHOOL DIST M & O	116,861.43	0.00	0.00	0.00	0.00	116,861.43	0.00	0.00	116,861.43
0602-DIXON UNIF SCHOOL DIST M & O Total:	116,861.43	0.00	0.00	0.00	0.00	116,861.43	0.00	0.00	116,861.43
0603-VALLEJO UNIF SCHOOL DIST M & O									
0603-VALLEJO UNIF SCHOOL DIST M & O	328,916.61	0.00	0.00	0.00	0.00	328,916.61	0.00	0.00	328,916.61
0603-VALLEJO UNIF SCHOOL DIST M & O Total:	328,916.61	0.00	0.00	0.00	0.00	328,916.61	0.00	0.00	328,916.61
0606-TRAVIS UNI SCHL DIST M & O									
0606-TRAVIS UNI SCHL DIST M & O	41,119.55	0.00	0.00	0.00	0.00	41,119.55	0.00	0.00	41,119.55
0606-TRAVIS UNI SCHL DIST M & O Total:	41,119.55	0.00	0.00	0.00	0.00	41,119.55	0.00	0.00	41,119.55
0607-DAVIS UNI SCHL DIST M & O									
0607-DAVIS UNI SCHL DIST M & O	3,695.52	0.00	0.00	0.00	0.00	3,695.52	0.00	0.00	3,695.52
0607-DAVIS UNI SCHL DIST M & O Total:	3,695.52	0.00	0.00	0.00	0.00	3,695.52	0.00	0.00	3,695.52
0608-VACAVILLE UNIF SCHL DIST M & O									

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0608-VACAVILLE UNIF SCHL DIST M & O	256,814.50	0.00	0.00	0.00	0.00	256,814.50	0.00	0.00	256,814.50
0608-VACAVILLE UNIF SCHL DIST M & O Total:	256,814.50	0.00	0.00	0.00	0.00	256,814.50	0.00	0.00	256,814.50
0609-WNTRS UNI SCHL DIST M & O									
0609-WNTRS UNI SCHL DIST M & O	9,520.78	0.00	0.00	0.00	0.00	9,520.78	0.00	0.00	9,520.78
0609-WNTRS UNI SCHL DIST M & O Total:	9,520.78	0.00	0.00	0.00	0.00	9,520.78	0.00	0.00	9,520.78
0610-RIVR DELTA JT UNI M & O									
0610-RIVR DELTA JT UNI M & O	100,740.98	0.00	0.00	0.00	0.00	100,740.98	0.00	0.00	100,740.98
0610-RIVR DELTA JT UNI M & O Total:	100,740.98	0.00	0.00	0.00	0.00	100,740.98	0.00	0.00	100,740.98
0611-F-S UNIF SCHL DIST M & O									
0611-F-S UNIF SCHL DIST M & O	346,625.41	0.00	0.00	0.00	0.00	346,625.41	0.00	0.00	346,625.41
0611-F-S UNIF SCHL DIST M & O Total:	346,625.41	0.00	0.00	0.00	0.00	346,625.41	0.00	0.00	346,625.41
0612-WNTRS JT UNIF-ED									
0612-WNTRS JT UNIF-ED	860.46	0.00	0.00	0.00	0.00	860.46	0.00	0.00	860.46
0612-WNTRS JT UNIF-ED Total:	860.46	0.00	0.00	0.00	0.00	860.46	0.00	0.00	860.46
0613-RVR DELTA UNI-ED									
0613-RVR DELTA UNI-ED	5,240.62	0.00	0.00	0.00	0.00	5,240.62	0.00	0.00	5,240.62
0613-RVR DELTA UNI-ED Total:	5,240.62	0.00	0.00	0.00	0.00	5,240.62	0.00	0.00	5,240.62
0614-DAVIS JT.UNIF ED.									
0614-DAVIS JT.UNIF ED.	327.16	0.00	0.00	0.00	0.00	327.16	0.00	0.00	327.16
0614-DAVIS JT.UNIF ED. Total:	327.16	0.00	0.00	0.00	0.00	327.16	0.00	0.00	327.16
0998-CO SUPT-CO SCH SER FUND SUPP									
0998-CO SUPT-CO SCH SER FUND SUPP	6,504.98	0.00	0.00	0.00	0.00	6,504.98	0.00	0.00	6,504.98
0998-CO SUPT-CO SCH SER FUND SUPP Total:	6,504.98	0.00	0.00	0.00	0.00	6,504.98	0.00	0.00	6,504.98
0999-CO SUPT-BOARD OF EDUCATION									
0999-CO SUPT-BOARD OF EDUCATION	17,835.79	0.00	0.00	0.00	0.00	17,835.79	0.00	0.00	17,835.79
0999-CO SUPT-BOARD OF EDUCATION Total:	17,835.79	0.00	0.00	0.00	0.00	17,835.79	0.00	0.00	17,835.79
GRAND TOTAL:	8,944,442.83	0.00	0.00	0.00	0.00	8,944,442.83	0.00	0.00	8,944,442.83

2022/23 Unitary Distribution -2nd
TIF District Summary Report

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
0087-VALLEJO CENTRAL REDEV Total:	5,550.20	0.00	0.00	0.00	0.00	5,550.20	0.00	0.00	5,550.20
0088-RIO VISTA REDEV PROJ A Total:	5,576.09	0.00	0.00	0.00	0.00	5,576.09	0.00	0.00	5,576.09
0089-SUISUN CITY REDEV Total:	14,127.04	0.00	0.00	0.00	0.00	14,127.04	0.00	0.00	14,127.04
0090-CORDELIA REDEV Total:	118,311.39	0.00	0.00	0.00	0.00	118,311.39	0.00	0.00	118,311.39
0091-MARINA VISTA REDEV Total:	8,257.52	0.00	0.00	0.00	0.00	8,257.52	0.00	0.00	8,257.52
0092-FLOSDEN REDEV Total:	10,524.26	0.00	0.00	0.00	0.00	10,524.26	0.00	0.00	10,524.26
0093-VALLEJO WATERFRONT DEVELOPMENT Total:	11,994.17	0.00	0.00	0.00	0.00	11,994.17	0.00	0.00	11,994.17
0095-FAIRFIELD REGIONAL CNTR REDEV Total:	64,596.37	0.00	0.00	0.00	0.00	64,596.37	0.00	0.00	64,596.37
0096-HIGHWAY 12 REDEV Total:	158,201.05	0.00	0.00	0.00	0.00	158,201.05	0.00	0.00	158,201.05
0097-FAIRFIELD CITY CENTER REDEV Total:	103,600.46	0.00	0.00	0.00	0.00	103,600.46	0.00	0.00	103,600.46
0098-FLOSDEN ANNEX Total:	1,282.34	0.00	0.00	0.00	0.00	1,282.34	0.00	0.00	1,282.34
0100-VACA I 505/80 REDEVELOPMENT Total:	191,868.71	0.00	0.00	0.00	0.00	191,868.71	0.00	0.00	191,868.71
0141-VACA COMMUNITY REDEV Total:	95,580.04	0.00	0.00	0.00	0.00	95,580.04	0.00	0.00	95,580.04
0143-FLOSDEN # 3 MARINE WORLD RED Total:	8,472.86	0.00	0.00	0.00	0.00	8,472.86	0.00	0.00	8,472.86
0146-DIXON REDEVELOPMENT Total:	16,013.29	0.00	0.00	0.00	0.00	16,013.29	0.00	0.00	16,013.29
0147-SUISUN CITY REDEV-AS AMENDED Total:	93,679.84	0.00	0.00	0.00	0.00	93,679.84	0.00	0.00	93,679.84
0148-NORTH TEXAS STREET REDEVELPMNT Total:	11,626.15	0.00	0.00	0.00	0.00	11,626.15	0.00	0.00	11,626.15
0149-FAIRFIELD REG CTR RD-AMENDMENT Total:	38.39	0.00	0.00	0.00	0.00	38.39	0.00	0.00	38.39
GRAND TOTAL:	919,300.17	0.00	0.00	0.00	0.00	919,300.17	0.00	0.00	919,300.17