

2022/23 Unitary Distribution - Final
Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0001-GENERAL COUNTY*									
0001-GENERAL COUNTY*	183,580.91	0.00	0.00	0.00	0.00	183,580.91	0.00	0.00	183,580.91
0001-GENERAL COUNTY* Total:	183,580.91	0.00	0.00	0.00	0.00	183,580.91	0.00	0.00	183,580.91
0004-COUNTY FREE LIBRARY									
0004-COUNTY FREE LIBRARY	8,749.77	0.00	0.00	0.00	0.00	8,749.77	0.00	0.00	8,749.77
0004-COUNTY FREE LIBRARY Total:	8,749.77	0.00	0.00	0.00	0.00	8,749.77	0.00	0.00	8,749.77
0006-ACC CAP OUTLAY*									
0006-ACC CAP OUTLAY*	4,169.93	0.00	0.00	0.00	0.00	4,169.93	0.00	0.00	4,169.93
0006-ACC CAP OUTLAY* Total:	4,169.93	0.00	0.00	0.00	0.00	4,169.93	0.00	0.00	4,169.93
0007-MOSQUITO ABATEMENT DISTRICT									
0007-MOSQUITO ABATEMENT DISTRICT	2,872.68	0.00	0.00	0.00	0.00	2,872.68	0.00	0.00	2,872.68
0007-MOSQUITO ABATEMENT DISTRICT Total:	2,872.68	0.00	0.00	0.00	0.00	2,872.68	0.00	0.00	2,872.68
0009-MAINE PRAIRIE									
0009-MAINE PRAIRIE	86.78	0.00	0.00	0.00	0.00	86.78	0.00	0.00	86.78
0009-MAINE PRAIRIE Total:	86.78	0.00	0.00	0.00	0.00	86.78	0.00	0.00	86.78
0016-RECREATION									
0016-RECREATION	1,047.26	0.00	0.00	0.00	0.00	1,047.26	0.00	0.00	1,047.26
0016-RECREATION Total:	1,047.26	0.00	0.00	0.00	0.00	1,047.26	0.00	0.00	1,047.26
0018-G V R D									
0018-G V R D	6,641.06	0.00	0.00	0.00	0.00	6,641.06	0.00	0.00	6,641.06
0018-G V R D Total:	6,641.06	0.00	0.00	0.00	0.00	6,641.06	0.00	0.00	6,641.06
0019-COLLINSVILLE LEVEE									
0019-COLLINSVILLE LEVEE	101.17	0.00	0.00	0.00	0.00	101.17	0.00	0.00	101.17
0019-COLLINSVILLE LEVEE Total:	101.17	0.00	0.00	0.00	0.00	101.17	0.00	0.00	101.17
0022-VALLEJO FLOOD & WASTEWATER DIS									
0022-VALLEJO FLOOD & WASTEWATER DIS	1,792.98	0.00	0.00	0.00	0.00	1,792.98	0.00	0.00	1,792.98
0022-VALLEJO FLOOD & WASTEWATER DIS Total:	1,792.98	0.00	0.00	0.00	0.00	1,792.98	0.00	0.00	1,792.98
0023-SUISUN RESOURCE CONSERVATION									
0023-SUISUN RESOURCE CONSERVATION	11.71	0.00	0.00	0.00	0.00	11.71	0.00	0.00	11.71
0023-SUISUN RESOURCE CONSERVATION Total:	11.71	0.00	0.00	0.00	0.00	11.71	0.00	0.00	11.71
0024-DIXON RES. CONS.									
0024-DIXON RES. CONS.	153.76	0.00	0.00	0.00	0.00	153.76	0.00	0.00	153.76

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0024-DIXON RES. CONS. Total:	153.76	0.00	0.00	0.00	0.00	153.76	0.00	0.00	153.76
0025-SOLANO RESOURCE CONSERV DIST									
0025-SOLANO RESOURCE CONSERV DIST	215.96	0.00	0.00	0.00	0.00	215.96	0.00	0.00	215.96
0025-SOLANO RESOURCE CONSERV DIST Total:	215.96	0.00	0.00	0.00	0.00	215.96	0.00	0.00	215.96
0027-SOLANO COUNTY WATER AGENCY									
0027-SOLANO COUNTY WATER AGENCY	10,120.46	0.00	0.00	0.00	0.00	10,120.46	0.00	0.00	10,120.46
0027-SOLANO COUNTY WATER AGENCY Total:	10,120.46	0.00	0.00	0.00	0.00	10,120.46	0.00	0.00	10,120.46
0030-SC FLD STATE WTR PJ-ZONE 1									
0030-SC FLD STATE WTR PJ-ZONE 1	1,251.83	0.00	0.00	0.00	0.00	1,251.83	0.00	0.00	1,251.83
0030-SC FLD STATE WTR PJ-ZONE 1 Total:	1,251.83	0.00	0.00	0.00	0.00	1,251.83	0.00	0.00	1,251.83
0032-SC FLD STATE WTR PJ-ZONE 2									
0032-SC FLD STATE WTR PJ-ZONE 2	64.57	0.00	0.00	0.00	0.00	64.57	0.00	0.00	64.57
0032-SC FLD STATE WTR PJ-ZONE 2 Total:	64.57	0.00	0.00	0.00	0.00	64.57	0.00	0.00	64.57
0036-LIB SPEC TAX ZONE 1									
0036-LIB SPEC TAX ZONE 1	1,088.04	0.00	0.00	0.00	0.00	1,088.04	0.00	0.00	1,088.04
0036-LIB SPEC TAX ZONE 1 Total:	1,088.04	0.00	0.00	0.00	0.00	1,088.04	0.00	0.00	1,088.04
0037-LIB SPEC TAX ZONE 2									
0037-LIB SPEC TAX ZONE 2	64.41	0.00	0.00	0.00	0.00	64.41	0.00	0.00	64.41
0037-LIB SPEC TAX ZONE 2 Total:	64.41	0.00	0.00	0.00	0.00	64.41	0.00	0.00	64.41
0046-SOL COUNTY LIGHTING SVC AREA									
0046-SOL COUNTY LIGHTING SVC AREA	144.52	0.00	0.00	0.00	0.00	144.52	0.00	0.00	144.52
0046-SOL COUNTY LIGHTING SVC AREA Total:	144.52	0.00	0.00	0.00	0.00	144.52	0.00	0.00	144.52
0047-AVIATION									
0047-AVIATION	598.96	0.00	0.00	0.00	0.00	598.96	0.00	0.00	598.96
0047-AVIATION Total:	598.96	0.00	0.00	0.00	0.00	598.96	0.00	0.00	598.96
0048-B A A Q M D									
0048-B A A Q M D	902.44	0.00	0.00	0.00	0.00	902.44	0.00	0.00	902.44
0048-B A A Q M D Total:	902.44	0.00	0.00	0.00	0.00	902.44	0.00	0.00	902.44
0049-YOLO-SOLANO AIR QUALITY MGT DT									
0049-YOLO-SOLANO AIR QUALITY MGT DT	512.19	0.00	0.00	0.00	0.00	512.19	0.00	0.00	512.19
0049-YOLO-SOLANO AIR QUALITY MGT DT Total:	512.19	0.00	0.00	0.00	0.00	512.19	0.00	0.00	512.19
0066-LIB SPEC TAX ZONE 6									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0066-LIB SPEC TAX ZONE 6	36.04	0.00	0.00	0.00	0.00	36.04	0.00	0.00	36.04
0066-LIB SPEC TAX ZONE 6 Total:	36.04	0.00	0.00	0.00	0.00	36.04	0.00	0.00	36.04
0067-LIB SPEC TAX ZONE 7									
0067-LIB SPEC TAX ZONE 7	558.55	0.00	0.00	0.00	0.00	558.55	0.00	0.00	558.55
0067-LIB SPEC TAX ZONE 7 Total:	558.55	0.00	0.00	0.00	0.00	558.55	0.00	0.00	558.55
0075A-BENICIA CITY									
0075A-BENICIA CITY	17,176.00	0.00	0.00	0.00	0.00	17,176.00	0.00	0.00	17,176.00
0075A-BENICIA CITY Total:	17,176.00	0.00	0.00	0.00	0.00	17,176.00	0.00	0.00	17,176.00
0076A-DIXON CITY									
0076A-DIXON CITY	4,808.39	0.00	0.00	0.00	0.00	4,808.39	0.00	0.00	4,808.39
0076A-DIXON CITY Total:	4,808.39	0.00	0.00	0.00	0.00	4,808.39	0.00	0.00	4,808.39
0077A-FAIRFIELD CITY									
0077A-FAIRFIELD CITY	21,353.75	0.00	0.00	0.00	0.00	21,353.75	0.00	0.00	21,353.75
0077A-FAIRFIELD CITY Total:	21,353.75	0.00	0.00	0.00	0.00	21,353.75	0.00	0.00	21,353.75
0077-FAIRFIELD CITY									
0077-FAIRFIELD CITY	793.34	0.00	0.00	0.00	0.00	793.34	0.00	0.00	793.34
0077-FAIRFIELD CITY Total:	793.34	0.00	0.00	0.00	0.00	793.34	0.00	0.00	793.34
0078A-RIO VISTA CITY									
0078A-RIO VISTA CITY	1,937.91	0.00	0.00	0.00	0.00	1,937.91	0.00	0.00	1,937.91
0078A-RIO VISTA CITY Total:	1,937.91	0.00	0.00	0.00	0.00	1,937.91	0.00	0.00	1,937.91
0079A-SUISUN CITY									
0079A-SUISUN CITY	2,209.43	0.00	0.00	0.00	0.00	2,209.43	0.00	0.00	2,209.43
0079A-SUISUN CITY Total:	2,209.43	0.00	0.00	0.00	0.00	2,209.43	0.00	0.00	2,209.43
0079-SUISUN CITY									
0079-SUISUN CITY	26.68	0.00	0.00	0.00	0.00	26.68	0.00	0.00	26.68
0079-SUISUN CITY Total:	26.68	0.00	0.00	0.00	0.00	26.68	0.00	0.00	26.68
0080A-VACAVILLE CITY									
0080A-VACAVILLE CITY	18,226.14	0.00	0.00	0.00	0.00	18,226.14	0.00	0.00	18,226.14
0080A-VACAVILLE CITY Total:	18,226.14	0.00	0.00	0.00	0.00	18,226.14	0.00	0.00	18,226.14
0080-VACAVILLE CITY									
0080-VACAVILLE CITY	85,918.85	0.00	0.00	0.00	0.00	85,918.85	0.00	0.00	85,918.85
0080-VACAVILLE CITY Total:	85,918.85	0.00	0.00	0.00	0.00	85,918.85	0.00	0.00	85,918.85

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0081A-VALLEJO CITY									
0081A-VALLEJO CITY	31,371.28	0.00	0.00	0.00	0.00	31,371.28	0.00	0.00	31,371.28
0081A-VALLEJO CITY Total:	31,371.28	0.00	0.00	0.00	0.00	31,371.28	0.00	0.00	31,371.28
0083-E R A F									
0083-E R A F	678.37	0.00	0.00	0.00	0.00	678.37	0.00	0.00	678.37
0083-E R A F Total:	678.37	0.00	0.00	0.00	0.00	678.37	0.00	0.00	678.37
0102-SOLANO IRRIGATION DIST									
0102-SOLANO IRRIGATION DIST	1,654.63	0.00	0.00	0.00	0.00	1,654.63	0.00	0.00	1,654.63
0102-SOLANO IRRIGATION DIST Total:	1,654.63	0.00	0.00	0.00	0.00	1,654.63	0.00	0.00	1,654.63
0108-SPECIAL ROAD									
0108-SPECIAL ROAD	3,795.71	0.00	0.00	0.00	0.00	3,795.71	0.00	0.00	3,795.71
0108-SPECIAL ROAD Total:	3,795.71	0.00	0.00	0.00	0.00	3,795.71	0.00	0.00	3,795.71
0109-SOMERSET HIGHLANDS PKWY MAINT									
0109-SOMERSET HIGHLANDS PKWY MAINT	9.16	0.00	0.00	0.00	0.00	9.16	0.00	0.00	9.16
0109-SOMERSET HIGHLANDS PKWY MAINT Total:	9.16	0.00	0.00	0.00	0.00	9.16	0.00	0.00	9.16
0118-WOODRIDGE MAINT DIST									
0118-WOODRIDGE MAINT DIST	185.85	0.00	0.00	0.00	0.00	185.85	0.00	0.00	185.85
0118-WOODRIDGE MAINT DIST Total:	185.85	0.00	0.00	0.00	0.00	185.85	0.00	0.00	185.85
0119-COLLEGE HILLS LANDSCAPE MAINT									
0119-COLLEGE HILLS LANDSCAPE MAINT	19.79	0.00	0.00	0.00	0.00	19.79	0.00	0.00	19.79
0119-COLLEGE HILLS LANDSCAPE MAINT Total:	19.79	0.00	0.00	0.00	0.00	19.79	0.00	0.00	19.79
0121-COSTA DEL RIO MAINT DIST									
0121-COSTA DEL RIO MAINT DIST	31.68	0.00	0.00	0.00	0.00	31.68	0.00	0.00	31.68
0121-COSTA DEL RIO MAINT DIST Total:	31.68	0.00	0.00	0.00	0.00	31.68	0.00	0.00	31.68
0122-TOWN & COUNTRY LANDSCAPE MAINT									
0122-TOWN & COUNTRY LANDSCAPE MAINT	20.08	0.00	0.00	0.00	0.00	20.08	0.00	0.00	20.08
0122-TOWN & COUNTRY LANDSCAPE MAINT Total:	20.08	0.00	0.00	0.00	0.00	20.08	0.00	0.00	20.08
0127-CORDELIA FIRE									
0127-CORDELIA FIRE	1,367.42	0.00	0.00	0.00	0.00	1,367.42	0.00	0.00	1,367.42
0127-CORDELIA FIRE Total:	1,367.42	0.00	0.00	0.00	0.00	1,367.42	0.00	0.00	1,367.42
0128-DIXON FIRE*									
0128-DIXON FIRE*	1,171.98	0.00	0.00	0.00	0.00	1,171.98	0.00	0.00	1,171.98

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0128-DIXON FIRE* Total:	1,171.98	0.00	0.00	0.00	0.00	1,171.98	0.00	0.00	1,171.98
0130-MONTEZUMA FIRE*									
0130-MONTEZUMA FIRE*	911.55	0.00	0.00	0.00	0.00	911.55	0.00	0.00	911.55
0130-MONTEZUMA FIRE* Total:	911.55	0.00	0.00	0.00	0.00	911.55	0.00	0.00	911.55
0132-SUISUN FIRE*									
0132-SUISUN FIRE*	649.13	0.00	0.00	0.00	0.00	649.13	0.00	0.00	649.13
0132-SUISUN FIRE* Total:	649.13	0.00	0.00	0.00	0.00	649.13	0.00	0.00	649.13
0133-VACA-ELMIRA FIRE									
0133-VACA-ELMIRA FIRE	1,955.01	0.00	0.00	0.00	0.00	1,955.01	0.00	0.00	1,955.01
0133-VACA-ELMIRA FIRE Total:	1,955.01	0.00	0.00	0.00	0.00	1,955.01	0.00	0.00	1,955.01
0134-EAST VALLEJO FIRE*									
0134-EAST VALLEJO FIRE*	454.57	0.00	0.00	0.00	0.00	454.57	0.00	0.00	454.57
0134-EAST VALLEJO FIRE* Total:	454.57	0.00	0.00	0.00	0.00	454.57	0.00	0.00	454.57
0163-MONICA PLACE ROAD MAINT									
0163-MONICA PLACE ROAD MAINT	1.11	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
0163-MONICA PLACE ROAD MAINT Total:	1.11	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
0171-SOMERSET III LANDSCAPE MAINT									
0171-SOMERSET III LANDSCAPE MAINT	41.20	0.00	0.00	0.00	0.00	41.20	0.00	0.00	41.20
0171-SOMERSET III LANDSCAPE MAINT Total:	41.20	0.00	0.00	0.00	0.00	41.20	0.00	0.00	41.20
0177-RIO VISTA-MONTEZUMA CEMETERY									
0177-RIO VISTA-MONTEZUMA CEMETERY	1,008.03	0.00	0.00	0.00	0.00	1,008.03	0.00	0.00	1,008.03
0177-RIO VISTA-MONTEZUMA CEMETERY Total:	1,008.03	0.00	0.00	0.00	0.00	1,008.03	0.00	0.00	1,008.03
0179-SILVEYVILLE CEM									
0179-SILVEYVILLE CEM	1,118.33	0.00	0.00	0.00	0.00	1,118.33	0.00	0.00	1,118.33
0179-SILVEYVILLE CEM Total:	1,118.33	0.00	0.00	0.00	0.00	1,118.33	0.00	0.00	1,118.33
0181-VACA-ELMIRA CEM									
0181-VACA-ELMIRA CEM	564.84	0.00	0.00	0.00	0.00	564.84	0.00	0.00	564.84
0181-VACA-ELMIRA CEM Total:	564.84	0.00	0.00	0.00	0.00	564.84	0.00	0.00	564.84
0182-WINTERS JOINT CEM									
0182-WINTERS JOINT CEM	104.59	0.00	0.00	0.00	0.00	104.59	0.00	0.00	104.59
0182-WINTERS JOINT CEM Total:	104.59	0.00	0.00	0.00	0.00	104.59	0.00	0.00	104.59
0187-GREENMONT-SEAPORT HILLS MAINT									

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0187-GREENMONT-SEAPORT HILLS MAINT	8.86	0.00	0.00	0.00	0.00	8.86	0.00	0.00	8.86
0187-GREENMONT-SEAPORT HILLS MAINT Total:	8.86	0.00	0.00	0.00	0.00	8.86	0.00	0.00	8.86
0188-SUMMIT II LANDSCAPE MAINT									
0188-SUMMIT II LANDSCAPE MAINT	18.94	0.00	0.00	0.00	0.00	18.94	0.00	0.00	18.94
0188-SUMMIT II LANDSCAPE MAINT Total:	18.94	0.00	0.00	0.00	0.00	18.94	0.00	0.00	18.94
0189-CIMMARON HILLS-MADIGAN RNCH MT									
0189-CIMMARON HILLS-MADIGAN RNCH MT	84.85	0.00	0.00	0.00	0.00	84.85	0.00	0.00	84.85
0189-CIMMARON HILLS-MADIGAN RNCH MT Total:	84.85	0.00	0.00	0.00	0.00	84.85	0.00	0.00	84.85
0191-GLEN COVE MAINTENANCE									
0191-GLEN COVE MAINTENANCE	694.02	0.00	0.00	0.00	0.00	694.02	0.00	0.00	694.02
0191-GLEN COVE MAINTENANCE Total:	694.02	0.00	0.00	0.00	0.00	694.02	0.00	0.00	694.02
0192-SPRINGTREE LANDSCAPE MAINT									
0192-SPRINGTREE LANDSCAPE MAINT	1,047.78	0.00	0.00	0.00	0.00	1,047.78	0.00	0.00	1,047.78
0192-SPRINGTREE LANDSCAPE MAINT Total:	1,047.78	0.00	0.00	0.00	0.00	1,047.78	0.00	0.00	1,047.78
0193-RIDGECREST LANDSCAPE MAINT									
0193-RIDGECREST LANDSCAPE MAINT	9.88	0.00	0.00	0.00	0.00	9.88	0.00	0.00	9.88
0193-RIDGECREST LANDSCAPE MAINT Total:	9.88	0.00	0.00	0.00	0.00	9.88	0.00	0.00	9.88
0196-SOLANO CEMETERY DISTRICT									
0196-SOLANO CEMETERY DISTRICT	1,222.66	0.00	0.00	0.00	0.00	1,222.66	0.00	0.00	1,222.66
0196-SOLANO CEMETERY DISTRICT Total:	1,222.66	0.00	0.00	0.00	0.00	1,222.66	0.00	0.00	1,222.66
0201-REC DIST 2098									
0201-REC DIST 2098	46.61	0.00	0.00	0.00	0.00	46.61	0.00	0.00	46.61
0201-REC DIST 2098 Total:	46.61	0.00	0.00	0.00	0.00	46.61	0.00	0.00	46.61
0318-SC WATER AGENCY ST WATER PROJ									
0318-SC WATER AGENCY ST WATER PROJ	167,811.68	0.00	0.00	0.00	0.00	167,811.68	0.00	0.00	167,811.68
0318-SC WATER AGENCY ST WATER PROJ Total:	167,811.68	0.00	0.00	0.00	0.00	167,811.68	0.00	0.00	167,811.68
0395-LOS RIOS COM COL BD									
0395-LOS RIOS COM COL BD	39.34	0.00	0.00	0.00	0.00	39.34	0.00	0.00	39.34
0395-LOS RIOS COM COL BD Total:	39.34	0.00	0.00	0.00	0.00	39.34	0.00	0.00	39.34
0408-VV USD GOB 2014 SERIES C									
0408-VV USD GOB 2014 SERIES C	5,751.37	0.00	0.00	0.00	0.00	5,751.37	0.00	0.00	5,751.37
0408-VV USD GOB 2014 SERIES C Total:	5,751.37	0.00	0.00	0.00	0.00	5,751.37	0.00	0.00	5,751.37

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0410-SAN JOAQUIN DELTA COMM COLLEGE									
0410-SAN JOAQUIN DELTA COMM COLLEGE	171.64	0.00	0.00	0.00	0.00	171.64	0.00	0.00	171.64
0410-SAN JOAQUIN DELTA COMM COLLEGE Total:	171.64	0.00	0.00	0.00	0.00	171.64	0.00	0.00	171.64
0412-VJO USD GOB 2018 SER 2019									
0412-VJO USD GOB 2018 SER 2019	1,337.42	0.00	0.00	0.00	0.00	1,337.42	0.00	0.00	1,337.42
0412-VJO USD GOB 2018 SER 2019 Total:	1,337.42	0.00	0.00	0.00	0.00	1,337.42	0.00	0.00	1,337.42
0413-DIXON USD 2016 GOB SERIES 2017									
0413-DIXON USD 2016 GOB SERIES 2017	925.39	0.00	0.00	0.00	0.00	925.39	0.00	0.00	925.39
0413-DIXON USD 2016 GOB SERIES 2017 Total:	925.39	0.00	0.00	0.00	0.00	925.39	0.00	0.00	925.39
0414-DIXON USD 2016 GOB SERIES 2019									
0414-DIXON USD 2016 GOB SERIES 2019	1,045.49	0.00	0.00	0.00	0.00	1,045.49	0.00	0.00	1,045.49
0414-DIXON USD 2016 GOB SERIES 2019 Total:	1,045.49	0.00	0.00	0.00	0.00	1,045.49	0.00	0.00	1,045.49
0415-WINTERS JUSD GOB 2018 ELEC									
0415-WINTERS JUSD GOB 2018 ELEC	203.45	0.00	0.00	0.00	0.00	203.45	0.00	0.00	203.45
0415-WINTERS JUSD GOB 2018 ELEC Total:	203.45	0.00	0.00	0.00	0.00	203.45	0.00	0.00	203.45
0416-DAVIS JUSD 2010 & 2011 REF BD									
0416-DAVIS JUSD 2010 & 2011 REF BD	12.91	0.00	0.00	0.00	0.00	12.91	0.00	0.00	12.91
0416-DAVIS JUSD 2010 & 2011 REF BD Total:	12.91	0.00	0.00	0.00	0.00	12.91	0.00	0.00	12.91
0419-WINTERS JUSD GOB 2020 SERIES A									
0419-WINTERS JUSD GOB 2020 SERIES A	152.01	0.00	0.00	0.00	0.00	152.01	0.00	0.00	152.01
0419-WINTERS JUSD GOB 2020 SERIES A Total:	152.01	0.00	0.00	0.00	0.00	152.01	0.00	0.00	152.01
0421-WINTERS JT USD 2020 REF BONDS									
0421-WINTERS JT USD 2020 REF BONDS	83.80	0.00	0.00	0.00	0.00	83.80	0.00	0.00	83.80
0421-WINTERS JT USD 2020 REF BONDS Total:	83.80	0.00	0.00	0.00	0.00	83.80	0.00	0.00	83.80
0422-WINTERS JUSD GOB 2014 ELECTION									
0422-WINTERS JUSD GOB 2014 ELECTION	252.04	0.00	0.00	0.00	0.00	252.04	0.00	0.00	252.04
0422-WINTERS JUSD GOB 2014 ELECTION Total:	252.04	0.00	0.00	0.00	0.00	252.04	0.00	0.00	252.04
0424-SCC 2012 GOB SERIES D									
0424-SCC 2012 GOB SERIES D	486.00	0.00	0.00	0.00	0.00	486.00	0.00	0.00	486.00
0424-SCC 2012 GOB SERIES D Total:	486.00	0.00	0.00	0.00	0.00	486.00	0.00	0.00	486.00
0425-WINTERS JT USD 2017 GOB SER A									
0425-WINTERS JT USD 2017 GOB SER A	383.19	0.00	0.00	0.00	0.00	383.19	0.00	0.00	383.19

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0425-WINTERS JT USD 2017 GOB SER A Total:	383.19	0.00	0.00	0.00	0.00	383.19	0.00	0.00	383.19
0426-DIXON UNIF LIBRARY									
0426-DIXON UNIF LIBRARY	1,086.72	0.00	0.00	0.00	0.00	1,086.72	0.00	0.00	1,086.72
0426-DIXON UNIF LIBRARY Total:	1,086.72	0.00	0.00	0.00	0.00	1,086.72	0.00	0.00	1,086.72
0427-VACAVILLE UNIF SCHOOL LIBRARY									
0427-VACAVILLE UNIF SCHOOL LIBRARY	2,335.72	0.00	0.00	0.00	0.00	2,335.72	0.00	0.00	2,335.72
0427-VACAVILLE UNIF SCHOOL LIBRARY Total:	2,335.72	0.00	0.00	0.00	0.00	2,335.72	0.00	0.00	2,335.72
0434-VJO USD GOB 2018 SER 2021									
0434-VJO USD GOB 2018 SER 2021	1,871.14	0.00	0.00	0.00	0.00	1,871.14	0.00	0.00	1,871.14
0434-VJO USD GOB 2018 SER 2021 Total:	1,871.14	0.00	0.00	0.00	0.00	1,871.14	0.00	0.00	1,871.14
0436-SCC 2012 GOB SERIES E									
0436-SCC 2012 GOB SERIES E	1,457.74	0.00	0.00	0.00	0.00	1,457.74	0.00	0.00	1,457.74
0436-SCC 2012 GOB SERIES E Total:	1,457.74	0.00	0.00	0.00	0.00	1,457.74	0.00	0.00	1,457.74
0440-FF SS USD GOB 2016 SERIES 2020									
0440-FF SS USD GOB 2016 SERIES 2020	5,710.70	0.00	0.00	0.00	0.00	5,710.70	0.00	0.00	5,710.70
0440-FF SS USD GOB 2016 SERIES 2020 Total:	5,710.70	0.00	0.00	0.00	0.00	5,710.70	0.00	0.00	5,710.70
0447-BENICIA U.S.D.1997 S-2000B									
0447-BENICIA U.S.D.1997 S-2000B	555.09	0.00	0.00	0.00	0.00	555.09	0.00	0.00	555.09
0447-BENICIA U.S.D.1997 S-2000B Total:	555.09	0.00	0.00	0.00	0.00	555.09	0.00	0.00	555.09
0450-BENICIA USD SERIES 2001 C									
0450-BENICIA USD SERIES 2001 C	482.32	0.00	0.00	0.00	0.00	482.32	0.00	0.00	482.32
0450-BENICIA USD SERIES 2001 C Total:	482.32	0.00	0.00	0.00	0.00	482.32	0.00	0.00	482.32
0451-FF-SS USD GOB 2016 S-2018									
0451-FF-SS USD GOB 2016 S-2018	39,669.16	0.00	0.00	0.00	0.00	39,669.16	0.00	0.00	39,669.16
0451-FF-SS USD GOB 2016 S-2018 Total:	39,669.16	0.00	0.00	0.00	0.00	39,669.16	0.00	0.00	39,669.16
0453-DAVIS JT USD 2018 GOB Ser 2019									
0453-DAVIS JT USD 2018 GOB Ser 2019	76.66	0.00	0.00	0.00	0.00	76.66	0.00	0.00	76.66
0453-DAVIS JT USD 2018 GOB Ser 2019 Total:	76.66	0.00	0.00	0.00	0.00	76.66	0.00	0.00	76.66
0454-SCC 2019 GO REFUNDING BONDS									
0454-SCC 2019 GO REFUNDING BONDS	6,957.80	0.00	0.00	0.00	0.00	6,957.80	0.00	0.00	6,957.80
0454-SCC 2019 GO REFUNDING BONDS Total:	6,957.80	0.00	0.00	0.00	0.00	6,957.80	0.00	0.00	6,957.80
0458-VVUSD GOB 2014 SERIES D									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0458-VVUSD GOB 2014 SERIES D	11,382.93	0.00	0.00	0.00	0.00	11,382.93	0.00	0.00	11,382.93
0458-VVUSD GOB 2014 SERIES D Total:	11,382.93	0.00	0.00	0.00	0.00	11,382.93	0.00	0.00	11,382.93
0459-VVUSD 2020 GO REFUNDING BONDS									
0459-VVUSD 2020 GO REFUNDING BONDS	833.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00	833.00
0459-VVUSD 2020 GO REFUNDING BONDS Total:	833.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00	833.00
0461-VJO USD A 2002 GOB REFUNDING									
0461-VJO USD A 2002 GOB REFUNDING	59,032.66	0.00	0.00	0.00	0.00	59,032.66	0.00	0.00	59,032.66
0461-VJO USD A 2002 GOB REFUNDING Total:	59,032.66	0.00	0.00	0.00	0.00	59,032.66	0.00	0.00	59,032.66
0468-RIVER DELTA SFID NO. 1									
0468-RIVER DELTA SFID NO. 1	2,288.10	0.00	0.00	0.00	0.00	2,288.10	0.00	0.00	2,288.10
0468-RIVER DELTA SFID NO. 1 Total:	2,288.10	0.00	0.00	0.00	0.00	2,288.10	0.00	0.00	2,288.10
0469-RIVER DELTA SFID NO.2									
0469-RIVER DELTA SFID NO.2	22.80	0.00	0.00	0.00	0.00	22.80	0.00	0.00	22.80
0469-RIVER DELTA SFID NO.2 Total:	22.80	0.00	0.00	0.00	0.00	22.80	0.00	0.00	22.80
0476-SCC 2015 GO REFUNDING BONDS									
0476-SCC 2015 GO REFUNDING BONDS	2,326.33	0.00	0.00	0.00	0.00	2,326.33	0.00	0.00	2,326.33
0476-SCC 2015 GO REFUNDING BONDS Total:	2,326.33	0.00	0.00	0.00	0.00	2,326.33	0.00	0.00	2,326.33
0481-FSUSD 2020 GOB REFUNDING									
0481-FSUSD 2020 GOB REFUNDING	14,584.70	0.00	0.00	0.00	0.00	14,584.70	0.00	0.00	14,584.70
0481-FSUSD 2020 GOB REFUNDING Total:	14,584.70	0.00	0.00	0.00	0.00	14,584.70	0.00	0.00	14,584.70
0482-DIXON USD GOB REF SERIES 2021									
0482-DIXON USD GOB REF SERIES 2021	14,344.54	0.00	0.00	0.00	0.00	14,344.54	0.00	0.00	14,344.54
0482-DIXON USD GOB REF SERIES 2021 Total:	14,344.54	0.00	0.00	0.00	0.00	14,344.54	0.00	0.00	14,344.54
0483-FFSS USD 2022 GO REFUNDING BND									
0483-FFSS USD 2022 GO REFUNDING BND	6,585.07	0.00	0.00	0.00	0.00	6,585.07	0.00	0.00	6,585.07
0483-FFSS USD 2022 GO REFUNDING BND Total:	6,585.07	0.00	0.00	0.00	0.00	6,585.07	0.00	0.00	6,585.07
0484-SCC GOB 2012 SERIES A									
0484-SCC GOB 2012 SERIES A	545.49	0.00	0.00	0.00	0.00	545.49	0.00	0.00	545.49
0484-SCC GOB 2012 SERIES A Total:	545.49	0.00	0.00	0.00	0.00	545.49	0.00	0.00	545.49
0485-SCC GOB 2012 SERIES B									
0485-SCC GOB 2012 SERIES B	486.71	0.00	0.00	0.00	0.00	486.71	0.00	0.00	486.71
0485-SCC GOB 2012 SERIES B Total:	486.71	0.00	0.00	0.00	0.00	486.71	0.00	0.00	486.71

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0486-VVUSD 2014 GOB REFUNDING									
0486-VVUSD 2014 GOB REFUNDING	511.87	0.00	0.00	0.00	0.00	511.87	0.00	0.00	511.87
0486-VVUSD 2014 GOB REFUNDING Total:	511.87	0.00	0.00	0.00	0.00	511.87	0.00	0.00	511.87
0487-SCC 2014 GOB REF SERIES A									
0487-SCC 2014 GOB REF SERIES A	3,258.69	0.00	0.00	0.00	0.00	3,258.69	0.00	0.00	3,258.69
0487-SCC 2014 GOB REF SERIES A Total:	3,258.69	0.00	0.00	0.00	0.00	3,258.69	0.00	0.00	3,258.69
0490-BENICIA USD 2022 GOB REF BONDS									
0490-BENICIA USD 2022 GOB REF BONDS	2,088.74	0.00	0.00	0.00	0.00	2,088.74	0.00	0.00	2,088.74
0490-BENICIA USD 2022 GOB REF BONDS Total:	2,088.74	0.00	0.00	0.00	0.00	2,088.74	0.00	0.00	2,088.74
0491-VVUSD 2014 GOB REF SERIES B									
0491-VVUSD 2014 GOB REF SERIES B	2,344.61	0.00	0.00	0.00	0.00	2,344.61	0.00	0.00	2,344.61
0491-VVUSD 2014 GOB REF SERIES B Total:	2,344.61	0.00	0.00	0.00	0.00	2,344.61	0.00	0.00	2,344.61
0492-VVUSD 2014 GOB REF SERIES C									
0492-VVUSD 2014 GOB REF SERIES C	485.64	0.00	0.00	0.00	0.00	485.64	0.00	0.00	485.64
0492-VVUSD 2014 GOB REF SERIES C Total:	485.64	0.00	0.00	0.00	0.00	485.64	0.00	0.00	485.64
0493-VV USD GOB 2022 REFUNDING									
0493-VV USD GOB 2022 REFUNDING	5,300.29	0.00	0.00	0.00	0.00	5,300.29	0.00	0.00	5,300.29
0493-VV USD GOB 2022 REFUNDING Total:	5,300.29	0.00	0.00	0.00	0.00	5,300.29	0.00	0.00	5,300.29
0494-FFSSUSD GOB 2016 SERIES 2016									
0494-FFSSUSD GOB 2016 SERIES 2016	5,748.09	0.00	0.00	0.00	0.00	5,748.09	0.00	0.00	5,748.09
0494-FFSSUSD GOB 2016 SERIES 2016 Total:	5,748.09	0.00	0.00	0.00	0.00	5,748.09	0.00	0.00	5,748.09
0495-BENICIA USD 2014 GOB SERIES B									
0495-BENICIA USD 2014 GOB SERIES B	5,076.53	0.00	0.00	0.00	0.00	5,076.53	0.00	0.00	5,076.53
0495-BENICIA USD 2014 GOB SERIES B Total:	5,076.53	0.00	0.00	0.00	0.00	5,076.53	0.00	0.00	5,076.53
0498-VV USD GOB 2014 Series B									
0498-VV USD GOB 2014 Series B	8,307.91	0.00	0.00	0.00	0.00	8,307.91	0.00	0.00	8,307.91
0498-VV USD GOB 2014 Series B Total:	8,307.91	0.00	0.00	0.00	0.00	8,307.91	0.00	0.00	8,307.91
0499-VJO USD 2017 GOB REFUNDING									
0499-VJO USD 2017 GOB REFUNDING	2,608.42	0.00	0.00	0.00	0.00	2,608.42	0.00	0.00	2,608.42
0499-VJO USD 2017 GOB REFUNDING Total:	2,608.42	0.00	0.00	0.00	0.00	2,608.42	0.00	0.00	2,608.42
0500-CO SUPT-CO SCH SER FUND SUP									
0500-CO SUPT-CO SCH SER FUND SUP	6,155.97	0.00	0.00	0.00	0.00	6,155.97	0.00	0.00	6,155.97

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0500-CO SUPT-CO SCH SER FUND SUP Total:	6,155.97	0.00	0.00	0.00	0.00	6,155.97	0.00	0.00	6,155.97
0503-CO SUPT-DEVELOPMENT CENTER									
0503-CO SUPT-DEVELOPMENT CENTER	1,302.00	0.00	0.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
0503-CO SUPT-DEVELOPMENT CENTER Total:	1,302.00	0.00	0.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
0526-LOS RIOS COMM COLL M & O									
0526-LOS RIOS COMM COLL M & O	46.49	0.00	0.00	0.00	0.00	46.49	0.00	0.00	46.49
0526-LOS RIOS COMM COLL M & O Total:	46.49	0.00	0.00	0.00	0.00	46.49	0.00	0.00	46.49
0527-SOLANO COMMUNITY COL M & O									
0527-SOLANO COMMUNITY COL M & O	16,535.64	0.00	0.00	0.00	0.00	16,535.64	0.00	0.00	16,535.64
0527-SOLANO COMMUNITY COL M & O Total:	16,535.64	0.00	0.00	0.00	0.00	16,535.64	0.00	0.00	16,535.64
0528-SAN JOAQUIN COMM COLL M & O									
0528-SAN JOAQUIN COMM COLL M & O	2,101.51	0.00	0.00	0.00	0.00	2,101.51	0.00	0.00	2,101.51
0528-SAN JOAQUIN COMM COLL M & O Total:	2,101.51	0.00	0.00	0.00	0.00	2,101.51	0.00	0.00	2,101.51
0601-BENICIA UNIF SCHOOL DIST M & O									
0601-BENICIA UNIF SCHOOL DIST M & O	15,868.93	0.00	0.00	0.00	0.00	15,868.93	0.00	0.00	15,868.93
0601-BENICIA UNIF SCHOOL DIST M & O Total:	15,868.93	0.00	0.00	0.00	0.00	15,868.93	0.00	0.00	15,868.93
0602-DIXON UNIF SCHOOL DIST M & O									
0602-DIXON UNIF SCHOOL DIST M & O	12,983.07	0.00	0.00	0.00	0.00	12,983.07	0.00	0.00	12,983.07
0602-DIXON UNIF SCHOOL DIST M & O Total:	12,983.07	0.00	0.00	0.00	0.00	12,983.07	0.00	0.00	12,983.07
0603-VALLEJO UNIF SCHOOL DIST M & O									
0603-VALLEJO UNIF SCHOOL DIST M & O	36,541.95	0.00	0.00	0.00	0.00	36,541.95	0.00	0.00	36,541.95
0603-VALLEJO UNIF SCHOOL DIST M & O Total:	36,541.95	0.00	0.00	0.00	0.00	36,541.95	0.00	0.00	36,541.95
0606-TRAVIS UNI SCHL DIST M & O									
0606-TRAVIS UNI SCHL DIST M & O	4,568.29	0.00	0.00	0.00	0.00	4,568.29	0.00	0.00	4,568.29
0606-TRAVIS UNI SCHL DIST M & O Total:	4,568.29	0.00	0.00	0.00	0.00	4,568.29	0.00	0.00	4,568.29
0607-DAVIS UNI SCHL DIST M & O									
0607-DAVIS UNI SCHL DIST M & O	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	410.58
0607-DAVIS UNI SCHL DIST M & O Total:	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	410.58
0608-VACAVILLE UNIF SCHL DIST M & O									
0608-VACAVILLE UNIF SCHL DIST M & O	28,531.56	0.00	0.00	0.00	0.00	28,531.56	0.00	0.00	28,531.56
0608-VACAVILLE UNIF SCHL DIST M & O Total:	28,531.56	0.00	0.00	0.00	0.00	28,531.56	0.00	0.00	28,531.56
0609-WNTRS UNI SCHL DIST M & O									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
0609-WNTRS UNI SCHL DIST M & O	1,057.74	0.00	0.00	0.00	0.00	1,057.74	0.00	0.00	1,057.74
0609-WNTRS UNI SCHL DIST M & O Total:	1,057.74	0.00	0.00	0.00	0.00	1,057.74	0.00	0.00	1,057.74
0610-RIVR DELTA JT UNI M & O									
0610-RIVR DELTA JT UNI M & O	11,192.11	0.00	0.00	0.00	0.00	11,192.11	0.00	0.00	11,192.11
0610-RIVR DELTA JT UNI M & O Total:	11,192.11	0.00	0.00	0.00	0.00	11,192.11	0.00	0.00	11,192.11
0611-F-S UNIF SCHL DIST M & O									
0611-F-S UNIF SCHL DIST M & O	38,509.37	0.00	0.00	0.00	0.00	38,509.37	0.00	0.00	38,509.37
0611-F-S UNIF SCHL DIST M & O Total:	38,509.37	0.00	0.00	0.00	0.00	38,509.37	0.00	0.00	38,509.37
0612-WNTRS JT UNIF-ED									
0612-WNTRS JT UNIF-ED	95.60	0.00	0.00	0.00	0.00	95.60	0.00	0.00	95.60
0612-WNTRS JT UNIF-ED Total:	95.60	0.00	0.00	0.00	0.00	95.60	0.00	0.00	95.60
0613-RVR DELTA UNI-ED									
0613-RVR DELTA UNI-ED	582.22	0.00	0.00	0.00	0.00	582.22	0.00	0.00	582.22
0613-RVR DELTA UNI-ED Total:	582.22	0.00	0.00	0.00	0.00	582.22	0.00	0.00	582.22
0614-DAVIS JT.UNIF ED.									
0614-DAVIS JT.UNIF ED.	36.35	0.00	0.00	0.00	0.00	36.35	0.00	0.00	36.35
0614-DAVIS JT.UNIF ED. Total:	36.35	0.00	0.00	0.00	0.00	36.35	0.00	0.00	36.35
0998-CO SUPT-CO SCH SER FUND SUPP									
0998-CO SUPT-CO SCH SER FUND SUPP	722.69	0.00	0.00	0.00	0.00	722.69	0.00	0.00	722.69
0998-CO SUPT-CO SCH SER FUND SUPP Total:	722.69	0.00	0.00	0.00	0.00	722.69	0.00	0.00	722.69
0999-CO SUPT-BOARD OF EDUCATION									
0999-CO SUPT-BOARD OF EDUCATION	1,981.52	0.00	0.00	0.00	0.00	1,981.52	0.00	0.00	1,981.52
0999-CO SUPT-BOARD OF EDUCATION Total:	1,981.52	0.00	0.00	0.00	0.00	1,981.52	0.00	0.00	1,981.52
GRAND TOTAL:	993,709.87	0.00	0.00	0.00	0.00	993,709.87	0.00	0.00	993,709.87

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
0087-VALLEJO CENTRAL REDEV Total:	616.61	0.00	0.00	0.00	0.00	616.61	0.00	0.00	616.61
0088-RIO VISTA REDEV PROJ A Total:	619.49	0.00	0.00	0.00	0.00	619.49	0.00	0.00	619.49
0089-SUISUN CITY REDEV Total:	1,569.47	0.00	0.00	0.00	0.00	1,569.47	0.00	0.00	1,569.47
0090-CORDELIA REDEV Total:	13,144.11	0.00	0.00	0.00	0.00	13,144.11	0.00	0.00	13,144.11
0091-MARINA VISTA REDEV Total:	917.38	0.00	0.00	0.00	0.00	917.38	0.00	0.00	917.38
0092-FLOSDEN REDEV Total:	1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	0.00	1,169.22
0093-VALLEJO WATERFRONT DEVELOPMENT Total:	1,332.53	0.00	0.00	0.00	0.00	1,332.53	0.00	0.00	1,332.53
0095-FAIRFIELD REGIONAL CNTR REDEV Total:	7,176.49	0.00	0.00	0.00	0.00	7,176.49	0.00	0.00	7,176.49
0096-HIGHWAY 12 REDEV Total:	17,575.74	0.00	0.00	0.00	0.00	17,575.74	0.00	0.00	17,575.74
0097-FAIRFIELD CITY CENTER REDEV Total:	11,509.75	0.00	0.00	0.00	0.00	11,509.75	0.00	0.00	11,509.75
0098-FLOSDEN ANNEX Total:	142.46	0.00	0.00	0.00	0.00	142.46	0.00	0.00	142.46
0100-VACA I 505/80 REDEVELOPMENT Total:	21,316.17	0.00	0.00	0.00	0.00	21,316.17	0.00	0.00	21,316.17
0141-VACA COMMUNITY REDEV Total:	10,618.71	0.00	0.00	0.00	0.00	10,618.71	0.00	0.00	10,618.71
0143-FLOSDEN # 3 MARINE WORLD RED Total:	941.31	0.00	0.00	0.00	0.00	941.31	0.00	0.00	941.31
0146-DIXON REDEVELOPMENT Total:	1,779.04	0.00	0.00	0.00	0.00	1,779.04	0.00	0.00	1,779.04
0147-SUISUN CITY REDEV-AS AMENDED Total:	10,407.61	0.00	0.00	0.00	0.00	10,407.61	0.00	0.00	10,407.61
0148-NORTH TEXAS STREET REDEVELPMNT Total:	1,291.63	0.00	0.00	0.00	0.00	1,291.63	0.00	0.00	1,291.63
0149-FAIRFIELD REG CTR RD-AMENDMENT Total:	4.27	0.00	0.00	0.00	0.00	4.27	0.00	0.00	4.27
GRAND TOTAL:	102,131.99	0.00	0.00	0.00	0.00	102,131.99	0.00	0.00	102,131.99