

Solano County
Distribution by Agency - 2024 Supp Dist CY & PY_12-11-24

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	3,402,598.62	-	-	-	3,402,598.62	-	-175,381.97	3,227,216.65
0001-GENERAL COUNTY* Total			3,402,598.62	-	-	-	3,402,598.62	-	-175,381.97	3,227,216.65
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	244,914.98	-	-	-	244,914.98	-	-12,623.79	232,291.19
0004-COUNTY FREE LIBRARY Total			244,914.98	-	-	-	244,914.98	-	-12,623.79	232,291.19
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	89,821.76	-	-	-	89,821.76	-	-4,629.74	85,192.02
0006-ACC CAP OUTLAY* Total			89,821.76	-	-	-	89,821.76	-	-4,629.74	85,192.02
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	78,793.20	-	-	-	78,793.20	-	-4,061.30	74,731.90
0007-MOSQUITO ABATEMENT DISTRICT Total			78,793.20	-	-	-	78,793.20	-	-4,061.30	74,731.90
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	2,472.23	-	-	-	2,472.23	-	-127.44	2,344.79
0009-MAINE PRAIRIE Total			2,472.23	-	-	-	2,472.23	-	-127.44	2,344.79
0016-RECREATION										
0016-RECREATION	GL	Y	22,539.47	-	-	-	22,539.47	-	-1,161.77	21,377.70
0016-RECREATION Total			22,539.47	-	-	-	22,539.47	-	-1,161.77	21,377.70
0018-G V R D										
0018-G V R D	GL	Y	124,952.91	-	-	-	124,952.91	-	-6,441.05	118,511.86
0018-G V R D Total			124,952.91	-	-	-	124,952.91	-	-6,441.05	118,511.86
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	215.53	-	-	-	215.53	-	-11.10	204.43
0019-COLLINSVILLE LEVEE Total			215.53	-	-	-	215.53	-	-11.10	204.43

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	31,766.44	-	-	-	31,766.44	-	-1,637.49	30,128.95
0022-VALLEJO FLOOD & WASTEWATER DIS Total			31,766.44	-	-	-	31,766.44	-	-1,637.49	30,128.95
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	326.42	-	-	-	326.42	-	-16.82	309.60
0023-SUISUN RESOURCE CONSERVATION Total			326.42	-	-	-	326.42	-	-16.82	309.60
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	3,329.90	-	-	-	3,329.90	-	-171.63	3,158.27
0024-DIXON RES. CONS. Total			3,329.90	-	-	-	3,329.90	-	-171.63	3,158.27
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	6,140.19	-	-	-	6,140.19	-	-316.50	5,823.69
0025-SOLANO RESOURCE CONSERV DIST Total			6,140.19	-	-	-	6,140.19	-	-316.50	5,823.69
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	265,530.91	-	-	-	265,530.91	-	-13,686.52	251,844.39
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	39,271.57	-	-	-	39,271.57	-	-2,024.28	37,247.29
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	4,343.44	-	-	-	4,343.44	-	-223.87	4,119.57
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	328,161.99	-	-	-	328,161.99	-	-17,198.58	310,963.41
0027-SOLANO COUNTY WATER AGENCY Total			637,307.91	-	-	-	637,307.91	-	-33,133.25	604,174.66
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	54,515.36	-	-	-	54,515.36	-	-2,809.81	51,705.55
0036-LIB SPEC TAX ZONE 1 Total			54,515.36	-	-	-	54,515.36	-	-2,809.81	51,705.55
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	1,130.82	-	-	-	1,130.82	-	-58.29	1,072.53
0037-LIB SPEC TAX ZONE 2 Total			1,130.82	-	-	-	1,130.82	-	-58.29	1,072.53

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	3,786.10	-	-	-	3,786.10	-	-195.14	3,590.96
0046-SOL COUNTY LIGHTING SVC AREA Total			3,786.10	-	-	-	3,786.10	-	-195.14	3,590.96
0047-AVIATION										
0047-AVIATION	GL	Y	13,244.06	-	-	-	13,244.06	-	-682.65	12,561.41
0047-AVIATION Total			13,244.06	-	-	-	13,244.06	-	-682.65	12,561.41
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	23,727.16	-	-	-	23,727.16	-	-1,223.00	22,504.16
0048-B A A Q M D Total			23,727.16	-	-	-	23,727.16	-	-1,223.00	22,504.16
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	14,749.65	-	-	-	14,749.65	-	-760.26	13,989.39
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			14,749.65	-	-	-	14,749.65	-	-760.26	13,989.39
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	514.99	-	-	-	514.99	-	-26.54	488.45
0066-LIB SPEC TAX ZONE 6 Total			514.99	-	-	-	514.99	-	-26.54	488.45
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	13,498.52	-	-	-	13,498.52	-	-695.82	12,802.70
0067-LIB SPEC TAX ZONE 7 Total			13,498.52	-	-	-	13,498.52	-	-695.82	12,802.70
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	406,767.19	-	-	-	406,767.19	-	-20,966.00	385,801.19
0075A-BENICIA CITY Total			406,767.19	-	-	-	406,767.19	-	-20,966.00	385,801.19
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	128,357.51	-	-	-	128,357.51	-	-6,615.51	121,742.00
0076A-DIXON CITY Total			128,357.51	-	-	-	128,357.51	-	-6,615.51	121,742.00

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	692,967.74	-	-	-	692,967.74	-	-35,717.20	657,250.54
0077-FAIRFIELD CITY	GL	Y	11,775.57	-	-	-	11,775.57	-	-622.29	11,153.28
0077A-FAIRFIELD CITY Total			704,743.31	-	-	-	704,743.31	-	-36,339.49	668,403.82
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	56,994.44	-	-	-	56,994.44	-	-2,937.69	54,056.75
0078A-RIO VISTA CITY Total			56,994.44	-	-	-	56,994.44	-	-2,937.69	54,056.75
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	97,101.03	-	-	-	97,101.03	-	-5,004.81	92,096.22
0079-SUISUN CITY	GL	Y	1,390.14	-	-	-	1,390.14	-	-71.59	1,318.55
0079A-SUISUN CITY Total			98,491.17	-	-	-	98,491.17	-	-5,076.40	93,414.77
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	659,368.54	-	-	-	659,368.54	-	-33,987.57	625,380.97
0080-VACAVILLE CITY	GL	Y	105,524.38	-	-	-	105,524.38	-	-5,623.69	99,900.69
0080A-VACAVILLE CITY Total			764,892.92	-	-	-	764,892.92	-	-39,611.26	725,281.66
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	546,765.76	-	-	-	546,765.76	-	-28,184.61	518,581.15
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	3,034.57	-	-	-	3,034.57	-	-151.73	2,882.84
0118-WOODRIDGE MAINT DIST	GL	Y	2,576.42	-	-	-	2,576.42	-	-128.82	2,447.60
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	867.47	-	-	-	867.47	-	-43.37	824.10
0121-COSTA DEL RIO MAINT DIST	GL	Y	610.89	-	-	-	610.89	-	-30.54	580.35
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	324.31	-	-	-	324.31	-	-16.22	308.09
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	2,097.39	-	-	-	2,097.39	-	-141.20	1,956.19
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	1,297.48	-	-	-	1,297.48	-	-64.87	1,232.61
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	1,493.54	-	-	-	1,493.54	-	-77.39	1,416.15
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	922.25	-	-	-	922.25	-	-46.11	876.14

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0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	11,314.63	-	-	-	11,314.63	-	-566.58	10,748.05
0191-GLEN COVE MAINTENANCE	GL	Y	2,632.63	-	-	-	2,632.63	-	-131.63	2,501.00
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	3,103.85	-	-	-	3,103.85	-	-157.23	2,946.62
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	970.01	-	-	-	970.01	-	-49.49	920.52
0081A-VALLEJO CITY Total			578,011.20	-	-	-	578,011.20	-	-29,789.79	548,221.41
0083-E R A F										
0083-E R A F	GL	Y	2,889,434.87	-	-	-	2,889,434.87	-	-148,936.43	2,740,498.44
0083-E R A F Total			2,889,434.87	-	-	-	2,889,434.87	-	-148,936.43	2,740,498.44
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	43,264.94	-	-	-	43,264.94	-	-2,230.18	41,034.76
0102-SOLANO IRRIGATION DIST Total			43,264.94	-	-	-	43,264.94	-	-2,230.18	41,034.76
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	25,746.25	-	-	-	25,746.25	-	-1,327.04	24,419.21
0108-SPECIAL ROAD Total			25,746.25	-	-	-	25,746.25	-	-1,327.04	24,419.21
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	7,573.85	-	-	-	7,573.85	-	-390.37	7,183.48
0127-CORDELIA FIRE Total			7,573.85	-	-	-	7,573.85	-	-390.37	7,183.48
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	18,152.11	-	-	-	18,152.11	-	-935.67	17,216.44
0128-DIXON FIRE* Total			18,152.11	-	-	-	18,152.11	-	-935.67	17,216.44
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	15,759.24	-	-	-	15,759.24	-	-812.25	14,946.99
0131-RYER FIRE*	GL	Y	4.10	-	-	-	4.10	-	-0.21	3.89
0130-MONTEZUMA FIRE* Total			15,763.34	-	-	-	15,763.34	-	-812.46	14,950.88

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0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	9,297.43	-	-	-	9,297.43	-	-479.20	8,818.23
0132-SUISUN FIRE* Total			9,297.43	-	-	-	9,297.43	-	-479.20	8,818.23
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	33,171.44	-	-	-	33,171.44	-	-1,709.73	31,461.71
0133-VACA-ELMIRA FIRE Total			33,171.44	-	-	-	33,171.44	-	-1,709.73	31,461.71
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	16,338.15	-	-	-	16,338.15	-	-842.10	15,496.05
0134-EAST VALLEJO FIRE* Total			16,338.15	-	-	-	16,338.15	-	-842.10	15,496.05
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.07	-	-	-	0.07	-	-	0.07
0159-NAPA JT RES CON Total			0.07	-	-	-	0.07	-	-	0.07
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	15,032.95	-	-	-	15,032.95	-	-774.81	14,258.14
0177-RIO VISTA-MONTEZUMA CEMETERY Total			15,032.95	-	-	-	15,032.95	-	-774.81	14,258.14
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	16,053.88	-	-	-	16,053.88	-	-827.45	15,226.43
0179-SILVEYVILLE CEM Total			16,053.88	-	-	-	16,053.88	-	-827.45	15,226.43
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	21,271.22	-	-	-	21,271.22	-	-1,096.44	20,174.78
0181-VACA-ELMIRA CEM Total			21,271.22	-	-	-	21,271.22	-	-1,096.44	20,174.78
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	40.12	-	-	-	40.12	-	-2.01	38.11
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	22.45	-	-	-	22.45	-	-1.12	21.33

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0196-SOLANO CEMETERY DISTRICT	GL	Y	41,020.57	-	-	-	41,020.57	-	-2,114.42	38,906.15
0196-SOLANO CEMETERY DISTRICT Total			41,083.14	-	-	-	41,083.14	-	-2,117.55	38,965.59
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	104.82	-	-	-	104.82	-	-5.40	99.42
0201-REC DIST 2098 Total			104.82	-	-	-	104.82	-	-5.40	99.42
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	13,237.69	-	-	-	13,237.69	-	-682.29	12,555.40
0426-DIXON UNIF LIBRARY Total			13,237.69	-	-	-	13,237.69	-	-682.29	12,555.40
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	91,622.62	-	-	-	91,622.62	-	-4,722.77	86,899.85
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			91,622.62	-	-	-	91,622.62	-	-4,722.77	86,899.85
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	167,500.65	-	-	-	167,500.65	-	-8,633.69	158,866.96
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	35,405.63	-	-	-	35,405.63	-	-1,824.95	33,580.68
0500-CO SUPT-CO SCH SER FUND SUP Total			202,906.28	-	-	-	202,906.28	-	-10,458.64	192,447.64
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	402.96	-	-	-	402.96	-	-20.77	382.19
0526-LOS RIOS COMM COLL M & O Total			402.96	-	-	-	402.96	-	-20.77	382.19
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	49,176.67	-	-	-	49,176.67	-	-2,579.70	46,596.97
0436-SCC 2012 GOB SERIES E	GL	Y	23,656.97	-	-	-	23,656.97	-	-1,230.63	22,426.34
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	40,243.34	-	-	-	40,243.34	-	-2,091.92	38,151.42
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	87,541.99	-	-	-	87,541.99	-	-4,580.07	82,961.92
0456-SCC 2012 GOB SERIES F	GL	Y	7,258.73	-	-	-	7,258.73	-	-377.32	6,881.41
0464-SCC GOB SERIES 2003A	GL	Y	17,477.94	-	-	-	17,477.94	-	-926.11	16,551.83

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0476-SCC 2015 GO REFUNDING BONDS	GL	Y	86,664.82	-	-	-	86,664.82	-	-4,507.49	82,157.33
0484-SCC GOB 2012 SERIES A	GL	Y	15,612.57	-	-	-	15,612.57	-	-813.73	14,798.84
0485-SCC GOB 2012 SERIES B	GL	Y	6,551.91	-	-	-	6,551.91	-	-343.46	6,208.45
0487-SCC 2014 GOB REF SERIES A	GL	Y	126,293.25	-	-	-	126,293.25	-	-6,611.68	119,681.57
0488-SCC 2014 GOB REF SERIES B	GL	Y	11,619.92	-	-	-	11,619.92	-	-611.49	11,008.43
0497-SCC 2012 GOB Series C	GL	Y	12,803.14	-	-	-	12,803.14	-	-675.57	12,127.57
0527-SOLANO COMMUNITY COL M & O	GL	Y	451,570.36	-	-	-	451,570.36	-	-23,275.83	428,294.53
0527-SOLANO COMMUNITY COL M & O Total			936,471.61	-	-	-	936,471.61	-	-48,625.00	887,846.61
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	22,060.48	-	-	-	22,060.48	-	-1,134.92	20,925.56
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	169.98	-	-	-	169.98	-	-9.16	160.82
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	1,022.26	-	-	-	1,022.26	-	-55.16	967.10
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	34,042.90	-	-	-	34,042.90	-	-1,754.59	32,288.31
0528A-SAN JOAQUIN COUNTY Total			57,295.62	-	-	-	57,295.62	-	-2,953.83	54,341.79
0601-BENICIA UNIF SCHOOL DIST M & O										
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	18,285.57	-	-	-	18,285.57	-	-920.34	17,365.23
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	89,140.31	-	-	-	89,140.31	-	-4,649.92	84,490.39
0450-BENICIA USD SERIES 2001 C	GL	Y	9,176.66	-	-	-	9,176.66	-	-476.21	8,700.45
0480-BUSD Refunding Series 2011	GL	Y	862.47	-	-	-	862.47	-	-43.12	819.35
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	13,667.20	-	-	-	13,667.20	-	-708.04	12,959.16
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	22,598.41	-	-	-	22,598.41	-	-1,170.31	21,428.10
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	294,645.90	-	-	-	294,645.90	-	-15,187.34	279,458.56
0601-BENICIA UNIF SCHOOL DIST M & O Total			448,376.52	-	-	-	448,376.52	-	-23,155.28	425,221.24
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	48,644.46	-	-	-	48,644.46	-	-2,492.34	46,152.12
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	20,491.44	-	-	-	20,491.44	-	-1,050.01	19,441.43

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0482-DIXON USD GOB REF SERIES 2021	GL	Y	84,998.86	-	-	-	84,998.86	-	-4,355.42	80,643.44
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	222,412.70	-	-	-	222,412.70	-	-11,463.79	210,948.91
0602-DIXON UNIF SCHOOL DIST M & O Total			376,547.46	-	-	-	376,547.46	-	-19,361.56	357,185.90
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	39,785.35	-	-	-	39,785.35	-	-2,046.40	37,738.95
0412-VJO USD GOB 2018 SER 2019	GL	Y	18,489.62	-	-	-	18,489.62	-	-944.57	17,545.05
0434-VJO USD GOB 2018 SER 2021	GL	Y	94,211.04	-	-	-	94,211.04	-	-4,810.60	89,400.44
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	79,272.75	-	-	-	79,272.75	-	-4,050.24	75,222.51
0499-VJO USD 2017 GOB REFUNDING	GL	Y	37,854.01	-	-	-	37,854.01	-	-1,935.67	35,918.34
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	855,529.83	-	-	-	855,529.83	-	-44,099.04	811,430.79
0603-VALLEJO UNIF SCHOOL DIST M & O Total			1,125,142.60	-	-	-	1,125,142.60	-	-57,886.52	1,067,256.08
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	351,656.62	-	-	-	351,656.62	-	-18,125.83	333,530.79
0606-TRAVIS UNI SCHL DIST M & O Total			351,656.62	-	-	-	351,656.62	-	-18,125.83	333,530.79
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	1,534.19	-	-	-	1,534.19	-	-79.08	1,455.11
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	1,884.31	-	-	-	1,884.31	-	-101.73	1,782.58
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	15.04	-	-	-	15.04	-	-0.80	14.24
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	1,457.64	-	-	-	1,457.64	-	-80.02	1,377.62
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	451.34	-	-	-	451.34	-	-25.57	425.77
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	1,498.67	-	-	-	1,498.67	-	-81.69	1,416.98
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	2,497.76	-	-	-	2,497.76	-	-136.15	2,361.61
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	113.42	-	-	-	113.42	-	-6.01	107.41
0607A-YOLO COUNTY Total			9,452.37	-	-	-	9,452.37	-	-511.05	8,941.32
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	61,199.20	-	-	-	61,199.20	-	-3,274.94	57,924.26

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0458-VVUSD GOB 2014 SERIES D	GL	Y	52,979.55	-	-	-	52,979.55	-	-2,837.34	50,142.21
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	33,336.12	-	-	-	33,336.12	-	-1,786.67	31,549.45
0486-VVUSD 2014 GOB REFUNDING	GL	Y	28,920.85	-	-	-	28,920.85	-	-1,553.24	27,367.61
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	40,541.78	-	-	-	40,541.78	-	-2,159.70	38,382.08
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	25,469.77	-	-	-	25,469.77	-	-1,368.11	24,101.66
0493-VV USD GOB 2022 REFUNDING	GL	Y	13,297.61	-	-	-	13,297.61	-	-712.84	12,584.77
0498-VV USD GOB 2014 Series B	GL	Y	22,585.39	-	-	-	22,585.39	-	-1,226.97	21,358.42
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	863,406.00	-	-	-	863,406.00	-	-44,503.33	818,902.67
0608-VACAVILLE UNIF SCHL DIST M & O Total			1,141,736.27	-	-	-	1,141,736.27	-	-59,423.14	1,082,313.13
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	37.32	-	-	-	37.32	-	-2.00	35.32
0468-RIVER DELTA SFID NO. 1	GL	Y	81,343.31	-	-	-	81,343.31	-	-4,237.69	77,105.62
0610A-SACRAMENTO COUNT Total			81,380.63	-	-	-	81,380.63	-	-4,239.69	77,140.94
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	107,981.34	-	-	-	107,981.34	-	-5,726.37	102,254.97
0451-FF-SS USD GOB 2016 S-2018	GL	Y	62,774.74	-	-	-	62,774.74	-	-3,343.51	59,431.23
0481-FSUSD 2020 GOB REFUNDING	GL	Y	53,855.51	-	-	-	53,855.51	-	-2,867.98	50,987.53
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	105,702.30	-	-	-	105,702.30	-	-5,620.69	100,081.61
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	52,639.73	-	-	-	52,639.73	-	-2,807.10	49,832.63
0611-F-S UNIF SCHL DIST M & O	GL	Y	1,351,733.25	-	-	-	1,351,733.25	-	-69,673.44	1,282,059.81
0611-F-S UNIF SCHL DIST M & O Total			1,734,686.87	-	-	-	1,734,686.87	-	-90,039.09	1,644,647.78
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	18,934.97	-	-	-	18,934.97	-	-975.98	17,958.99
0998-CO SUPT-CO SCH SER FUND SUPP Total			18,934.97	-	-	-	18,934.97	-	-975.98	17,958.99

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	54,069.11	-	-	-	54,069.11	-	-2,786.95	51,282.16
0999-CO SUPT-BOARD OF EDUCATION Total			54,069.11	-	-	-	54,069.11	-	-2,786.95	51,282.16
DIXON REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
DIXON REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
FAIRFIELD REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
FAIRFIELD REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
SUISUN REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
SUISUN REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
	Grand Total		\$17,304,812.62	-	-	-	\$17,304,812.62	-	-\$893,954.72	\$16,410,857.90