

Solano County
Distribution by Agency - 2024 Unsecured CY and Aircraft First Dist_12-13-2024

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	4,510,763.71	-	-	-	4,510,763.71	-	-9,560.27	4,501,203.44
0001-GENERAL COUNTY* Total			4,510,763.71	-	-	-	4,510,763.71	-	-9,560.27	4,501,203.44
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	319,862.11	-	-	-	319,862.11	-	-689.24	319,172.87
0004-COUNTY FREE LIBRARY Total			319,862.11	-	-	-	319,862.11	-	-689.24	319,172.87
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	117,892.47	-	-	-	117,892.47	-	-252.39	117,640.08
0006-ACC CAP OUTLAY* Total			117,892.47	-	-	-	117,892.47	-	-252.39	117,640.08
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	103,155.65	-	-	-	103,155.65	-	-221.72	102,933.93
0007-MOSQUITO ABATEMENT DISTRICT Total			103,155.65	-	-	-	103,155.65	-	-221.72	102,933.93
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	2,575.16	-	-	-	2,575.16	-	-6.87	2,568.29
0009-MAINE PRAIRIE Total			2,575.16	-	-	-	2,575.16	-	-6.87	2,568.29
0016-RECREATION										
0016-RECREATION	GL	Y	29,584.39	-	-	-	29,584.39	-	-63.35	29,521.04
0016-RECREATION Total			29,584.39	-	-	-	29,584.39	-	-63.35	29,521.04
0018-G V R D										
0018-G V R D	GL	Y	157,091.64	-	-	-	157,091.64	-	-359.22	156,732.42
0018-G V R D Total			157,091.64	-	-	-	157,091.64	-	-359.22	156,732.42
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	366.20	-	-	-	366.20	-	-0.58	365.62
0019-COLLINSVILLE LEVEE Total			366.20	-	-	-	366.20	-	-0.58	365.62

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	39,994.31	-	-	-	39,994.31	-	-91.31	39,903.00
0022-VALLEJO FLOOD & WASTEWATER DIS Total			39,994.31	-	-	-	39,994.31	-	-91.31	39,903.00
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	428.20	-	-	-	428.20	-	-0.90	427.30
0023-SUISUN RESOURCE CONSERVATION Total			428.20	-	-	-	428.20	-	-0.90	427.30
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	4,513.59	-	-	-	4,513.59	-	-9.19	4,504.40
0024-DIXON RES. CONS. Total			4,513.59	-	-	-	4,513.59	-	-9.19	4,504.40
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	8,194.97	-	-	-	8,194.97	-	-17.21	8,177.76
0025-SOLANO RESOURCE CONSERV DIST Total			8,194.97	-	-	-	8,194.97	-	-17.21	8,177.76
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	347,027.65	-	-	-	347,027.65	-	-747.95	346,279.70
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	51,164.93	-	-	-	51,164.93	-	-111.22	51,053.71
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	6,638.64	-	-	-	6,638.64	-	-12.33	6,626.31
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	439,707.71	-	-	-	439,707.71	-	-918.92	438,788.79
0027-SOLANO COUNTY WATER AGENCY Total			844,538.93	-	-	-	844,538.93	-	-1,790.42	842,748.51
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	72,725.81	-	-	-	72,725.81	-	-151.66	72,574.15
0036-LIB SPEC TAX ZONE 1 Total			72,725.81	-	-	-	72,725.81	-	-151.66	72,574.15
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	1,456.39	-	-	-	1,456.39	-	-3.19	1,453.20
0037-LIB SPEC TAX ZONE 2 Total			1,456.39	-	-	-	1,456.39	-	-3.19	1,453.20

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	5,148.97	-	-	-	5,148.97	-	-10.43	5,138.54
0046-SOL COUNTY LIGHTING SVC AREA Total			5,148.97	-	-	-	5,148.97	-	-10.43	5,138.54
0047-AVIATION										
0047-AVIATION	GL	Y	17,382.23	-	-	-	17,382.23	-	-37.22	17,345.01
0047-AVIATION Total			17,382.23	-	-	-	17,382.23	-	-37.22	17,345.01
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	30,842.32	-	-	-	30,842.32	-	-67.05	30,775.27
0048-B A A Q M D Total			30,842.32	-	-	-	30,842.32	-	-67.05	30,775.27
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	19,501.68	-	-	-	19,501.68	-	-41.31	19,460.37
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			19,501.68	-	-	-	19,501.68	-	-41.31	19,460.37
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	659.86	-	-	-	659.86	-	-1.45	658.41
0066-LIB SPEC TAX ZONE 6 Total			659.86	-	-	-	659.86	-	-1.45	658.41
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	16,817.69	-	-	-	16,817.69	-	-38.77	16,778.92
0067-LIB SPEC TAX ZONE 7 Total			16,817.69	-	-	-	16,817.69	-	-38.77	16,778.92
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	523,079.93	-	-	-	523,079.93	-	-1,147.28	521,932.65
0075A-BENICIA CITY Total			523,079.93	-	-	-	523,079.93	-	-1,147.28	521,932.65
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	179,470.47	-	-	-	179,470.47	-	-351.30	179,119.17
0076A-DIXON CITY Total			179,470.47	-	-	-	179,470.47	-	-351.30	179,119.17

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	918,917.18	-	-	-	918,917.18	-	-1,939.93	916,977.25
0077-FAIRFIELD CITY	GL	Y	16,831.88	-	-	-	16,831.88	-	-26.19	16,805.69
0077A-FAIRFIELD CITY Total			935,749.06	-	-	-	935,749.06	-	-1,966.12	933,782.94
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	82,689.65	-	-	-	82,689.65	-	-158.81	82,530.84
0078A-RIO VISTA CITY Total			82,689.65	-	-	-	82,689.65	-	-158.81	82,530.84
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	127,402.36	-	-	-	127,402.36	-	-271.58	127,130.78
0079-SUISUN CITY	GL	Y	914.51	-	-	-	914.51	-	-3.96	910.55
0079A-SUISUN CITY Total			128,316.87	-	-	-	128,316.87	-	-275.54	128,041.33
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	896,747.81	-	-	-	896,747.81	-	-1,866.16	894,881.65
0080-VACAVILLE CITY	GL	Y	164,248.30	-	-	-	164,248.30	-	-313.73	163,934.57
0080A-VACAVILLE CITY Total			1,060,996.11	-	-	-	1,060,996.11	-	-2,179.89	1,058,816.22
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	685,763.48	-	-	-	685,763.48	-	-1,573.11	684,190.37
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	128.27	-	-	-	128.27	-	-3.63	124.64
0118-WOODRIDGE MAINT DIST	GL	Y	114.05	-	-	-	114.05	-	-2.18	111.87
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	74.18	-	-	-	74.18	-	-2.97	71.21
0121-COSTA DEL RIO MAINT DIST	GL	Y	777.23	-	-	-	777.23	-	-38.86	738.37
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	25.11	-	-	-	25.11	-	-	25.11
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	485.30	-	-	-	485.30	-	-22.10	463.20
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	291.27	-	-	-	291.27	-	-13.62	277.65
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	110.02	-	-	-	110.02	-	-4.83	105.19
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	237.36	-	-	-	237.36	-	-11.44	225.92

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0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	754.33	-	-	-	754.33	-	-16.61	737.72
0191-GLEN COVE MAINTENANCE	GL	Y	5,400.68	-	-	-	5,400.68	-	-25.86	5,374.82
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	181.97	-	-	-	181.97	-	-7.62	174.35
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	112.00	-	-	-	112.00	-	-	112.00
0081A-VALLEJO CITY Total			694,455.25	-	-	-	694,455.25	-	-1,722.83	692,732.42
0083-E R A F										
0083-E R A F	GL	Y	3,738,067.81	-	-	-	3,738,067.81	-	-8,190.38	3,729,877.43
0083-E R A F Total			3,738,067.81	-	-	-	3,738,067.81	-	-8,190.38	3,729,877.43
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	56,077.91	-	-	-	56,077.91	-	-123.66	55,954.25
0102-SOLANO IRRIGATION DIST Total			56,077.91	-	-	-	56,077.91	-	-123.66	55,954.25
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	33,229.84	-	-	-	33,229.84	-	-72.44	33,157.40
0108-SPECIAL ROAD Total			33,229.84	-	-	-	33,229.84	-	-72.44	33,157.40
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	9,755.45	-	-	-	9,755.45	-	-21.27	9,734.18
0127-CORDELIA FIRE Total			9,755.45	-	-	-	9,755.45	-	-21.27	9,734.18
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	22,473.39	-	-	-	22,473.39	-	-51.23	22,422.16
0128-DIXON FIRE* Total			22,473.39	-	-	-	22,473.39	-	-51.23	22,422.16
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	20,279.15	-	-	-	20,279.15	-	-44.87	20,234.28
0131-RYER FIRE*	GL	Y	2.45	-	-	-	2.45	-	-0.05	2.40
0130-MONTEZUMA FIRE* Total			20,281.60	-	-	-	20,281.60	-	-44.92	20,236.68

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0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	12,702.20	-	-	-	12,702.20	-	-25.89	12,676.31
0132-SUISUN FIRE* Total			12,702.20	-	-	-	12,702.20	-	-25.89	12,676.31
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	43,076.28	-	-	-	43,076.28	-	-93.44	42,982.84
0133-VACA-ELMIRA FIRE Total			43,076.28	-	-	-	43,076.28	-	-93.44	42,982.84
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	22,103.37	-	-	-	22,103.37	-	-45.40	22,057.97
0134-EAST VALLEJO FIRE* Total			22,103.37	-	-	-	22,103.37	-	-45.40	22,057.97
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.13	-	-	-	0.13	-	-	0.13
0159-NAPA JT RES CON Total			0.13	-	-	-	0.13	-	-	0.13
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	19,769.97	-	-	-	19,769.97	-	-41.96	19,728.01
0177-RIO VISTA-MONTEZUMA CEMETERY Total			19,769.97	-	-	-	19,769.97	-	-41.96	19,728.01
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	21,850.00	-	-	-	21,850.00	-	-44.24	21,805.76
0179-SILVEYVILLE CEM Total			21,850.00	-	-	-	21,850.00	-	-44.24	21,805.76
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	27,795.90	-	-	-	27,795.90	-	-60.30	27,735.60
0181-VACA-ELMIRA CEM Total			27,795.90	-	-	-	27,795.90	-	-60.30	27,735.60
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	20.51	-	-	-	20.51	-	-0.40	20.11
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	11.52	-	-	-	11.52	-	-0.22	11.30

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0196-SOLANO CEMETERY DISTRICT	GL	Y	54,629.29	-	-	-	54,629.29	-	-114.80	54,514.49
0196-SOLANO CEMETERY DISTRICT Total			54,661.32	-	-	-	54,661.32	-	-115.42	54,545.90
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	89.79	-	-	-	89.79	-	-0.33	89.46
0201-REC DIST 2098 Total			89.79	-	-	-	89.79	-	-0.33	89.46
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	18,096.73	-	-	-	18,096.73	-	-36.40	18,060.33
0426-DIXON UNIF LIBRARY Total			18,096.73	-	-	-	18,096.73	-	-36.40	18,060.33
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	119,544.10	-	-	-	119,544.10	-	-259.86	119,284.24
1427-REFUND OF EXCESS TAXES FD 427	GL	Y	-2.85	-	-	-	-2.85	-	-	-2.85
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			119,541.25	-	-	-	119,541.25	-	-259.86	119,281.39
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	218,879.96	-	-	-	218,879.96	-	-472.07	218,407.89
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	46,264.76	-	-	-	46,264.76	-	-99.78	46,164.98
0500-CO SUPT-CO SCH SER FUND SUP Total			265,144.72	-	-	-	265,144.72	-	-571.85	264,572.87
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	507.28	-	-	-	507.28	-	-1.11	506.17
0526-LOS RIOS COMM COLL M & O Total			507.28	-	-	-	507.28	-	-1.11	506.17
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	17,122.46	-	-	-	17,122.46	-	-199.01	16,923.45
0436-SCC 2012 GOB SERIES E	GL	Y	74,460.01	-	-	-	74,460.01	-	-8.61	74,451.40
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	141,129.35	-	-	-	141,129.35	-	-5.87	141,123.48
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	112,837.35	-	-	-	112,837.35	-	-257.00	112,580.35
0456-SCC 2012 GOB SERIES F	GL	Y	25,361.30	-	-	-	25,361.30	-	-1.06	25,360.24

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0464-SCC GOB SERIES 2003A	GL	Y	4,749.87	-	-	-	4,749.87	-	-234.84	4,515.03
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	286,869.36	-	-	-	286,869.36	-	-36.90	286,832.46
0484-SCC GOB 2012 SERIES A	GL	Y	24,722.70	-	-	-	24,722.70	-	-33.26	24,689.44
0485-SCC GOB 2012 SERIES B	GL	Y	413.80	-	-	-	413.80	-	-17.98	395.82
0487-SCC 2014 GOB REF SERIES A	GL	Y	6,201.56	-	-	-	6,201.56	-	-296.56	5,905.00
0488-SCC 2014 GOB REF SERIES B	GL	Y	2,972.85	-	-	-	2,972.85	-	-139.24	2,833.61
0497-SCC 2012 GOB Series C	GL	Y	5,525.99	-	-	-	5,525.99	-	-151.07	5,374.92
0527-SOLANO COMMUNITY COL M & O	GL	Y	589,762.84	-	-	-	589,762.84	-	-1,272.89	588,489.95
0527-SOLANO COMMUNITY COL M & O Total			1,292,129.44	-	-	-	1,292,129.44	-	-2,654.29	1,289,475.15
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	104,730.42	-	-	-	104,730.42	-	-7.31	104,723.11
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	18.28	-	-	-	18.28	-	-1.06	17.22
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	105.81	-	-	-	105.81	-	-6.18	99.63
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	44,989.04	-	-	-	44,989.04	-	-94.75	44,894.29
0528A-SAN JOAQUIN COUNTY Total			149,843.55	-	-	-	149,843.55	-	-109.30	149,734.25
0601-BENICIA UNIF SCHOOL DIST M & O										
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	2,548.95	-	-	-	2,548.95	-	-127.07	2,421.88
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	283,573.81	-	-	-	283,573.81	-	-182.21	283,391.60
0450-BENICIA USD SERIES 2001 C	GL	Y	25,233.08	-	-	-	25,233.08	-	-26.00	25,207.08
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	34,622.66	-	-	-	34,622.66	-	-40.69	34,581.97
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	56,387.50	-	-	-	56,387.50	-	-66.84	56,320.66
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	491,177.86	-	-	-	491,177.86	-	-831.25	490,346.61
0601-BENICIA UNIF SCHOOL DIST M & O Total			893,543.86	-	-	-	893,543.86	-	-1,274.06	892,269.80
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	35,225.82	-	-	-	35,225.82	-	-122.67	35,103.15
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	14,289.20	-	-	-	14,289.20	-	-43.29	14,245.91

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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	55,528.61	-	-	-	55,528.61	-	-229.58	55,299.03
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	348,669.69	-	-	-	348,669.69	-	-625.16	348,044.53
0602-DIXON UNIF SCHOOL DIST M & O Total			453,713.32	-	-	-	453,713.32	-	-1,020.70	452,692.62
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	111,948.94	-	-	-	111,948.94	-	-	111,948.94
0412-VJO USD GOB 2018 SER 2019	GL	Y	17,797.98	-	-	-	17,797.98	-	-114.88	17,683.10
0434-VJO USD GOB 2018 SER 2021	GL	Y	26,161.95	-	-	-	26,161.95	-	-466.37	25,695.58
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	17,473.64	-	-	-	17,473.64	-	-379.01	17,094.63
0462-VALLEJO USD MEASURE A S 2002	GL	Y	13.74	-	-	-	13.74	-	-0.69	13.05
0467-VALLEJO USD MEASURE A S 2004	GL	Y	19.52	-	-	-	19.52	-	-0.98	18.54
0475-VALLEJO USD MEASURE A - S2006	GL	Y	10.72	-	-	-	10.72	-	-0.54	10.18
0499-VJO USD 2017 GOB REFUNDING	GL	Y	33,898.83	-	-	-	33,898.83	-	-159.69	33,739.14
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	939,097.75	-	-	-	939,097.75	-	-2,444.82	936,652.93
0603-VALLEJO UNIF SCHOOL DIST M & O Total			1,146,423.07	-	-	-	1,146,423.07	-	-3,566.98	1,142,856.09
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	218,802.07	-	-	-	218,802.07	-	-989.73	217,812.34
0606-TRAVIS UNI SCHL DIST M & O Total			218,802.07	-	-	-	218,802.07	-	-989.73	217,812.34
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	1,989.25	-	-	-	1,989.25	-	-4.36	1,984.89
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	3,342.05	-	-	-	3,342.05	-	-5.76	3,336.29
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	16.95	-	-	-	16.95	-	-	16.95
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	2,715.92	-	-	-	2,715.92	-	-2.51	2,713.41
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	103.65	-	-	-	103.65	-	-1.68	101.97
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	2,600.79	-	-	-	2,600.79	-	-3.77	2,597.02
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	4,334.60	-	-	-	4,334.60	-	-6.28	4,328.32
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	127.18	-	-	-	127.18	-	-	127.18

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0607-DAVIS UNI SCHL DIST M & O	GL	Y	4,324.33	-	-	-	4,324.33	-	-	4,324.33
0609-WNTRS UNI SCHL DIST M & O	GL	Y	19,129.64	-	-	-	19,129.64	-	-	19,129.64
0612-WNTRS JT UNIF-ED	GL	Y	1,736.80	-	-	-	1,736.80	-	-	1,736.80
0614-DAVIS JT.UNIF ED.	GL	Y	377.59	-	-	-	377.59	-	-	377.59
0607A-YOLO COUNTY Total			40,798.75	-	-	-	40,798.75	-	-24.36	40,774.39
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	101,589.49	-	-	-	101,589.49	-	-169.86	101,419.63
0458-VVUSD GOB 2014 SERIES D	GL	Y	77,636.02	-	-	-	77,636.02	-	-144.74	77,491.28
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	52,635.29	-	-	-	52,635.29	-	-111.94	52,523.35
0486-VVUSD 2014 GOB REFUNDING	GL	Y	47,560.35	-	-	-	47,560.35	-	-128.76	47,431.59
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	73,195.58	-	-	-	73,195.58	-	-80.81	73,114.77
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	41,683.39	-	-	-	41,683.39	-	-114.12	41,569.27
0493-VV USD GOB 2022 REFUNDING	GL	Y	22,979.65	-	-	-	22,979.65	-	-54.93	22,924.72
0498-VV USD GOB 2014 Series B	GL	Y	27,798.85	-	-	-	27,798.85	-	-160.64	27,638.21
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	1,189,881.78	-	-	-	1,189,881.78	-	-2,424.57	1,187,457.21
0608-VACAVILLE UNIF SCHL DIST M & O Total			1,634,960.40	-	-	-	1,634,960.40	-	-3,390.37	1,631,570.03
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	40.70	-	-	-	40.70	-	-	40.70
0468-RIVER DELTA SFID NO. 1	GL	Y	515,033.50	-	-	-	515,033.50	-	-49.55	514,983.95
0469-RIVER DELTA SFID NO.2	GL	Y	471.92	-	-	-	471.92	-	-	471.92
0610-RIVR DELTA JT UNI M & O	GL	Y	250,298.38	-	-	-	250,298.38	-	-	250,298.38
0613-RVR DELTA UNI-ED	GL	Y	12,608.40	-	-	-	12,608.40	-	-	12,608.40
0610A-SACRAMENTO COUNT Total			778,452.90	-	-	-	778,452.90	-	-49.55	778,403.35
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	135,768.23	-	-	-	135,768.23	-	-197.53	135,570.70
0451-FF-SS USD GOB 2016 S-2018	GL	Y	63,436.99	-	-	-	63,436.99	-	-125.31	63,311.68

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0481-FSUSD 2020 GOB REFUNDING	GL	Y	61,033.39	-	-	-	61,033.39	-	-105.82	60,927.57
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	125,041.05	-	-	-	125,041.05	-	-185.59	124,855.46
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	67,712.49	-	-	-	67,712.49	-	-97.29	67,615.20
0611-F-S UNIF SCHL DIST M & O	GL	Y	1,705,213.71	-	-	-	1,705,213.71	-	-3,801.79	1,701,411.92
0611-F-S UNIF SCHL DIST M & O Total			2,158,205.86	-	-	-	2,158,205.86	-	-4,513.33	2,153,692.53
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	24,746.41	-	-	-	24,746.41	-	-53.35	24,693.06
0998-CO SUPT-CO SCH SER FUND SUPP Total			24,746.41	-	-	-	24,746.41	-	-53.35	24,693.06
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	70,692.54	-	-	-	70,692.54	-	-152.32	70,540.22
0999-CO SUPT-BOARD OF EDUCATION Total			70,692.54	-	-	-	70,692.54	-	-152.32	70,540.22
DIXON REDEVELOPMENT AGENCY										
0146-DIXON REDEVELOPMENT	GL	N	188,673.76	-	-	-	188,673.76	-	-1.18	188,672.58
DIXON REDEVELOPMENT AGENCY Total			188,673.76	-	-	-	188,673.76	-	-1.18	188,672.58
FAIRFIELD REDEVELOPMENT AGENCY										
0090-CORDELIA REDEV	GL	N	1,119,790.05	-	-	-	1,119,790.05	-	-153.01	1,119,637.04
0095-FAIRFIELD REGIONAL CNTR REDEV	GL	N	571,650.11	-	-	-	571,650.11	-	-222.27	571,427.84
0096-HIGHWAY 12 REDEV	GL	N	3,338,914.05	-	-	-	3,338,914.05	-	-427.78	3,338,486.27
0097-FAIRFIELD CITY CENTER REDEV	GL	N	152,044.01	-	-	-	152,044.01	-	-477.42	151,566.59
0148-NORTH TEXAS STREET REDEVELPMNT	GL	N	79,594.21	-	-	-	79,594.21	-	-236.29	79,357.92
0149-FAIRFIELD REG CTR RD-AMENDMENT	GL	N	48.78	-	-	-	48.78	-	-2.44	46.34
FAIRFIELD REDEVELOPMENT AGENCY Total			5,262,041.21	-	-	-	5,262,041.21	-	-1,519.21	5,260,522.00
SUISUN REDEVELOPMENT AGENCY										
0089-SUISUN CITY REDEV	GL	N	153,486.13	-	-	-	153,486.13	-	-41.40	153,444.73
0147-SUISUN CITY REDEV-AS AMENDED	GL	N	184,250.81	-	-	-	184,250.81	-	-1,407.40	182,843.41
SUISUN REDEVELOPMENT AGENCY Total			337,736.94	-	-	-	337,736.94	-	-1,448.80	336,288.14

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
VACAVILLE REDEVELOPMENT AGENCY										
0100-VACA I 505/80 REDEVELOPMENT	GL	N	3,022,658.85	-	-	-	3,022,658.85	-	-828.70	3,021,830.15
0141-VACA COMMUNITY REDEV	GL	N	484,202.27	-	-	-	484,202.27	-	-492.77	483,709.50
VACAVILLE REDEVELOPMENT AGENCY Total			3,506,861.12	-	-	-	3,506,861.12	-	-1,321.47	3,505,539.65
VALLEJO REDEVELOPMENT AGENCY										
0087-VALLEJO CENTRAL REDEV	GL	N	342,505.09	-	-	-	342,505.09	-	-57.92	342,447.17
0091-MARINA VISTA REDEV	GL	N	49,708.58	-	-	-	49,708.58	-	-32.77	49,675.81
0092-FLOSDEN REDEV	GL	N	3,847.58	-	-	-	3,847.58	-	-148.21	3,699.37
0093-VALLEJO WATERFRONT DEVELOPMENT	GL	N	198,558.91	-	-	-	198,558.91	-	-	198,558.91
0098-FLOSDEN ANNEX	GL	N	8,541.46	-	-	-	8,541.46	-	-	8,541.46
0143-FLOSDEN # 3 MARINE WORLD RED	GL	N	35,709.49	-	-	-	35,709.49	-	-	35,709.49
VALLEJO REDEVELOPMENT AGENCY Total			638,871.11	-	-	-	638,871.11	-	-238.90	638,632.21
		Grand Total	\$33,189,974.87	-	-	-	\$33,189,974.87	-	-\$53,343.52	\$33,136,631.35