

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft First Dist_12-14-23

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	3,060,921.97	-	-	-	3,060,921.97	-	-	3,060,921.97
0001-GENERAL COUNTY* Total			3,060,921.97	-	-	-	3,060,921.97	-	-	3,060,921.97
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	269,307.86	-	-	-	269,307.86	-	-	269,307.86
0004-COUNTY FREE LIBRARY Total			269,307.86	-	-	-	269,307.86	-	-	269,307.86
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	81,824.35	-	-	-	81,824.35	-	-	81,824.35
0006-ACC CAP OUTLAY* Total			81,824.35	-	-	-	81,824.35	-	-	81,824.35
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	83,779.67	-	-	-	83,779.67	-	-	83,779.67
0007-MOSQUITO ABATEMENT DISTRICT Total			83,779.67	-	-	-	83,779.67	-	-	83,779.67
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	4,354.70	-	-	-	4,354.70	-	-	4,354.70
0009-MAINE PRAIRIE Total			4,354.70	-	-	-	4,354.70	-	-	4,354.70
0016-RECREATION										
0016-RECREATION	GL	Y	20,535.00	-	-	-	20,535.00	-	-	20,535.00
0016-RECREATION Total			20,535.00	-	-	-	20,535.00	-	-	20,535.00
0018-G V R D										
0018-G V R D	GL	Y	173,669.92	-	-	-	173,669.92	-	-	173,669.92
0018-G V R D Total			173,669.92	-	-	-	173,669.92	-	-	173,669.92
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	409.33	-	-	-	409.33	-	-	409.33
0019-COLLINSVILLE LEVEE Total			409.33	-	-	-	409.33	-	-	409.33

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	45,367.25	-	-	-	45,367.25	-	-	45,367.25
0022-VALLEJO FLOOD & WASTEWATER DIS Total			45,367.25	-	-	-	45,367.25	-	-	45,367.25
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	314.60	-	-	-	314.60	-	-	314.60
0023-SUISUN RESOURCE CONSERVATION Total			314.60	-	-	-	314.60	-	-	314.60
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	5,624.96	-	-	-	5,624.96	-	-	5,624.96
0024-DIXON RES. CONS. Total			5,624.96	-	-	-	5,624.96	-	-	5,624.96
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	6,501.74	-	-	-	6,501.74	-	-	6,501.74
0025-SOLANO RESOURCE CONSERV DIST Total			6,501.74	-	-	-	6,501.74	-	-	6,501.74
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	327,244.87	-	-	-	327,244.87	-	-	327,244.87
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	39,113.45	-	-	-	39,113.45	-	-	39,113.45
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	5,025.89	-	-	-	5,025.89	-	-	5,025.89
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	393,664.04	-	-	-	393,664.04	-	-	393,664.04
0027-SOLANO COUNTY WATER AGENCY Total			765,048.25	-	-	-	765,048.25	-	-	765,048.25
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	30,784.30	-	-	-	30,784.30	-	-	30,784.30
0036-LIB SPEC TAX ZONE 1 Total			30,784.30	-	-	-	30,784.30	-	-	30,784.30
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	2,040.04	-	-	-	2,040.04	-	-	2,040.04
0037-LIB SPEC TAX ZONE 2 Total			2,040.04	-	-	-	2,040.04	-	-	2,040.04

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	7,062.48	-	-	-	7,062.48	-	-	7,062.48
0046-SOL COUNTY LIGHTING SVC AREA Total			7,062.48	-	-	-	7,062.48	-	-	7,062.48
0047-AVIATION										
0047-AVIATION	GL	Y	12,059.69	-	-	-	12,059.69	-	-	12,059.69
0047-AVIATION Total			12,059.69	-	-	-	12,059.69	-	-	12,059.69
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	28,913.65	-	-	-	28,913.65	-	-	28,913.65
0048-B A A Q M D Total			28,913.65	-	-	-	28,913.65	-	-	28,913.65
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	15,659.51	-	-	-	15,659.51	-	-	15,659.51
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			15,659.51	-	-	-	15,659.51	-	-	15,659.51
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	935.98	-	-	-	935.98	-	-	935.98
0066-LIB SPEC TAX ZONE 6 Total			935.98	-	-	-	935.98	-	-	935.98
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	13,980.56	-	-	-	13,980.56	-	-	13,980.56
0067-LIB SPEC TAX ZONE 7 Total			13,980.56	-	-	-	13,980.56	-	-	13,980.56
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	743,241.99	-	-	-	743,241.99	-	-	743,241.99
0075A-BENICIA CITY Total			743,241.99	-	-	-	743,241.99	-	-	743,241.99
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	199,840.74	-	-	-	199,840.74	-	-	199,840.74
0076A-DIXON CITY Total			199,840.74	-	-	-	199,840.74	-	-	199,840.74

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	120,527.06	-	-	-	120,527.06	-	-	120,527.06
0077-FAIRFIELD CITY	GL	Y	14,649.69	-	-	-	14,649.69	-	-	14,649.69
0077A-FAIRFIELD CITY Total			135,176.75	-	-	-	135,176.75	-	-	135,176.75
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	111,390.29	-	-	-	111,390.29	-	-	111,390.29
0078A-RIO VISTA CITY Total			111,390.29	-	-	-	111,390.29	-	-	111,390.29
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	140,241.59	-	-	-	140,241.59	-	-	140,241.59
0079-SUISUN CITY	GL	Y	827.79	-	-	-	827.79	-	-	827.79
0079A-SUISUN CITY Total			141,069.38	-	-	-	141,069.38	-	-	141,069.38
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	456,863.89	-	-	-	456,863.89	-	-	456,863.89
0080-VACAVILLE CITY	GL	Y	145,854.40	-	-	-	145,854.40	-	-	145,854.40
0080A-VACAVILLE CITY Total			602,718.29	-	-	-	602,718.29	-	-	602,718.29
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	786,889.07	-	-	-	786,889.07	-	-	786,889.07
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	55.53	-	-	-	55.53	-	-	55.53
0118-WOODRIDGE MAINT DIST	GL	Y	36.50	-	-	-	36.50	-	-	36.50
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	18.56	-	-	-	18.56	-	-	18.56
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	31.39	-	-	-	31.39	-	-	31.39
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	44.57	-	-	-	44.57	-	-	44.57
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	70.61	-	-	-	70.61	-	-	70.61
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	18.22	-	-	-	18.22	-	-	18.22
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	10.57	-	-	-	10.57	-	-	10.57
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	353.11	-	-	-	353.11	-	-	353.11

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0191-GLEN COVE MAINTENANCE	GL	Y	4,765.99	-	-	-	4,765.99	-	-	4,765.99
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	36.98	-	-	-	36.98	-	-	36.98
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	112.25	-	-	-	112.25	-	-	112.25
0081A-VALLEJO CITY Total			792,443.35	-	-	-	792,443.35	-	-	792,443.35
0083-E R A F										
0083-E R A F	GL	Y	5,200,697.18	-	-	-	5,200,697.18	-	-	5,200,697.18
0083-E R A F Total			5,200,697.18	-	-	-	5,200,697.18	-	-	5,200,697.18
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	-25,750.77	-	-	-	-25,750.77	-	-	-25,750.77
0102-SOLANO IRRIGATION DIST Total			-25,750.77	-	-	-	-25,750.77	-	-	-25,750.77
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	46,780.04	-	-	-	46,780.04	-	-	46,780.04
0108-SPECIAL ROAD Total			46,780.04	-	-	-	46,780.04	-	-	46,780.04
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	13,893.96	-	-	-	13,893.96	-	-	13,893.96
0127-CORDELIA FIRE Total			13,893.96	-	-	-	13,893.96	-	-	13,893.96
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	32,335.50	-	-	-	32,335.50	-	-	32,335.50
0128-DIXON FIRE* Total			32,335.50	-	-	-	32,335.50	-	-	32,335.50
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	28,659.35	-	-	-	28,659.35	-	-	28,659.35
0130-MONTEZUMA FIRE* Total			28,659.35	-	-	-	28,659.35	-	-	28,659.35
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	17,267.88	-	-	-	17,267.88	-	-	17,267.88
0132-SUISUN FIRE* Total			17,267.88	-	-	-	17,267.88	-	-	17,267.88

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0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	60,450.09	-	-	-	60,450.09	-	-	60,450.09
0133-VACA-ELMIRA FIRE Total			60,450.09	-	-	-	60,450.09	-	-	60,450.09
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	30,250.18	-	-	-	30,250.18	-	-	30,250.18
0134-EAST VALLEJO FIRE* Total			30,250.18	-	-	-	30,250.18	-	-	30,250.18
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.33	-	-	-	0.33	-	-	0.33
0159-NAPA JT RES CON Total			0.33	-	-	-	0.33	-	-	0.33
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	27,699.78	-	-	-	27,699.78	-	-	27,699.78
0177-RIO VISTA-MONTEZUMA CEMETERY Total			27,699.78	-	-	-	27,699.78	-	-	27,699.78
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	27,585.04	-	-	-	27,585.04	-	-	27,585.04
0179-SILVEYVILLE CEM Total			27,585.04	-	-	-	27,585.04	-	-	27,585.04
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	14,572.84	-	-	-	14,572.84	-	-	14,572.84
0181-VACA-ELMIRA CEM Total			14,572.84	-	-	-	14,572.84	-	-	14,572.84
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	36,895.45	-	-	-	36,895.45	-	-	36,895.45
0196-SOLANO CEMETERY DISTRICT Total			36,895.45	-	-	-	36,895.45	-	-	36,895.45
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	136.79	-	-	-	136.79	-	-	136.79
0201-REC DIST 2098 Total			136.79	-	-	-	136.79	-	-	136.79

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0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	22,168.07	-	-	-	22,168.07	-	-	22,168.07
0426-DIXON UNIF LIBRARY Total			22,168.07	-	-	-	22,168.07	-	-	22,168.07
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	73,053.38	-	-	-	73,053.38	-	-	73,053.38
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			73,053.38	-	-	-	73,053.38	-	-	73,053.38
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	199,874.71	-	-	-	199,874.71	-	-	199,874.71
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	42,232.26	-	-	-	42,232.26	-	-	42,232.26
0500-CO SUPT-CO SCH SER FUND SUP Total			242,106.97	-	-	-	242,106.97	-	-	242,106.97
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	727.07	-	-	-	727.07	-	-	727.07
0526-LOS RIOS COMM COLL M & O Total			727.07	-	-	-	727.07	-	-	727.07
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	83,266.35	-	-	-	83,266.35	-	-	83,266.35
0436-SCC 2012 GOB SERIES E	GL	Y	5,525.24	-	-	-	5,525.24	-	-	5,525.24
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	102,973.67	-	-	-	102,973.67	-	-	102,973.67
0464-SCC GOB SERIES 2003A	GL	Y	8.14	-	-	-	8.14	-	-	8.14
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	7,704.15	-	-	-	7,704.15	-	-	7,704.15
0484-SCC GOB 2012 SERIES A	GL	Y	15,854.92	-	-	-	15,854.92	-	-	15,854.92
0485-SCC GOB 2012 SERIES B	GL	Y	13,598.83	-	-	-	13,598.83	-	-	13,598.83
0487-SCC 2014 GOB REF SERIES A	GL	Y	281,049.43	-	-	-	281,049.43	-	-	281,049.43
0488-SCC 2014 GOB REF SERIES B	GL	Y	4.62	-	-	-	4.62	-	-	4.62
0497-SCC 2012 GOB Series C	GL	Y	5.05	-	-	-	5.05	-	-	5.05

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0527-SOLANO COMMUNITY COL M & O	GL	Y	539,255.27	-	-	-	539,255.27	-	-	539,255.27
0527-SOLANO COMMUNITY COL M & O Total			1,049,245.67	-	-	-	1,049,245.67	-	-	1,049,245.67
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	112,436.19	-	-	-	112,436.19	-	-	112,436.19
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	63,006.53	-	-	-	63,006.53	-	-	63,006.53
0528A-SAN JOAQUIN COUNTY Total			175,442.72	-	-	-	175,442.72	-	-	175,442.72
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	264,950.96	-	-	-	264,950.96	-	-	264,950.96
0450-BENICIA USD SERIES 2001 C	GL	Y	22,288.14	-	-	-	22,288.14	-	-	22,288.14
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	33,757.95	-	-	-	33,757.95	-	-	33,757.95
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	55,780.72	-	-	-	55,780.72	-	-	55,780.72
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	706,069.35	-	-	-	706,069.35	-	-	706,069.35
0601-BENICIA UNIF SCHOOL DIST M & O Total			1,082,847.12	-	-	-	1,082,847.12	-	-	1,082,847.12
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	29,129.54	-	-	-	29,129.54	-	-	29,129.54
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	13,291.18	-	-	-	13,291.18	-	-	13,291.18
0482-DIXON USD GOB REF SERIES 2021	GL	Y	54,341.22	-	-	-	54,341.22	-	-	54,341.22
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	442,057.94	-	-	-	442,057.94	-	-	442,057.94
0602-DIXON UNIF SCHOOL DIST M & O Total			538,819.88	-	-	-	538,819.88	-	-	538,819.88
0603-VALLEJO UNIF SCHOOL DIST M & O										
0412-VJO USD GOB 2018 SER 2019	GL	Y	15,676.89	-	-	-	15,676.89	-	-	15,676.89
0434-VJO USD GOB 2018 SER 2021	GL	Y	128,694.18	-	-	-	128,694.18	-	-	128,694.18
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	119,584.77	-	-	-	119,584.77	-	-	119,584.77
0499-VJO USD 2017 GOB REFUNDING	GL	Y	37,657.47	-	-	-	37,657.47	-	-	37,657.47

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0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	1,134,546.10	-	-	-	1,134,546.10	-	-	1,134,546.10
0603-VALLEJO UNIF SCHOOL DIST M & O Total			1,436,159.41	-	-	-	1,436,159.41	-	-	1,436,159.41
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	286,521.41	-	-	-	286,521.41	-	-	286,521.41
0606-TRAVIS UNI SCHL DIST M & O Total			286,521.41	-	-	-	286,521.41	-	-	286,521.41
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	2,732.97	-	-	-	2,732.97	-	-	2,732.97
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	2,998.54	-	-	-	2,998.54	-	-	2,998.54
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	16.01	-	-	-	16.01	-	-	16.01
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	2,848.61	-	-	-	2,848.61	-	-	2,848.61
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	1,199.40	-	-	-	1,199.40	-	-	1,199.40
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	2,698.68	-	-	-	2,698.68	-	-	2,698.68
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	4,497.78	-	-	-	4,497.78	-	-	4,497.78
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	120.08	-	-	-	120.08	-	-	120.08
0607-DAVIS UNI SCHL DIST M & O	GL	Y	6,417.36	-	-	-	6,417.36	-	-	6,417.36
0609-WNTRS UNI SCHL DIST M & O	GL	Y	27,609.04	-	-	-	27,609.04	-	-	27,609.04
0612-WNTRS JT UNIF-ED	GL	Y	2,496.20	-	-	-	2,496.20	-	-	2,496.20
0614-DAVIS JT.UNIF ED.	GL	Y	567.58	-	-	-	567.58	-	-	567.58
0607A-YOLO COUNTY Total			54,202.25	-	-	-	54,202.25	-	-	54,202.25
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	95,722.18	-	-	-	95,722.18	-	-	95,722.18
0458-VVUSD GOB 2014 SERIES D	GL	Y	91,650.26	-	-	-	91,650.26	-	-	91,650.26
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	48,521.88	-	-	-	48,521.88	-	-	48,521.88
0486-VVUSD 2014 GOB REFUNDING	GL	Y	32,832.38	-	-	-	32,832.38	-	-	32,832.38
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	64,475.67	-	-	-	64,475.67	-	-	64,475.67

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	28,941.50	-	-	-	28,941.50	-	-	28,941.50
0493-VV USD GOB 2022 REFUNDING	GL	Y	15,963.68	-	-	-	15,963.68	-	-	15,963.68
0498-VV USD GOB 2014 Series B	GL	Y	20,094.00	-	-	-	20,094.00	-	-	20,094.00
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	790,220.19	-	-	-	790,220.19	-	-	790,220.19
0608-VACAVILLE UNIF SCHL DIST M & O Total			1,188,421.74	-	-	-	1,188,421.74	-	-	1,188,421.74
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	45.23	-	-	-	45.23	-	-	45.23
0468-RIVER DELTA SFID NO. 1	GL	Y	534,226.97	-	-	-	534,226.97	-	-	534,226.97
0469-RIVER DELTA SFID NO.2	GL	Y	554.93	-	-	-	554.93	-	-	554.93
0610-RIVR DELTA JT UNI M & O	GL	Y	363,510.74	-	-	-	363,510.74	-	-	363,510.74
0613-RVR DELTA UNI-ED	GL	Y	18,529.09	-	-	-	18,529.09	-	-	18,529.09
0610A-SACRAMENTO COUNT Total			916,866.96	-	-	-	916,866.96	-	-	916,866.96
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	134,955.74	-	-	-	134,955.74	-	-	134,955.74
0451-FF-SS USD GOB 2016 S-2018	GL	Y	88,371.93	-	-	-	88,371.93	-	-	88,371.93
0481-FSUSD 2020 GOB REFUNDING	GL	Y	71,557.30	-	-	-	71,557.30	-	-	71,557.30
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	143,834.06	-	-	-	143,834.06	-	-	143,834.06
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	67,308.97	-	-	-	67,308.97	-	-	67,308.97
0611-F-S UNIF SCHL DIST M & O	GL	Y	952,917.17	-	-	-	952,917.17	-	-	952,917.17
0611-F-S UNIF SCHL DIST M & O Total			1,458,945.17	-	-	-	1,458,945.17	-	-	1,458,945.17
0717-SF BAY REST AUTH-MEASURE AA										
7810-SF BAY REST AUTH-MEASURE AA	GL	Y	12.00	-	-	-	12.00	-	-0.12	11.88
0717-SF BAY REST AUTH-MEASURE AA Total			12.00	-	-	-	12.00	-	-0.12	11.88
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	23,345.33	-	-	-	23,345.33	-	-	23,345.33
0998-CO SUPT-CO SCH SER FUND SUPP Total			23,345.33	-	-	-	23,345.33	-	-	23,345.33

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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	64,245.70	-	-	-	64,245.70	-	-	64,245.70
0999-CO SUPT-BOARD OF EDUCATION Total			64,245.70	-	-	-	64,245.70	-	-	64,245.70
Grand Total			\$21,479,581.09	-	-	-	\$21,479,581.09	-	-\$0.12	\$21,479,580.97