

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft 2nd Dist_04-10-24

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	37,298.14	-	-	-	37,298.14	-	-82.61	37,215.53
0001-GENERAL COUNTY* Total			37,298.14	-	-	-	37,298.14	-	-82.61	37,215.53
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	3,076.30	-	-	-	3,076.30	-	-5.96	3,070.34
0004-COUNTY FREE LIBRARY Total			3,076.30	-	-	-	3,076.30	-	-5.96	3,070.34
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	964.68	-	-	-	964.68	-	-2.18	962.50
0006-ACC CAP OUTLAY* Total			964.68	-	-	-	964.68	-	-2.18	962.50
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	720.48	-	-	-	720.48	-	-1.92	718.56
0007-MOSQUITO ABATEMENT DISTRICT Total			720.48	-	-	-	720.48	-	-1.92	718.56
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	3.37	-	-	-	3.37	-	-0.06	3.31
0009-MAINE PRAIRIE Total			3.37	-	-	-	3.37	-	-0.06	3.31
0016-RECREATION										
0016-RECREATION	GL	Y	242.10	-	-	-	242.10	-	-0.55	241.55
0016-RECREATION Total			242.10	-	-	-	242.10	-	-0.55	241.55
0018-G V R D										
0018-G V R D	GL	Y	6,381.49	-	-	-	6,381.49	-	-3.12	6,378.37
7805-Greater Vjo Recre Dist Pcl Tax	GL	Y	72.00	-	-	-	72.00	-	-0.72	71.28
0018-G V R D Total			6,453.49	-	-	-	6,453.49	-	-3.84	6,449.65
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	0.36	-	-	-	0.36	-	-0.01	0.35
0019-COLLINSVILLE LEVEE Total			0.36	-	-	-	0.36	-	-0.01	0.35

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	1,454.24	-	-	-	1,454.24	-	-0.79	1,453.45
7811-Annual Sewer and Storm Fee	GL	Y	1,815.12	-	-	-	1,815.12	-	-18.15	1,796.97
0022-VALLEJO FLOOD & WASTEWATER DIS Total			3,269.36	-	-	-	3,269.36	-	-18.94	3,250.42
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	0.44	-	-	-	0.44	-	-0.01	0.43
0023-SUISUN RESOURCE CONSERVATION Total			0.44	-	-	-	0.44	-	-0.01	0.43
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	4.62	-	-	-	4.62	-	-0.08	4.54
0024-DIXON RES. CONS. Total			4.62	-	-	-	4.62	-	-0.08	4.54
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	6.16	-	-	-	6.16	-	-0.15	6.01
0025-SOLANO RESOURCE CONSERV DIST Total			6.16	-	-	-	6.16	-	-0.15	6.01
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	1,958.23	-	-	-	1,958.23	-	-6.47	1,951.76
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	92.69	-	-	-	92.69	-	-0.96	91.73
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	1.38	-	-	-	1.38	-	-0.11	1.27
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	538.14	-	-	-	538.14	-	-8.44	529.70
0027-SOLANO COUNTY WATER AGENCY Total			2,590.44	-	-	-	2,590.44	-	-15.98	2,574.46
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	125.70	-	-	-	125.70	-	-1.31	124.39
0036-LIB SPEC TAX ZONE 1 Total			125.70	-	-	-	125.70	-	-1.31	124.39
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	1.60	-	-	-	1.60	-	-0.03	1.57
0037-LIB SPEC TAX ZONE 2 Total			1.60	-	-	-	1.60	-	-0.03	1.57

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	5.31	-	-	-	5.31	-	-0.09	5.22
0046-SOL COUNTY LIGHTING SVC AREA Total			5.31	-	-	-	5.31	-	-0.09	5.22
0047-AVIATION										
0047-AVIATION	GL	Y	142.23	-	-	-	142.23	-	-0.32	141.91
0047-AVIATION Total			142.23	-	-	-	142.23	-	-0.32	141.91
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	251.48	-	-	-	251.48	-	-0.58	250.90
0048-B A A Q M D Total			251.48	-	-	-	251.48	-	-0.58	250.90
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	33.29	-	-	-	33.29	-	-0.36	32.93
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			33.29	-	-	-	33.29	-	-0.36	32.93
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	0.67	-	-	-	0.67	-	-0.01	0.66
0066-LIB SPEC TAX ZONE 6 Total			0.67	-	-	-	0.67	-	-0.01	0.66
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	1,324.42	-	-	-	1,324.42	-	-0.34	1,324.08
0067-LIB SPEC TAX ZONE 7 Total			1,324.42	-	-	-	1,324.42	-	-0.34	1,324.08
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	568.12	-	-	-	568.12	-	-9.96	558.16
0075A-BENICIA CITY Total			568.12	-	-	-	568.12	-	-9.96	558.16
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	178.29	-	-	-	178.29	-	-3.02	175.27
0076A-DIXON CITY Total			178.29	-	-	-	178.29	-	-3.02	175.27

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	1,787.98	-	-	-	1,787.98	-	-16.77	1,771.21
0077-FAIRFIELD CITY	GL	Y	84.80	-	-	-	84.80	-	-0.27	84.53
0077A-FAIRFIELD CITY Total			1,872.78	-	-	-	1,872.78	-	-17.04	1,855.74
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	-10.80	-	-	-	-10.80	-	-1.37	-12.17
0078A-RIO VISTA CITY Total			-10.80	-	-	-	-10.80	-	-1.37	-12.17
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	157.98	-	-	-	157.98	-	-2.36	155.62
0079-SUISUN CITY	GL	Y	-33.55	-	-	-	-33.55	-	-0.13	-33.68
0079A-SUISUN CITY Total			124.43	-	-	-	124.43	-	-2.49	121.94
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	1,897.58	-	-	-	1,897.58	-	-16.11	1,881.47
0080-VACAVILLE CITY	GL	Y	539.77	-	-	-	539.77	-	-3.99	535.78
0080A-VACAVILLE CITY Total			2,437.35	-	-	-	2,437.35	-	-20.10	2,417.25
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	24,312.10	-	-	-	24,312.10	-	-13.66	24,298.44
0118-WOODRIDGE MAINT DIST	GL	Y	18.19	-	-	-	18.19	-	-	18.19
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	12.20	-	-	-	12.20	-	-	12.20
0191-GLEN COVE MAINTENANCE	GL	Y	35.76	-	-	-	35.76	-	-	35.76
0081A-VALLEJO CITY Total			24,378.25	-	-	-	24,378.25	-	-13.66	24,364.59
0083-E R A F										
0083-E R A F	GL	Y	4,007.50	-	-	-	4,007.50	-	-70.89	3,936.61
0083-E R A F Total			4,007.50	-	-	-	4,007.50	-	-70.89	3,936.61

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0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	94.33	-	-	-	94.33	-	-1.07	93.26
0102-SOLANO IRRIGATION DIST Total			94.33	-	-	-	94.33	-	-1.07	93.26
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	35.76	-	-	-	35.76	-	-0.62	35.14
0108-SPECIAL ROAD Total			35.76	-	-	-	35.76	-	-0.62	35.14
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	10.46	-	-	-	10.46	-	-0.18	10.28
0127-CORDELIA FIRE Total			10.46	-	-	-	10.46	-	-0.18	10.28
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	24.84	-	-	-	24.84	-	-0.44	24.40
0128-DIXON FIRE* Total			24.84	-	-	-	24.84	-	-0.44	24.40
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	22.12	-	-	-	22.12	-	-0.39	21.73
0130-MONTEZUMA FIRE* Total			22.12	-	-	-	22.12	-	-0.39	21.73
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	13.03	-	-	-	13.03	-	-0.22	12.81
0132-SUISUN FIRE* Total			13.03	-	-	-	13.03	-	-0.22	12.81
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	46.17	-	-	-	46.17	-	-0.81	45.36
0133-VACA-ELMIRA FIRE Total			46.17	-	-	-	46.17	-	-0.81	45.36
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	22.79	-	-	-	22.79	-	-0.39	22.40
0134-EAST VALLEJO FIRE* Total			22.79	-	-	-	22.79	-	-0.39	22.40

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0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	20.86	-	-	-	20.86	-	-0.36	20.50
0177-RIO VISTA-MONTEZUMA CEMETERY Total			20.86	-	-	-	20.86	-	-0.36	20.50
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	22.26	-	-	-	22.26	-	-0.38	21.88
0179-SILVEYVILLE CEM Total			22.26	-	-	-	22.26	-	-0.38	21.88
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	58.27	-	-	-	58.27	-	-0.52	57.75
0181-VACA-ELMIRA CEM Total			58.27	-	-	-	58.27	-	-0.52	57.75
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	68.03	-	-	-	68.03	-	-1.00	67.03
0196-SOLANO CEMETERY DISTRICT Total			68.03	-	-	-	68.03	-	-1.00	67.03
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	0.17	-	-	-	0.17	-	-	0.17
0201-REC DIST 2098 Total			0.17	-	-	-	0.17	-	-	0.17
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	18.50	-	-	-	18.50	-	-0.31	18.19
0426-DIXON UNIF LIBRARY Total			18.50	-	-	-	18.50	-	-0.31	18.19
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	237.98	-	-	-	237.98	-	-2.24	235.74
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			237.98	-	-	-	237.98	-	-2.24	235.74
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	1,299.67	-	-	-	1,299.67	-	-4.08	1,295.59
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	274.87	-	-	-	274.87	-	-0.86	274.01
0500-CO SUPT-CO SCH SER FUND SUP Total			1,574.54	-	-	-	1,574.54	-	-4.94	1,569.60

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0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	0.54	-	-	-	0.54	-	-0.01	0.53
0526-LOS RIOS COMM COLL M & O Total			0.54	-	-	-	0.54	-	-0.01	0.53
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	112.42	-	-	-	112.42	-	-1.76	110.66
0436-SCC 2012 GOB SERIES E	GL	Y	4.96	-	-	-	4.96	-	-0.01	4.95
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	140.18	-	-	-	140.18	-	-2.28	137.90
0464-SCC GOB SERIES 2003A	GL	Y	77.55	-	-	-	77.55	-	-3.32	74.23
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	12.69	-	-	-	12.69	-	-0.25	12.44
0484-SCC GOB 2012 SERIES A	GL	Y	21.31	-	-	-	21.31	-	-0.24	21.07
0485-SCC GOB 2012 SERIES B	GL	Y	14.59	-	-	-	14.59	-	-0.04	14.55
0487-SCC 2014 GOB REF SERIES A	GL	Y	253.64	-	-	-	253.64	-	-0.77	252.87
0488-SCC 2014 GOB REF SERIES B	GL	Y	51.17	-	-	-	51.17	-	-1.89	49.28
0497-SCC 2012 GOB Series C	GL	Y	53.16	-	-	-	53.16	-	-2.07	51.09
0527-SOLANO COMMUNITY COL M & O	GL	Y	3,497.32	-	-	-	3,497.32	-	-11.00	3,486.32
0527-SOLANO COMMUNITY COL M & O Total			4,238.99	-	-	-	4,238.99	-	-23.63	4,215.36
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	10.41	-	-	-	10.41	-	-0.09	10.32
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	2.40	-	-	-	2.40	-	-0.06	2.34
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	14.65	-	-	-	14.65	-	-0.38	14.27
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	47.58	-	-	-	47.58	-	-0.82	46.76
0528A-SAN JOAQUIN COUNTY Total			75.04	-	-	-	75.04	-	-1.35	73.69
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	4,252.76	-	-	-	4,252.76	-	-	4,252.76
0450-BENICIA USD SERIES 2001 C	GL	Y	357.75	-	-	-	357.75	-	-	357.75

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0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	541.85	-	-	-	541.85	-	-	541.85
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	895.36	-	-	-	895.36	-	-	895.36
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	493.69	-	-	-	493.69	-	-7.16	486.53
0601-BENICIA UNIF SCHOOL DIST M & O Total			6,541.41	-	-	-	6,541.41	-	-7.16	6,534.25
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	524.52	-	-	-	524.52	-	-	524.52
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	239.34	-	-	-	239.34	-	-	239.34
0482-DIXON USD GOB REF SERIES 2021	GL	Y	978.48	-	-	-	978.48	-	-	978.48
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	340.12	-	-	-	340.12	-	-5.40	334.72
0602-DIXON UNIF SCHOOL DIST M & O Total			2,082.46	-	-	-	2,082.46	-	-5.40	2,077.06
0603-VALLEJO UNIF SCHOOL DIST M & O										
0412-VJO USD GOB 2018 SER 2019	GL	Y	-302.51	-	-	-	-302.51	-	-0.10	-302.61
0434-VJO USD GOB 2018 SER 2021	GL	Y	-2,936.24	-	-	-	-2,936.24	-	-0.82	-2,937.06
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	-2,685.89	-	-	-	-2,685.89	-	-0.76	-2,686.65
0499-VJO USD 2017 GOB REFUNDING	GL	Y	-842.18	-	-	-	-842.18	-	-0.24	-842.42
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	24,107.14	-	-	-	24,107.14	-	-21.26	24,085.88
0603-VALLEJO UNIF SCHOOL DIST M & O Total			17,340.32	-	-	-	17,340.32	-	-23.18	17,317.14
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	310.80	-	-	-	310.80	-	-8.54	302.26
0606-TRAVIS UNI SCHL DIST M & O Total			310.80	-	-	-	310.80	-	-8.54	302.26
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	2.14	-	-	-	2.14	-	-0.04	2.10
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	2.15	-	-	-	2.15	-	-	2.15
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	2.04	-	-	-	2.04	-	-	2.04
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	0.86	-	-	-	0.86	-	-	0.86
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	1.94	-	-	-	1.94	-	-	1.94

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0425-WINTERS JT USD 2017 GOB SER A	GL	Y	3.23	-	-	-	3.23	-	-	3.23
0607-DAVIS UNI SCHL DIST M & O	GL	Y	3.17	-	-	-	3.17	-	-	3.17
0609-WNTRS UNI SCHL DIST M & O	GL	Y	13.63	-	-	-	13.63	-	-	13.63
0612-WNTRS JT UNIF-ED	GL	Y	1.24	-	-	-	1.24	-	-	1.24
0614-DAVIS JT.UNIF ED.	GL	Y	0.29	-	-	-	0.29	-	-	0.29
0607A-YOLO COUNTY Total			30.69	-	-	-	30.69	-	-0.04	30.65
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	346.01	-	-	-	346.01	-	-2.66	343.35
0458-VVUSD GOB 2014 SERIES D	GL	Y	323.15	-	-	-	323.15	-	-2.14	321.01
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	192.93	-	-	-	192.93	-	-2.23	190.70
0486-VVUSD 2014 GOB REFUNDING	GL	Y	162.14	-	-	-	162.14	-	-3.09	159.05
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	211.48	-	-	-	211.48	-	-0.71	210.77
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	143.37	-	-	-	143.37	-	-2.74	140.63
0493-VV USD GOB 2022 REFUNDING	GL	Y	72.51	-	-	-	72.51	-	-1.19	71.32
0498-VV USD GOB 2014 Series B	GL	Y	151.14	-	-	-	151.14	-	-4.48	146.66
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	2,281.60	-	-	-	2,281.60	-	-20.94	2,260.66
0608-VACAVILLE UNIF SCHL DIST M & O Total			3,884.33	-	-	-	3,884.33	-	-40.18	3,844.15
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	106.65	-	-	-	106.65	-	-1.92	104.73
0610-RIVR DELTA JT UNI M & O	GL	Y	86.38	-	-	-	86.38	-	-	86.38
0613-RVR DELTA UNI-ED	GL	Y	9.12	-	-	-	9.12	-	-	9.12
0610A-SACRAMENTO COUNT Total			202.15	-	-	-	202.15	-	-1.92	200.23
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	413.37	-	-	-	413.37	-	-4.60	408.77
0451-FF-SS USD GOB 2016 S-2018	GL	Y	258.35	-	-	-	258.35	-	-2.56	255.79
0481-FSUSD 2020 GOB REFUNDING	GL	Y	213.71	-	-	-	213.71	-	-2.28	211.43

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft 2nd Dist_04-10-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	399.88	-	-	-	399.88	-	-3.22	396.66
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	195.46	-	-	-	195.46	-	-1.89	193.57
0611-F-S UNIF SCHL DIST M & O	GL	Y	2,830.10	-	-	-	2,830.10	-	-32.80	2,797.30
0611-F-S UNIF SCHL DIST M & O Total			4,310.87	-	-	-	4,310.87	-	-47.35	4,263.52
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	139.44	-	-	-	139.44	-	-0.46	138.98
0998-CO SUPT-CO SCH SER FUND SUPP Total			139.44	-	-	-	139.44	-	-0.46	138.98
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	422.69	-	-	-	422.69	-	-1.32	421.37
0999-CO SUPT-BOARD OF EDUCATION Total			422.69	-	-	-	422.69	-	-1.32	421.37
FAIRFIELD REDEVELOPMENT AGENCY										
0090-CORDELIA REDEV	GL	N	200.55	-	-	-	200.55	-	-10.03	190.52
FAIRFIELD REDEVELOPMENT AGENCY Total			200.55	-	-	-	200.55	-	-10.03	190.52
SUISUN REDEVELOPMENT AGENCY										
0147-SUISUN CITY REDEV-AS AMENDED	GL	N	928.01	-	-	-	928.01	-	-46.40	881.61
SUISUN REDEVELOPMENT AGENCY Total			928.01	-	-	-	928.01	-	-46.40	881.61
		Grand Total	\$133,060.96	-	-	-	\$133,060.96	-	-\$504.82	\$132,556.14