

**Solano County**  
**Distribution by Agency - 2023 Special Assessments 2nd Dist\_04-08-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0018-G V R D										
7805-Greater Vjo Recre Dist Pcl Tax	GL	Y	965,403.88	-	-	-	965,403.88	-	-9,654.04	955,749.84
<b>0018-G V R D Total</b>			<b>965,403.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965,403.88</b>	<b>-</b>	<b>-9,654.04</b>	<b>955,749.84</b>
0022-VALLEJO FLOOD & WASTEWATER DIS										
7806-Annual Storm Drainage Fee	GL	Y	13,527.94	-	-	-	13,527.94	-	-135.28	13,392.66
7811-Annual Sewer and Storm Fee	GL	Y	20,920,368.18	-	-	-	20,920,368.18	-	-209,203.68	20,711,164.50
<b>0022-VALLEJO FLOOD &amp; WASTEWATER DIS Total</b>			<b>20,933,896.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,933,896.12</b>	<b>-</b>	<b>-209,338.96</b>	<b>20,724,557.16</b>
0028-NORTH DELTA WATER AGENCY										
7901-NORTH DELTA WATER	GL	Y	204,541.28	-	-	-	204,541.28	-	-2,045.41	202,495.87
<b>0028-NORTH DELTA WATER AGENCY Total</b>			<b>204,541.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,541.28</b>	<b>-</b>	<b>-2,045.41</b>	<b>202,495.87</b>
0075A-BENICIA CITY										
7110-FLEETSIDE LNDSCP/LGHT ZONE 2	GL	Y	35,989.73	-	-	-	35,989.73	-	-359.90	35,629.83
7112-RESIDENTIAL LNDSCP/LGT ZONE 1	GL	Y	134,948.60	-	-	-	134,948.60	-	-1,349.49	133,599.11
7114-GOODYEAR ROAD LND/LGT ZONE 3	GL	Y	1,800.01	-	-	-	1,800.01	-	-18.00	1,782.01
7115-E 2ND ST LNDSCP/LGHT ZONE 4	GL	Y	12,600.33	-	-	-	12,600.33	-	-126.00	12,474.33
7116-COLUMBUS PRK LNDSCP/LGT ZONE 5	GL	Y	7,109.96	-	-	-	7,109.96	-	-71.10	7,038.86
8117-MCALISTER ASSESSMENT DISTRICT	GL	Y	309,061.87	-	-	-	309,061.87	-	-	309,061.87
<b>0075A-BENICIA CITY Total</b>			<b>501,510.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501,510.50</b>	<b>-</b>	<b>-1,924.49</b>	<b>499,586.01</b>
0076A-DIXON CITY										
7203-DIXON SEWER	GL	Y	19,819.54	-	-	-	19,819.54	-	-198.20	19,621.34
7205-DIXON - GARBAGE	GL	Y	21,483.56	-	-	-	21,483.56	-	-214.84	21,268.72
7211-DIXON LNDSCP/LGHT ZONE 1	GL	Y	969.70	-	-	-	969.70	-	-9.70	960.00
7213-DIXON LNDSCP/LGHT ZONE 2	GL	Y	8,546.79	-	-	-	8,546.79	-	-85.47	8,461.32
7214-DIXON LNDSCP/LGHT ZONE 3	GL	Y	1,207.72	-	-	-	1,207.72	-	-12.08	1,195.64
7215-DIXON LNDSCP/LGHT ZONE 4	GL	Y	3,837.97	-	-	-	3,837.97	-	-38.38	3,799.59
7216-DIXON LNDSCP/LGHT ZONE 5	GL	Y	3,026.46	-	-	-	3,026.46	-	-30.26	2,996.20

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7217-DIXON LNDSCP/LGHT ZONE 6	GL	Y	1,557.63	-	-	-	1,557.63	-	-15.58	1,542.05
7218-DIXON LIGHTING & LANDSCAPE #7	GL	Y	17,479.36	-	-	-	17,479.36	-	-174.79	17,304.57
7219-DIXON LNDSCP/LGHT ZONE 8	GL	Y	1,423.91	-	-	-	1,423.91	-	-14.24	1,409.67
7223-DIXON LNDSCP/LGHT #9 FY2003/04	GL	Y	6,075.00	-	-	-	6,075.00	-	-60.75	6,014.25
7224-DIXON LNDSCP/LIGHT ZONE 10	GL	Y	46,316.27	-	-	-	46,316.27	-	-463.16	45,853.11
7225-DIXON CFD 2003-1 (VALLEY GLEN)	GL	Y	113,578.37	-	-	-	113,578.37	-	-1,135.78	112,442.59
7226-DIXON CFD 2013-1(PARKLANE) FAC	GL	Y	490,161.52	-	-	-	490,161.52	-	-4,901.61	485,259.91
7227-DIXON CFD 2013-1(PARKLANE) SER	GL	Y	35,809.55	-	-	-	35,809.55	-	-358.10	35,451.45
7228-DIXON CFD 2019-1 (Homestead)	GL	Y	144,040.08	-	-	-	144,040.08	-	-1,440.40	142,599.68
7229-CFD NO. 2019-1 (HOMESTEAD) SVC	GL	Y	141,499.90	-	-	-	141,499.90	-	-1,414.99	140,084.91
8204-CFD No. 2015-1 Vlley Glen No.2	GL	Y	352,476.38	-	-	-	352,476.38	-	-	352,476.38
8205-CFD NO 2019-1 (HOMESTEAD)	GL	Y	534,169.85	-	-	-	534,169.85	-	-	534,169.85
8206-CFD NO. 2019-1 (HOMESTEAD) FAC	GL	Y	446,973.35	-	-	-	446,973.35	-	-	446,973.35
<b>0076A-DIXON CITY Total</b>			<b>2,390,452.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,390,452.91</b>	<b>-</b>	<b>-10,568.33</b>	<b>2,379,884.58</b>
0077A-FAIRFIELD CITY										
7310-GATEWAY MAINTENANCE #1	GL	Y	14,849.79	-	-	-	14,849.79	-	-148.50	14,701.29
7312-WATERMAN HIGHLANDS #3	GL	Y	21,235.50	-	-	-	21,235.50	-	-212.35	21,023.15
7313-COMMUNITY FAC. DIST. # 1	GL	Y	137,749.49	-	-	-	137,749.49	-	-1,377.49	136,372.00
7314-SUISUN VAL RD-KAISER MT DT #19	GL	Y	57,236.16	-	-	-	57,236.16	-	-572.36	56,663.80
7315-SMITH RANCH MT DIST #5	GL	Y	381,304.80	-	-	-	381,304.80	-	-3,813.06	377,491.74
7316-PEPPER TREE DR MT DIST #6	GL	Y	12,744.00	-	-	-	12,744.00	-	-127.44	12,616.56
7317-SMITH RANCH ASSMT DIST MAINT	GL	Y	175,466.25	-	-	-	175,466.25	-	-1,754.66	173,711.59
7321-ROLLING HILLS MAINTENANCE DIST	GL	Y	143,142.41	-	-	-	143,142.41	-	-1,431.42	141,710.99
7323-KOLOB ESTATES MAINT DIST #8	GL	Y	23,400.00	-	-	-	23,400.00	-	-234.00	23,166.00
7325-SO BROOK MAINT DIST #10	GL	Y	299,269.20	-	-	-	299,269.20	-	-2,992.69	296,276.51
7326-PARADISE VALLEY MAINT DIST #11	GL	Y	15,740.79	-	-	-	15,740.79	-	-157.41	15,583.38

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7329-NO CORDELIA MAINT DIST	GL	Y	282,749.50	-	-	-	282,749.50	-	-2,827.49	279,922.01
7330-NO CORDELIA C F D #2	GL	Y	269,328.32	-	-	-	269,328.32	-	-2,693.28	266,635.04
7331-DOWNTOWN MAINTENANCE DISTRICT	GL	Y	27,908.99	-	-	-	27,908.99	-	-279.09	27,629.90
7332-COMMUNITY FACILITY DIST #3	GL	Y	861,395.76	-	-	-	861,395.76	-	-8,613.96	852,781.80
7333-COMMUNITY FACILITY DIST #4A	GL	Y	216,256.18	-	-	-	216,256.18	-	-2,162.56	214,093.62
7337-WOODLAKE MAINTENANCE DIST #14	GL	Y	154,995.21	-	-	-	154,995.21	-	-1,549.95	153,445.26
7338-GOLD RIDGE MAINTENANCE DIST#15	GL	Y	209,066.60	-	-	-	209,066.60	-	-2,090.67	206,975.93
7340-CREEKSIDE MAINTENANCE DIST#16	GL	Y	26,116.34	-	-	-	26,116.34	-	-261.16	25,855.18
7341-CHAD,BECK,CORDELIA #17	GL	Y	130,901.14	-	-	-	130,901.14	-	-1,309.01	129,592.13
7342-CITY OF FAIRFIELD CFD #2004	GL	Y	85,588.34	-	-	-	85,588.34	-	-855.88	84,732.46
7344-CFD NO. 2006-1	GL	Y	99,727.79	-	-	-	99,727.79	-	-997.28	98,730.51
7346-GOLD RIDGE PARK MAINT DIST 18	GL	Y	63,438.74	-	-	-	63,438.74	-	-634.39	62,804.35
7347-GEOLOGICAL HAZARDOUS ASMT DIST	GL	Y	34,290.91	-	-	-	34,290.91	-	-342.91	33,948.00
7348-CITY OF FF - CFD #2012-2	GL	Y	969,368.80	-	-	-	969,368.80	-	-9,693.69	959,675.11
7349-CFD No. 2018-01 Train Station	GL	Y	334,521.83	-	-	-	334,521.83	-	-3,345.22	331,176.61
7350-Landscape & Lighting Maint Dist No 2023-1 (Gateway)	GL	Y	152,185.85	-	-	-	152,185.85	-	-1,521.86	150,663.99
7351-Landscaping & Lighting Maint Dist No 2023-11 (Para Vly)	GL	Y	253,947.56	-	-	-	253,947.56	-	-2,539.48	251,408.08
7908-GREEN VALLEY OPEN SPACE DIST	GL	Y	51,752.25	-	-	-	51,752.25	-	-517.52	51,234.73
8372-CFD 2007-1 (EX 7345)	GL	Y	605,827.43	-	-	-	605,827.43	-	-	605,827.43
8373-CFD 2016-1 IMPROVEMENT AREA A	GL	Y	83,954.74	-	-	-	83,954.74	-	-	83,954.74
8374-CFD 2016-1 IMPROVEMENT AREA B	GL	Y	501,637.89	-	-	-	501,637.89	-	-	501,637.89
8375-CFD 2016-1 IMPROVEMENT AREA C	GL	Y	478,683.55	-	-	-	478,683.55	-	-	478,683.55
8377-CFD No 2019-1 One Lake, Imp A1	GL	Y	626,604.10	-	-	-	626,604.10	-	-	626,604.10
<b>0077A-FAIRFIELD CITY Total</b>			<b>7,802,386.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,802,386.21</b>	<b>-</b>	<b>-55,056.78</b>	<b>7,747,329.43</b>
0078A-RIO VISTA CITY										
7405-CFD 2006-1 POLICE & FIRE SVCS	GL	Y	530,865.99	-	-	-	530,865.99	-	-5,308.66	525,557.33

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7407-CFD 2018-1 Services	GL	Y	311,977.76	-	-	-	311,977.76	-	-3,119.78	308,857.98
7409-RV DELINQUENT ADMIN CITATION	GL	Y	3,465.00	-	-	-	3,465.00	-	-34.65	3,430.35
8404-NW WASTEWATER CDF2004-1 (7404)	GL	Y	140,423.22	-	-	-	140,423.22	-	-	140,423.22
8405-CFD 2006-1 FACILITIES(EX 7406)	GL	Y	239,957.86	-	-	-	239,957.86	-	-	239,957.86
8406-CFD 2018-1 Bonds	GL	Y	370,568.42	-	-	-	370,568.42	-	-	370,568.42
<b>0078A-RIO VISTA CITY Total</b>			<b>1,597,258.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,597,258.25</b>	<b>-</b>	<b>-8,463.09</b>	<b>1,588,795.16</b>
0079A-SUISUN CITY										
7501-WEED CLEANUP SUISUN	GL	Y	256.79	-	-	-	256.79	-	-2.57	254.22
7510-BLOSSOM HEIGHTS MAINT DISTRICT	GL	Y	10,505.61	-	-	-	10,505.61	-	-105.06	10,400.55
7511-HERITAGE PARK MAINT DISTRICT	GL	Y	65,796.18	-	-	-	65,796.18	-	-657.96	65,138.22
7512-MONTEBELLO VISTA PARK MAINT	GL	Y	16,402.50	-	-	-	16,402.50	-	-164.02	16,238.48
7513-LAWLER RANCH MAINTENANCE DIST	GL	Y	188,450.49	-	-	-	188,450.49	-	-1,884.49	186,566.00
7516-RAILROAD AVE MAINT DIST	GL	Y	4,168.62	-	-	-	4,168.62	-	-41.69	4,126.93
7519-MARINA DREDGING MAINTENANCE	GL	Y	23,435.54	-	-	-	23,435.54	-	-234.36	23,201.18
7520-VICTORIAN HARBOR A MAINTENANCE	GL	Y	40,281.44	-	-	-	40,281.44	-	-402.81	39,878.63
7521-VICTORIAN HARBOR A DREDGING	GL	Y	14,528.36	-	-	-	14,528.36	-	-145.28	14,383.08
7522-VICTORIAN HARBOR B MAINTENANCE	GL	Y	8,977.64	-	-	-	8,977.64	-	-89.78	8,887.86
7523-VICTORIAN HARBOR B DREDGING	GL	Y	3,237.97	-	-	-	3,237.97	-	-32.38	3,205.59
7526-UNPAID GARBAGE-SUISUN CITY	GL	Y	109,549.12	-	-	-	109,549.12	-	-1,095.49	108,453.63
7529-VICTORIAN HARBOR E MAINTENANCE	GL	Y	23,568.93	-	-	-	23,568.93	-	-235.69	23,333.24
7530-VICTORIAN HARBOR E DREDGING	GL	Y	8,500.64	-	-	-	8,500.64	-	-85.01	8,415.63
7531-VICTORIAN HARBOR F MAINTENANCE	GL	Y	38,138.81	-	-	-	38,138.81	-	-381.39	37,757.42
7532-VICTORIAN HARBOR F DREDGING	GL	Y	13,755.57	-	-	-	13,755.57	-	-137.56	13,618.01
7533-PETERSON RANCH LNDSCP/LGT DIST	GL	Y	120,024.14	-	-	-	120,024.14	-	-1,200.24	118,823.90
7534-PETERSON RANCH CFD	GL	Y	70,312.32	-	-	-	70,312.32	-	-703.12	69,609.20
7536-CFD #2-CFD-WIDE MUNICIPAL SVCS	GL	Y	398,560.42	-	-	-	398,560.42	-	-3,985.60	394,574.82

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7537-CFD #2-TX ZN 1 MAINT AMBERWOOD	GL	Y	7,877.02	-	-	-	7,877.02	-	-78.77	7,798.25
7538-CFD #2-TX ZN 2 MAINT MCCOY CRK	GL	Y	4,649.42	-	-	-	4,649.42	-	-46.49	4,602.93
7539-CFD #2-TX ZN 3 MAINT PTSON RCH	GL	Y	4,771.71	-	-	-	4,771.71	-	-47.72	4,723.99
7540-PARKING ASSMT #1 MCCOY CREEK	GL	Y	3,953.54	-	-	-	3,953.54	-	-39.54	3,914.00
7541-SS CITY CFD#2-TZONE5-MAINT SW	GL	Y	6,189.51	-	-	-	6,189.51	-	-61.90	6,127.61
7542-VICTORIAN HARBOR C-D DREDGING	GL	Y	19,342.71	-	-	-	19,342.71	-	-193.43	19,149.28
7543-VICTORIAN HARBOR C-D MAINT	GL	Y	77,152.21	-	-	-	77,152.21	-	-771.52	76,380.69
7544-CFD #3 MUNICIPAL SERVICES	GL	Y	35,241.17	-	-	-	35,241.17	-	-352.41	34,888.76
7545-CFD#2-TAX ZONE #6 (WALMART)	GL	Y	13,637.83	-	-	-	13,637.83	-	-136.38	13,501.45
<b>0079A-SUISUN CITY Total</b>			<b>1,331,266.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,331,266.21</b>	<b>-</b>	<b>-13,312.66</b>	<b>1,317,953.55</b>
0080A-VACAVILLE CITY										
6601-NORTH VILLAGE NBHD DIST #91	GL	Y	58,866.75	-	-	-	58,866.75	-	-588.67	58,278.08
6604-VACA VALLEY BUS PARK II LT #94	GL	Y	483.11	-	-	-	483.11	-	-4.83	478.28
6605-MIDDLE HORSE CREEK MAINT #95	GL	Y	389.60	-	-	-	389.60	-	-3.90	385.70
6606-COSTCO LIGHTING DISTRICT #96	GL	Y	907.56	-	-	-	907.56	-	-9.08	898.48
6607-COSTCO SB LANDSCAPE DIST #98	GL	Y	2,065.69	-	-	-	2,065.69	-	-20.66	2,045.03
6608-HAMPTON PARK LIGHTING DIST #97	GL	Y	839.97	-	-	-	839.97	-	-8.40	831.57
6609-QUINN ROAD LIGHTING DIST #99	GL	Y	504.63	-	-	-	504.63	-	-5.05	499.58
6610-NORTH VILL DETENTION BASIN#100	GL	Y	1,381.03	-	-	-	1,381.03	-	-13.81	1,367.22
6611-NORTH VILL LIGHTING DIST #101	GL	Y	6,394.75	-	-	-	6,394.75	-	-63.95	6,330.80
6612-MAJESTIC OAK SB LNDSCEP # 104	GL	Y	2,936.25	-	-	-	2,936.25	-	-29.36	2,906.89
6613-MAJESTIC OAK LIGHTING DIST#105	GL	Y	689.56	-	-	-	689.56	-	-6.90	682.66
6614-MAJESTIC OAK DRAINAGE DIST#106	GL	Y	1,957.50	-	-	-	1,957.50	-	-19.57	1,937.93
6615-ALAMO PLACE LIGHTING DIST #102	GL	Y	2,683.13	-	-	-	2,683.13	-	-26.83	2,656.30
6617-VINE ST SETBACK LNDSCEP D #107	GL	Y	2,061.90	-	-	-	2,061.90	-	-20.62	2,041.28
6618-VINE ST LIGHTING DIST #108	GL	Y	1,244.25	-	-	-	1,244.25	-	-12.44	1,231.81

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6619-VILLAGGIO SETBACK LNDSCPE #109	GL	Y	8,064.00	-	-	-	8,064.00	-	-80.64	7,983.36
6620-VILLAGGIO ST LIGHTING DIST 110	GL	Y	593.21	-	-	-	593.21	-	-5.93	587.28
6622-PORTIFINO SETBACK LNDSCPE #112	GL	Y	2,230.20	-	-	-	2,230.20	-	-22.30	2,207.90
6623-NOB HILL OPEN SP MAINT #113	GL	Y	474.66	-	-	-	474.66	-	-4.75	469.91
6624-AMBER RIDGE SB LNDSCPE #114	GL	Y	3,330.00	-	-	-	3,330.00	-	-33.30	3,296.70
6625-PORTIFINO LIGHTING #115	GL	Y	1,162.89	-	-	-	1,162.89	-	-11.63	1,151.26
6626-CFD #8 N. VILLAGE POLICE/FIRE	GL	Y	229,720.48	-	-	-	229,720.48	-	-2,297.20	227,423.28
6627-CFD #9 PORTOFINO POLICE/FIRE	GL	Y	81,007.13	-	-	-	81,007.13	-	-810.07	80,197.06
6628-CFD #10 CHEYENNE POLICE/FIRE	GL	Y	308,422.64	-	-	-	308,422.64	-	-3,084.23	305,338.41
6629-MAPLEWOOD S/B LNDSCP (DIS 140)	GL	Y	2,230.20	-	-	-	2,230.20	-	-22.30	2,207.90
6630-MAPLEWOOD LIGHT ASMT (DIS 116)	GL	Y	189.00	-	-	-	189.00	-	-1.89	187.11
6632-MEDOWOOD S/B LNDSCP (DIST 117)	GL	Y	2,952.00	-	-	-	2,952.00	-	-29.52	2,922.48
6633-MEADOWOOD LIGHT ASMT (DIS 118)	GL	Y	3,230.78	-	-	-	3,230.78	-	-32.31	3,198.47
6634-SOUTHTOWN S/B LNDSCP (DIS 127)	GL	Y	115,209.18	-	-	-	115,209.18	-	-1,152.09	114,057.09
6635-SOUTHTOWN DET BASIN (DIST 128)	GL	Y	3,483.27	-	-	-	3,483.27	-	-34.83	3,448.44
6636-SOUTHTOWN LIGHTING (DIST 129)	GL	Y	8,778.16	-	-	-	8,778.16	-	-87.78	8,690.38
6637-SOUTHTOWN PARK ASMT (DIST 130)	GL	Y	142,441.89	-	-	-	142,441.89	-	-1,424.42	141,017.47
6638-CHEYENE S/B LNDSCP (DIST 131)	GL	Y	55,786.73	-	-	-	55,786.73	-	-557.87	55,228.86
6639-CHEYENE OPEN SPACE (DIST 132)	GL	Y	2,394.90	-	-	-	2,394.90	-	-23.95	2,370.95
6640-CHEYENE LIGHTING (DIST 133)	GL	Y	198.90	-	-	-	198.90	-	-1.99	196.91
6641-CHEYENE DET BASIN (DIST 134)	GL	Y	587.25	-	-	-	587.25	-	-5.87	581.38
6644-VENTANA S/B LNDSCP (DIST 137)	GL	Y	2,115.00	-	-	-	2,115.00	-	-21.15	2,093.85
6645-CFD #11	GL	Y	2,335,333.18	-	-	-	2,335,333.18	-	-23,353.29	2,311,979.89
6646-CFD #12	GL	Y	273,244.52	-	-	-	273,244.52	-	-2,732.45	270,512.07
6647-STERLING CHATEAU#2 LAD (#126)	GL	Y	354.33	-	-	-	354.33	-	-3.54	350.79
6648-STERLING CHATEAU#3 LAD (#141)	GL	Y	201.60	-	-	-	201.60	-	-2.02	199.58

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6649-STRATTON EST OPSP M&LAD (#138)	GL	Y	990.00	-	-	-	990.00	-	-9.90	980.10
6650-IVYWOOD OPSP MAINT ASMT (#139)	GL	Y	162.00	-	-	-	162.00	-	-1.62	160.38
6651-NUT TREE LIGHT DIST (DIST#142)	GL	Y	3,870.83	-	-	-	3,870.83	-	-38.71	3,832.12
6652-NUT TREE MED LNDSCP (DIST#143)	GL	Y	14,329.41	-	-	-	14,329.41	-	-143.29	14,186.12
6653-ALDRIDGE ROAD SETBACK LAD #151	GL	Y	3,192.75	-	-	-	3,192.75	-	-31.93	3,160.82
6654-SOUTHTOWN COMNS DR & DET BASIN	GL	Y	681.70	-	-	-	681.70	-	-6.82	674.88
6655-RICE MCMURTRY LGTHG DIST 152	GL	Y	38.30	-	-	-	38.30	-	-0.38	37.92
6656-RANCHO ROGELIO OS MNT DIST 153	GL	Y	540.00	-	-	-	540.00	-	-5.40	534.60
6657-BRIGHTON LANDING SB LANDSCAPE	GL	Y	403.20	-	-	-	403.20	-	-4.03	399.17
6658-BRIGHTON LANDING DET BASIN	GL	Y	11,490.67	-	-	-	11,490.67	-	-114.91	11,375.76
6660-BRIGHTON LANDING NHBD PARK	GL	Y	64,309.87	-	-	-	64,309.87	-	-643.10	63,666.77
6662-Roberts Ranch Stroller Park	GL	Y	4,524.31	-	-	-	4,524.31	-	-45.24	4,479.07
6664-FARMSTEAD SETBACK LANDSCAPING	GL	Y	15,716.27	-	-	-	15,716.27	-	-157.16	15,559.11
6665-FARMSTEAD NEIGHBORHOOD PARK	GL	Y	5,663.16	-	-	-	5,663.16	-	-56.63	5,606.53
7601-WEED CLEANUP VACAVILLE	GL	Y	3,868.67	-	-	-	3,868.67	-	-38.69	3,829.98
7611-RIDGEVIEW S B LANDSCAPE	GL	Y	38,936.88	-	-	-	38,936.88	-	-389.37	38,547.51
7612-RIDGEVIEW N H B D PARK	GL	Y	63,833.07	-	-	-	63,833.07	-	-638.33	63,194.74
7613-BOULDER VALLEY S B LANDSCAPE	GL	Y	51,513.75	-	-	-	51,513.75	-	-515.14	50,998.61
7615-GENTRY MEADOWLAND SB LANDSCAPE	GL	Y	25,681.78	-	-	-	25,681.78	-	-256.82	25,424.96
7616-GENTRY MEADOWLAND NHBD PARK	GL	Y	62,232.96	-	-	-	62,232.96	-	-622.33	61,610.63
7617-PRAIRIE ROSE S B LANDSCAPE	GL	Y	20,839.90	-	-	-	20,839.90	-	-208.40	20,631.50
7618-ARLINGTON COMMUNITY PARK	GL	Y	67,113.46	-	-	-	67,113.46	-	-671.13	66,442.33
7620-REGENCY S B LANDSCAPE	GL	Y	28,960.29	-	-	-	28,960.29	-	-289.60	28,670.69
7621-REGENCY N H B D PARK	GL	Y	34,321.55	-	-	-	34,321.55	-	-343.22	33,978.33
7622-REGENCY DET BASIN	GL	Y	1,888.92	-	-	-	1,888.92	-	-18.89	1,870.03
7623-PATWIN N H B D PARK	GL	Y	18,630.61	-	-	-	18,630.61	-	-186.31	18,444.30

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7624-NELSON N H B D PARK	GL	Y	27,327.31	-	-	-	27,327.31	-	-273.27	27,054.04
7625-WILLOWS GRAMMERCY N H B D PARK	GL	Y	19,751.13	-	-	-	19,751.13	-	-197.51	19,553.62
7626-ALAMO CREEK N H B D PARK	GL	Y	36,295.89	-	-	-	36,295.89	-	-362.96	35,932.93
7627-FAIRMONT BEELARD NHBD PARK	GL	Y	20,037.92	-	-	-	20,037.92	-	-200.38	19,837.54
7628-FAIRMONT BEELARD S B LANDSCAPE	GL	Y	4,455.00	-	-	-	4,455.00	-	-44.55	4,410.45
7629-PADAN NHBD PARK	GL	Y	7,748.09	-	-	-	7,748.09	-	-77.48	7,670.61
7630-CAMBRIDGE N H B D PARK	GL	Y	29,769.98	-	-	-	29,769.98	-	-297.70	29,472.28
7631-TROWER N H B D PARK	GL	Y	2,462.13	-	-	-	2,462.13	-	-24.62	2,437.51
7632-NORTH ORCHARD NHBD PARK	GL	Y	10,246.65	-	-	-	10,246.65	-	-102.47	10,144.18
7633-ANDREWS NHBD PARK	GL	Y	9,267.08	-	-	-	9,267.08	-	-92.67	9,174.41
7634-STONEGATE S B LANDSCAPE	GL	Y	61,829.46	-	-	-	61,829.46	-	-618.29	61,211.17
7635-STONEGATE NHBD PARK	GL	Y	55,440.00	-	-	-	55,440.00	-	-554.40	54,885.60
7637-HAWKINS NBHD PARK	GL	Y	15,083.97	-	-	-	15,083.97	-	-150.84	14,933.13
7639-COUNTRY VILLAGE S/B LNDSCP	GL	Y	11,211.75	-	-	-	11,211.75	-	-112.12	11,099.63
7642-PHEASANT COUNTRY NHBD PARK	GL	Y	29,065.13	-	-	-	29,065.13	-	-290.65	28,774.48
7643-SOUTHWOOD S B LANDSCAPE	GL	Y	1,387.29	-	-	-	1,387.29	-	-13.87	1,373.42
7644-SOUTHWOOD NHBD PARK	GL	Y	26,233.29	-	-	-	26,233.29	-	-262.33	25,970.96
7645-AUTO MALL S B LANDSCAPE	GL	Y	6,030.86	-	-	-	6,030.86	-	-60.31	5,970.55
7646-INTERCHANGE BUS PK SB LNDSCAPE	GL	Y	4,031.76	-	-	-	4,031.76	-	-40.32	3,991.44
7648-ROYAL CATHAY BUS PK SB LDSCP	GL	Y	5,283.90	-	-	-	5,283.90	-	-52.84	5,231.06
7649-VV IND PARK SB LANDSCAPE	GL	Y	8,622.71	-	-	-	8,622.71	-	-86.23	8,536.48
7651-VV BUS PK SB LANDSCAPE	GL	Y	3,344.63	-	-	-	3,344.63	-	-33.45	3,311.18
7652-VV BUS PK DET BASIN	GL	Y	465.28	-	-	-	465.28	-	-4.65	460.63
7653-ORANGE TREE BUS PK SB LDSCP	GL	Y	54,241.95	-	-	-	54,241.95	-	-542.42	53,699.53
7655-BROWNS /BOULDER VLY NHBD PK	GL	Y	34,693.16	-	-	-	34,693.16	-	-346.93	34,346.23
7658-COMMUNITY CENTER S/B LNDSCP	GL	Y	5,241.60	-	-	-	5,241.60	-	-52.42	5,189.18



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7660-BURTON/HEMLOCK ESTATES SB LNDS	GL	Y	2,472.12	-	-	-	2,472.12	-	-24.72	2,447.40
7661-VACAVILLE BUS PARK S/B LNDS	GL	Y	557.29	-	-	-	557.29	-	-5.57	551.72
7663-DOWNTOWN SETBACK LANDSCAPE	GL	Y	49,852.54	-	-	-	49,852.54	-	-498.53	49,354.01
7665-ALLISON ULATIS SETBACK LNDS	GL	Y	28,281.72	-	-	-	28,281.72	-	-282.82	27,998.90
7667-AUTO MALL LIGHTING	GL	Y	537.91	-	-	-	537.91	-	-5.38	532.53
7668-CAMBRIDGE SETBACK LANDSCAPE	GL	Y	6,833.46	-	-	-	6,833.46	-	-68.33	6,765.13
7669-INTERCHANGE LIGHTING	GL	Y	1,569.70	-	-	-	1,569.70	-	-15.70	1,554.00
7670-ROYAL CATHAY LIGHTING	GL	Y	405.09	-	-	-	405.09	-	-4.05	401.04
7671-SPRING LANE SETBACK LANDSCAPE	GL	Y	1,299.60	-	-	-	1,299.60	-	-13.00	1,286.60
7672-VACAVILLE BUS PARK LIGHTING	GL	Y	1,253.81	-	-	-	1,253.81	-	-12.54	1,241.27
7673-CANNON STATION SETBACK LNDS	GL	Y	28,882.75	-	-	-	28,882.75	-	-288.83	28,593.92
7674-CANNON STATION COMMUNITY PARK	GL	Y	41,844.60	-	-	-	41,844.60	-	-418.45	41,426.15
7675-NELSON SETBACK LANDSCAPE	GL	Y	2,736.00	-	-	-	2,736.00	-	-27.36	2,708.64
7679-BASIC PROPERTY SETBACK LNDS	GL	Y	4,273.51	-	-	-	4,273.51	-	-42.74	4,230.77
7680-ALLISON/ULATIS LIGHTING DISTR	GL	Y	12,381.19	-	-	-	12,381.19	-	-123.81	12,257.38
7682-VACA VALLEY BUS PARK II DB	GL	Y	9,426.75	-	-	-	9,426.75	-	-94.27	9,332.48
7683-VACA VALLEY BUS PARK II LT	GL	Y	543.12	-	-	-	543.12	-	-5.43	537.69
7684-PETCO/I-80 SBL	GL	Y	1,803.60	-	-	-	1,803.60	-	-18.04	1,785.56
7685-CRESTGATE COVE SBL	GL	Y	7,488.00	-	-	-	7,488.00	-	-74.88	7,413.12
7686-COPPER STATION BUFFER SBL	GL	Y	24,491.93	-	-	-	24,491.93	-	-244.92	24,247.01
7687-ORANGE DR MEDIAN LNDS	GL	Y	2,008.40	-	-	-	2,008.40	-	-20.08	1,988.32
7688-NORMANDY MEADOWS NBHD PARK	GL	Y	6,150.60	-	-	-	6,150.60	-	-61.51	6,089.09
7689-GRANADA LANE ESTATES SB LNDS	GL	Y	1,482.19	-	-	-	1,482.19	-	-14.82	1,467.37
7690-COMM FACILITY DIST #1	GL	Y	191,861.28	-	-	-	191,861.28	-	-1,918.61	189,942.67
7691-ORANGE DR LIGHTING DISTRICT	GL	Y	1,487.70	-	-	-	1,487.70	-	-14.88	1,472.82
7692-COUNTRYWOOD SB TOWN NHBD PARK	GL	Y	41,985.00	-	-	-	41,985.00	-	-419.85	41,565.15

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7694-SKYVIEW WOODS SB LNDSCP DIST	GL	Y	6,619.95	-	-	-	6,619.95	-	-66.20	6,553.75
7695-LAUREL WOODS SB LNDSCP DIST	GL	Y	40,986.00	-	-	-	40,986.00	-	-409.86	40,576.14
7697-LAUREL WOODS DETENTION BASIN	GL	Y	931.50	-	-	-	931.50	-	-9.31	922.19
7698-COMMUNITY CENTER NBHD PARK #86	GL	Y	11,143.54	-	-	-	11,143.54	-	-111.44	11,032.10
7699-NORTH VILLAGE SB LNDSCP DIS#90	GL	Y	92,805.14	-	-	-	92,805.14	-	-928.05	91,877.09
8640-NUT TREE ASSMT DIST S2005-A	GL	Y	173,370.44	-	-	-	173,370.44	-	-	173,370.44
8641-IMP AREA 1 CITY OF VACA CFD 13	GL	Y	69,935.89	-	-	-	69,935.89	-	-	69,935.89
8642-IMP AREA 2 CITY OF VACA CFD 13	GL	Y	116,742.82	-	-	-	116,742.82	-	-	116,742.82
<b>0080A-VACAVILLE CITY Total</b>			<b>5,684,889.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,684,889.15</b>	<b>-</b>	<b>-53,248.40</b>	<b>5,631,640.75</b>
0081A-VALLEJO CITY										
7701-WEED CLEANUP VALLEJO	GL	Y	63,163.07	-	-	-	63,163.07	-	-631.63	62,531.44
7705-UNPAID GARBAGE	GL	Y	803,165.35	-	-	-	803,165.35	-	-8,031.65	795,133.70
7709-VALLEJO CODE ENFORCEMENT	GL	Y	54,693.99	-	-	-	54,693.99	-	-546.94	54,147.05
7710-VJO BUSINESS PARK MAINT	GL	Y	55,357.84	-	-	-	55,357.84	-	-553.58	54,804.26
7711-N.E. QUADRANT LNDSCP MAINT DIS	GL	Y	316,471.85	-	-	-	316,471.85	-	-3,164.72	313,307.13
7712-TOWN & COUNTRY II-V LMD	GL	Y	10,498.00	-	-	-	10,498.00	-	-104.98	10,393.02
7713-SANDPIPER POINT MAINT	GL	Y	24,304.75	-	-	-	24,304.75	-	-243.05	24,061.70
7714-HUNTER RANCH UNIT 3 MAINT DIST	GL	Y	6,159.42	-	-	-	6,159.42	-	-61.59	6,097.83
7715-MARIN VIEW MAINT DIST	GL	Y	2,862.00	-	-	-	2,862.00	-	-28.62	2,833.38
7716-GARTHE RANCH LAND MAINT DIST	GL	Y	80,253.78	-	-	-	80,253.78	-	-802.54	79,451.24
7717-GLEN COVE III MAINT DISTRICT	GL	Y	208,983.58	-	-	-	208,983.58	-	-2,089.84	206,893.74
7720-CARRIAGE OAKS LANDSCAPE MAINT	GL	Y	6,688.84	-	-	-	6,688.84	-	-66.89	6,621.95
7722-MARINE WORLD LANDSCAPE MAINT	GL	Y	47,678.02	-	-	-	47,678.02	-	-476.78	47,201.24
7723-HIDDENBROOKE MAINT ASMT. DIST	GL	Y	324,572.03	-	-	-	324,572.03	-	-3,245.72	321,326.31
7739-DOWNTOWN VJO MGMT. DIST	GL	Y	114,643.69	-	-	-	114,643.69	-	-1,146.44	113,497.25
7740-HIDDENBROOKE IMP DIST# 1998-1	GL	Y	757,209.81	-	-	-	757,209.81	-	-7,572.10	749,637.71

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7741-MARE ISLAND SVCS CFD 2002-1	GL	Y	932,770.18	-	-	-	932,770.18	-	-9,327.69	923,442.49
7742-MARE ISLAND CFD 2005-1A SVCS	GL	Y	126,708.44	-	-	-	126,708.44	-	-1,267.08	125,441.36
7743-MARE ISLAND CFD 2005-1A FAC	GL	Y	45,001.43	-	-	-	45,001.43	-	-450.01	44,551.42
7745-NORTHEAST QUAD LMD ZONE A	GL	Y	71,785.27	-	-	-	71,785.27	-	-717.85	71,067.42
7746-HIGHLANDS@GARTHE RCH LMD ZONEB	GL	Y	98,063.60	-	-	-	98,063.60	-	-980.64	97,082.96
7747-BORDONI RANCH LNDSOPE MAINT	GL	Y	77,751.64	-	-	-	77,751.64	-	-777.52	76,974.12
7748-GLEN COVE III 2015 LANDSCAPE M	GL	Y	154,855.84	-	-	-	154,855.84	-	-1,548.56	153,307.28
8735-NE QUADRANT IMPVMT DIST 2003-1	GL	Y	237,550.64	-	-	-	237,550.64	-	-	237,550.64
<b>0081A-VALLEJO CITY Total</b>			<b>4,621,193.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,621,193.06</b>	<b>-</b>	<b>-43,836.42</b>	<b>4,577,356.64</b>
0102-SOLANO IRRIGATION DIST										
7801-S.I.D. ASSESSMENT	GL	Y	2,079,739.31	-	-	-	2,079,739.31	-	-20,797.40	2,058,941.91
7802-S.I.D. STANDBY CHARGE	GL	Y	447,920.35	-	-	-	447,920.35	-	-4,479.20	443,441.15
7803-S.I.D. OTHER	GL	Y	106,258.14	-	-	-	106,258.14	-	-1,062.58	105,195.56
<b>0102-SOLANO IRRIGATION DIST Total</b>			<b>2,633,917.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,633,917.80</b>	<b>-</b>	<b>-26,339.18</b>	<b>2,607,578.62</b>
0124-FAIRFIELD-SUISUN SD										
7318-F-S SD DRAINAGE MAINTENANCE	GL	Y	725,123.64	-	-	-	725,123.64	-	-7,251.24	717,872.40
7343-F-S SD SEWER FEE	GL	Y	19,654.87	-	-	-	19,654.87	-	-196.55	19,458.32
<b>0124-FAIRFIELD-SUISUN SD Total</b>			<b>744,778.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744,778.51</b>	<b>-</b>	<b>-7,447.79</b>	<b>737,330.72</b>
0127-CORDELIA FIRE										
7804-MEASURE I CORD FPD PARCEL TAX	GL	Y	203,314.00	-	-	-	203,314.00	-	-2,033.14	201,280.86
<b>0127-CORDELIA FIRE Total</b>			<b>203,314.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,314.00</b>	<b>-</b>	<b>-2,033.14</b>	<b>201,280.86</b>
0160-RURAL NO. VACAVILLE WATER DIST										
7921-RURAL NO VV DELQ WATER CHARGES	GL	Y	3,232.11	-	-	-	3,232.11	-	-32.32	3,199.79
<b>0160-RURAL NO. VACAVILLE WATER DIST Total</b>			<b>3,232.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,232.11</b>	<b>-</b>	<b>-32.32</b>	<b>3,199.79</b>

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0181-VACA-ELMIRA CEM										
7813-VV ELMIRA CEM DIST CFD #1	GL	Y	4,765.77	-	-	-	4,765.77	-	-47.66	4,718.11
<b>0181-VACA-ELMIRA CEM Total</b>			<b>4,765.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,765.77</b>	<b>-</b>	<b>-47.66</b>	<b>4,718.11</b>
0203-REC DIST 501-RYER ISLAND										
7919-REC DIST 501-RYER ISLAND	GL	Y	253,907.29	-	-	-	253,907.29	-	-2,539.07	251,368.22
<b>0203-REC DIST 501-RYER ISLAND Total</b>			<b>253,907.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,907.29</b>	<b>-</b>	<b>-2,539.07</b>	<b>251,368.22</b>
0205-RECLAMATION DISTRICT 1607										
7812-RECDIST 1607-DELINQUENT ASSMT	GL	Y	3,725.87	-	-	-	3,725.87	-	-37.26	3,688.61
<b>0205-RECLAMATION DISTRICT 1607 Total</b>			<b>3,725.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,725.87</b>	<b>-</b>	<b>-37.26</b>	<b>3,688.61</b>
0234-PROPERTY TAX TRUST										
7912-DELNQ GARBAGE CTY-VJO UNINCORP	GL	Y	14,085.62	-	-	-	14,085.62	-	-140.85	13,944.77
7915-UNPAID GARBAGE-DX/VV UNINCORP	GL	Y	6,357.54	-	-	-	6,357.54	-	-63.58	6,293.96
7916-UNPAID GARBAGE-FF/SS UNINCORP	GL	Y	5,987.92	-	-	-	5,987.92	-	-59.88	5,928.04
7924-UNPAID GARBAGE-RIO VISTA UNINC	GL	Y	996.35	-	-	-	996.35	-	-9.96	986.39
<b>0234-PROPERTY TAX TRUST Total</b>			<b>27,427.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,427.43</b>	<b>-</b>	<b>-274.27</b>	<b>27,153.16</b>
0607A-YOLO COUNTY										
7903-DAVIS JUSD CFD No.1/MELLO ROOS	GL	Y	1,543.91	-	-	-	1,543.91	-	-15.44	1,528.47
7925-DAVIS JUSD PARCEL TAX (MEAS H)	GL	Y	9,078.48	-	-	-	9,078.48	-	-90.78	8,987.70
7926-DAVIS JUSD PARCEL TAX (MEAS G)	GL	Y	2,776.03	-	-	-	2,776.03	-	-27.76	2,748.27
<b>0607A-YOLO COUNTY Total</b>			<b>13,398.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,398.42</b>	<b>-</b>	<b>-133.98</b>	<b>13,264.44</b>
0610A-SACRAMENTO COUNT										
8811-River Delta USD CFD #1	GL	Y	185,422.61	-	-	-	185,422.61	-	-	185,422.61
<b>0610A-SACRAMENTO COUNT Total</b>			<b>185,422.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,422.61</b>	<b>-</b>	<b>-</b>	<b>185,422.61</b>

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT										
7339-FF/SS USD CFD # 6	GL	Y	106,393.33	-	-	-	106,393.33	-	-1,063.93	105,329.40
<b>0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT Total</b>			<b>106,393.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,393.33</b>	<b>-</b>	<b>-1,063.93</b>	<b>105,329.40</b>
0637-TRAVIS UNIFIED SCHOOL DIST										
7327-TRAVIS USD CFD No.1/MELLO ROOS	GL	Y	473,202.70	-	-	-	473,202.70	-	-4,732.03	468,470.67
7336-TRAVIS USD CFD #2 MELLO ROOS	GL	Y	1,218,352.23	-	-	-	1,218,352.23	-	-12,183.52	1,206,168.71
<b>0637-TRAVIS UNIFIED SCHOOL DIST Total</b>			<b>1,691,554.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,691,554.93</b>	<b>-</b>	<b>-16,915.55</b>	<b>1,674,639.38</b>
0645A-CA Statewide Communities Development Authority (CSCDA)										
8979-CSCDA SCIP ASMT DIST NO 22-02	GL	Y	37,765.29	-	-	-	37,765.29	-	-	37,765.29
8982-CSCDA SCIP ASMT DIST NO 21-03	GL	Y	41,017.35	-	-	-	41,017.35	-	-	41,017.35
8983-CSCDA SCIP ASMT DIST NO 21-04	GL	Y	56,637.56	-	-	-	56,637.56	-	-	56,637.56
8984-CSCDA SCIP ASMT DIST NO 21-02	GL	Y	80,376.43	-	-	-	80,376.43	-	-	80,376.43
8985-CSCDA SCIP ASMT DIST NO 20-01	GL	Y	41,538.51	-	-	-	41,538.51	-	-	41,538.51
8986-CSCDA SCIP ASMT DIST NO 21-01	GL	Y	26,975.75	-	-	-	26,975.75	-	-	26,975.75
8989-CSCDA SCIP Asmt Dist No. 18-01	GL	Y	44,272.98	-	-	-	44,272.98	-	-	44,272.98
8992-CSCDA SCIP ASMT DIST NO. 16-01	GL	Y	43,107.93	-	-	-	43,107.93	-	-	43,107.93
<b>0645A-CA Statewide Communities Development Authority (CSCDA) Total</b>			<b>371,691.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,691.80</b>	<b>-</b>	<b>-</b>	<b>371,691.80</b>
0645B-CA Statewide Communities Development Authority (CSCDA)										
8999-CSCDA CAFIRST Solano Program	GL	Y	771,750.15	-	-	-	771,750.15	-	-	771,750.15
<b>0645B-CA Statewide Communities Development Authority (CSCDA) Total</b>			<b>771,750.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>771,750.15</b>	<b>-</b>	<b>-</b>	<b>771,750.15</b>
0645C-CA Statewide Communities Development Authority (CSCDA)										
8987-CSCDA OPEN PACE E-3 PROGRAM	GL	Y	158,683.00	-	-	-	158,683.00	-	-	158,683.00
<b>0645C-CA Statewide Communities Development Authority (CSCDA) Total</b>			<b>158,683.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,683.00</b>	<b>-</b>	<b>-</b>	<b>158,683.00</b>

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0645D-CA Statewide Communities Development Authority (CSCDA)										
8988-CSCDA - CleanFund C-PACE	GL	Y	113,730.80	-	-	-	113,730.80	-	-	113,730.80
<b>0645D-CA Statewide Communities Development Authority (CSCDA) Total</b>			<b>113,730.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,730.80</b>	<b>-</b>	<b>-</b>	<b>113,730.80</b>
0645E-CA Statewide Communities Development Authority (CSCDA)										
8990-CSCDA PACEFUND SOLANO	GL	Y	293,565.97	-	-	-	293,565.97	-	-	293,565.97
8991-CSCDA CAFIRST ANRG PROG SOLANO	GL	Y	10,960.76	-	-	-	10,960.76	-	-	10,960.76
<b>0645E-CA Statewide Communities Development Authority (CSCDA) Total</b>			<b>304,526.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,526.73</b>	<b>-</b>	<b>-</b>	<b>304,526.73</b>
0678-VALLEJO UNIFIED SCHOOL DIST										
7718-VJO USD CFD No.2/MELLO ROOS	GL	Y	1,558,043.94	-	-	-	1,558,043.94	-	-15,580.43	1,542,463.51
7721-VJO USD CFD No.3/MELLO ROOS	GL	Y	307,406.52	-	-	-	307,406.52	-	-3,074.07	304,332.45
<b>0678-VALLEJO UNIFIED SCHOOL DIST Total</b>			<b>1,865,450.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,865,450.46</b>	<b>-</b>	<b>-18,654.50</b>	<b>1,846,795.96</b>
0716A-CA Municipal Finance Authority (CMFA)										
8993-CMFA-PACE PROGRAM	GL	Y	7,707.07	-	-	-	7,707.07	-	-	7,707.07
<b>0716A-CA Municipal Finance Authority (CMFA) Total</b>			<b>7,707.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,707.07</b>	<b>-</b>	<b>-</b>	<b>7,707.07</b>
0716B-CA Municipal Finance Authority (CMFA)										
8996-CMFA-OnPACE	GL	Y	63,413.16	-	-	-	63,413.16	-	-	63,413.16
<b>0716B-CA Municipal Finance Authority (CMFA) Total</b>			<b>63,413.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,413.16</b>	<b>-</b>	<b>-</b>	<b>63,413.16</b>
0716C-CA Municipal Finance Authority (CMFA)										
8981-CMFA CFD NO 2021-16	GL	Y	153,199.73	-	-	-	153,199.73	-	-	153,199.73
<b>0716C-CA Municipal Finance Authority (CMFA) Total</b>			<b>153,199.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,199.73</b>	<b>-</b>	<b>-</b>	<b>153,199.73</b>
0717-SF BAY REST AUTH-MEASURE AA										
7810-SF BAY REST AUTH-MEASURE AA	GL	Y	766,779.00	-	-	-	766,779.00	-	-7,667.79	759,111.21
<b>0717-SF BAY REST AUTH-MEASURE AA Total</b>			<b>766,779.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766,779.00</b>	<b>-</b>	<b>-7,667.79</b>	<b>759,111.21</b>
0723-CALIFORNIA HERO PROGRAM-WRCOG										
8994-CA HERO PROGRAM-COMMERCIAL	GL	Y	1,886.61	-	-	-	1,886.61	-	-	1,886.61

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8998-CA HERO PROGRAM-RESIDENTIAL	GL	Y	556,541.00	-	-	-	556,541.00	-	-	556,541.00
<b>0723-CALIFORNIA HERO PROGRAM-WRCOG Total</b>			<b>558,427.61</b>	-	-	-	<b>558,427.61</b>	-	-	<b>558,427.61</b>
0726-CA HFA PACE PROGRAM										
7809-CA HFA PACE PROGRAM-YGRENE	GL	Y	622,350.64	-	-	-	622,350.64	-	-6,223.51	616,127.13
<b>0726-CA HFA PACE PROGRAM Total</b>			<b>622,350.64</b>	-	-	-	<b>622,350.64</b>	-	<b>-6,223.51</b>	<b>616,127.13</b>
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY										
7816-N Delta GS Agency Svc Fee	GL	Y	12,887.21	-	-	-	12,887.21	-	-128.87	12,758.34
<b>0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY Total</b>			<b>12,887.21</b>	-	-	-	<b>12,887.21</b>	-	<b>-128.87</b>	<b>12,758.34</b>
0783-SOLANO SUBBASIN GS AGCY FEE										
7817-SOLANO SUBBASIN GS AGCY FEE	GL	Y	229,936.77	-	-	-	229,936.77	-	-2,299.37	227,637.40
<b>0783-SOLANO SUBBASIN GS AGCY FEE Total</b>			<b>229,936.77</b>	-	-	-	<b>229,936.77</b>	-	<b>-2,299.37</b>	<b>227,637.40</b>
		<b>Grand Total</b>	<b>\$57,905,169.77</b>	-	-	-	<b>\$57,905,169.77</b>	-	<b>-\$499,286.77</b>	<b>\$57,405,883.00</b>