

Solano County
Distribution by Agency - 2023 Special Assessments Final Dist_06-06-24

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	106,643.12	-	-	-	106,643.12	-	(1,073.39)	105,569.73
0018-G V R D Total			106,643.12	-	-	-	106,643.12	-	(1,073.39)	105,569.73
0022-VALLEJO FLOOD & WASTEWATER DIS										
7806-Annual Storm Drainage Fee	GL	Y	1,503.33	-	-	-	1,503.33	-	(15.03)	1,488.30
7811-Annual Sewer and Storm Fee	GL	Y	2,328,511.55	-	-	-	2,328,511.55	-	(24,045.81)	2,304,465.74
0022-VALLEJO FLOOD & WASTEWATER DIS Total			2,330,014.88	-	-	-	2,330,014.88	-	(24,060.84)	2,305,954.04
0028-NORTH DELTA WATER AGENCY										
7901-NORTH DELTA WATER	GL	Y	22,656.14	-	-	-	22,656.14	-	(227.27)	22,428.87
0028-NORTH DELTA WATER AGENCY Total			22,656.14	-	-	-	22,656.14	-	(227.27)	22,428.87
0075A-BENICIA CITY										
7110-FLEETSIDE LNDSCP/LGHT ZONE 2	GL	Y	3,998.86	-	-	-	3,998.86	-	(39.99)	3,958.87
7112-RESIDENTIAL LNDSCP/LGT ZONE 1	GL	Y	14,994.28	-	-	-	14,994.28	-	(149.94)	14,844.34
7114-GOODYEAR ROAD LND/LGT ZONE 3	GL	Y	200.00	-	-	-	200.00	-	(2.00)	198.00
7115-E 2ND ST LNDSCP/LGHT ZONE 4	GL	Y	1,400.04	-	-	-	1,400.04	-	(14.00)	1,386.04
7116-COLUMBUS PRK LNDSCP/LGT ZONE 5	GL	Y	789.99	-	-	-	789.99	-	(7.90)	782.09
8117-MCALISTER ASSESSMENT DISTRICT	GL	Y	34,340.21	-	-	-	34,340.21	-	-	34,340.21
0075A-BENICIA CITY Total			55,723.38	-	-	-	55,723.38	-	(213.83)	55,509.55
0076A-DIXON CITY										
7203-DIXON SEWER	GL	Y	2,202.16	-	-	-	2,202.16	-	(22.02)	2,180.14
7205-DIXON - GARBAGE	GL	Y	2,387.05	-	-	-	2,387.05	-	(23.87)	2,363.18
7211-DIXON LNDSCP/LGHT ZONE 1	GL	Y	107.74	-	-	-	107.74	-	(1.08)	106.66
7213-DIXON LNDSCP/LGHT ZONE 2	GL	Y	949.64	-	-	-	949.64	-	(9.50)	940.14
7214-DIXON LNDSCP/LGHT ZONE 3	GL	Y	120.32	-	-	-	120.32	-	(1.34)	118.98
7215-DIXON LNDSCP/LGHT ZONE 4	GL	Y	426.43	-	-	-	426.43	-	(4.26)	422.17
7216-DIXON LNDSCP/LGHT ZONE 5	GL	Y	336.26	-	-	-	336.26	-	(3.36)	332.90
7217-DIXON LNDSCP/LGHT ZONE 6	GL	Y	173.07	-	-	-	173.07	-	(1.73)	171.34
7218-DIXON LIGHTING & LANDSCAPE #7	GL	Y	1,942.14	-	-	-	1,942.14	-	(19.42)	1,922.72
7219-DIXON LNDSCP/LGHT ZONE 8	GL	Y	158.21	-	-	-	158.21	-	(1.58)	156.63
7223-DIXON LNDSCP/LGHT #9 FY2003/04	GL	Y	675.00	-	-	-	675.00	-	(6.75)	668.25
7224-DIXON LNDSCP/LIGHT ZONE 10	GL	Y	5,146.25	-	-	-	5,146.25	-	(51.46)	5,094.79
7225-DIXON CFD 2003-1 (VALLEY GLEN)	GL	Y	12,619.82	-	-	-	12,619.82	-	(126.20)	12,493.62
7226-DIXON CFD 2013-1(PARKLANE) FAC	GL	Y	54,462.39	-	-	-	54,462.39	-	(544.63)	53,917.76
7227-DIXON CFD 2013-1(PARKLANE) SER	GL	Y	3,978.84	-	-	-	3,978.84	-	(39.79)	3,939.05
7228-DIXON CFD 2019-1 (Homestead)	GL	Y	16,004.45	-	-	-	16,004.45	-	(160.04)	15,844.41

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7229-CFD NO. 2019-1 (HOMESTEAD) SVC	GL	Y	15,722.21	-	-	-	15,722.21	-	(157.23)	15,564.98
8204-CFD No. 2015-1 Vlley Glen No.2	GL	Y	39,164.04	-	-	-	39,164.04	-	-	39,164.04
8205-CFD NO 2019-1 (HOMESTEAD)	GL	Y	59,352.21	-	-	-	59,352.21	-	-	59,352.21
8206-CFD NO. 2019-1 (HOMESTEAD) FAC	GL	Y	49,663.70	-	-	-	49,663.70	-	-	49,663.70
0076A-DIXON CITY Total			265,591.93	-	-	-	265,591.93	-	(1,174.26)	264,417.67
0077A-FAIRFIELD CITY										
7310-GATEWAY MAINTENANCE #1	GL	Y	1,649.98	-	-	-	1,649.98	-	(16.50)	1,633.48
7312-WATERMAN HIGHLANDS #3	GL	Y	2,359.50	-	-	-	2,359.50	-	(23.59)	2,335.91
7313-COMMUNITY FAC. DIST. # 1	GL	Y	15,305.50	-	-	-	15,305.50	-	(153.05)	15,152.45
7314-SUISUN VAL RD-KAISER MT DT #19	GL	Y	6,359.57	-	-	-	6,359.57	-	(63.60)	6,295.97
7315-SMITH RANCH MT DIST #5	GL	Y	42,367.20	-	-	-	42,367.20	-	(423.66)	41,943.54
7316-PEPPER TREE DR MT DIST #6	GL	Y	1,416.00	-	-	-	1,416.00	-	(14.16)	1,401.84
7317-SMITH RANCH ASSMT DIST MAINT	GL	Y	19,496.25	-	-	-	19,496.25	-	(194.96)	19,301.29
7321-ROLLING HILLS MAINTENANCE DIST	GL	Y	15,904.71	-	-	-	15,904.71	-	(159.05)	15,745.66
7323-KOLOB ESTATES MAINT DIST #8	GL	Y	2,600.00	-	-	-	2,600.00	-	(26.00)	2,574.00
7325-SO BROOK MAINT DIST #10	GL	Y	33,252.14	-	-	-	33,252.14	-	(332.52)	32,919.62
7326-PARADISE VALLEY MAINT DIST #11	GL	Y	1,748.97	-	-	-	1,748.97	-	(17.49)	1,731.48
7329-NO CORDELIA MAINT DIST	GL	Y	31,416.63	-	-	-	31,416.63	-	(314.17)	31,102.46
7330-NO CORDELIA C F D #2	GL	Y	29,925.37	-	-	-	29,925.37	-	(299.25)	29,626.12
7331-DOWNTOWN MAINTENANCE DISTRICT	GL	Y	3,101.00	-	-	-	3,101.00	-	(31.01)	3,069.99
7332-COMMUNITY FACILITY DIST #3	GL	Y	95,710.63	-	-	-	95,710.63	-	(957.11)	94,753.52
7333-COMMUNITY FACILITY DIST #4A	GL	Y	24,028.46	-	-	-	24,028.46	-	(240.28)	23,788.18
7337-WOODLAKE MAINTENANCE DIST #14	GL	Y	17,221.69	-	-	-	17,221.69	-	(172.22)	17,049.47
7338-GOLD RIDGE MAINTENANCE DIST#15	GL	Y	23,229.62	-	-	-	23,229.62	-	(232.30)	22,997.32
7340-CREEKSIDE MAINTENANCE DIST#16	GL	Y	2,901.82	-	-	-	2,901.82	-	(29.02)	2,872.80
7341-CHAD,BECK,CORDELIA #17	GL	Y	14,544.58	-	-	-	14,544.58	-	(145.45)	14,399.13
7342-CITY OF FAIRFIELD CFD #2004	GL	Y	9,509.78	-	-	-	9,509.78	-	(95.10)	9,414.68
7344-CFD NO. 2006-1	GL	Y	11,080.87	-	-	-	11,080.87	-	(110.81)	10,970.06
7346-GOLD RIDGE PARK MAINT DIST 18	GL	Y	7,048.75	-	-	-	7,048.75	-	(70.49)	6,978.26
7347-GEOLOGICAL HAZARDOUS ASMT DIST	GL	Y	3,810.10	-	-	-	3,810.10	-	(38.10)	3,772.00
7348-CITY OF FF - CFD #2012-2	GL	Y	107,707.62	-	-	-	107,707.62	-	(1,077.08)	106,630.54
7349-CFD No. 2018-01 Train Station	GL	Y	37,169.09	-	-	-	37,169.09	-	(371.69)	36,797.40
7350-Landscape & Lighting Maint Dist No 2023-1 (Gateway)	GL	Y	16,909.54	-	-	-	16,909.54	-	(169.10)	16,740.44
7351-Landscaping & Lighting Maint Dist No 2023-11 (Para Vlly)	GL	Y	28,216.39	-	-	-	28,216.39	-	(282.16)	27,934.23
7908-GREEN VALLEY OPEN SPACE DIST	GL	Y	5,750.25	-	-	-	5,750.25	-	(57.50)	5,692.75

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8372-CFD 2007-1 (EX 7345)	GL	Y	67,314.15	-	-	-	67,314.15	-	-	67,314.15
8373-CFD 2016-1 IMPROVEMENT AREA A	GL	Y	9,328.31	-	-	-	9,328.31	-	-	9,328.31
8374-CFD 2016-1 IMPROVEMENT AREA B	GL	Y	55,737.54	-	-	-	55,737.54	-	-	55,737.54
8375-CFD 2016-1 IMPROVEMENT AREA C	GL	Y	53,187.06	-	-	-	53,187.06	-	-	53,187.06
8377-CFD No 2019-1 One Lake, Imp A1	GL	Y	69,622.67	-	-	-	69,622.67	-	-	69,622.67
0077A-FAIRFIELD CITY Total			866,931.74	-	-	-	866,931.74	-	(6,117.42)	860,814.32
0078A-RIO VISTA CITY										
7405-CFD 2006-1 POLICE & FIRE SVCS	GL	Y	58,985.11	-	-	-	58,985.11	-	(589.85)	58,395.26
7407-CFD 2018-1 Services	GL	Y	34,664.19	-	-	-	34,664.19	-	(346.64)	34,317.55
7409-RV DELINQUENT ADMIN CITATION	GL	Y	385.00	-	-	-	385.00	-	(3.85)	381.15
8404-NW WASTEWATER CDF2004-1 (7404)	GL	Y	15,602.58	-	-	-	15,602.58	-	-	15,602.58
8405-CFD 2006-1 FACILITIES(EX 7406)	GL	Y	26,661.98	-	-	-	26,661.98	-	-	26,661.98
8406-CFD 2018-1 Bonds	GL	Y	41,174.27	-	-	-	41,174.27	-	-	41,174.27
0078A-RIO VISTA CITY Total			177,473.13	-	-	-	177,473.13	-	(940.34)	176,532.79
0079A-SUISUN CITY										
7501-WEED CLEANUP SUISUN	GL	Y	28.53	-	-	-	28.53	-	(0.29)	28.24
7510-BLOSSOM HEIGHTS MAINT DISTRICT	GL	Y	1,167.29	-	-	-	1,167.29	-	(11.67)	1,155.62
7511-HERITAGE PARK MAINT DISTRICT	GL	Y	7,310.70	-	-	-	7,310.70	-	(73.11)	7,237.59
7512-MONTEBELLO VISTA PARK MAINT	GL	Y	1,822.50	-	-	-	1,822.50	-	(18.22)	1,804.28
7513-LAWLER RANCH MAINTENANCE DIST	GL	Y	20,938.95	-	-	-	20,938.95	-	(209.39)	20,729.56
7516-RAILROAD AVE MAINT DIST	GL	Y	463.18	-	-	-	463.18	-	(4.63)	458.55
7519-MARINA DREDGING MAINTENANCE	GL	Y	2,603.95	-	-	-	2,603.95	-	(26.04)	2,577.91
7520-VICTORIAN HARBOR A MAINTENANCE	GL	Y	4,475.72	-	-	-	4,475.72	-	(44.76)	4,430.96
7521-VICTORIAN HARBOR A DREDGING	GL	Y	1,614.26	-	-	-	1,614.26	-	(16.14)	1,598.12
7522-VICTORIAN HARBOR B MAINTENANCE	GL	Y	997.52	-	-	-	997.52	-	(9.98)	987.54
7523-VICTORIAN HARBOR B DREDGING	GL	Y	359.77	-	-	-	359.77	-	(3.60)	356.17
7526-UNPAID GARBAGE-SUISUN CITY	GL	Y	12,172.11	-	-	-	12,172.11	-	(121.72)	12,050.39
7529-VICTORIAN HARBOR E MAINTENANCE	GL	Y	2,618.77	-	-	-	2,618.77	-	(26.19)	2,592.58
7530-VICTORIAN HARBOR E DREDGING	GL	Y	944.51	-	-	-	944.51	-	(9.45)	935.06
7531-VICTORIAN HARBOR F MAINTENANCE	GL	Y	4,237.65	-	-	-	4,237.65	-	(42.38)	4,195.27
7532-VICTORIAN HARBOR F DREDGING	GL	Y	1,528.40	-	-	-	1,528.40	-	(15.28)	1,513.12
7533-PETERSON RANCH LNDSCP/LGT DIST	GL	Y	13,336.01	-	-	-	13,336.01	-	(133.36)	13,202.65
7534-PETERSON RANCH CFD	GL	Y	7,812.48	-	-	-	7,812.48	-	(78.12)	7,734.36
7536-CFD #2-CFD-WIDE MUNICIPAL SVCS	GL	Y	44,284.47	-	-	-	44,284.47	-	(442.84)	43,841.63
7537-CFD #2-TX ZN 1 MAINT AMBERWOOD	GL	Y	875.22	-	-	-	875.22	-	(8.75)	866.47

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7538-CFD #2-TX ZN 2 MAINT MCCOY CRK	GL	Y	516.60	-	-	-	516.60	-	(5.17)	511.43
7539-CFD #2-TX ZN 3 MAINT PTSON RCH	GL	Y	530.19	-	-	-	530.19	-	(5.30)	524.89
7540-PARKING ASSMT #1 MCCOY CREEK	GL	Y	439.28	-	-	-	439.28	-	(4.39)	434.89
7541-SS CITY CFD#2-TZONE5-MAINT SW	GL	Y	687.72	-	-	-	687.72	-	(6.88)	680.84
7542-VICTORIAN HARBOR C-D DREDGING	GL	Y	2,149.19	-	-	-	2,149.19	-	(21.49)	2,127.70
7543-VICTORIAN HARBOR C-D MAINT	GL	Y	8,572.47	-	-	-	8,572.47	-	(85.72)	8,486.75
7544-CFD #3 MUNICIPAL SERVICES	GL	Y	3,915.69	-	-	-	3,915.69	-	(39.16)	3,876.53
7545-CFD#2-TAX ZONE #6 (WALMART)	GL	Y	1,515.31	-	-	-	1,515.31	-	(15.15)	1,500.16
0079A-SUISUN CITY Total			147,918.44	-	-	-	147,918.44	-	(1,479.18)	146,439.26
0080A-VACAVILLE CITY										
6601-NORTH VILLAGE NBHD DIST #91	GL	Y	6,540.75	-	-	-	6,540.75	-	(65.41)	6,475.34
6604-VACA VALLEY BUS PARK II LT #94	GL	Y	53.68	-	-	-	53.68	-	(0.54)	53.14
6605-MIDDLE HORSE CREEK MAINT #95	GL	Y	43.29	-	-	-	43.29	-	(0.43)	42.86
6606-COSTCO LIGHTING DISTRICT #96	GL	Y	100.84	-	-	-	100.84	-	(1.01)	99.83
6607-COSTCO SB LANDSCPE DIST #98	GL	Y	229.51	-	-	-	229.51	-	(2.30)	227.21
6608-HAMPTON PARK LIGHTING DIST #97	GL	Y	93.33	-	-	-	93.33	-	(0.93)	92.40
6609-QUINN ROAD LIGHTING DIST #99	GL	Y	56.07	-	-	-	56.07	-	(0.56)	55.51
6610-NORTH VILL DETENTION BASIN#100	GL	Y	153.44	-	-	-	153.44	-	(1.53)	151.91
6611-NORTH VILL LIGHTING DIST #101	GL	Y	710.53	-	-	-	710.53	-	(7.11)	703.42
6612-MAJESTIC OAK SB LNDS CP # 104	GL	Y	326.25	-	-	-	326.25	-	(3.26)	322.99
6613-MAJESTIC OAK LIGHTING DIST#105	GL	Y	76.62	-	-	-	76.62	-	(0.77)	75.85
6614-MAJESTIC OAK DRAINAGE DIST#106	GL	Y	217.50	-	-	-	217.50	-	(2.17)	215.33
6615-ALAMO PLACE LIGHTING DIST #102	GL	Y	298.12	-	-	-	298.12	-	(2.98)	295.14
6617-VINE ST SETBACK LNDS CP D #107	GL	Y	229.10	-	-	-	229.10	-	(2.29)	226.81
6618-VINE ST LIGHTING DIST #108	GL	Y	138.25	-	-	-	138.25	-	(1.38)	136.87
6619-VILLAGGIO SETBACK LNDS CP #109	GL	Y	896.00	-	-	-	896.00	-	(8.96)	887.04
6620-VILLAGGIO ST LIGHTING DIST 110	GL	Y	65.91	-	-	-	65.91	-	(0.66)	65.25
6622-PORTIFINO SETBACK LNDS CP #112	GL	Y	247.80	-	-	-	247.80	-	(2.48)	245.32
6623-NOB HILL OPEN SP MAINT #113	GL	Y	52.74	-	-	-	52.74	-	(0.53)	52.21
6624-AMBER RIDGE SB LNDS CP #114	GL	Y	370.00	-	-	-	370.00	-	(3.70)	366.30
6625-PORTIFINO LIGHTING #115	GL	Y	129.21	-	-	-	129.21	-	(1.29)	127.92
6626-CFD #8 N. VILLAGE POLICE/FIRE	GL	Y	25,524.49	-	-	-	25,524.49	-	(255.24)	25,269.25
6627-CFD #9 PORTOFINO POLICE/FIRE	GL	Y	9,000.79	-	-	-	9,000.79	-	(90.01)	8,910.78
6628-CFD #10 CHEYENNE POLICE/FIRE	GL	Y	34,269.18	-	-	-	34,269.18	-	(342.69)	33,926.49
6629-MAPLEWOOD S/B LNDS CP (DIS 140)	GL	Y	247.80	-	-	-	247.80	-	(2.48)	245.32

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6630-MAPLEWOOD LIGHT ASMT (DIS 116)	GL	Y	21.00	-	-	-	21.00	-	(0.21)	20.79
6632-MEDOWOOD S/B LNDSCP (DIST 117)	GL	Y	328.00	-	-	-	328.00	-	(3.28)	324.72
6633-MEADOWOOD LIGHT ASMT (DIS 118)	GL	Y	358.98	-	-	-	358.98	-	(3.59)	355.39
6634-SOUTHTOWN S/B LNDSCP (DIS 127)	GL	Y	12,801.02	-	-	-	12,801.02	-	(128.01)	12,673.01
6635-SOUTHTOWN DET BASIN (DIST 128)	GL	Y	387.03	-	-	-	387.03	-	(3.87)	383.16
6636-SOUTHTOWN LIGHTING (DIST 129)	GL	Y	975.33	-	-	-	975.33	-	(9.75)	965.58
6637-SOUTHTOWN PARK ASMT (DIST 130)	GL	Y	15,826.87	-	-	-	15,826.87	-	(158.27)	15,668.60
6638-CHEYENE S/B LNDSCP (DIST 131)	GL	Y	6,198.52	-	-	-	6,198.52	-	(61.99)	6,136.53
6639-CHEYENE OPEN SPACE (DIST 132)	GL	Y	266.10	-	-	-	266.10	-	(2.66)	263.44
6640-CHEYENE LIGHTING (DIST 133)	GL	Y	22.10	-	-	-	22.10	-	(0.22)	21.88
6641-CHEYENE DET BASIN (DIST 134)	GL	Y	65.25	-	-	-	65.25	-	(0.65)	64.60
6644-VENTANA S/B LNDSCP (DIST 137)	GL	Y	235.00	-	-	-	235.00	-	(2.35)	232.65
6645-CFD #11	GL	Y	259,481.46	-	-	-	259,481.46	-	(2,594.83)	256,886.63
6646-CFD #12	GL	Y	30,360.50	-	-	-	30,360.50	-	(303.60)	30,056.90
6647-STERLING CHATEAU#2 LAD (#126)	GL	Y	39.37	-	-	-	39.37	-	(0.39)	38.98
6648-STERLING CHATEAU#3 LAD (#141)	GL	Y	22.40	-	-	-	22.40	-	(0.22)	22.18
6649-STRATTON EST OPSP M&LAD (#138)	GL	Y	110.00	-	-	-	110.00	-	(1.10)	108.90
6650-IVYWOOD OPSP MAINT ASMT (#139)	GL	Y	18.00	-	-	-	18.00	-	(0.18)	17.82
6651-NUT TREE LIGHT DIST (DIST#142)	GL	Y	430.09	-	-	-	430.09	-	(4.30)	425.79
6652-NUT TREE MED LNDSCP (DIST#143)	GL	Y	1,592.16	-	-	-	1,592.16	-	(15.92)	1,576.24
6653-ALDRIDGE ROAD SETBACK LAD #151	GL	Y	354.75	-	-	-	354.75	-	(3.55)	351.20
6654-SOUTHTOWN COMNS DR & DET BASIN	GL	Y	75.74	-	-	-	75.74	-	(0.76)	74.98
6655-RICE MCMURTRY LGTHG DIST 152	GL	Y	4.25	-	-	-	4.25	-	(0.04)	4.21
6656-RANCHO ROGELIO OS MNT DIST 153	GL	Y	60.00	-	-	-	60.00	-	(0.60)	59.40
6657-BRIGHTON LANDING SB LANDSCAPE	GL	Y	44.80	-	-	-	44.80	-	(0.45)	44.35
6658-BRIGHTON LANDING DET BASIN	GL	Y	1,276.73	-	-	-	1,276.73	-	(12.77)	1,263.96
6660-BRIGHTON LANDING NHBD PARK	GL	Y	7,145.53	-	-	-	7,145.53	-	(71.46)	7,074.07
6662-Roberts Ranch Stroller Park	GL	Y	502.70	-	-	-	502.70	-	(5.03)	497.67
6664-FARMSTEAD SETBACK LANDSCAPING	GL	Y	1,746.25	-	-	-	1,746.25	-	(17.46)	1,728.79
6665-FARMSTEAD NEIGHBORHOOD PARK	GL	Y	629.24	-	-	-	629.24	-	(6.29)	622.95
7601-WEED CLEANUP VACAVILLE	GL	Y	429.85	-	-	-	429.85	-	(4.30)	425.55
7611-RIDGEVIEW S B LANDSCAPE	GL	Y	4,326.32	-	-	-	4,326.32	-	(43.26)	4,283.06
7612-RIDGEVIEW N H B D PARK	GL	Y	7,092.56	-	-	-	7,092.56	-	(70.93)	7,021.63
7613-BOULDER VALLEY S B LANDSCAPE	GL	Y	5,723.75	-	-	-	5,723.75	-	(57.24)	5,666.51
7615-GENTRY MEADOWLAND SB LANDSCAPE	GL	Y	2,853.53	-	-	-	2,853.53	-	(28.54)	2,824.99

Solano County
Distribution by Agency - 2023 Special Assessments Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
7616-GENTRY MEADOWLAND NHBD PARK	GL	Y	6,914.77	-	-	-	6,914.77	-	(69.15)	6,845.62
7617-PRAIRIE ROSE S B LANDSCAPE	GL	Y	2,315.54	-	-	-	2,315.54	-	(23.16)	2,292.38
7618-ARLINGTON COMMUNITY PARK	GL	Y	7,457.05	-	-	-	7,457.05	-	(74.57)	7,382.48
7620-REGENCY S B LANDSCAPE	GL	Y	3,217.81	-	-	-	3,217.81	-	(32.18)	3,185.63
7621-REGENCY N H B D PARK	GL	Y	3,813.50	-	-	-	3,813.50	-	(38.13)	3,775.37
7622-REGENCY DET BASIN	GL	Y	209.88	-	-	-	209.88	-	(2.10)	207.78
7623-PATWIN N H B D PARK	GL	Y	2,070.07	-	-	-	2,070.07	-	(20.70)	2,049.37
7624-NELSON N H B D PARK	GL	Y	3,036.37	-	-	-	3,036.37	-	(30.36)	3,006.01
7625-WILLOWS GRAMMERCY N H B D PARK	GL	Y	2,194.56	-	-	-	2,194.56	-	(21.95)	2,172.61
7626-ALAMO CREEK N H B D PARK	GL	Y	4,032.90	-	-	-	4,032.90	-	(40.33)	3,992.57
7627-FAIRMONT BEELARD NHBD PARK	GL	Y	2,226.44	-	-	-	2,226.44	-	(22.26)	2,204.18
7628-FAIRMONT BEELARD S B LANDSCAPE	GL	Y	495.00	-	-	-	495.00	-	(4.95)	490.05
7629-PADAN NHBD PARK	GL	Y	860.90	-	-	-	860.90	-	(8.61)	852.29
7630-CAMBRIDGE N H B D PARK	GL	Y	3,307.76	-	-	-	3,307.76	-	(33.08)	3,274.68
7631-TROWER N H B D PARK	GL	Y	273.57	-	-	-	273.57	-	(2.74)	270.83
7632-NORTH ORCHARD NHBD PARK	GL	Y	1,138.52	-	-	-	1,138.52	-	(11.39)	1,127.13
7633-ANDREWS NHBD PARK	GL	Y	1,029.68	-	-	-	1,029.68	-	(10.30)	1,019.38
7634-STONEGATE S B LANDSCAPE	GL	Y	6,869.94	-	-	-	6,869.94	-	(68.70)	6,801.24
7635-STONEGATE NHBD PARK	GL	Y	6,160.00	-	-	-	6,160.00	-	(61.60)	6,098.40
7637-HAWKINS NBHD PARK	GL	Y	1,675.99	-	-	-	1,675.99	-	(16.76)	1,659.23
7639-COUNTRY VILLAGE S/B LNDSCP	GL	Y	1,245.75	-	-	-	1,245.75	-	(12.46)	1,233.29
7642-PHEASANT COUNTRY NHBD PARK	GL	Y	3,229.45	-	-	-	3,229.45	-	(32.29)	3,197.16
7643-SOUTHWOOD S B LANDSCAPE	GL	Y	154.14	-	-	-	154.14	-	(1.54)	152.60
7644-SOUTHWOOD NHBD PARK	GL	Y	2,914.81	-	-	-	2,914.81	-	(29.15)	2,885.66
7645-AUTO MALL S B LANDSCAPE	GL	Y	670.10	-	-	-	670.10	-	(6.70)	663.40
7646-INTERCHANGE BUS PK SB LNDSCAPE	GL	Y	447.97	-	-	-	447.97	-	(4.48)	443.49
7648-ROYAL CATHAY BUS PK SB LDSCP	GL	Y	587.10	-	-	-	587.10	-	(5.87)	581.23
7649-VV IND PARK SB LANDSCAPE	GL	Y	958.08	-	-	-	958.08	-	(9.58)	948.50
7651-VV BUS PK SB LANDSCAPE	GL	Y	371.63	-	-	-	371.63	-	(3.72)	367.91
7652-VV BUS PK DET BASIN	GL	Y	51.70	-	-	-	51.70	-	(0.52)	51.18
7653-ORANGE TREE BUS PK SB LDSCP	GL	Y	6,026.88	-	-	-	6,026.88	-	(60.27)	5,966.61
7655-BROWNS /BOULDER VLY NHBD PK	GL	Y	3,854.79	-	-	-	3,854.79	-	(38.55)	3,816.24
7658-COMMUNITY CENTER S/B LNDSCP	GL	Y	582.40	-	-	-	582.40	-	(5.82)	576.58
7660-BURTON/HEMLOCK ESTATES SB LNDS	GL	Y	274.68	-	-	-	274.68	-	(2.75)	271.93
7661-VACAVILLE BUS PARK S/B LNDSCP	GL	Y	51.73	-	-	-	51.73	-	(0.62)	51.11

Solano County
Distribution by Agency - 2023 Special Assessments Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
7663-DOWNTOWN SETBACK LANDSCAPE	GL	Y	5,539.17	-	-	-	5,539.17	-	(55.39)	5,483.78
7665-ALLISON ULATIS SETBACK LNDSCP	GL	Y	3,142.42	-	-	-	3,142.42	-	(31.42)	3,111.00
7667-AUTO MALL LIGHTING	GL	Y	59.77	-	-	-	59.77	-	(0.60)	59.17
7668-CAMBRIDGE SETBACK LANDSCAPE	GL	Y	759.27	-	-	-	759.27	-	(7.59)	751.68
7669-INTERCHANGE LIGHTING	GL	Y	174.41	-	-	-	174.41	-	(1.74)	172.67
7670-ROYAL CATHAY LIGHTING	GL	Y	45.01	-	-	-	45.01	-	(0.45)	44.56
7671-SPRING LANE SETBACK LANDSCAPE	GL	Y	144.40	-	-	-	144.40	-	(1.44)	142.96
7672-VACAVILLE BUS PARK LIGHTING	GL	Y	116.37	-	-	-	116.37	-	(1.39)	114.98
7673-CANNON STATION SETBACK LNDSCP	GL	Y	3,209.18	-	-	-	3,209.18	-	(32.09)	3,177.09
7674-CANNON STATION COMMUNITY PARK	GL	Y	4,649.40	-	-	-	4,649.40	-	(46.49)	4,602.91
7675-NELSON SETBACK LANDSCAPE	GL	Y	304.00	-	-	-	304.00	-	(3.04)	300.96
7679-BASIC PROPERTY SETBACK LNDSCPE	GL	Y	474.83	-	-	-	474.83	-	(4.75)	470.08
7680-ALLISON/ULATIS LIGHTING DISTR	GL	Y	1,375.69	-	-	-	1,375.69	-	(13.76)	1,361.93
7682-VACA VALLEY BUS PARK II DB	GL	Y	1,047.42	-	-	-	1,047.42	-	(10.47)	1,036.95
7683-VACA VALLEY BUS PARK II LT	GL	Y	60.34	-	-	-	60.34	-	(0.60)	59.74
7684-PETCO/I-80 SBL	GL	Y	200.40	-	-	-	200.40	-	(2.00)	198.40
7685-CRESTGATE COVE SBL	GL	Y	832.00	-	-	-	832.00	-	(8.32)	823.68
7686-COPPER STATION BUFFER SBL	GL	Y	2,721.32	-	-	-	2,721.32	-	(27.21)	2,694.11
7687-ORANGE DR MEDIAN LNDSCP DIST	GL	Y	223.15	-	-	-	223.15	-	(2.23)	220.92
7688-NORMANDY MEADOWS NBHD PARK	GL	Y	683.40	-	-	-	683.40	-	(6.83)	676.57
7689-GRANADA LANE ESTATES SB LNDSCP	GL	Y	164.69	-	-	-	164.69	-	(1.65)	163.04
7690-COMM FACILITY DIST #1	GL	Y	21,317.92	-	-	-	21,317.92	-	(213.18)	21,104.74
7691-ORANGE DR LIGHTING DISTRICT	GL	Y	165.30	-	-	-	165.30	-	(1.65)	163.65
7692-COUNTRYWOOD SB TOWN NHBD PARK	GL	Y	4,665.00	-	-	-	4,665.00	-	(46.65)	4,618.35
7694-SKYVIEW WOODS SB LNDSCP DIST	GL	Y	735.55	-	-	-	735.55	-	(7.36)	728.19
7695-LAUREL WOODS SB LNDSCP DIST	GL	Y	4,554.00	-	-	-	4,554.00	-	(45.54)	4,508.46
7697-LAUREL WOODS DETENTION BASIN	GL	Y	103.50	-	-	-	103.50	-	(1.03)	102.47
7698-COMMUNITY CENTER NBHD PARK #86	GL	Y	1,238.16	-	-	-	1,238.16	-	(12.38)	1,225.78
7699-NORTH VILLAGE SB LNDSCP DIS#90	GL	Y	10,311.68	-	-	-	10,311.68	-	(103.12)	10,208.56
8640-NUT TREE ASSMT DIST S2005-A	GL	Y	19,263.38	-	-	-	19,263.38	-	-	19,263.38
8641-IMP AREA 1 CITY OF VACA CFD 13	GL	Y	7,770.65	-	-	-	7,770.65	-	-	7,770.65
8642-IMP AREA 2 CITY OF VACA CFD 13	GL	Y	12,971.42	-	-	-	12,971.42	-	-	12,971.42
0080A-VACAVILLE CITY Total			631,621.04	-	-	-	631,621.04	-	(5,916.49)	625,704.55
0081A-VALLEJO CITY										
7701-WEED CLEANUP VALLEJO	GL	Y	7,018.12	-	-	-	7,018.12	-	(70.18)	6,947.94

Solano County
Distribution by Agency - 2023 Special Assessments Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
7705-UNPAID GARBAGE	GL	Y	89,240.57	-	-	-	89,240.57	-	(892.41)	88,348.16
7709-VALLEJO CODE ENFORCEMENT	GL	Y	6,077.11	-	-	-	6,077.11	-	(60.77)	6,016.34
7710-VJO BUSINESS PARK MAINT	GL	Y	6,150.87	-	-	-	6,150.87	-	(61.51)	6,089.36
7711-N.E. QUADRANT LNDSCP MAINT DIS	GL	Y	35,163.54	-	-	-	35,163.54	-	(351.64)	34,811.90
7712-TOWN & COUNTRY II-V LMD	GL	Y	1,166.44	-	-	-	1,166.44	-	(11.66)	1,154.78
7713-SANDPIPER POINT MAINT	GL	Y	2,700.53	-	-	-	2,700.53	-	(27.01)	2,673.52
7714-HUNTER RANCH UNIT 3 MAINT DIST	GL	Y	684.38	-	-	-	684.38	-	(6.84)	677.54
7715-MARIN VIEW MAINT DIST	GL	Y	318.00	-	-	-	318.00	-	(3.18)	314.82
7716-GARTHE RANCH LAND MAINT DIST	GL	Y	8,917.08	-	-	-	8,917.08	-	(89.17)	8,827.91
7717-GLEN COVE III MAINT DISTRICT	GL	Y	23,220.39	-	-	-	23,220.39	-	(232.20)	22,988.19
7720-CARRIAGE OAKS LANDSCAPE MAINT	GL	Y	743.20	-	-	-	743.20	-	(7.43)	735.77
7722-MARINE WORLD LANDSCAPE MAINT	GL	Y	5,297.56	-	-	-	5,297.56	-	(52.98)	5,244.58
7723-HIDDENBROOKE MAINT ASMT. DIST	GL	Y	36,063.56	-	-	-	36,063.56	-	(360.64)	35,702.92
7739-DOWNTOWN VJO MGMT. DIST	GL	Y	12,738.18	-	-	-	12,738.18	-	(127.38)	12,610.80
7740-HIDDENBROOKE IMP DIST# 1998-1	GL	Y	84,134.42	-	-	-	84,134.42	-	(841.34)	83,293.08
7741-MARE ISLAND SVCS CFD 2002-1	GL	Y	103,641.13	-	-	-	103,641.13	-	(1,036.41)	102,604.72
7742-MARE ISLAND CFD 2005-1A SVCS	GL	Y	14,078.72	-	-	-	14,078.72	-	(140.79)	13,937.93
7743-MARE ISLAND CFD 2005-1A FAC	GL	Y	5,000.16	-	-	-	5,000.16	-	(50.00)	4,950.16
7745-NORTHEAST QUAD LMD ZONE A	GL	Y	7,976.14	-	-	-	7,976.14	-	(79.76)	7,896.38
7746-HIGHLANDS@GARTHE RCH LMD ZONEB	GL	Y	10,895.95	-	-	-	10,895.95	-	(108.96)	10,786.99
7747-BORDONI RANCH LNDSCPE MAINT	GL	Y	8,639.07	-	-	-	8,639.07	-	(86.39)	8,552.68
7748-GLEN COVE III 2015 LANDSCAPE M	GL	Y	17,196.37	-	-	-	17,196.37	-	(172.06)	17,024.31
8735-NE QUADRANT IMPVMT DIST 2003-1	GL	Y	26,394.51	-	-	-	26,394.51	-	-	26,394.51
0081A-VALLEJO CITY Total			513,456.00	-	-	-	513,456.00	-	(4,870.71)	508,585.29
0102-SOLANO IRRIGATION DIST										
7801-S.I.D. ASSESSMENT	GL	Y	231,081.98	-	-	-	231,081.98	-	(2,310.82)	228,771.16
7802-S.I.D. STANDBY CHARGE	GL	Y	49,768.76	-	-	-	49,768.76	-	(497.69)	49,271.07
7803-S.I.D. OTHER	GL	Y	11,806.41	-	-	-	11,806.41	-	(118.06)	11,688.35
0102-SOLANO IRRIGATION DIST Total			292,657.15	-	-	-	292,657.15	-	(2,926.57)	289,730.58
0124-FAIRFIELD-SUISUN SD										
7318-F-S SD DRAINAGE MAINTENANCE	GL	Y	80,549.01	-	-	-	80,549.01	-	(1,087.00)	79,462.01
7343-F-S SD SEWER FEE	GL	Y	2,183.87	-	-	-	2,183.87	-	(21.84)	2,162.03
0124-FAIRFIELD-SUISUN SD Total			82,732.88	-	-	-	82,732.88	-	(1,108.84)	81,624.04
0127-CORDELIA FIRE										
7804-MEASURE I CORD FPD PARCEL TAX	GL	Y	22,590.40	-	-	-	22,590.40	-	(225.90)	22,364.50

Solano County
Distribution by Agency - 2023 Special Assessments Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0127-CORDELIA FIRE Total			22,590.40	-	-	-	22,590.40	-	(225.90)	22,364.50
0160-RURAL NO. VACAVILLE WATER DIST										
7921-RURAL NO VV DELQ WATER CHARGES	GL	Y	359.11	-	-	-	359.11	-	(3.59)	355.52
0160-RURAL NO. VACAVILLE WATER DIST Total			359.11	-	-	-	359.11	-	(3.59)	355.52
0181-VACA-ELMIRA CEM										
7813-VV ELMIRA CEM DIST CFD #1	GL	Y	529.53	-	-	-	529.53	-	(5.30)	524.23
0181-VACA-ELMIRA CEM Total			529.53	-	-	-	529.53	-	(5.30)	524.23
0203-REC DIST 501-RYER ISLAND										
7919-REC DIST 501-RYER ISLAND	GL	Y	28,211.92	-	-	-	28,211.92	-	(282.12)	27,929.80
0203-REC DIST 501-RYER ISLAND Total			28,211.92	-	-	-	28,211.92	-	(282.12)	27,929.80
0205-RECLAMATION DISTRICT 1607										
7812-RECDIST 1607-DELINQUENT ASSMT	GL	Y	413.98	-	-	-	413.98	-	(4.14)	409.84
0205-RECLAMATION DISTRICT 1607 Total			413.98	-	-	-	413.98	-	(4.14)	409.84
0234-PROPERTY TAX TRUST										
7912-DELNQ GARBAGE CTY-VJO UNINCORP	GL	Y	1,565.06	-	-	-	1,565.06	-	(15.65)	1,549.41
7915-UNPAID GARBAGE-DX/VV UNINCORP	GL	Y	706.40	-	-	-	706.40	-	(7.06)	699.34
7916-UNPAID GARBAGE-FF/SS UNINCORP	GL	Y	665.32	-	-	-	665.32	-	(6.65)	658.67
7924-UNPAID GARBAGE-RIO VISTA UNINC	GL	Y	110.71	-	-	-	110.71	-	(1.11)	109.60
0234-PROPERTY TAX TRUST Total			3,047.49	-	-	-	3,047.49	-	(30.47)	3,017.02
0607A-YOLO COUNTY										
7903-DAVIS JUSD CFD No.1/MELLO ROOS	GL	Y	171.55	-	-	-	171.55	-	(1.72)	169.83
7925-DAVIS JUSD PARCEL TAX (MEAS H)	GL	Y	1,008.72	-	-	-	1,008.72	-	(10.09)	998.63
7926-DAVIS JUSD PARCEL TAX (MEAS G)	GL	Y	308.45	-	-	-	308.45	-	(3.08)	305.37
0607A-YOLO COUNTY Total			1,488.72	-	-	-	1,488.72	-	(14.89)	1,473.83
0610A-SACRAMENTO COUNT										
8811-River Delta USD CFD #1	GL	Y	20,602.51	-	-	-	20,602.51	-	-	20,602.51
0610A-SACRAMENTO COUNT Total			20,602.51	-	-	-	20,602.51	-	-	20,602.51
0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT										
7339-FF/SS USD CFD # 6	GL	Y	11,821.48	-	-	-	11,821.48	-	(118.21)	11,703.27
0621-FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT Total			11,821.48	-	-	-	11,821.48	-	(118.21)	11,703.27
0637-TRAVIS UNIFIED SCHOOL DIST										
7327-TRAVIS USD CFD No.1/MELLO ROOS	GL	Y	52,578.05	-	-	-	52,578.05	-	(525.78)	52,052.27
7336-TRAVIS USD CFD #2 MELLO ROOS	GL	Y	135,372.47	-	-	-	135,372.47	-	(1,353.73)	134,018.74
0637-TRAVIS UNIFIED SCHOOL DIST Total			187,950.52	-	-	-	187,950.52	-	(1,879.51)	186,071.01
0645A-CA Statewide Communities Development Authority (CSCDA)										

Solano County
Distribution by Agency - 2023 Special Assessments Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
8979-CSCDA SCIP ASMT DIST NO 22-02	GL	Y	4,196.15	-	-	-	4,196.15	-	-	4,196.15
8982-CSCDA SCIP ASMT DIST NO 21-03	GL	Y	4,557.48	-	-	-	4,557.48	-	-	4,557.48
8983-CSCDA SCIP ASMT DIST NO 21-04	GL	Y	6,293.05	-	-	-	6,293.05	-	-	6,293.05
8984-CSCDA SCIP ASMT DIST NO 21-02	GL	Y	8,930.71	-	-	-	8,930.71	-	-	8,930.71
8985-CSCDA SCIP ASMT DIST NO 20-01	GL	Y	4,615.39	-	-	-	4,615.39	-	-	4,615.39
8986-CSCDA SCIP ASMT DIST NO 21-01	GL	Y	2,997.30	-	-	-	2,997.30	-	-	2,997.30
8989-CSCDA SCIP Asmt Dist No. 18-01	GL	Y	4,919.22	-	-	-	4,919.22	-	-	4,919.22
8992-CSCDA SCIP ASMT DIST NO. 16-01	GL	Y	4,789.77	-	-	-	4,789.77	-	-	4,789.77
0645A-CA Statewide Communities Development Authority (CSCDA) Total			41,299.07	-	-	-	41,299.07	-	-	41,299.07
0645B-CA Statewide Communities Development Authority (CSCDA)										
8999-CSCDA CAFIRST Solano Program	GL	Y	85,749.88	-	-	-	85,749.88	-	-	85,749.88
0645B-CA Statewide Communities Development Authority (CSCDA) Total			85,749.88	-	-	-	85,749.88	-	-	85,749.88
0645C-CA Statewide Communities Development Authority (CSCDA)										
8987-CSCDA OPEN PACE E-3 PROGRAM	GL	Y	17,631.44	-	-	-	17,631.44	-	-	17,631.44
0645C-CA Statewide Communities Development Authority (CSCDA) Total			17,631.44	-	-	-	17,631.44	-	-	17,631.44
0645D-CA Statewide Communities Development Authority (CSCDA)										
8988-CSCDA - CleanFund C-PACE	GL	Y	12,636.76	-	-	-	12,636.76	-	-	12,636.76
0645D-CA Statewide Communities Development Authority (CSCDA) Total			12,636.76	-	-	-	12,636.76	-	-	12,636.76
0645E-CA Statewide Communities Development Authority (CSCDA)										
8990-CSCDA PACEFUND SOLANO	GL	Y	32,618.36	-	-	-	32,618.36	-	-	32,618.36
8991-CSCDA CAFIRST ANRG PROG SOLANO	GL	Y	1,145.85	-	-	-	1,145.85	-	-	1,145.85
0645E-CA Statewide Communities Development Authority (CSCDA) Total			33,764.21	-	-	-	33,764.21	-	-	33,764.21
0678-VALLEJO UNIFIED SCHOOL DIST										
7718-VJO USD CFD No.2/MELLO ROOS	GL	Y	173,116.00	-	-	-	173,116.00	-	(1,731.16)	171,384.84
7721-VJO USD CFD No.3/MELLO ROOS	GL	Y	34,156.29	-	-	-	34,156.29	-	(341.56)	33,814.73
0678-VALLEJO UNIFIED SCHOOL DIST Total			207,272.29	-	-	-	207,272.29	-	(2,072.72)	205,199.57
0716A-CA Municipal Finance Authority (CMFA)										
8993-CMFA-PACE PROGRAM	GL	Y	856.34	-	-	-	856.34	-	-	856.34
0716A-CA Municipal Finance Authority (CMFA) Total			856.34	-	-	-	856.34	-	-	856.34
0716B-CA Municipal Finance Authority (CMFA)										
8996-CMFA-OnPACE	GL	Y	7,045.91	-	-	-	7,045.91	-	-	7,045.91
0716B-CA Municipal Finance Authority (CMFA) Total			7,045.91	-	-	-	7,045.91	-	-	7,045.91
0716C-CA Municipal Finance Authority (CMFA)										

Solano County
Distribution by Agency - 2023 Special Assessments Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
8981-CMFA CFD NO 2021-16	GL	Y	17,022.19	-	-	-	17,022.19	-	-	17,022.19
0716C-CA Municipal Finance Authority (CMFA) Total			17,022.19	-	-	-	17,022.19	-	-	17,022.19
0717-SF BAY REST AUTH-MEASURE AA										
7810-SF BAY REST AUTH-MEASURE AA	GL	Y	84,507.00	-	-	-	84,507.00	-	(854.07)	83,652.93
0717-SF BAY REST AUTH-MEASURE AA Total			84,507.00	-	-	-	84,507.00	-	(854.07)	83,652.93
0723-CALIFORNIA HERO PROGRAM-WRCOG										
8994-CA HERO PROGRAM-COMMERCIAL	GL	Y	209.62	-	-	-	209.62	-	-	209.62
8998-CA HERO PROGRAM-RESIDENTIAL	GL	Y	61,837.78	-	-	-	61,837.78	-	-	61,837.78
0723-CALIFORNIA HERO PROGRAM-WRCOG Total			62,047.40	-	-	-	62,047.40	-	-	62,047.40
0726-CA HFA PACE PROGRAM										
7809-CA HFA PACE PROGRAM-YGRENE	GL	Y	69,150.05	-	-	-	69,150.05	-	(691.50)	68,458.55
0726-CA HFA PACE PROGRAM Total			69,150.05	-	-	-	69,150.05	-	(691.50)	68,458.55
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY										
7816-N Delta GS Agency Svc Fee	GL	Y	1,431.91	-	-	-	1,431.91	-	(14.32)	1,417.59
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY Total			1,431.91	-	-	-	1,431.91	-	(14.32)	1,417.59
0783-SOLANO SUBBASIN GS AGCY FEE										
7817-SOLANO SUBBASIN GS AGCY FEE	GL	Y	25,463.85	-	-	-	25,463.85	-	(255.49)	25,208.36
0783-SOLANO SUBBASIN GS AGCY FEE Total			25,463.85	-	-	-	25,463.85	-	(255.49)	25,208.36
Grand Total			6,436,313.79	-	-	-	6,436,313.79	-	(56,561.37)	6,379,752.42