

Solano County
Distribution by Agency - 2023 Secured Current Year Final Distribution 6-10-2024

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0001-GENERAL COUNTY*										
0001-GENERAL COUNTY*	GL	Y	4,919,424.43	-	-	-	4,919,424.43	-	-	4,919,424.43
0001-GENERAL COUNTY* Total			4,919,424.43	-	-	-	4,919,424.43	-	-	4,919,424.43
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	385,386.65	-	-	-	385,386.65	-	-	385,386.65
0004-COUNTY FREE LIBRARY Total			385,386.65	-	-	-	385,386.65	-	-	385,386.65
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	130,708.82	-	-	-	130,708.82	-	-	130,708.82
0006-ACC CAP OUTLAY* Total			130,708.82	-	-	-	130,708.82	-	-	130,708.82
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	124,603.06	-	-	-	124,603.06	-	-	124,603.06
0007-MOSQUITO ABATEMENT DISTRICT Total			124,603.06	-	-	-	124,603.06	-	-	124,603.06
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	5,299.02	-	-	-	5,299.02	-	-	5,299.02
0009-MAINE PRAIRIE Total			5,299.02	-	-	-	5,299.02	-	-	5,299.02
0016-RECREATION										
0016-RECREATION	GL	Y	32,798.48	-	-	-	32,798.48	-	-	32,798.48
0016-RECREATION Total			32,798.48	-	-	-	32,798.48	-	-	32,798.48
0018-G V R D										
0018-G V R D	GL	Y	253,239.83	-	-	-	253,239.83	-	-	253,239.83
0018-G V R D Total			253,239.83	-	-	-	253,239.83	-	-	253,239.83
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	498.20	-	-	-	498.20	-	-	498.20
0019-COLLINSVILLE LEVEE Total			498.20	-	-	-	498.20	-	-	498.20

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	64,724.99	-	-	-	64,724.99	-	-	64,724.99
0022-VALLEJO FLOOD & WASTEWATER DIS Total			64,724.99	-	-	-	64,724.99	-	-	64,724.99
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	158.48	-	-	-	158.48	-	-	158.48
0023-SUISUN RESOURCE CONSERVATION Total			158.48	-	-	-	158.48	-	-	158.48
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	7,160.41	-	-	-	7,160.41	-	-	7,160.41
0024-DIXON RES. CONS. Total			7,160.41	-	-	-	7,160.41	-	-	7,160.41
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	10,459.33	-	-	-	10,459.33	-	-	10,459.33
0025-SOLANO RESOURCE CONSERV DIST Total			10,459.33	-	-	-	10,459.33	-	-	10,459.33
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	457,146.48	-	-	-	457,146.48	-	-	457,146.48
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	63,014.68	-	-	-	63,014.68	-	-	63,014.68
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	-4,855.77	-	-	-	-4,855.77	-	-	-4,855.77
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	643,134.78	-	-	-	643,134.78	-	-	643,134.78
0027-SOLANO COUNTY WATER AGENCY Total			1,158,440.17	-	-	-	1,158,440.17	-	-	1,158,440.17
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	55,307.03	-	-	-	55,307.03	-	-	55,307.03
0036-LIB SPEC TAX ZONE 1 Total			55,307.03	-	-	-	55,307.03	-	-	55,307.03
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	2,482.41	-	-	-	2,482.41	-	-	2,482.41
0037-LIB SPEC TAX ZONE 2 Total			2,482.41	-	-	-	2,482.41	-	-	2,482.41

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	8,593.00	-	-	-	8,593.00	-	-	8,593.00
0046-SOL COUNTY LIGHTING SVC AREA Total			8,593.00	-	-	-	8,593.00	-	-	8,593.00
0047-AVIATION										
0047-AVIATION	GL	Y	19,267.76	-	-	-	19,267.76	-	-	19,267.76
0047-AVIATION Total			19,267.76	-	-	-	19,267.76	-	-	19,267.76
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	39,794.10	-	-	-	39,794.10	-	-	39,794.10
0048-B A A Q M D Total			39,794.10	-	-	-	39,794.10	-	-	39,794.10
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	24,353.47	-	-	-	24,353.47	-	-	24,353.47
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			24,353.47	-	-	-	24,353.47	-	-	24,353.47
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	1,138.85	-	-	-	1,138.85	-	-	1,138.85
0066-LIB SPEC TAX ZONE 6 Total			1,138.85	-	-	-	1,138.85	-	-	1,138.85
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	25,827.42	-	-	-	25,827.42	-	-	25,827.42
0067-LIB SPEC TAX ZONE 7 Total			25,827.42	-	-	-	25,827.42	-	-	25,827.42
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	904,402.59	-	-	-	904,402.59	-	-	904,402.59
0075A-BENICIA CITY Total			904,402.59	-	-	-	904,402.59	-	-	904,402.59
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	246,755.24	-	-	-	246,755.24	-	-	246,755.24
0076A-DIXON CITY Total			246,755.24	-	-	-	246,755.24	-	-	246,755.24

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	725,811.78	-	-	-	725,811.78	-	-	725,811.78
0077-FAIRFIELD CITY	GL	Y	19,929.53	-	-	-	19,929.53	-	-	19,929.53
0077A-FAIRFIELD CITY Total			745,741.31	-	-	-	745,741.31	-	-	745,741.31
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	126,766.98	-	-	-	126,766.98	-	-	126,766.98
0078A-RIO VISTA CITY Total			126,766.98	-	-	-	126,766.98	-	-	126,766.98
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	22,547.07	-	-	-	22,547.07	-	-	22,547.07
0079-SUISUN CITY	GL	Y	3,707.39	-	-	-	3,707.39	-	-	3,707.39
0079A-SUISUN CITY Total			26,254.46	-	-	-	26,254.46	-	-	26,254.46
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	886,811.73	-	-	-	886,811.73	-	-	886,811.73
0080-VACAVILLE CITY	GL	Y	238,514.23	-	-	-	238,514.23	-	-	238,514.23
0080A-VACAVILLE CITY Total			1,125,325.96	-	-	-	1,125,325.96	-	-	1,125,325.96
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	1,116,525.96	-	-	-	1,116,525.96	-	-	1,116,525.96
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	5,459.14	-	-	-	5,459.14	-	-	5,459.14
0118-WOODRIDGE MAINT DIST	GL	Y	4,910.87	-	-	-	4,910.87	-	-	4,910.87
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	2,611.18	-	-	-	2,611.18	-	-	2,611.18
0121-COSTA DEL RIO MAINT DIST	GL	Y	6,810.51	-	-	-	6,810.51	-	-	6,810.51
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	2,588.69	-	-	-	2,588.69	-	-	2,588.69
0163-MONICA PLACE ROAD MAINT	GL	Y	150.48	-	-	-	150.48	-	-	150.48
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	6,031.74	-	-	-	6,031.74	-	-	6,031.74
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	5,775.62	-	-	-	5,775.62	-	-	5,775.62
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	2,187.86	-	-	-	2,187.86	-	-	2,187.86

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0188-SUMMIT II LANDSCAPE MAINT	GL	Y	2,546.19	-	-	-	2,546.19	-	-	2,546.19
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	19,440.46	-	-	-	19,440.46	-	-	19,440.46
0191-GLEN COVE MAINTENANCE	GL	Y	9,296.99	-	-	-	9,296.99	-	-	9,296.99
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	8,075.29	-	-	-	8,075.29	-	-	8,075.29
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	3,378.83	-	-	-	3,378.83	-	-	3,378.83
0081A-VALLEJO CITY Total			1,195,789.81	-	-	-	1,195,789.81	-	-	1,195,789.81
0083-E R A F										
0083-E R A F	GL	Y	6,328,382.71	-	-	-	6,328,382.71	-	-	6,328,382.71
0083-E R A F Total			6,328,382.71	-	-	-	6,328,382.71	-	-	6,328,382.71
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	26,410.45	-	-	-	26,410.45	-	-	26,410.45
0102-SOLANO IRRIGATION DIST Total			26,410.45	-	-	-	26,410.45	-	-	26,410.45
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	56,923.59	-	-	-	56,923.59	-	-	56,923.59
0108-SPECIAL ROAD Total			56,923.59	-	-	-	56,923.59	-	-	56,923.59
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	16,906.62	-	-	-	16,906.62	-	-	16,906.62
0127-CORDELIA FIRE Total			16,906.62	-	-	-	16,906.62	-	-	16,906.62
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	39,346.77	-	-	-	39,346.77	-	-	39,346.77
0128-DIXON FIRE* Total			39,346.77	-	-	-	39,346.77	-	-	39,346.77
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	34,873.66	-	-	-	34,873.66	-	-	34,873.66
0130-MONTEZUMA FIRE* Total			34,873.66	-	-	-	34,873.66	-	-	34,873.66

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0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	21,012.13	-	-	-	21,012.13	-	-	21,012.13
0132-SUISUN FIRE* Total			21,012.13	-	-	-	21,012.13	-	-	21,012.13
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	73,557.77	-	-	-	73,557.77	-	-	73,557.77
0133-VACA-ELMIRA FIRE Total			73,557.77	-	-	-	73,557.77	-	-	73,557.77
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	36,809.51	-	-	-	36,809.51	-	-	36,809.51
0134-EAST VALLEJO FIRE* Total			36,809.51	-	-	-	36,809.51	-	-	36,809.51
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.66	-	-	-	0.66	-	-	0.66
0159-NAPA JT RES CON Total			0.66	-	-	-	0.66	-	-	0.66
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	33,706.07	-	-	-	33,706.07	-	-	33,706.07
0177-RIO VISTA-MONTEZUMA CEMETERY Total			33,706.07	-	-	-	33,706.07	-	-	33,706.07
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	33,746.85	-	-	-	33,746.85	-	-	33,746.85
0179-SILVEYVILLE CEM Total			33,746.85	-	-	-	33,746.85	-	-	33,746.85
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	29,303.23	-	-	-	29,303.23	-	-	29,303.23
0181-VACA-ELMIRA CEM Total			29,303.23	-	-	-	29,303.23	-	-	29,303.23
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	45,604.41	-	-	-	45,604.41	-	-	45,604.41
0196-SOLANO CEMETERY DISTRICT Total			45,604.41	-	-	-	45,604.41	-	-	45,604.41

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0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	166.78	-	-	-	166.78	-	-	166.78
0201-REC DIST 2098 Total			166.78	-	-	-	166.78	-	-	166.78
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	27,183.12	-	-	-	27,183.12	-	-	27,183.12
0426-DIXON UNIF LIBRARY Total			27,183.12	-	-	-	27,183.12	-	-	27,183.12
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	133,598.26	-	-	-	133,598.26	-	-	133,598.26
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			133,598.26	-	-	-	133,598.26	-	-	133,598.26
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	282,780.17	-	-	-	282,780.17	-	-	282,780.17
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	59,761.81	-	-	-	59,761.81	-	-	59,761.81
0500-CO SUPT-CO SCH SER FUND SUP Total			342,541.98	-	-	-	342,541.98	-	-	342,541.98
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	884.94	-	-	-	884.94	-	-	884.94
0526-LOS RIOS COMM COLL M & O Total			884.94	-	-	-	884.94	-	-	884.94
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	20,075.27	-	-	-	20,075.27	-	-	20,075.27
0436-SCC 2012 GOB SERIES E	GL	Y	114,402.45	-	-	-	114,402.45	-	-	114,402.45
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	217,171.05	-	-	-	217,171.05	-	-	217,171.05
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	166,155.28	-	-	-	166,155.28	-	-	166,155.28
0456-SCC 2012 GOB SERIES F	GL	Y	39,170.01	-	-	-	39,170.01	-	-	39,170.01
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	441,967.68	-	-	-	441,967.68	-	-	441,967.68
0484-SCC GOB 2012 SERIES A	GL	Y	37,030.99	-	-	-	37,030.99	-	-	37,030.99
0497-SCC 2012 GOB Series C	GL	Y	3,702.96	-	-	-	3,702.96	-	-	3,702.96

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0527-SOLANO COMMUNITY COL M & O	GL	Y	762,622.72	-	-	-	762,622.72	-	-	762,622.72
0527-SOLANO COMMUNITY COL M & O Total			1,802,298.41	-	-	-	1,802,298.41	-	-	1,802,298.41
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	16,409.42	-	-	-	16,409.42	-	-	16,409.42
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	76,668.70	-	-	-	76,668.70	-	-	76,668.70
0528A-SAN JOAQUIN COUNTY Total			93,078.12	-	-	-	93,078.12	-	-	93,078.12
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	326,085.13	-	-	-	326,085.13	-	-	326,085.13
0450-BENICIA USD SERIES 2001 C	GL	Y	29,032.94	-	-	-	29,032.94	-	-	29,032.94
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	39,718.19	-	-	-	39,718.19	-	-	39,718.19
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	64,672.41	-	-	-	64,672.41	-	-	64,672.41
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	859,169.53	-	-	-	859,169.53	-	-	859,169.53
0601-BENICIA UNIF SCHOOL DIST M & O Total			1,318,678.20	-	-	-	1,318,678.20	-	-	1,318,678.20
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	43,683.28	-	-	-	43,683.28	-	-	43,683.28
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	17,893.33	-	-	-	17,893.33	-	-	17,893.33
0482-DIXON USD GOB REF SERIES 2021	GL	Y	67,918.06	-	-	-	67,918.06	-	-	67,918.06
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	540,496.57	-	-	-	540,496.57	-	-	540,496.57
0602-DIXON UNIF SCHOOL DIST M & O Total			669,991.24	-	-	-	669,991.24	-	-	669,991.24
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	254,847.97	-	-	-	254,847.97	-	-	254,847.97
0412-VJO USD GOB 2018 SER 2019	GL	Y	35,087.99	-	-	-	35,087.99	-	-	35,087.99
0434-VJO USD GOB 2018 SER 2021	GL	Y	36,797.86	-	-	-	36,797.86	-	-	36,797.86
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	21,113.20	-	-	-	21,113.20	-	-	21,113.20
0499-VJO USD 2017 GOB REFUNDING	GL	Y	69,430.63	-	-	-	69,430.63	-	-	69,430.63

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0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	1,535,993.74	-	-	-	1,535,993.74	-	-	1,535,993.74
0603-VALLEJO UNIF SCHOOL DIST M & O Total			1,953,271.39	-	-	-	1,953,271.39	-	-	1,953,271.39
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	348,649.85	-	-	-	348,649.85	-	-	348,649.85
0606-TRAVIS UNI SCHL DIST M & O Total			348,649.85	-	-	-	348,649.85	-	-	348,649.85
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	3,325.53	-	-	-	3,325.53	-	-	3,325.53
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	5,353.31	-	-	-	5,353.31	-	-	5,353.31
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	152.72	-	-	-	152.72	-	-	152.72
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	4,422.33	-	-	-	4,422.33	-	-	4,422.33
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	116.38	-	-	-	116.38	-	-	116.38
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	4,189.54	-	-	-	4,189.54	-	-	4,189.54
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	6,982.62	-	-	-	6,982.62	-	-	6,982.62
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	1,145.37	-	-	-	1,145.37	-	-	1,145.37
0607-DAVIS UNI SCHL DIST M & O	GL	Y	7,808.94	-	-	-	7,808.94	-	-	7,808.94
0609-WNTRS UNI SCHL DIST M & O	GL	Y	33,594.98	-	-	-	33,594.98	-	-	33,594.98
0612-WNTRS JT UNIF-ED	GL	Y	3,037.67	-	-	-	3,037.67	-	-	3,037.67
0614-DAVIS JT.UNIF ED.	GL	Y	690.75	-	-	-	690.75	-	-	690.75
0607A-YOLO COUNTY Total			70,820.14	-	-	-	70,820.14	-	-	70,820.14
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	139,526.13	-	-	-	139,526.13	-	-	139,526.13
0458-VVUSD GOB 2014 SERIES D	GL	Y	106,361.03	-	-	-	106,361.03	-	-	106,361.03
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	71,669.41	-	-	-	71,669.41	-	-	71,669.41
0486-VVUSD 2014 GOB REFUNDING	GL	Y	63,659.03	-	-	-	63,659.03	-	-	63,659.03
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	101,701.23	-	-	-	101,701.23	-	-	101,701.23

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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	55,756.36	-	-	-	55,756.36	-	-	55,756.36
0493-VV USD GOB 2022 REFUNDING	GL	Y	30,631.67	-	-	-	30,631.67	-	-	30,631.67
0498-VV USD GOB 2014 Series B	GL	Y	34,619.20	-	-	-	34,619.20	-	-	34,619.20
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	1,327,643.75	-	-	-	1,327,643.75	-	-	1,327,643.75
0608-VACAVILLE UNIF SCHL DIST M & O Total			1,931,567.81	-	-	-	1,931,567.81	-	-	1,931,567.81
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	366.52	-	-	-	366.52	-	-	366.52
0468-RIVER DELTA SFID NO. 1	GL	Y	76,734.66	-	-	-	76,734.66	-	-	76,734.66
0469-RIVER DELTA SFID NO.2	GL	Y	627.27	-	-	-	627.27	-	-	627.27
0610-RIVR DELTA JT UNI M & O	GL	Y	433,374.20	-	-	-	433,374.20	-	-	433,374.20
0613-RVR DELTA UNI-ED	GL	Y	22,546.90	-	-	-	22,546.90	-	-	22,546.90
0610A-SACRAMENTO COUNT Total			533,649.55	-	-	-	533,649.55	-	-	533,649.55
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	194,079.31	-	-	-	194,079.31	-	-	194,079.31
0451-FF-SS USD GOB 2016 S-2018	GL	Y	89,648.73	-	-	-	89,648.73	-	-	89,648.73
0481-FSUSD 2020 GOB REFUNDING	GL	Y	86,697.78	-	-	-	86,697.78	-	-	86,697.78
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	178,582.37	-	-	-	178,582.37	-	-	178,582.37
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	96,814.43	-	-	-	96,814.43	-	-	96,814.43
0611-F-S UNIF SCHL DIST M & O	GL	Y	1,518,834.61	-	-	-	1,518,834.61	-	-	1,518,834.61
0611-F-S UNIF SCHL DIST M & O Total			2,164,657.23	-	-	-	2,164,657.23	-	-	2,164,657.23
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	32,604.38	-	-	-	32,604.38	-	-	32,604.38
0998-CO SUPT-CO SCH SER FUND SUPP Total			32,604.38	-	-	-	32,604.38	-	-	32,604.38
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	91,064.12	-	-	-	91,064.12	-	-	91,064.12
0999-CO SUPT-BOARD OF EDUCATION Total			91,064.12	-	-	-	91,064.12	-	-	91,064.12

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Grand Total	\$29,931,992.21	-	-	-	\$29,931,992.21	-	-	\$29,931,992.21
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