

Solano County
Distribution by Agency - 2024 Special Assessments 2nd Dist_04-08-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0001-GENERAL COUNTY*										
7908-GREEN VALLEY OPEN SPACE DIST	GL	Y	52,536.44	-	-	-	52,536.44	-	-525.36	52,011.08
0001-GENERAL COUNTY* Total			52,536.44	-	-	-	52,536.44	-	-525.36	52,011.08
0018-G V R D										
7805-Greater Vjo Recre Dist Pcl Tax	GL	Y	966,943.80	-	-	-	966,943.80	-	-9,669.44	957,274.36
0018-G V R D Total			966,943.80	-	-	-	966,943.80	-	-9,669.44	957,274.36
0022-VALLEJO FLOOD & WASTEWATER DIS										
7806-Annual Storm Drainage Fee	GL	Y	73,584.55	-	-	-	73,584.55	-	-735.85	72,848.70
7811-Annual Sewer and Storm Fee	GL	Y	24,267,421.86	-	-	-	24,267,421.86	-	-242,674.21	24,024,747.65
0022-VALLEJO FLOOD & WASTEWATER DIS Total			24,341,006.41	-	-	-	24,341,006.41	-	-243,410.06	24,097,596.35
0028-NORTH DELTA WATER AGENCY										
7901-NORTH DELTA WATER	GL	Y	210,800.31	-	-	-	210,800.31	-	-2,108.00	208,692.31
0028-NORTH DELTA WATER AGENCY Total			210,800.31	-	-	-	210,800.31	-	-2,108.00	208,692.31
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	306,903.65	-	-	-	306,903.65	-	-	306,903.65
0075A-BENICIA CITY Total			499,352.28	-	-	-	499,352.28	-	-1,924.49	497,427.79
0076A-DIXON CITY										
7201-WEED CLEANUP DIXON	GL	Y	575.78	-	-	-	575.78	-	-5.76	570.02
7203-DIXON SEWER	GL	Y	22,267.20	-	-	-	22,267.20	-	-222.67	22,044.53
7205-DIXON - GARBAGE	GL	Y	30,231.17	-	-	-	30,231.17	-	-302.31	29,928.86
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	2,920.79	-	-	-	2,920.79	-	-29.21	2,891.58
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	51,595.19	-	-	-	51,595.19	-	-515.95	51,079.24
7225-DIXON CFD 2003-1 (VALLEY GLEN)	GL	Y	123,847.53	-	-	-	123,847.53	-	-1,238.48	122,609.05
7226-DIXON CFD 2013-1(PARKLANE) FAC	GL	Y	496,048.01	-	-	-	496,048.01	-	-4,960.47	491,087.54
7227-DIXON CFD 2013-1(PARKLANE) SER	GL	Y	34,451.51	-	-	-	34,451.51	-	-344.52	34,106.99
7228-DIXON CFD 2019-1 (Homestead)	GL	Y	147,820.30	-	-	-	147,820.30	-	-1,478.20	146,342.10
7229-CFD NO. 2019-1 (HOMESTEAD) SVC	GL	Y	145,592.40	-	-	-	145,592.40	-	-1,455.92	144,136.48
8204-CFD No. 2015-1 Viley Glen No.2	GL	Y	359,857.74	-	-	-	359,857.74	-	-	359,857.74
8205-CFD NO 2019-1 (HOMESTEAD)	GL	Y	544,853.78	-	-	-	544,853.78	-	-	544,853.78
8206-CFD NO. 2019-1 (HOMESTEAD) FAC	GL	Y	457,073.35	-	-	-	457,073.35	-	-	457,073.35
0076A-DIXON CITY Total			2,458,232.83	-	-	-	2,458,232.83	-	-10,964.48	2,447,268.35
0077A-FAIRFIELD CITY										
7310-GATEWAY MAINTENANCE #1	GL	Y	6,299.79	-	-	-	6,299.79	-	-63.00	6,236.79
7312-WATERMAN HIGHLANDS #3	GL	Y	21,235.50	-	-	-	21,235.50	-	-212.35	21,023.15

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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	390,841.20	-	-	-	390,841.20	-	-3,908.42	386,932.78
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	143,450.55	-	-	-	143,450.55	-	-1,434.51	142,016.04
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	321,974.03	-	-	-	321,974.03	-	-3,219.74	318,754.29
7326-PARADISE VALLEY MAINT DIST #11	GL	Y	8,998.71	-	-	-	8,998.71	-	-89.99	8,908.72
7329-NO CORDELIA MAINT DIST	GL	Y	285,999.41	-	-	-	285,999.41	-	-2,859.99	283,139.42
7330-NO CORDELIA C F D #2	GL	Y	273,472.46	-	-	-	273,472.46	-	-2,734.72	270,737.74
7331-DOWNTOWN MAINTENANCE DISTRICT	GL	Y	26,558.99	-	-	-	26,558.99	-	-265.59	26,293.40
7332-COMMUNITY FACILITY DIST #3	GL	Y	875,724.89	-	-	-	875,724.89	-	-8,757.25	866,967.64
7333-COMMUNITY FACILITY DIST #4A	GL	Y	220,524.32	-	-	-	220,524.32	-	-2,205.24	218,319.08
7337-WOODLAKE MAINTENANCE DIST #14	GL	Y	162,269.47	-	-	-	162,269.47	-	-1,622.69	160,646.78
7338-GOLD RIDGE MAINTENANCE DIST#15	GL	Y	187,221.15	-	-	-	187,221.15	-	-1,872.21	185,348.94
7340-CREEKSIDE MAINTENANCE DIST#16	GL	Y	36,961.95	-	-	-	36,961.95	-	-369.62	36,592.33
7341-CHAD,BECK,CORDELIA #17	GL	Y	126,713.02	-	-	-	126,713.02	-	-1,267.13	125,445.89
7342-CITY OF FAIRFIELD CFD #2004	GL	Y	76,964.40	-	-	-	76,964.40	-	-769.64	76,194.76
7344-CFD NO. 2006-1	GL	Y	100,634.58	-	-	-	100,634.58	-	-1,006.35	99,628.23
7346-GOLD RIDGE PARK MAINT DIST 18	GL	Y	53,316.71	-	-	-	53,316.71	-	-533.17	52,783.54
7347-GEOLOGICAL HAZARDOUS ASMT DIST	GL	Y	35,833.64	-	-	-	35,833.64	-	-358.34	35,475.30
7348-CITY OF FF - CFD #2012-2	GL	Y	1,109,252.35	-	-	-	1,109,252.35	-	-11,092.52	1,098,159.83
7349-CFD No. 2018-01 Train Station	GL	Y	386,916.80	-	-	-	386,916.80	-	-3,869.17	383,047.63
7350-Landscape & Lighting Maint Dist No 2023-1 (Gateway)	GL	Y	155,829.95	-	-	-	155,829.95	-	-1,558.30	154,271.65
7351-Landscaping & Lighting Maint Dist No 2023-11 (Para Vly)	GL	Y	245,599.70	-	-	-	245,599.70	-	-2,456.01	243,143.69
7352-CFD NO. 2023-2 (TRAIN STATION SPECIFIC PLAN II)	GL	Y	44,309.16	-	-	-	44,309.16	-	-443.09	43,866.07
8372-CFD 2007-1 (EX 7345)	GL	Y	615,414.03	-	-	-	615,414.03	-	-	615,414.03
8373-CFD 2016-1 IMPROVEMENT AREA A	GL	Y	84,385.66	-	-	-	84,385.66	-	-	84,385.66
8374-CFD 2016-1 IMPROVEMENT AREA B	GL	Y	507,503.03	-	-	-	507,503.03	-	-	507,503.03
8375-CFD 2016-1 IMPROVEMENT AREA C	GL	Y	527,587.19	-	-	-	527,587.19	-	-	527,587.19
8377-CFD No 2019-1 One Lake, Imp A1	GL	Y	637,205.43	-	-	-	637,205.43	-	-	637,205.43
0077A-FAIRFIELD CITY Total			8,075,593.97	-	-	-	8,075,593.97	-	-57,034.99	8,018,558.98
0078A-RIO VISTA CITY										
7405-CFD 2006-1 POLICE & FIRE SVCS	GL	Y	570,724.70	-	-	-	570,724.70	-	-5,707.25	565,017.45
7407-CFD 2018-1 Services	GL	Y	324,322.44	-	-	-	324,322.44	-	-3,243.22	321,079.22
7409-RV DELINQUENT ADMIN CITATION	GL	Y	945.00	-	-	-	945.00	-	-9.45	935.55
8404-NW WASTEWATER CDF2004-1 (7404)	GL	Y	139,551.74	-	-	-	139,551.74	-	-	139,551.74
8405-CFD 2006-1 FACILITIES(EX 7406)	GL	Y	236,597.37	-	-	-	236,597.37	-	-	236,597.37
8406-CFD 2018-1 Bonds	GL	Y	370,047.18	-	-	-	370,047.18	-	-	370,047.18
0078A-RIO VISTA CITY Total			1,642,188.43	-	-	-	1,642,188.43	-	-8,959.92	1,633,228.51
0079A-SUISUN CITY										
7510-BLOSSOM HEIGHTS MAINT DISTRICT	GL	Y	10,621.55	-	-	-	10,621.55	-	-106.22	10,515.33
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	190,535.58	-	-	-	190,535.58	-	-1,905.37	188,630.21
7516-RAILROAD AVE MAINT DIST	GL	Y	4,214.63	-	-	-	4,214.63	-	-42.15	4,172.48

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7519-MARINA DREDGING MAINTENANCE	GL	Y	23,435.54	-	-	-	23,435.54	-	-234.36	23,201.18
7520-VICTORIAN HARBOR A MAINTENANCE	GL	Y	40,725.59	-	-	-	40,725.59	-	-407.26	40,318.33
7521-VICTORIAN HARBOR A DREDGING	GL	Y	14,688.25	-	-	-	14,688.25	-	-146.88	14,541.37
7522-VICTORIAN HARBOR B MAINTENANCE	GL	Y	9,076.72	-	-	-	9,076.72	-	-90.77	8,985.95
7523-VICTORIAN HARBOR B DREDGING	GL	Y	3,273.69	-	-	-	3,273.69	-	-32.74	3,240.95
7526-UNPAID GARBAGE-SUISUN CITY	GL	Y	132,682.47	-	-	-	132,682.47	-	-1,326.82	131,355.65
7529-VICTORIAN HARBOR E MAINTENANCE	GL	Y	23,828.81	-	-	-	23,828.81	-	-238.29	23,590.52
7530-VICTORIAN HARBOR E DREDGING	GL	Y	8,594.19	-	-	-	8,594.19	-	-85.94	8,508.25
7531-VICTORIAN HARBOR F MAINTENANCE	GL	Y	38,559.34	-	-	-	38,559.34	-	-385.59	38,173.75
7532-VICTORIAN HARBOR F DREDGING	GL	Y	13,906.96	-	-	-	13,906.96	-	-139.07	13,767.89
7533-PETERSON RANCH LNDSCP/LGT DIST	GL	Y	121,347.27	-	-	-	121,347.27	-	-1,213.47	120,133.80
7534-PETERSON RANCH CFD	GL	Y	72,823.49	-	-	-	72,823.49	-	-728.23	72,095.26
7536-CFD #2-CFD-WIDE MUNICIPAL SVCS	GL	Y	423,733.03	-	-	-	423,733.03	-	-4,237.33	419,495.70
7537-CFD #2-TX ZN 1 MAINT AMBERWOOD	GL	Y	8,158.50	-	-	-	8,158.50	-	-81.58	8,076.92
7538-CFD #2-TX ZN 2 MAINT MCCOY CRK	GL	Y	4,815.47	-	-	-	4,815.47	-	-48.15	4,767.32
7539-CFD #2-TX ZN 3 MAINT PTSON RCH	GL	Y	4,941.99	-	-	-	4,941.99	-	-49.42	4,892.57
7540-PARKING ASSMT #1 MCCOY CREEK	GL	Y	3,997.37	-	-	-	3,997.37	-	-39.97	3,957.40
7541-SS CITY CFD#2-TZONE5-MAINT SW	GL	Y	6,411.20	-	-	-	6,411.20	-	-64.11	6,347.09
7542-VICTORIAN HARBOR C-D DREDGING	GL	Y	19,556.08	-	-	-	19,556.08	-	-195.56	19,360.52
7543-VICTORIAN HARBOR C-D MAINT	GL	Y	78,003.97	-	-	-	78,003.97	-	-780.04	77,223.93
7544-CFD #3 MUNICIPAL SERVICES	GL	Y	36,500.06	-	-	-	36,500.06	-	-365.00	36,135.06
7545-CFD#2-TAX ZONE #6 (WALMART)	GL	Y	14,125.00	-	-	-	14,125.00	-	-141.25	13,983.75
7546-CFD #5 PUBLIC SAFETY, MAINTENANCE AND DREDGING SERVICES	GL	Y	34,703.06	-	-	-	34,703.06	-	-347.03	34,356.03
0079A-SUISUN CITY Total			1,425,458.49	-	-	-	1,425,458.49	-	-14,254.58	1,411,203.91
0080A-VACAVILLE CITY										
6601-NORTH VILLAGE NBHD DIST #91	GL	Y	51,528.02	-	-	-	51,528.02	-	-515.28	51,012.74
6604-VACA VALLEY BUS PARK II LT #94	GL	Y	2,041.64	-	-	-	2,041.64	-	-20.42	2,021.22
6605-MIDDLE HORSE CREEK MAINT #95	GL	Y	1,948.13	-	-	-	1,948.13	-	-19.48	1,928.65
6606-COSTCO LIGHTING DISTRICT #96	GL	Y	1,474.79	-	-	-	1,474.79	-	-14.75	1,460.04
6607-COSTCO SB LANDSCPE DIST #98	GL	Y	2,609.28	-	-	-	2,609.28	-	-26.09	2,583.19
6608-HAMPTON PARK LIGHTING DIST #97	GL	Y	891.00	-	-	-	891.00	-	-8.91	882.09
6609-QUINN ROAD LIGHTING DIST #99	GL	Y	1,160.65	-	-	-	1,160.65	-	-11.61	1,149.04
6610-NORTH VILL DETENTION BASIN#100	GL	Y	4,055.69	-	-	-	4,055.69	-	-40.56	4,015.13
6611-NORTH VILL LIGHTING DIST #101	GL	Y	22,385.72	-	-	-	22,385.72	-	-223.86	22,161.86
6612-MAJESTIC OAK SB LNDSCP # 104	GL	Y	2,936.25	-	-	-	2,936.25	-	-29.36	2,906.89
6613-MAJESTIC OAK LIGHTING DIST#105	GL	Y	869.91	-	-	-	869.91	-	-8.70	861.21
6614-MAJESTIC OAK DRAINAGE DIST#106	GL	Y	2,610.00	-	-	-	2,610.00	-	-26.10	2,583.90
6615-ALAMO PLACE LIGHTING DIST #102	GL	Y	4,688.91	-	-	-	4,688.91	-	-46.89	4,642.02
6617-VINE ST SETBACK LNDSCPE D #107	GL	Y	2,061.90	-	-	-	2,061.90	-	-20.62	2,041.28
6618-VINE ST LIGHTING DIST #108	GL	Y	1,955.25	-	-	-	1,955.25	-	-19.55	1,935.70
6619-VILLAGGIO SETBACK LNDSCPE #109	GL	Y	7,522.20	-	-	-	7,522.20	-	-75.22	7,446.98
6620-VILLAGGIO ST LIGHTING DIST 110	GL	Y	629.50	-	-	-	629.50	-	-6.29	623.21
6622-PORTIFINO SETBACK LNDSCPE #112	GL	Y	2,270.03	-	-	-	2,270.03	-	-22.70	2,247.33
6623-NOB HILL OPEN SP MAINT #113	GL	Y	488.91	-	-	-	488.91	-	-4.89	484.02
6624-AMBER RIDGE SB LNDSCPE #114	GL	Y	3,690.00	-	-	-	3,690.00	-	-36.90	3,653.10
6625-PORTIFINO LIGHTING #115	GL	Y	2,620.49	-	-	-	2,620.49	-	-26.20	2,594.29

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6626-CFD #8 N. VILLAGE POLICE/FIRE	GL	Y	244,257.47	-	-	-	244,257.47	-	-2,442.57	241,814.90
6627-CFD #9 PORTOFINO POLICE/FIRE	GL	Y	85,891.23	-	-	-	85,891.23	-	-858.91	85,032.32
6628-CFD #10 CHEYENNE POLICE/FIRE	GL	Y	308,425.41	-	-	-	308,425.41	-	-3,084.25	305,341.16
6629-MAPLEWOOD S/B LNDSCP (DIS 140)	GL	Y	2,343.60	-	-	-	2,343.60	-	-23.44	2,320.16
6630-MAPLEWOOD LIGHT ASMT (DIS 116)	GL	Y	1,134.00	-	-	-	1,134.00	-	-11.34	1,122.66
6631-MAPLEWOOD DRNAGE MNT (DIS 119)	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	3,327.55	-	-	-	3,327.55	-	-33.28	3,294.27
6634-SOUTHTOWN S/B LNDSCP (DIS 127)	GL	Y	119,479.86	-	-	-	119,479.86	-	-1,194.80	118,285.06
6635-SOUTHTOWN DET BASIN (DIST 128)	GL	Y	4,506.01	-	-	-	4,506.01	-	-45.06	4,460.95
6636-SOUTHTOWN LIGHTING (DIST 129)	GL	Y	39,996.84	-	-	-	39,996.84	-	-399.97	39,596.87
6637-SOUTHTOWN PARK ASMT (DIST 130)	GL	Y	122,337.60	-	-	-	122,337.60	-	-1,223.38	121,114.22
6638-CHEYENE S/B LNDSCP (DIST 131)	GL	Y	67,315.95	-	-	-	67,315.95	-	-673.16	66,642.79
6639-CHEYENE OPEN SPACE (DIST 132)	GL	Y	1,768.28	-	-	-	1,768.28	-	-17.68	1,750.60
6640-CHEYENE LIGHTING (DIST 133)	GL	Y	4,176.90	-	-	-	4,176.90	-	-41.77	4,135.13
6641-CHEYENE DET BASIN (DIST 134)	GL	Y	2,302.02	-	-	-	2,302.02	-	-23.02	2,279.00
6644-VENTANA S/B LNDSCP (DIST 137)	GL	Y	2,538.00	-	-	-	2,538.00	-	-25.38	2,512.62
6645-CFD #11	GL	Y	2,463,298.09	-	-	-	2,463,298.09	-	-24,633.02	2,438,665.07
6646-CFD #12	GL	Y	293,079.64	-	-	-	293,079.64	-	-2,930.80	290,148.84
6647-STERLING CHATEAU#2 LAD (#126)	GL	Y	529.26	-	-	-	529.26	-	-5.29	523.97
6648-STERLING CHATEAU#3 LAD (#141)	GL	Y	306.94	-	-	-	306.94	-	-3.07	303.87
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	648.00	-	-	-	648.00	-	-6.48	641.52
6651-NUT TREE LIGHT DIST (DIST#142)	GL	Y	5,414.04	-	-	-	5,414.04	-	-54.14	5,359.90
6652-NUT TREE MED LNDSCP (DIST#143)	GL	Y	13,234.32	-	-	-	13,234.32	-	-132.34	13,101.98
6653-ALDRIDGE ROAD SETBACK LAD #151	GL	Y	4,034.48	-	-	-	4,034.48	-	-40.34	3,994.14
6654-SOUTHTOWN COMNS DR & DET BASIN	GL	Y	2,954.02	-	-	-	2,954.02	-	-29.54	2,924.48
6655-RICE MCMURTRY LGTHG DIST 152	GL	Y	40.50	-	-	-	40.50	-	-0.40	40.10
6656-RANCHO ROGELIO OS MNT DIST 153	GL	Y	360.00	-	-	-	360.00	-	-3.60	356.40
6657-BRIGHTON LANDING SB LANDSCAPE	GL	Y	443.03	-	-	-	443.03	-	-4.43	438.60
6658-BRIGHTON LANDING DET BASIN	GL	Y	15,018.04	-	-	-	15,018.04	-	-150.18	14,867.86
6659-BRIGHTON LANDING LIGHTING ASMT	GL	Y	8,372.66	-	-	-	8,372.66	-	-83.73	8,288.93
6660-BRIGHTON LANDING NHBD PARK	GL	Y	76,421.30	-	-	-	76,421.30	-	-764.21	75,657.09
6662-Roberts Ranch Stroller Park	GL	Y	7,486.92	-	-	-	7,486.92	-	-74.87	7,412.05
6664-FARMSTEAD SETBACK LANDSCAPING	GL	Y	18,192.51	-	-	-	18,192.51	-	-181.93	18,010.58
6665-FARMSTEAD NEIGHBORHOOD PARK	GL	Y	3,825.90	-	-	-	3,825.90	-	-38.26	3,787.64
7601-WEED CLEANUP VACAVILLE	GL	Y	3,707.78	-	-	-	3,707.78	-	-37.08	3,670.70
7602-SIDEWALK REPAIR/OTHER VACA.	GL	Y	10,265.26	-	-	-	10,265.26	-	-102.65	10,162.61
7611-RIDGEVIEW S B LANDSCAPE	GL	Y	33,001.38	-	-	-	33,001.38	-	-330.01	32,671.37
7612-RIDGEVIEW N H B D PARK	GL	Y	65,946.20	-	-	-	65,946.20	-	-659.46	65,286.74
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	26,458.65	-	-	-	26,458.65	-	-264.59	26,194.06
7616-GENTRY MEADOWLAND NHBD PARK	GL	Y	64,105.82	-	-	-	64,105.82	-	-641.06	63,464.76
7617-PRAIRIE ROSE S B LANDSCAPE	GL	Y	21,464.96	-	-	-	21,464.96	-	-214.65	21,250.31
7618-ARLINGTON COMMUNITY PARK	GL	Y	69,133.49	-	-	-	69,133.49	-	-691.33	68,442.16
7620-REGENCY S B LANDSCAPE	GL	Y	32,351.00	-	-	-	32,351.00	-	-323.51	32,027.49
7621-REGENCY N H B D PARK	GL	Y	35,354.39	-	-	-	35,354.39	-	-353.54	35,000.85

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7622-REGENCY DET BASIN	GL	Y	2,623.50	-	-	-	2,623.50	-	-26.23	2,597.27
7623-PATWIN N H B D PARK	GL	Y	19,192.54	-	-	-	19,192.54	-	-191.93	19,000.61
7624-NELSON N H B D PARK	GL	Y	28,990.69	-	-	-	28,990.69	-	-289.91	28,700.78
7625-WILLOWS GRAMMERCY N H B D PARK	GL	Y	20,341.64	-	-	-	20,341.64	-	-203.42	20,138.22
7626-ALAMO CREEK N H B D PARK	GL	Y	37,362.63	-	-	-	37,362.63	-	-373.63	36,989.00
7627-FAIRMONT BEELARD NHBD PARK	GL	Y	20,650.36	-	-	-	20,650.36	-	-206.50	20,443.86
7628-FAIRMONT BEELARD S B LANDSCAPE	GL	Y	4,104.00	-	-	-	4,104.00	-	-41.04	4,062.96
7629-PADAN NHBD PARK	GL	Y	7,980.71	-	-	-	7,980.71	-	-79.81	7,900.90
7630-CAMBRIDGE N H B D PARK	GL	Y	30,665.20	-	-	-	30,665.20	-	-306.65	30,358.55
7631-TROWER N H B D PARK	GL	Y	2,535.89	-	-	-	2,535.89	-	-25.36	2,510.53
7632-NORTH ORCHARD NHBD PARK	GL	Y	10,555.13	-	-	-	10,555.13	-	-105.55	10,449.58
7633-ANDREWS NHBD PARK	GL	Y	9,546.01	-	-	-	9,546.01	-	-95.46	9,450.55
7634-STONEGATE S B LANDSCAPE	GL	Y	34,164.90	-	-	-	34,164.90	-	-341.65	33,823.25
7635-STONEGATE NHBD PARK	GL	Y	61,919.56	-	-	-	61,919.56	-	-619.20	61,300.36
7637-HAWKINS NBHD PARK	GL	Y	36,493.49	-	-	-	36,493.49	-	-364.93	36,128.56
7639-COUNTRY VILLAGE S/B LNDS CP	GL	Y	12,231.00	-	-	-	12,231.00	-	-122.31	12,108.69
7641-COUNTRY VILLAGE DET BASIN	GL	Y	2,630.25	-	-	-	2,630.25	-	-26.30	2,603.95
7642-PHEASANT COUNTRY NHBD PARK	GL	Y	29,940.30	-	-	-	29,940.30	-	-299.40	29,640.90
7643-SOUTHWOOD S B LANDSCAPE	GL	Y	1,428.87	-	-	-	1,428.87	-	-14.29	1,414.58
7644-SOUTHWOOD NHBD PARK	GL	Y	27,019.06	-	-	-	27,019.06	-	-270.19	26,748.87
7645-AUTO MALL S B LANDSCAPE	GL	Y	6,211.74	-	-	-	6,211.74	-	-62.12	6,149.62
7646-INTERCHANGE BUS PK SB LNDS CP	GL	Y	1,343.91	-	-	-	1,343.91	-	-13.44	1,330.47
7647-INTERCHANGE BUS PK DET BASIN	GL	Y	268.77	-	-	-	268.77	-	-2.69	266.08
7648-ROYAL CATHAY BUS PK SB LNDS CP	GL	Y	3,804.41	-	-	-	3,804.41	-	-38.04	3,766.37
7649-VV IND PARK SB LANDSCAPE	GL	Y	8,153.77	-	-	-	8,153.77	-	-81.54	8,072.23
7650-VV IND PK DET BASIN	GL	Y	532.80	-	-	-	532.80	-	-5.33	527.47
7651-VV BUS PK SB LANDSCAPE	GL	Y	3,231.24	-	-	-	3,231.24	-	-32.31	3,198.93
7652-VV BUS PK DET BASIN	GL	Y	351.91	-	-	-	351.91	-	-3.52	348.39
7653-ORANGE TREE BUS PK SB LNDS CP	GL	Y	55,868.54	-	-	-	55,868.54	-	-558.69	55,309.85
7655-BROWNS /BOULDER VLY NHBD PK	GL	Y	35,734.28	-	-	-	35,734.28	-	-357.34	35,376.94
7658-COMMUNITY CENTER S/B LNDS CP	GL	Y	5,367.96	-	-	-	5,367.96	-	-53.68	5,314.28
7660-BURTON/HEMLOCK ESTATES SB LNDS	GL	Y	2,546.37	-	-	-	2,546.37	-	-25.46	2,520.91
7661-VACAVILLE BUS PARK S/B LNDS CP	GL	Y	405.82	-	-	-	405.82	-	-4.06	401.76
7662-VACAVILLE BUS PARK DRAINAGE	GL	Y	676.44	-	-	-	676.44	-	-6.76	669.68
7663-DOWNTOWN SETBACK LANDSCAPE	GL	Y	51,346.25	-	-	-	51,346.25	-	-513.46	50,832.79
7665-ALLISON ULATIS SETBACK LNDS CP	GL	Y	33,386.76	-	-	-	33,386.76	-	-333.87	33,052.89
7667-AUTO MALL LIGHTING	GL	Y	798.19	-	-	-	798.19	-	-7.98	790.21
7668-CAMBRIDGE SETBACK LANDSCAPE	GL	Y	7,038.44	-	-	-	7,038.44	-	-70.38	6,968.06
7669-INTERCHANGE LIGHTING	GL	Y	3,268.41	-	-	-	3,268.41	-	-32.68	3,235.73
7670-ROYAL CATHAY LIGHTING	GL	Y	581.22	-	-	-	581.22	-	-5.81	575.41
7671-SPRING LANE SETBACK LANDSCAPE	GL	Y	1,436.40	-	-	-	1,436.40	-	-14.36	1,422.04
7672-VACAVILLE BUS PARK LIGHTING	GL	Y	2,164.97	-	-	-	2,164.97	-	-21.65	2,143.32
7673-CANNON STATION SETBACK LNDS CP	GL	Y	31,253.93	-	-	-	31,253.93	-	-312.54	30,941.39
7674-CANNON STATION COMMUNITY PARK	GL	Y	59,379.48	-	-	-	59,379.48	-	-593.79	58,785.69
7675-NELSON SETBACK LANDSCAPE	GL	Y	2,736.00	-	-	-	2,736.00	-	-27.36	2,708.64
7679-BASIC PROPERTY SETBACK LNDS CP	GL	Y	3,841.62	-	-	-	3,841.62	-	-38.42	3,803.20
7680-ALLISON/ULATIS LIGHTING DISTR	GL	Y	12,752.31	-	-	-	12,752.31	-	-127.52	12,624.79

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7682-VACA VALLEY BUS PARK II DB	GL	Y	11,024.53	-	-	-	11,024.53	-	-110.25	10,914.28
7683-VACA VALLEY BUS PARK II LT	GL	Y	2,270.32	-	-	-	2,270.32	-	-22.70	2,247.62
7684-PETCO/I-80 SBL	GL	Y	1,578.16	-	-	-	1,578.16	-	-15.78	1,562.38
7685-CRESTGATE COVE SBL	GL	Y	10,413.00	-	-	-	10,413.00	-	-104.13	10,308.87
7686-COPPER STATION BUFFER SBL	GL	Y	23,596.43	-	-	-	23,596.43	-	-235.96	23,360.47
7687-ORANGE DR MEDIAN LNDSCP DIST	GL	Y	2,067.90	-	-	-	2,067.90	-	-20.68	2,047.22
7688-NORMANDY MEADOWS NBHD PARK	GL	Y	6,644.48	-	-	-	6,644.48	-	-66.44	6,578.04
7689-GRANADA LANE ESTATES SB LNDSCP	GL	Y	1,526.69	-	-	-	1,526.69	-	-15.27	1,511.42
7690-COMM FACILITY DIST #1	GL	Y	201,354.62	-	-	-	201,354.62	-	-2,013.55	199,341.07
7691-ORANGE DR LIGHTING DISTRICT	GL	Y	4,507.73	-	-	-	4,507.73	-	-45.08	4,462.65
7692-COUNTRYWOOD SBL	GL	Y	34,987.50	-	-	-	34,987.50	-	-349.87	34,637.63
7694-SKYVIEW WOODS SB LNDSCP DIST	GL	Y	4,476.20	-	-	-	4,476.20	-	-44.76	4,431.44
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	2,813.13	-	-	-	2,813.13	-	-28.13	2,785.00
7698-COMMUNITY CENTER NBHD PARK #86	GL	Y	13,197.86	-	-	-	13,197.86	-	-131.98	13,065.88
7699-NORTH VILLAGE SB LNDSCP DIS#90	GL	Y	108,716.04	-	-	-	108,716.04	-	-1,087.16	107,628.88
8640-NUT TREE ASSMT DIST S2005-A	GL	Y	170,632.13	-	-	-	170,632.13	-	-	170,632.13
8641-IMP AREA 1 CITY OF VACA CFD 13	GL	Y	13,189.47	-	-	-	13,189.47	-	-	13,189.47
0080A-VACAVILLE CITY Total			5,850,172.18	-	-	-	5,850,172.18	-	-56,663.51	5,793,508.67
0081A-VALLEJO CITY										
7701-WEED CLEANUP VALLEJO	GL	Y	520.74	-	-	-	520.74	-	-5.21	515.53
7705-UNPAID GARBAGE	GL	Y	1,161,435.96	-	-	-	1,161,435.96	-	-11,614.36	1,149,821.60
7709-VALLEJO CODE ENFORCEMENT	GL	Y	53,207.89	-	-	-	53,207.89	-	-532.08	52,675.81
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
7740-HIDDENBROOKE IMP DIST# 1998-1	GL	Y	757,209.81	-	-	-	757,209.81	-	-7,572.09	749,637.72
7741-MARE ISLAND SVCS CFD 2002-1	GL	Y	1,063,086.12	-	-	-	1,063,086.12	-	-10,630.85	1,052,455.27
7742-MARE ISLAND CFD 2005-1A SVCS	GL	Y	126,707.70	-	-	-	126,707.70	-	-1,267.08	125,440.62
7743-MARE ISLAND CFD 2005-1A FAC	GL	Y	45,001.22	-	-	-	45,001.22	-	-450.01	44,551.21
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 LNDSCPE MAINT	GL	Y	70,963.80	-	-	-	70,963.80	-	-709.64	70,254.16
7748-GLEN COVE III 2015 LANDSCAPE M	GL	Y	158,916.58	-	-	-	158,916.58	-	-1,589.17	157,327.41
8735-NE QUADRANT IMPVMT DIST 2003-1	GL	Y	237,376.10	-	-	-	237,376.10	-	-	237,376.10
0081A-VALLEJO CITY Total			4,928,104.90	-	-	-	4,928,104.90	-	-46,907.29	4,881,197.61
0102-SOLANO IRRIGATION DIST										
7801-S.I.D. ASSESSMENT	GL	Y	2,224,194.40	-	-	-	2,224,194.40	-	-22,241.94	2,201,952.46
7802-S.I.D. STANDBY CHARGE	GL	Y	443,240.42	-	-	-	443,240.42	-	-4,432.40	438,808.02

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7803-S.I.D. OTHER	GL	Y	104,458.65	-	-	-	104,458.65	-	-1,044.59	103,414.06
0102-SOLANO IRRIGATION DIST Total			2,771,893.47	-	-	-	2,771,893.47	-	-27,718.93	2,744,174.54
0124-FAIRFIELD-SUISUN SD										
7318-F-S SD DRAINAGE MAINTENANCE	GL	Y	738,622.24	-	-	-	738,622.24	-	-7,386.22	731,236.02
7343-F-S SD SEWER FEE	GL	Y	20,904.14	-	-	-	20,904.14	-	-209.04	20,695.10
0124-FAIRFIELD-SUISUN SD Total			759,526.38	-	-	-	759,526.38	-	-7,595.26	751,931.12
0127-CORDELIA FIRE										
7804-MEASURE I CORD FPD PARCEL TAX	GL	Y	203,314.00	-	-	-	203,314.00	-	-2,033.14	201,280.86
0127-CORDELIA FIRE Total			203,314.00	-	-	-	203,314.00	-	-2,033.14	201,280.86
0160-RURAL NO. VACAVILLE WATER DIST										
7921-RURAL NO VV DELQ WATER CHARGES	GL	Y	5,822.47	-	-	-	5,822.47	-	-58.22	5,764.25
0160-RURAL NO. VACAVILLE WATER DIST Total			5,822.47	-	-	-	5,822.47	-	-58.22	5,764.25
0181-VACA-ELMIRA CEM										
7813-VV ELMIRA CEM DIST CFD #1	GL	Y	4,992.15	-	-	-	4,992.15	-	-49.92	4,942.23
0181-VACA-ELMIRA CEM Total			4,992.15	-	-	-	4,992.15	-	-49.92	4,942.23
0203-REC DIST 501-RYER ISLAND										
7919-REC DIST 501-RYER ISLAND	GL	Y	261,848.02	-	-	-	261,848.02	-	-2,618.48	259,229.54
0203-REC DIST 501-RYER ISLAND Total			261,848.02	-	-	-	261,848.02	-	-2,618.48	259,229.54
0205-RECLAMATION DISTRICT 1607										
7812-RECDIST 1607-DELINQUENT ASSMT	GL	Y	4,603.22	-	-	-	4,603.22	-	-46.03	4,557.19
0205-RECLAMATION DISTRICT 1607 Total			4,603.22	-	-	-	4,603.22	-	-46.03	4,557.19
0234-PROPERTY TAX TRUST										
7912-DELNQ GARBAGE CTY-VJO UNINCORP	GL	Y	18,499.53	-	-	-	18,499.53	-	-184.99	18,314.54
7915-UNPAID GARBAGE-DX/VV UNINCORP	GL	Y	8,298.06	-	-	-	8,298.06	-	-82.98	8,215.08
7916-UNPAID GARBAGE-FF/SS UNINCORP	GL	Y	8,787.09	-	-	-	8,787.09	-	-87.87	8,699.22
7924-UNPAID GARBAGE-RIO VISTA UNINC	GL	Y	1,134.59	-	-	-	1,134.59	-	-11.35	1,123.24
0234-PROPERTY TAX TRUST Total			36,719.27	-	-	-	36,719.27	-	-367.19	36,352.08
0417-DAVIS JUSD										
7927-DAVIS JUSD PARCEL TAX (MEASURE N)	GL	Y	9,331.20	-	-	-	9,331.20	-	-93.31	9,237.89
0417-DAVIS JUSD Total			9,331.20	-	-	-	9,331.20	-	-93.31	9,237.89
0607A-YOLO COUNTY										
7903-DAVIS JUSD CFD No.1/MELLO ROOS	GL	Y	1,545.19	-	-	-	1,545.19	-	-15.45	1,529.74
7926-DAVIS JUSD PARCEL TAX (MEAS G)	GL	Y	2,859.44	-	-	-	2,859.44	-	-28.60	2,830.84
0607A-YOLO COUNTY Total			4,404.63	-	-	-	4,404.63	-	-44.05	4,360.58
0610A-SACRAMENTO COUNT										
8811-River Delta USD CFD #1	GL	Y	222,822.76	-	-	-	222,822.76	-	-	222,822.76
0610A-SACRAMENTO COUNT Total			222,822.76	-	-	-	222,822.76	-	-	222,822.76
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	1,242,645.60	-	-	-	1,242,645.60	-	-12,426.45	1,230,219.15
0637-TRAVIS UNIFIED SCHOOL DIST Total			1,715,848.30	-	-	-	1,715,848.30	-	-17,158.48	1,698,689.82
0645A-CA Statewide Communities Development Authority (CSCDA)										
8979-CSCDA SCIP ASMT DIST NO 22-02	GL	Y	38,399.33	-	-	-	38,399.33	-	-	38,399.33
8982-CSCDA SCIP ASMT DIST NO 21-03	GL	Y	42,286.86	-	-	-	42,286.86	-	-	42,286.86
8983-CSCDA SCIP ASMT DIST NO 21-04	GL	Y	58,220.94	-	-	-	58,220.94	-	-	58,220.94
8984-CSCDA SCIP ASMT DIST NO 21-02	GL	Y	-32,688.12	-	-	-	-32,688.12	-	-	-32,688.12
8985-CSCDA SCIP ASMT DIST NO 20-01	GL	Y	42,026.40	-	-	-	42,026.40	-	-	42,026.40

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
8986-CSCDA SCIP ASMT DIST NO 21-01	GL	Y	27,189.40	-	-	-	27,189.40	-	-	27,189.40
8989-CSCDA SCIP Asmt Dist No. 18-01	GL	Y	43,616.88	-	-	-	43,616.88	-	-	43,616.88
8992-CSCDA SCIP ASMT DIST NO. 16-01	GL	Y	43,464.10	-	-	-	43,464.10	-	-	43,464.10
0645A-CA Statewide Communities Development Authority (CSCDA) Total			262,515.79	-	-	-	262,515.79	-	-	262,515.79
0645B-CA Statewide Communities Development Authority (CSCDA)										
8999-CSCDA CAFIRST Solano Program	GL	Y	760,961.29	-	-	-	760,961.29	-	-	760,961.29
0645B-CA Statewide Communities Development Authority (CSCDA) Total			760,961.29	-	-	-	760,961.29	-	-	760,961.29
0645C-CA Statewide Communities Development Authority (CSCDA)										
8987-CSCDA OPEN PACE E-3 PROGRAM	GL	Y	193,052.45	-	-	-	193,052.45	-	-	193,052.45
0645C-CA Statewide Communities Development Authority (CSCDA) Total			193,052.45	-	-	-	193,052.45	-	-	193,052.45
0645D-CA Statewide Communities Development Authority (CSCDA)										
8988-CSCDA - CleanFund C-PACE	GL	Y	113,731.07	-	-	-	113,731.07	-	-	113,731.07
0645D-CA Statewide Communities Development Authority (CSCDA) Total			113,731.07	-	-	-	113,731.07	-	-	113,731.07
0645E-CA Statewide Communities Development Authority (CSCDA)										
8990-CSCDA PACEFUND SOLANO	GL	Y	322,463.93	-	-	-	322,463.93	-	-	322,463.93
8991-CSCDA CAFIRST ANRG PROG SOLANO	GL	Y	9,561.13	-	-	-	9,561.13	-	-	9,561.13
0645E-CA Statewide Communities Development Authority (CSCDA) Total			332,025.06	-	-	-	332,025.06	-	-	332,025.06
0678-VALLEJO UNIFIED SCHOOL DIST										
7718-VJO USD CFD No.2/MELLO ROOS	GL	Y	1,558,331.96	-	-	-	1,558,331.96	-	-15,583.32	1,542,748.64
0678-VALLEJO UNIFIED SCHOOL DIST Total			1,558,331.96	-	-	-	1,558,331.96	-	-15,583.32	1,542,748.64
0716A-CA Municipal Finance Authority (CMFA)										
8993-CMFA-PACE PROGRAM	GL	Y	5,844.71	-	-	-	5,844.71	-	-	5,844.71
0716A-CA Municipal Finance Authority (CMFA) Total			5,844.71	-	-	-	5,844.71	-	-	5,844.71
0716B-CA Municipal Finance Authority (CMFA)										
8996-CMFA-OnPACE	GL	Y	63,345.02	-	-	-	63,345.02	-	-	63,345.02
0716B-CA Municipal Finance Authority (CMFA) Total			63,345.02	-	-	-	63,345.02	-	-	63,345.02
0716C-CA Municipal Finance Authority (CMFA)										
8980-CFMA CFD NO 2022-2 (SUISUN-MERIDIAN WEST)	GL	Y	73,531.29	-	-	-	73,531.29	-	-	73,531.29
8981-CMFA CFD NO 2021-16	GL	Y	164,144.63	-	-	-	164,144.63	-	-	164,144.63
0716C-CA Municipal Finance Authority (CMFA) Total			237,675.92	-	-	-	237,675.92	-	-	237,675.92
0717-SF BAY REST AUTH-MEASURE AA										
7810-SF BAY REST AUTH-MEASURE AA	GL	Y	765,277.80	-	-	-	765,277.80	-	-7,652.78	757,625.02
0717-SF BAY REST AUTH-MEASURE AA Total			765,277.80	-	-	-	765,277.80	-	-7,652.78	757,625.02
0723-CALIFORNIA HERO PROGRAM-WRCOG										
8994-CA HERO PROGRAM-COMMERCIAL	GL	Y	1,895.45	-	-	-	1,895.45	-	-	1,895.45
8998-CA HERO PROGRAM-RESIDENTIAL	GL	Y	509,207.29	-	-	-	509,207.29	-	-	509,207.29
0723-CALIFORNIA HERO PROGRAM-WRCOG Total			511,102.74	-	-	-	511,102.74	-	-	511,102.74
0726-CA HFA PACE PROGRAM										
7809-CA HFA PACE PROGRAM-YGRENE	GL	Y	587,284.08	-	-	-	587,284.08	-	-5,872.84	581,411.24
0726-CA HFA PACE PROGRAM Total			587,284.08	-	-	-	587,284.08	-	-5,872.84	581,411.24
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY										
7816-N Delta GS Agency Svc Fee	GL	Y	11,993.14	-	-	-	11,993.14	-	-119.93	11,873.21
0780-NORTH DELTA GROUNDWATER SUSTAINABILITY AGENCY Total			11,993.14	-	-	-	11,993.14	-	-119.93	11,873.21
0783-SOLANO SUBBASIN GS AGCY FEE										
7817-SOLANO SUBBASIN GS AGCY FEE	GL	Y	221,573.36	-	-	-	221,573.36	-	-2,215.73	219,357.63

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Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0783-SOLANO SUBBASIN GS AGCY FEE Total			221,573.36	-	-	-	221,573.36	-	-2,215.73	219,357.63
	Grand Total		\$62,076,230.30	-	-	-	\$62,076,230.30	-	-\$541,649.73	\$61,534,580.57