

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

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	2,505,054.86	-	-	-	2,505,054.86	-	-126,205.29	2,378,849.57
0001-GENERAL COUNTY* Total			2,505,054.86	-	-	-	2,505,054.86	-	-126,205.29	2,378,849.57
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	180,238.11	-	-	-	180,238.11	-	-9,080.46	171,157.65
0004-COUNTY FREE LIBRARY Total			180,238.11	-	-	-	180,238.11	-	-9,080.46	171,157.65
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	66,130.90	-	-	-	66,130.90	-	-3,331.69	62,799.21
0006-ACC CAP OUTLAY* Total			66,130.90	-	-	-	66,130.90	-	-3,331.69	62,799.21
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	58,073.49	-	-	-	58,073.49	-	-2,925.76	55,147.73
0007-MOSQUITO ABATEMENT DISTRICT Total			58,073.49	-	-	-	58,073.49	-	-2,925.76	55,147.73
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	1,873.74	-	-	-	1,873.74	-	-94.40	1,779.34
0009-MAINE PRAIRIE Total			1,873.74	-	-	-	1,873.74	-	-94.40	1,779.34
0016-RECREATION										
0016-RECREATION	GL	Y	16,594.51	-	-	-	16,594.51	-	-836.04	15,758.47
0016-RECREATION Total			16,594.51	-	-	-	16,594.51	-	-836.04	15,758.47
0018-G V R D										
0018-G V R D	GL	Y	93,884.25	-	-	-	93,884.25	-	-4,729.92	89,154.33
0018-G V R D Total			93,884.25	-	-	-	93,884.25	-	-4,729.92	89,154.33
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	153.40	-	-	-	153.40	-	-7.73	145.67
0019-COLLINSVILLE LEVEE Total			153.40	-	-	-	153.40	-	-7.73	145.67

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	23,883.47	-	-	-	23,883.47	-	-1,203.26	22,680.21
0022-VALLEJO FLOOD & WASTEWATER DIS Total			23,883.47	-	-	-	23,883.47	-	-1,203.26	22,680.21
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	236.02	-	-	-	236.02	-	-11.89	224.13
0023-SUISUN RESOURCE CONSERVATION Total			236.02	-	-	-	236.02	-	-11.89	224.13
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	2,437.25	-	-	-	2,437.25	-	-122.79	2,314.46
0024-DIXON RES. CONS. Total			2,437.25	-	-	-	2,437.25	-	-122.79	2,314.46
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	4,558.68	-	-	-	4,558.68	-	-229.67	4,329.01
0025-SOLANO RESOURCE CONSERV DIST Total			4,558.68	-	-	-	4,558.68	-	-229.67	4,329.01
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	195,922.38	-	-	-	195,922.38	-	-9,870.62	186,051.76
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	29,205.57	-	-	-	29,205.57	-	-1,471.38	27,734.19
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	3,194.04	-	-	-	3,194.04	-	-160.92	3,033.12
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	269,232.85	-	-	-	269,232.85	-	-13,557.04	255,675.81
0027-SOLANO COUNTY WATER AGENCY Total			497,554.84	-	-	-	497,554.84	-	-25,059.96	472,494.88
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	39,697.66	-	-	-	39,697.66	-	-1,999.98	37,697.68
0036-LIB SPEC TAX ZONE 1 Total			39,697.66	-	-	-	39,697.66	-	-1,999.98	37,697.68
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	837.06	-	-	-	837.06	-	-42.17	794.89
0037-LIB SPEC TAX ZONE 2 Total			837.06	-	-	-	837.06	-	-42.17	794.89

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	2,742.63	-	-	-	2,742.63	-	-138.17	2,604.46
0046-SOL COUNTY LIGHTING SVC AREA Total			2,742.63	-	-	-	2,742.63	-	-138.17	2,604.46
0047-AVIATION										
0047-AVIATION	GL	Y	9,750.87	-	-	-	9,750.87	-	-491.25	9,259.62
0047-AVIATION Total			9,750.87	-	-	-	9,750.87	-	-491.25	9,259.62
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	17,502.89	-	-	-	17,502.89	-	-881.80	16,621.09
0048-B A A Q M D Total			17,502.89	-	-	-	17,502.89	-	-881.80	16,621.09
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	10,892.54	-	-	-	10,892.54	-	-548.77	10,343.77
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			10,892.54	-	-	-	10,892.54	-	-548.77	10,343.77
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	379.13	-	-	-	379.13	-	-19.10	360.03
0066-LIB SPEC TAX ZONE 6 Total			379.13	-	-	-	379.13	-	-19.10	360.03
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	10,130.17	-	-	-	10,130.17	-	-510.36	9,619.81
0067-LIB SPEC TAX ZONE 7 Total			10,130.17	-	-	-	10,130.17	-	-510.36	9,619.81
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	298,343.45	-	-	-	298,343.45	-	-15,030.71	283,312.74
0075A-BENICIA CITY Total			298,343.45	-	-	-	298,343.45	-	-15,030.71	283,312.74
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	92,799.26	-	-	-	92,799.26	-	-4,675.22	88,124.04
0076A-DIXON CITY Total			92,799.26	-	-	-	92,799.26	-	-4,675.22	88,124.04

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	506,981.46	-	-	-	506,981.46	-	-25,541.94	481,439.52
0077-FAIRFIELD CITY	GL	Y	8,657.36	-	-	-	8,657.36	-	-434.19	8,223.17
0077A-FAIRFIELD CITY Total			515,638.82	-	-	-	515,638.82	-	-25,976.13	489,662.69
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	41,901.33	-	-	-	41,901.33	-	-2,110.99	39,790.34
0078A-RIO VISTA CITY Total			41,901.33	-	-	-	41,901.33	-	-2,110.99	39,790.34
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	70,857.76	-	-	-	70,857.76	-	-3,569.84	67,287.92
0079-SUISUN CITY	GL	Y	2,639.40	-	-	-	2,639.40	-	-131.97	2,507.43
0079A-SUISUN CITY Total			73,497.16	-	-	-	73,497.16	-	-3,701.81	69,795.35
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	490,855.62	-	-	-	490,855.62	-	-24,729.32	466,126.30
0080-VACAVILLE CITY	GL	Y	106,430.00	-	-	-	106,430.00	-	-5,350.18	101,079.82
0080A-VACAVILLE CITY Total			597,285.62	-	-	-	597,285.62	-	-30,079.50	567,206.12
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	410,858.67	-	-	-	410,858.67	-	-20,699.18	390,159.49
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	1,460.28	-	-	-	1,460.28	-	-73.01	1,387.27
0118-WOODRIDGE MAINT DIST	GL	Y	1,627.59	-	-	-	1,627.59	-	-81.38	1,546.21
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	434.31	-	-	-	434.31	-	-21.72	412.59
0121-COSTA DEL RIO MAINT DIST	GL	Y	3,765.92	-	-	-	3,765.92	-	-188.30	3,577.62
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	605.01	-	-	-	605.01	-	-30.25	574.76
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	2,355.62	-	-	-	2,355.62	-	-117.78	2,237.84
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	2,214.60	-	-	-	2,214.60	-	-110.73	2,103.87
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	520.21	-	-	-	520.21	-	-26.01	494.20
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	1,092.15	-	-	-	1,092.15	-	-54.61	1,037.54

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	9,956.84	-	-	-	9,956.84	-	-497.84	9,459.00
0191-GLEN COVE MAINTENANCE	GL	Y	1,300.51	-	-	-	1,300.51	-	-65.03	1,235.48
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	2,753.40	-	-	-	2,753.40	-	-137.67	2,615.73
0081A-VALLEJO CITY Total			438,945.11	-	-	-	438,945.11	-	-22,103.51	416,841.60
0083-E R A F										
0083-E R A F	GL	Y	2,143,991.77	-	-	-	2,143,991.77	-	-108,014.87	2,035,976.90
0083-E R A F Total			2,143,991.77	-	-	-	2,143,991.77	-	-108,014.87	2,035,976.90
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	32,490.20	-	-	-	32,490.20	-	-1,636.86	30,853.34
0102-SOLANO IRRIGATION DIST Total			32,490.20	-	-	-	32,490.20	-	-1,636.86	30,853.34
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	18,961.10	-	-	-	18,961.10	-	-955.27	18,005.83
0108-SPECIAL ROAD Total			18,961.10	-	-	-	18,961.10	-	-955.27	18,005.83
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	5,543.05	-	-	-	5,543.05	-	-279.26	5,263.79
0127-CORDELIA FIRE Total			5,543.05	-	-	-	5,543.05	-	-279.26	5,263.79
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	13,583.98	-	-	-	13,583.98	-	-684.36	12,899.62
0128-DIXON FIRE* Total			13,583.98	-	-	-	13,583.98	-	-684.36	12,899.62
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	11,557.48	-	-	-	11,557.48	-	-582.28	10,975.20
0130-MONTEZUMA FIRE* Total			11,557.48	-	-	-	11,557.48	-	-582.28	10,975.20
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	6,745.43	-	-	-	6,745.43	-	-339.84	6,405.59
0132-SUISUN FIRE* Total			6,745.43	-	-	-	6,745.43	-	-339.84	6,405.59

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	24,346.70	-	-	-	24,346.70	-	-1,226.60	23,120.10
0133-VACA-ELMIRA FIRE Total			24,346.70	-	-	-	24,346.70	-	-1,226.60	23,120.10
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	11,893.43	-	-	-	11,893.43	-	-599.19	11,294.24
0134-EAST VALLEJO FIRE* Total			11,893.43	-	-	-	11,893.43	-	-599.19	11,294.24
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.07	-	-	-	0.07	-	-	0.07
0159-NAPA JT RES CON Total			0.07	-	-	-	0.07	-	-	0.07
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	10,955.89	-	-	-	10,955.89	-	-551.96	10,403.93
0177-RIO VISTA-MONTEZUMA CEMETERY Total			10,955.89	-	-	-	10,955.89	-	-551.96	10,403.93
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	11,745.09	-	-	-	11,745.09	-	-591.71	11,153.38
0179-SILVEYVILLE CEM Total			11,745.09	-	-	-	11,745.09	-	-591.71	11,153.38
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	15,837.38	-	-	-	15,837.38	-	-797.89	15,039.49
0181-VACA-ELMIRA CEM Total			15,837.38	-	-	-	15,837.38	-	-797.89	15,039.49
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	30,169.05	-	-	-	30,169.05	-	-1,519.93	28,649.12
0196-SOLANO CEMETERY DISTRICT Total			30,169.05	-	-	-	30,169.05	-	-1,519.93	28,649.12
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	91.90	-	-	-	91.90	-	-4.63	87.27
0201-REC DIST 2098 Total			91.90	-	-	-	91.90	-	-4.63	87.27

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	9,665.52	-	-	-	9,665.52	-	-486.95	9,178.57
0426-DIXON UNIF LIBRARY Total			9,665.52	-	-	-	9,665.52	-	-486.95	9,178.57
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	68,266.80	-	-	-	68,266.80	-	-3,439.29	64,827.51
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			68,266.80	-	-	-	68,266.80	-	-3,439.29	64,827.51
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	123,685.21	-	-	-	123,685.21	-	-6,231.29	117,453.92
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	26,144.33	-	-	-	26,144.33	-	-1,317.16	24,827.17
0500-CO SUPT-CO SCH SER FUND SUP Total			149,829.54	-	-	-	149,829.54	-	-7,548.45	142,281.09
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	299.05	-	-	-	299.05	-	-15.06	283.99
0526-LOS RIOS COMM COLL M & O Total			299.05	-	-	-	299.05	-	-15.06	283.99
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	57,623.71	-	-	-	57,623.71	-	-2,899.75	54,723.96
0436-SCC 2012 GOB SERIES E	GL	Y	3,225.08	-	-	-	3,225.08	-	-162.38	3,062.70
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	33.02	-	-	-	33.02	-	-1.77	31.25
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	71,885.15	-	-	-	71,885.15	-	-3,617.46	68,267.69
0456-SCC 2012 GOB SERIES F	GL	Y	5.95	-	-	-	5.95	-	-0.32	5.63
0464-SCC GOB SERIES 2003A	GL	Y	19,502.35	-	-	-	19,502.35	-	-980.33	18,522.02
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	5,918.89	-	-	-	5,918.89	-	-298.05	5,620.84
0484-SCC GOB 2012 SERIES A	GL	Y	10,461.90	-	-	-	10,461.90	-	-526.51	9,935.39
0485-SCC GOB 2012 SERIES B	GL	Y	7,895.46	-	-	-	7,895.46	-	-397.40	7,498.06
0487-SCC 2014 GOB REF SERIES A	GL	Y	164,476.12	-	-	-	164,476.12	-	-8,278.41	156,197.71
0488-SCC 2014 GOB REF SERIES B	GL	Y	11,067.96	-	-	-	11,067.96	-	-556.36	10,511.60

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0497-SCC 2012 GOB Series C	GL	Y	12,096.36	-	-	-	12,096.36	-	-608.05	11,488.31
0527-SOLANO COMMUNITY COL M & O	GL	Y	333,501.41	-	-	-	333,501.41	-	-16,801.89	316,699.52
0527-SOLANO COMMUNITY COL M & O Total			697,693.36	-	-	-	697,693.36	-	-35,128.68	662,564.68
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	8,189.07	-	-	-	8,189.07	-	-412.09	7,776.98
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	167.25	-	-	-	167.25	-	-9.02	158.23
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	1,022.03	-	-	-	1,022.03	-	-55.07	966.96
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	24,738.65	-	-	-	24,738.65	-	-1,246.35	23,492.30
0528A-SAN JOAQUIN COUNTY Total			34,117.00	-	-	-	34,117.00	-	-1,722.53	32,394.47
0601-BENICIA UNIF SCHOOL DIST M & O										
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	10,492.85	-	-	-	10,492.85	-	-550.44	9,942.41
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	84,845.14	-	-	-	84,845.14	-	-4,354.94	80,490.20
0450-BENICIA USD SERIES 2001 C	GL	Y	8,015.15	-	-	-	8,015.15	-	-412.39	7,602.76
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	12,258.02	-	-	-	12,258.02	-	-630.82	11,627.20
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	20,225.85	-	-	-	20,225.85	-	-1,040.82	19,185.03
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	218,467.34	-	-	-	218,467.34	-	-11,006.41	207,460.93
0601-BENICIA UNIF SCHOOL DIST M & O Total			354,304.35	-	-	-	354,304.35	-	-17,995.82	336,308.53
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	26,183.02	-	-	-	26,183.02	-	-1,318.66	24,864.36
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	11,257.77	-	-	-	11,257.77	-	-567.14	10,690.63
0482-DIXON USD GOB REF SERIES 2021	GL	Y	48,947.40	-	-	-	48,947.40	-	-2,465.12	46,482.28
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	163,377.61	-	-	-	163,377.61	-	-8,231.04	155,146.57
0602-DIXON UNIF SCHOOL DIST M & O Total			249,765.80	-	-	-	249,765.80	-	-12,581.96	237,183.84
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	30.74	-	-	-	30.74	-	-1.54	29.20
0412-VJO USD GOB 2018 SER 2019	GL	Y	13,997.77	-	-	-	13,997.77	-	-702.32	13,295.45

Solano County
Distribution by Agency - 2023_ Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0434-VJO USD GOB 2018 SER 2021	GL	Y	107,158.36	-	-	-	107,158.36	-	-5,375.86	101,782.50
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	92,152.68	-	-	-	92,152.68	-	-4,622.37	87,530.31
0499-VJO USD 2017 GOB REFUNDING	GL	Y	32,095.40	-	-	-	32,095.40	-	-1,610.21	30,485.19
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	635,938.46	-	-	-	635,938.46	-	-32,038.89	603,899.57
0603-VALLEJO UNIF SCHOOL DIST M & O Total			881,373.41	-	-	-	881,373.41	-	-44,351.19	837,022.22
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	259,750.96	-	-	-	259,750.96	-	-13,086.30	246,664.66
0606-TRAVIS UNI SCHL DIST M & O Total			259,750.96	-	-	-	259,750.96	-	-13,086.30	246,664.66
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	1,144.95	-	-	-	1,144.95	-	-57.68	1,087.27
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	1,616.45	-	-	-	1,616.45	-	-80.82	1,535.63
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	1,432.81	-	-	-	1,432.81	-	-71.64	1,361.17
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	624.76	-	-	-	624.76	-	-31.24	593.52
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	1,405.67	-	-	-	1,405.67	-	-70.28	1,335.39
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	2,342.79	-	-	-	2,342.79	-	-117.15	2,225.64
0607A-YOLO COUNTY Total			8,567.43	-	-	-	8,567.43	-	-428.81	8,138.62
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	58,001.88	-	-	-	58,001.88	-	-2,915.36	55,086.52
0458-VVUSD GOB 2014 SERIES D	GL	Y	55,053.31	-	-	-	55,053.31	-	-2,767.23	52,286.08
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	32,190.93	-	-	-	32,190.93	-	-1,617.60	30,573.33
0486-VVUSD 2014 GOB REFUNDING	GL	Y	26,309.70	-	-	-	26,309.70	-	-1,321.45	24,988.25
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	36,277.47	-	-	-	36,277.47	-	-1,823.84	34,453.63
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	23,250.32	-	-	-	23,250.32	-	-1,167.78	22,082.54
0493-VV USD GOB 2022 REFUNDING	GL	Y	11,871.66	-	-	-	11,871.66	-	-596.38	11,275.28
0498-VV USD GOB 2014 Series B	GL	Y	23,567.52	-	-	-	23,567.52	-	-1,182.87	22,384.65

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	636,110.36	-	-	-	636,110.36	-	-32,047.37	604,062.99
0608-VACAVILLE UNIF SCHL DIST M & O Total			902,633.15	-	-	-	902,633.15	-	-45,439.88	857,193.27
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	41,422.87	-	-	-	41,422.87	-	-2,097.13	39,325.74
0610A-SACRAMENTO COUNT Total			41,422.87	-	-	-	41,422.87	-	-2,097.13	39,325.74
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	80,625.23	-	-	-	80,625.23	-	-4,055.65	76,569.58
0451-FF-SS USD GOB 2016 S-2018	GL	Y	51,416.14	-	-	-	51,416.14	-	-2,586.70	48,829.44
0481-FSUSD 2020 GOB REFUNDING	GL	Y	42,269.62	-	-	-	42,269.62	-	-2,126.39	40,143.23
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	80,862.70	-	-	-	80,862.70	-	-4,068.83	76,793.87
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	38,994.78	-	-	-	38,994.78	-	-1,961.83	37,032.95
0611-F-S UNIF SCHL DIST M & O	GL	Y	997,379.99	-	-	-	997,379.99	-	-50,248.21	947,131.78
0611-F-S UNIF SCHL DIST M & O Total			1,291,548.46	-	-	-	1,291,548.46	-	-65,047.61	1,226,500.85
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	13,971.27	-	-	-	13,971.27	-	-703.88	13,267.39
0998-CO SUPT-CO SCH SER FUND SUPP Total			13,971.27	-	-	-	13,971.27	-	-703.88	13,267.39
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	39,923.01	-	-	-	39,923.01	-	-2,011.33	37,911.68
0999-CO SUPT-BOARD OF EDUCATION Total			39,923.01	-	-	-	39,923.01	-	-2,011.33	37,911.68
DIXON REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
DIXON REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
FAIRFIELD REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
FAIRFIELD REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-

Solano County
Distribution by Agency - 2023_Supp Dist_1st_04-12-24 #2

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
SUISUN REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
SUISUN REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
Grand Total			\$12,942,061.72	-	-	-	\$12,942,061.72	-	-\$652,017.85	\$12,290,043.87