

**Solano County**  
**Distribution by Agency - 2024 Unitary 1st Dist\_12-16-24**

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	2,099,176.46	-	-	-	2,099,176.46	-	-	2,099,176.46
<b>0001-GENERAL COUNTY* Total</b>			<b>2,099,176.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,099,176.46</b>	<b>-</b>	<b>-</b>	<b>2,099,176.46</b>
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	106,052.75	-	-	-	106,052.75	-	-	106,052.75
<b>0004-COUNTY FREE LIBRARY Total</b>			<b>106,052.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,052.75</b>	<b>-</b>	<b>-</b>	<b>106,052.75</b>
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	48,583.13	-	-	-	48,583.13	-	-	48,583.13
<b>0006-ACC CAP OUTLAY* Total</b>			<b>48,583.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,583.13</b>	<b>-</b>	<b>-</b>	<b>48,583.13</b>
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	34,680.08	-	-	-	34,680.08	-	-	34,680.08
<b>0007-MOSQUITO ABATEMENT DISTRICT Total</b>			<b>34,680.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,680.08</b>	<b>-</b>	<b>-</b>	<b>34,680.08</b>
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	1,086.51	-	-	-	1,086.51	-	-	1,086.51
<b>0009-MAINE PRAIRIE Total</b>			<b>1,086.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,086.51</b>	<b>-</b>	<b>-</b>	<b>1,086.51</b>
0016-RECREATION										
0016-RECREATION	GL	Y	12,200.27	-	-	-	12,200.27	-	-	12,200.27
<b>0016-RECREATION Total</b>			<b>12,200.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,200.27</b>	<b>-</b>	<b>-</b>	<b>12,200.27</b>
0018-G V R D										
0018-G V R D	GL	Y	77,749.63	-	-	-	77,749.63	-	-	77,749.63
<b>0018-G V R D Total</b>			<b>77,749.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,749.63</b>	<b>-</b>	<b>-</b>	<b>77,749.63</b>
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	1,062.78	-	-	-	1,062.78	-	-	1,062.78
<b>0019-COLLINSVILLE LEVEE Total</b>			<b>1,062.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,062.78</b>	<b>-</b>	<b>-</b>	<b>1,062.78</b>

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	20,857.00	-	-	-	20,857.00	-	-	20,857.00
<b>0022-VALLEJO FLOOD &amp; WASTEWATER DIS Total</b>			<b>20,857.00</b>	-	-	-	<b>20,857.00</b>	-	-	<b>20,857.00</b>
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	134.31	-	-	-	134.31	-	-	134.31
<b>0023-SUISUN RESOURCE CONSERVATION Total</b>			<b>134.31</b>	-	-	-	<b>134.31</b>	-	-	<b>134.31</b>
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	1,833.95	-	-	-	1,833.95	-	-	1,833.95
<b>0024-DIXON RES. CONS. Total</b>			<b>1,833.95</b>	-	-	-	<b>1,833.95</b>	-	-	<b>1,833.95</b>
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	2,633.86	-	-	-	2,633.86	-	-	2,633.86
<b>0025-SOLANO RESOURCE CONSERV DIST Total</b>			<b>2,633.86</b>	-	-	-	<b>2,633.86</b>	-	-	<b>2,633.86</b>
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	122,123.81	-	-	-	122,123.81	-	-	122,123.81
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	15,417.57	-	-	-	15,417.57	-	-	15,417.57
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	895.00	-	-	-	895.00	-	-	895.00
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	1,738,188.17	-	-	-	1,738,188.17	-	-	1,738,188.17
<b>0027-SOLANO COUNTY WATER AGENCY Total</b>			<b>1,876,624.55</b>	-	-	-	<b>1,876,624.55</b>	-	-	<b>1,876,624.55</b>
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	14,176.66	-	-	-	14,176.66	-	-	14,176.66
<b>0036-LIB SPEC TAX ZONE 1 Total</b>			<b>14,176.66</b>	-	-	-	<b>14,176.66</b>	-	-	<b>14,176.66</b>
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	746.21	-	-	-	746.21	-	-	746.21
<b>0037-LIB SPEC TAX ZONE 2 Total</b>			<b>746.21</b>	-	-	-	<b>746.21</b>	-	-	<b>746.21</b>

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	1,777.24	-	-	-	1,777.24	-	-	1,777.24
<b>0046-SOL COUNTY LIGHTING SVC AREA Total</b>			<b>1,777.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,777.24</b>	<b>-</b>	<b>-</b>	<b>1,777.24</b>
0047-AVIATION										
0047-AVIATION	GL	Y	7,024.39	-	-	-	7,024.39	-	-	7,024.39
<b>0047-AVIATION Total</b>			<b>7,024.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,024.39</b>	<b>-</b>	<b>-</b>	<b>7,024.39</b>
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	10,890.21	-	-	-	10,890.21	-	-	10,890.21
<b>0048-B A A Q M D Total</b>			<b>10,890.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,890.21</b>	<b>-</b>	<b>-</b>	<b>10,890.21</b>
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	6,224.65	-	-	-	6,224.65	-	-	6,224.65
<b>0049-YOLO-SOLANO AIR QUALITY MGT DT Total</b>			<b>6,224.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,224.65</b>	<b>-</b>	<b>-</b>	<b>6,224.65</b>
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	411.35	-	-	-	411.35	-	-	411.35
<b>0066-LIB SPEC TAX ZONE 6 Total</b>			<b>411.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411.35</b>	<b>-</b>	<b>-</b>	<b>411.35</b>
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	6,726.12	-	-	-	6,726.12	-	-	6,726.12
<b>0067-LIB SPEC TAX ZONE 7 Total</b>			<b>6,726.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,726.12</b>	<b>-</b>	<b>-</b>	<b>6,726.12</b>
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	208,449.14	-	-	-	208,449.14	-	-	208,449.14
0075-BENICIA CITY	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
<b>0075A-BENICIA CITY Total</b>			<b>208,449.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,449.13</b>	<b>-</b>	<b>-</b>	<b>208,449.13</b>
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	58,278.89	-	-	-	58,278.89	-	-	58,278.89

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0076-DIXON CITY	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
<b>0076A-DIXON CITY Total</b>			<b>58,278.88</b>	-	-	-	<b>58,278.88</b>	-	-	<b>58,278.88</b>
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	259,952.22	-	-	-	259,952.22	-	-	259,952.22
0077-FAIRFIELD CITY	GL	Y	10,457.84	-	-	-	10,457.84	-	-	10,457.84
<b>0077A-FAIRFIELD CITY Total</b>			<b>270,410.06</b>	-	-	-	<b>270,410.06</b>	-	-	<b>270,410.06</b>
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	24,071.03	-	-	-	24,071.03	-	-	24,071.03
0078-RIO VISTA CITY	GL	Y	-0.01	-	-	-	-0.01	-	-	-0.01
<b>0078A-RIO VISTA CITY Total</b>			<b>24,071.02</b>	-	-	-	<b>24,071.02</b>	-	-	<b>24,071.02</b>
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	26,593.56	-	-	-	26,593.56	-	-	26,593.56
0079-SUISUN CITY	GL	Y	313.21	-	-	-	313.21	-	-	313.21
<b>0079A-SUISUN CITY Total</b>			<b>26,906.77</b>	-	-	-	<b>26,906.77</b>	-	-	<b>26,906.77</b>
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	227,081.86	-	-	-	227,081.86	-	-	227,081.86
0080-VACAVILLE CITY	GL	Y	835,932.59	-	-	-	835,932.59	-	-	835,932.59
<b>0080A-VACAVILLE CITY Total</b>			<b>1,063,014.45</b>	-	-	-	<b>1,063,014.45</b>	-	-	<b>1,063,014.45</b>
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	365,535.06	-	-	-	365,535.06	-	-	365,535.06
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	118.27	-	-	-	118.27	-	-	118.27
0118-WOODRIDGE MAINT DIST	GL	Y	2,292.70	-	-	-	2,292.70	-	-	2,292.70
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	255.13	-	-	-	255.13	-	-	255.13
0121-COSTA DEL RIO MAINT DIST	GL	Y	396.82	-	-	-	396.82	-	-	396.82
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	247.83	-	-	-	247.83	-	-	247.83

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0163-MONICA PLACE ROAD MAINT	GL	Y	13.53	-	-	-	13.53	-	-	13.53
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	530.10	-	-	-	530.10	-	-	530.10
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	114.91	-	-	-	114.91	-	-	114.91
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	241.55	-	-	-	241.55	-	-	241.55
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	1,086.48	-	-	-	1,086.48	-	-	1,086.48
0191-GLEN COVE MAINTENANCE	GL	Y	8,183.18	-	-	-	8,183.18	-	-	8,183.18
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	11,719.01	-	-	-	11,719.01	-	-	11,719.01
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	123.29	-	-	-	123.29	-	-	123.29
<b>0081A-VALLEJO CITY Total</b>			<b>390,857.86</b>	-	-	-	<b>390,857.86</b>	-	-	<b>390,857.86</b>
0083-E R A F										
0083-E R A F	GL	Y	7,305.88	-	-	-	7,305.88	-	-	7,305.88
<b>0083-E R A F Total</b>			<b>7,305.88</b>	-	-	-	<b>7,305.88</b>	-	-	<b>7,305.88</b>
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	19,283.24	-	-	-	19,283.24	-	-	19,283.24
<b>0102-SOLANO IRRIGATION DIST Total</b>			<b>19,283.24</b>	-	-	-	<b>19,283.24</b>	-	-	<b>19,283.24</b>
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	41,192.46	-	-	-	41,192.46	-	-	41,192.46
<b>0108-SPECIAL ROAD Total</b>			<b>41,192.46</b>	-	-	-	<b>41,192.46</b>	-	-	<b>41,192.46</b>
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	14,712.65	-	-	-	14,712.65	-	-	14,712.65
<b>0127-CORDELIA FIRE Total</b>			<b>14,712.65</b>	-	-	-	<b>14,712.65</b>	-	-	<b>14,712.65</b>
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	13,484.09	-	-	-	13,484.09	-	-	13,484.09
<b>0128-DIXON FIRE* Total</b>			<b>13,484.09</b>	-	-	-	<b>13,484.09</b>	-	-	<b>13,484.09</b>

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0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	10,599.89	-	-	-	10,599.89	-	-	10,599.89
<b>0130-MONTEZUMA FIRE* Total</b>			<b>10,599.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,599.89</b>	<b>-</b>	<b>-</b>	<b>10,599.89</b>
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	7,407.51	-	-	-	7,407.51	-	-	7,407.51
<b>0132-SUISUN FIRE* Total</b>			<b>7,407.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,407.51</b>	<b>-</b>	<b>-</b>	<b>7,407.51</b>
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	22,694.76	-	-	-	22,694.76	-	-	22,694.76
<b>0133-VACA-ELMIRA FIRE Total</b>			<b>22,694.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,694.76</b>	<b>-</b>	<b>-</b>	<b>22,694.76</b>
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	5,920.07	-	-	-	5,920.07	-	-	5,920.07
<b>0134-EAST VALLEJO FIRE* Total</b>			<b>5,920.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,920.07</b>	<b>-</b>	<b>-</b>	<b>5,920.07</b>
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.02	-	-	-	0.02	-	-	0.02
<b>0159-NAPA JT RES CON Total</b>			<b>0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.02</b>	<b>-</b>	<b>-</b>	<b>0.02</b>
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	11,519.97	-	-	-	11,519.97	-	-	11,519.97
<b>0177-RIO VISTA-MONTEZUMA CEMETERY Total</b>			<b>11,519.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,519.97</b>	<b>-</b>	<b>-</b>	<b>11,519.97</b>
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	12,711.80	-	-	-	12,711.80	-	-	12,711.80
<b>0179-SILVEYVILLE CEM Total</b>			<b>12,711.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,711.80</b>	<b>-</b>	<b>-</b>	<b>12,711.80</b>
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	7,082.74	-	-	-	7,082.74	-	-	7,082.74
<b>0181-VACA-ELMIRA CEM Total</b>			<b>7,082.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,082.74</b>	<b>-</b>	<b>-</b>	<b>7,082.74</b>

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0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	15,033.50	-	-	-	15,033.50	-	-	15,033.50
<b>0196-SOLANO CEMETERY DISTRICT Total</b>			<b>15,033.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,033.50</b>	<b>-</b>	<b>-</b>	<b>15,033.50</b>
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	490.15	-	-	-	490.15	-	-	490.15
<b>0201-REC DIST 2098 Total</b>			<b>490.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490.15</b>	<b>-</b>	<b>-</b>	<b>490.15</b>
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	12,165.35	-	-	-	12,165.35	-	-	12,165.35
<b>0426-DIXON UNIF LIBRARY Total</b>			<b>12,165.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,165.35</b>	<b>-</b>	<b>-</b>	<b>12,165.35</b>
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	29,657.35	-	-	-	29,657.35	-	-	29,657.35
<b>0427-VACAVILLE UNIF SCHOOL LIBRARY Total</b>			<b>29,657.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,657.35</b>	<b>-</b>	<b>-</b>	<b>29,657.35</b>
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	74,599.84	-	-	-	74,599.84	-	-	74,599.84
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	15,776.53	-	-	-	15,776.53	-	-	15,776.53
<b>0500-CO SUPT-CO SCH SER FUND SUP Total</b>			<b>90,376.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,376.37</b>	<b>-</b>	<b>-</b>	<b>90,376.37</b>
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	510.91	-	-	-	510.91	-	-	510.91
<b>0526-LOS RIOS COMM COLL M &amp; O Total</b>			<b>510.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510.91</b>	<b>-</b>	<b>-</b>	<b>510.91</b>
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	1,252.89	-	-	-	1,252.89	-	-	1,252.89
0436-SCC 2012 GOB SERIES E	GL	Y	96,814.37	-	-	-	96,814.37	-	-	96,814.37
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	33,666.84	-	-	-	33,666.84	-	-	33,666.84
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	92,071.69	-	-	-	92,071.69	-	-	92,071.69
0456-SCC 2012 GOB SERIES F	GL	Y	16,998.74	-	-	-	16,998.74	-	-	16,998.74

**Solano County**  
**Distribution by Agency - 2024 Unitary 1st Dist\_12-16-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	788,189.31	-	-	-	788,189.31	-	-	788,189.31
0484-SCC GOB 2012 SERIES A	GL	Y	9,703.33	-	-	-	9,703.33	-	-	9,703.33
0485-SCC GOB 2012 SERIES B	GL	Y	0.04	-	-	-	0.04	-	-	0.04
0487-SCC 2014 GOB REF SERIES A	GL	Y	0.10	-	-	-	0.10	-	-	0.10
0497-SCC 2012 GOB Series C	GL	Y	17,592.90	-	-	-	17,592.90	-	-	17,592.90
0527-SOLANO COMMUNITY COL M & O	GL	Y	200,500.51	-	-	-	200,500.51	-	-	200,500.51
<b>0527-SOLANO COMMUNITY COL M &amp; O Total</b>			<b>1,256,790.72</b>	-	-	-	<b>1,256,790.72</b>	-	-	<b>1,256,790.72</b>
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	1,853.59	-	-	-	1,853.59	-	-	1,853.59
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	24,216.38	-	-	-	24,216.38	-	-	24,216.38
<b>0528A-SAN JOAQUIN COUNTY Total</b>			<b>26,069.97</b>	-	-	-	<b>26,069.97</b>	-	-	<b>26,069.97</b>
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	7,048.38	-	-	-	7,048.38	-	-	7,048.38
0450-BENICIA USD SERIES 2001 C	GL	Y	6,553.54	-	-	-	6,553.54	-	-	6,553.54
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	25,881.54	-	-	-	25,881.54	-	-	25,881.54
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	62,665.32	-	-	-	62,665.32	-	-	62,665.32
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	192,907.62	-	-	-	192,907.62	-	-	192,907.62
<b>0601-BENICIA UNIF SCHOOL DIST M &amp; O Total</b>			<b>295,056.40</b>	-	-	-	<b>295,056.40</b>	-	-	<b>295,056.40</b>
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	10,717.43	-	-	-	10,717.43	-	-	10,717.43
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	14,497.35	-	-	-	14,497.35	-	-	14,497.35
0482-DIXON USD GOB REF SERIES 2021	GL	Y	174,202.14	-	-	-	174,202.14	-	-	174,202.14
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	152,533.02	-	-	-	152,533.02	-	-	152,533.02
<b>0602-DIXON UNIF SCHOOL DIST M &amp; O Total</b>			<b>351,949.94</b>	-	-	-	<b>351,949.94</b>	-	-	<b>351,949.94</b>
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	61,801.16	-	-	-	61,801.16	-	-	61,801.16



**Solano County**  
**Distribution by Agency - 2024 Unitary 1st Dist\_12-16-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0412-VJO USD GOB 2018 SER 2019	GL	Y	16,261.77	-	-	-	16,261.77	-	-	16,261.77
0434-VJO USD GOB 2018 SER 2021	GL	Y	4,005.73	-	-	-	4,005.73	-	-	4,005.73
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	1,076.00	-	-	-	1,076.00	-	-	1,076.00
0499-VJO USD 2017 GOB REFUNDING	GL	Y	87,233.32	-	-	-	87,233.32	-	-	87,233.32
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	432,300.01	-	-	-	432,300.01	-	-	432,300.01
<b>0603-VALLEJO UNIF SCHOOL DIST M &amp; O Total</b>			<b>602,677.99</b>	-	-	-	<b>602,677.99</b>	-	-	<b>602,677.99</b>
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	58,476.07	-	-	-	58,476.07	-	-	58,476.07
<b>0606-TRAVIS UNI SCHL DIST M &amp; O Total</b>			<b>58,476.07</b>	-	-	-	<b>58,476.07</b>	-	-	<b>58,476.07</b>
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	1,196.97	-	-	-	1,196.97	-	-	1,196.97
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	2,872.73	-	-	-	2,872.73	-	-	2,872.73
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	218.01	-	-	-	218.01	-	-	218.01
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	758.27	-	-	-	758.27	-	-	758.27
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	2.92	-	-	-	2.92	-	-	2.92
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	3,070.31	-	-	-	3,070.31	-	-	3,070.31
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	3,421.01	-	-	-	3,421.01	-	-	3,421.01
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	822.97	-	-	-	822.97	-	-	822.97
0607-DAVIS UNI SCHL DIST M & O	GL	Y	4,512.73	-	-	-	4,512.73	-	-	4,512.73
0609-WNTRS UNI SCHL DIST M & O	GL	Y	12,102.79	-	-	-	12,102.79	-	-	12,102.79
0612-WNTRS JT UNIF-ED	GL	Y	1,093.85	-	-	-	1,093.85	-	-	1,093.85
0614-DAVIS JT.UNIF ED.	GL	Y	399.48	-	-	-	399.48	-	-	399.48
<b>0607A-YOLO COUNTY Total</b>			<b>30,472.04</b>	-	-	-	<b>30,472.04</b>	-	-	<b>30,472.04</b>
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	44,353.20	-	-	-	44,353.20	-	-	44,353.20
0458-VVUSD GOB 2014 SERIES D	GL	Y	195,374.23	-	-	-	195,374.23	-	-	195,374.23

**Solano County**  
**Distribution by Agency - 2024 Unitary 1st Dist\_12-16-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	10,365.86	-	-	-	10,365.86	-	-	10,365.86
0486-VVUSD 2014 GOB REFUNDING	GL	Y	8,431.01	-	-	-	8,431.01	-	-	8,431.01
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	32,030.92	-	-	-	32,030.92	-	-	32,030.92
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	7,936.50	-	-	-	7,936.50	-	-	7,936.50
0493-VV USD GOB 2022 REFUNDING	GL	Y	83,016.13	-	-	-	83,016.13	-	-	83,016.13
0498-VV USD GOB 2014 Series B	GL	Y	117,677.70	-	-	-	117,677.70	-	-	117,677.70
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	349,085.28	-	-	-	349,085.28	-	-	349,085.28
<b>0608-VACAVILLE UNIF SCHL DIST M &amp; O Total</b>			<b>848,270.83</b>	-	-	-	<b>848,270.83</b>	-	-	<b>848,270.83</b>
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	390.97	-	-	-	390.97	-	-	390.97
0468-RIVER DELTA SFID NO. 1	GL	Y	23,563.26	-	-	-	23,563.26	-	-	23,563.26
0469-RIVER DELTA SFID NO.2	GL	Y	243.03	-	-	-	243.03	-	-	243.03
0610-RIVR DELTA JT UNI M & O	GL	Y	129,796.70	-	-	-	129,796.70	-	-	129,796.70
0613-RVR DELTA UNI-ED	GL	Y	6,752.18	-	-	-	6,752.18	-	-	6,752.18
<b>0610A-SACRAMENTO COUNT Total</b>			<b>160,746.14</b>	-	-	-	<b>160,746.14</b>	-	-	<b>160,746.14</b>
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	67,721.31	-	-	-	67,721.31	-	-	67,721.31
0451-FF-SS USD GOB 2016 S-2018	GL	Y	476,372.67	-	-	-	476,372.67	-	-	476,372.67
0481-FSUSD 2020 GOB REFUNDING	GL	Y	164,739.64	-	-	-	164,739.64	-	-	164,739.64
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	70,300.18	-	-	-	70,300.18	-	-	70,300.18
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	73,381.30	-	-	-	73,381.30	-	-	73,381.30
0611-F-S UNIF SCHL DIST M & O	GL	Y	472,014.73	-	-	-	472,014.73	-	-	472,014.73
<b>0611-F-S UNIF SCHL DIST M &amp; O Total</b>			<b>1,324,529.83</b>	-	-	-	<b>1,324,529.83</b>	-	-	<b>1,324,529.83</b>
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	8,719.09	-	-	-	8,719.09	-	-	8,719.09
<b>0998-CO SUPT-CO SCH SER FUND SUPP Total</b>			<b>8,719.09</b>	-	-	-	<b>8,719.09</b>	-	-	<b>8,719.09</b>

**Solano County**  
**Distribution by Agency - 2024 Unitary 1st Dist\_12-16-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	24,018.59	-	-	-	24,018.59	-	-	24,018.59
<b>0999-CO SUPT-BOARD OF EDUCATION Total</b>			<b>24,018.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,018.59</b>	<b>-</b>	<b>-</b>	<b>24,018.59</b>
DIXON REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
<b>DIXON REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FAIRFIELD REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
<b>FAIRFIELD REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUISUN REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
<b>SUISUN REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VACAVILLE REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
<b>VACAVILLE REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VALLEJO REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
<b>VALLEJO REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>		<b>\$11,682,566.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,682,566.60</b>	<b>-</b>	<b>-</b>	<b>\$11,682,566.60</b>