

**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

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	3,507.52	-	-	-	3,507.52	-	-	3,507.52
<b>0001-GENERAL COUNTY* Total</b>			<b>3,507.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,507.52</b>	<b>-</b>	<b>-</b>	<b>3,507.52</b>
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	252.39	-	-	-	252.39	-	-	252.39
<b>0004-COUNTY FREE LIBRARY Total</b>			<b>252.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252.39</b>	<b>-</b>	<b>-</b>	<b>252.39</b>
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	92.59	-	-	-	92.59	-	-	92.59
<b>0006-ACC CAP OUTLAY* Total</b>			<b>92.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.59</b>	<b>-</b>	<b>-</b>	<b>92.59</b>
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	81.18	-	-	-	81.18	-	-	81.18
<b>0007-MOSQUITO ABATEMENT DISTRICT Total</b>			<b>81.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81.18</b>	<b>-</b>	<b>-</b>	<b>81.18</b>
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	2.53	-	-	-	2.53	-	-	2.53
<b>0009-MAINE PRAIRIE Total</b>			<b>2.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.53</b>	<b>-</b>	<b>-</b>	<b>2.53</b>
0016-RECREATION										
0016-RECREATION	GL	Y	23.22	-	-	-	23.22	-	-	23.22
<b>0016-RECREATION Total</b>			<b>23.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.22</b>	<b>-</b>	<b>-</b>	<b>23.22</b>
0018-G V R D										
0018-G V R D	GL	Y	127.58	-	-	-	127.58	-	-	127.58
<b>0018-G V R D Total</b>			<b>127.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127.58</b>	<b>-</b>	<b>-</b>	<b>127.58</b>
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	0.22	-	-	-	0.22	-	-	0.22
<b>0019-COLLINSVILLE LEVEE Total</b>			<b>0.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.22</b>	<b>-</b>	<b>-</b>	<b>0.22</b>

**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

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	32.43	-	-	-	32.43	-	-	32.43
<b>0022-VALLEJO FLOOD &amp; WASTEWATER DIS Total</b>			<b>32.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.43</b>	<b>-</b>	<b>-</b>	<b>32.43</b>
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	0.34	-	-	-	0.34	-	-	0.34
<b>0023-SUISUN RESOURCE CONSERVATION Total</b>			<b>0.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.34</b>	<b>-</b>	<b>-</b>	<b>0.34</b>
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	3.45	-	-	-	3.45	-	-	3.45
<b>0024-DIXON RES. CONS. Total</b>			<b>3.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.45</b>	<b>-</b>	<b>-</b>	<b>3.45</b>
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	6.32	-	-	-	6.32	-	-	6.32
<b>0025-SOLANO RESOURCE CONSERV DIST Total</b>			<b>6.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.32</b>	<b>-</b>	<b>-</b>	<b>6.32</b>
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	273.43	-	-	-	273.43	-	-	273.43
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	40.33	-	-	-	40.33	-	-	40.33
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	4.50	-	-	-	4.50	-	-	4.50
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	245.56	-	-	-	245.56	-	-	245.56
<b>0027-SOLANO COUNTY WATER AGENCY Total</b>			<b>563.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563.82</b>	<b>-</b>	<b>-</b>	<b>563.82</b>
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	56.45	-	-	-	56.45	-	-	56.45
<b>0036-LIB SPEC TAX ZONE 1 Total</b>			<b>56.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.45</b>	<b>-</b>	<b>-</b>	<b>56.45</b>
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	1.16	-	-	-	1.16	-	-	1.16
<b>0037-LIB SPEC TAX ZONE 2 Total</b>			<b>1.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.16</b>	<b>-</b>	<b>-</b>	<b>1.16</b>

**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

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	3.94	-	-	-	3.94	-	-	3.94
<b>0046-SOL COUNTY LIGHTING SVC AREA Total</b>			<b>3.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.94</b>	<b>-</b>	<b>-</b>	<b>3.94</b>
0047-AVIATION										
0047-AVIATION	GL	Y	13.66	-	-	-	13.66	-	-	13.66
<b>0047-AVIATION Total</b>			<b>13.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.66</b>	<b>-</b>	<b>-</b>	<b>13.66</b>
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	24.40	-	-	-	24.40	-	-	24.40
<b>0048-B A A Q M D Total</b>			<b>24.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.40</b>	<b>-</b>	<b>-</b>	<b>24.40</b>
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	15.20	-	-	-	15.20	-	-	15.20
<b>0049-YOLO-SOLANO AIR QUALITY MGT DT Total</b>			<b>15.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.20</b>	<b>-</b>	<b>-</b>	<b>15.20</b>
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	0.52	-	-	-	0.52	-	-	0.52
<b>0066-LIB SPEC TAX ZONE 6 Total</b>			<b>0.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.52</b>	<b>-</b>	<b>-</b>	<b>0.52</b>
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	13.78	-	-	-	13.78	-	-	13.78
<b>0067-LIB SPEC TAX ZONE 7 Total</b>			<b>13.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.78</b>	<b>-</b>	<b>-</b>	<b>13.78</b>
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	419.13	-	-	-	419.13	-	-	419.13
<b>0075A-BENICIA CITY Total</b>			<b>419.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419.13</b>	<b>-</b>	<b>-</b>	<b>419.13</b>
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	133.62	-	-	-	133.62	-	-	133.62
<b>0076A-DIXON CITY Total</b>			<b>133.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133.62</b>	<b>-</b>	<b>-</b>	<b>133.62</b>

**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

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	715.82	-	-	-	715.82	-	-	715.82
<b>0077A-FAIRFIELD CITY Total</b>			<b>715.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715.82</b>	<b>-</b>	<b>-</b>	<b>715.82</b>
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	58.91	-	-	-	58.91	-	-	58.91
<b>0078A-RIO VISTA CITY Total</b>			<b>58.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58.91</b>	<b>-</b>	<b>-</b>	<b>58.91</b>
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	100.38	-	-	-	100.38	-	-	100.38
0079-SUISUN CITY	GL	Y	0.37	-	-	-	0.37	-	-	0.37
<b>0079A-SUISUN CITY Total</b>			<b>100.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.75</b>	<b>-</b>	<b>-</b>	<b>100.75</b>
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	677.07	-	-	-	677.07	-	-	677.07
0080-VACAVILLE CITY	GL	Y	113.70	-	-	-	113.70	-	-	113.70
<b>0080A-VACAVILLE CITY Total</b>			<b>790.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790.77</b>	<b>-</b>	<b>-</b>	<b>790.77</b>
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	558.03	-	-	-	558.03	-	-	558.03
<b>0081A-VALLEJO CITY Total</b>			<b>558.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>558.03</b>	<b>-</b>	<b>-</b>	<b>558.03</b>
0083-E R A F										
0083-E R A F	GL	Y	2,967.51	-	-	-	2,967.51	-	-	2,967.51
<b>0083-E R A F Total</b>			<b>2,967.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,967.51</b>	<b>-</b>	<b>-</b>	<b>2,967.51</b>
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	44.23	-	-	-	44.23	-	-	44.23
<b>0102-SOLANO IRRIGATION DIST Total</b>			<b>44.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.23</b>	<b>-</b>	<b>-</b>	<b>44.23</b>

**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	26.51	-	-	-	26.51	-	-	26.51
<b>0108-SPECIAL ROAD Total</b>			<b>26.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.51</b>	<b>-</b>	<b>-</b>	<b>26.51</b>
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	7.82	-	-	-	7.82	-	-	7.82
<b>0127-CORDELIA FIRE Total</b>			<b>7.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.82</b>	<b>-</b>	<b>-</b>	<b>7.82</b>
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	18.65	-	-	-	18.65	-	-	18.65
<b>0128-DIXON FIRE* Total</b>			<b>18.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.65</b>	<b>-</b>	<b>-</b>	<b>18.65</b>
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	16.18	-	-	-	16.18	-	-	16.18
<b>0130-MONTEZUMA FIRE* Total</b>			<b>16.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.18</b>	<b>-</b>	<b>-</b>	<b>16.18</b>
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	9.65	-	-	-	9.65	-	-	9.65
<b>0132-SUISUN FIRE* Total</b>			<b>9.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.65</b>	<b>-</b>	<b>-</b>	<b>9.65</b>
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	34.16	-	-	-	34.16	-	-	34.16
<b>0133-VACA-ELMIRA FIRE Total</b>			<b>34.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.16</b>	<b>-</b>	<b>-</b>	<b>34.16</b>
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	16.92	-	-	-	16.92	-	-	16.92
<b>0134-EAST VALLEJO FIRE* Total</b>			<b>16.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.92</b>	<b>-</b>	<b>-</b>	<b>16.92</b>
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	15.52	-	-	-	15.52	-	-	15.52
<b>0177-RIO VISTA-MONTEZUMA CEMETERY Total</b>			<b>15.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.52</b>	<b>-</b>	<b>-</b>	<b>15.52</b>

**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	16.64	-	-	-	16.64	-	-	16.64
<b>0179-SILVEYVILLE CEM Total</b>			<b>16.64</b>	-	-	-	<b>16.64</b>	-	-	<b>16.64</b>
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	21.85	-	-	-	21.85	-	-	21.85
<b>0181-VACA-ELMIRA CEM Total</b>			<b>21.85</b>	-	-	-	<b>21.85</b>	-	-	<b>21.85</b>
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	42.37	-	-	-	42.37	-	-	42.37
<b>0196-SOLANO CEMETERY DISTRICT Total</b>			<b>42.37</b>	-	-	-	<b>42.37</b>	-	-	<b>42.37</b>
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	0.09	-	-	-	0.09	-	-	0.09
<b>0201-REC DIST 2098 Total</b>			<b>0.09</b>	-	-	-	<b>0.09</b>	-	-	<b>0.09</b>
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	13.73	-	-	-	13.73	-	-	13.73
<b>0426-DIXON UNIF LIBRARY Total</b>			<b>13.73</b>	-	-	-	<b>13.73</b>	-	-	<b>13.73</b>
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	94.01	-	-	-	94.01	-	-	94.01
<b>0427-VACAVILLE UNIF SCHOOL LIBRARY Total</b>			<b>94.01</b>	-	-	-	<b>94.01</b>	-	-	<b>94.01</b>
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	172.44	-	-	-	172.44	-	-	172.44
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	36.45	-	-	-	36.45	-	-	36.45
<b>0500-CO SUPT-CO SCH SER FUND SUP Total</b>			<b>208.89</b>	-	-	-	<b>208.89</b>	-	-	<b>208.89</b>
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	0.40	-	-	-	0.40	-	-	0.40
<b>0526-LOS RIOS COMM COLL M &amp; O Total</b>			<b>0.40</b>	-	-	-	<b>0.40</b>	-	-	<b>0.40</b>

**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	19.51	-	-	-	19.51	-	-	19.51
0436-SCC 2012 GOB SERIES E	GL	Y	33.50	-	-	-	33.50	-	-	33.50
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	61.85	-	-	-	61.85	-	-	61.85
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	64.35	-	-	-	64.35	-	-	64.35
0456-SCC 2012 GOB SERIES F	GL	Y	11.17	-	-	-	11.17	-	-	11.17
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	127.16	-	-	-	127.16	-	-	127.16
0484-SCC GOB 2012 SERIES A	GL	Y	13.15	-	-	-	13.15	-	-	13.15
0485-SCC GOB 2012 SERIES B	GL	Y	2.25	-	-	-	2.25	-	-	2.25
0487-SCC 2014 GOB REF SERIES A	GL	Y	46.54	-	-	-	46.54	-	-	46.54
0497-SCC 2012 GOB Series C	GL	Y	1.06	-	-	-	1.06	-	-	1.06
0527-SOLANO COMMUNITY COL M & O	GL	Y	464.84	-	-	-	464.84	-	-	464.84
<b>0527-SOLANO COMMUNITY COL M &amp; O Total</b>			<b>845.38</b>	-	-	-	<b>845.38</b>	-	-	<b>845.38</b>
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	45.33	-	-	-	45.33	-	-	45.33
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	35.26	-	-	-	35.26	-	-	35.26
<b>0528A-SAN JOAQUIN COUNTY Total</b>			<b>80.59</b>	-	-	-	<b>80.59</b>	-	-	<b>80.59</b>
0601-BENICIA UNIF SCHOOL DIST M & O										
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	398.07	-	-	-	398.07	-	-	398.07
<b>0601-BENICIA UNIF SCHOOL DIST M &amp; O Total</b>			<b>398.07</b>	-	-	-	<b>398.07</b>	-	-	<b>398.07</b>
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	179.84	-	-	-	179.84	-	-	179.84
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	73.67	-	-	-	73.67	-	-	73.67
0482-DIXON USD GOB REF SERIES 2021	GL	Y	279.61	-	-	-	279.61	-	-	279.61
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	265.01	-	-	-	265.01	-	-	265.01
<b>0602-DIXON UNIF SCHOOL DIST M &amp; O Total</b>			<b>798.13</b>	-	-	-	<b>798.13</b>	-	-	<b>798.13</b>

**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0603-VALLEJO UNIF SCHOOL DIST M & O										
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	756.51	-	-	-	756.51	-	-	756.51
<b>0603-VALLEJO UNIF SCHOOL DIST M &amp; O Total</b>			<b>756.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>756.51</b>	<b>-</b>	<b>-</b>	<b>756.51</b>
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	157.48	-	-	-	157.48	-	-	157.48
<b>0606-TRAVIS UNI SCHL DIST M &amp; O Total</b>			<b>157.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157.48</b>	<b>-</b>	<b>-</b>	<b>157.48</b>
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	1.56	-	-	-	1.56	-	-	1.56
0607-DAVIS UNI SCHL DIST M & O	GL	Y	3.65	-	-	-	3.65	-	-	3.65
0609-WNTRS UNI SCHL DIST M & O	GL	Y	15.89	-	-	-	15.89	-	-	15.89
0612-WNTRS JT UNIF-ED	GL	Y	1.44	-	-	-	1.44	-	-	1.44
0614-DAVIS JT.UNIF ED.	GL	Y	0.33	-	-	-	0.33	-	-	0.33
<b>0607A-YOLO COUNTY Total</b>			<b>22.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.87</b>	<b>-</b>	<b>-</b>	<b>22.87</b>
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	70.09	-	-	-	70.09	-	-	70.09
0458-VVUSD GOB 2014 SERIES D	GL	Y	64.65	-	-	-	64.65	-	-	64.65
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	35.62	-	-	-	35.62	-	-	35.62
0486-VVUSD 2014 GOB REFUNDING	GL	Y	25.47	-	-	-	25.47	-	-	25.47
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	47.92	-	-	-	47.92	-	-	47.92
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	22.44	-	-	-	22.44	-	-	22.44
0493-VV USD GOB 2022 REFUNDING	GL	Y	12.37	-	-	-	12.37	-	-	12.37
0498-VV USD GOB 2014 Series B	GL	Y	15.20	-	-	-	15.20	-	-	15.20
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	909.37	-	-	-	909.37	-	-	909.37
<b>0608-VACAVILLE UNIF SCHL DIST M &amp; O Total</b>			<b>1,203.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,203.13</b>	<b>-</b>	<b>-</b>	<b>1,203.13</b>



**Solano County**  
**Distribution by Agency - 2023 Secured Current Year Escape 2nd Distribution 04-17-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	215.95	-	-	-	215.95	-	-	215.95
0610-RIVR DELTA JT UNI M & O	GL	Y	199.51	-	-	-	199.51	-	-	199.51
0613-RVR DELTA UNI-ED	GL	Y	10.36	-	-	-	10.36	-	-	10.36
<b>0610A-SACRAMENTO COUNT Total</b>			<b>425.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425.82</b>	<b>-</b>	<b>-</b>	<b>425.82</b>
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	3.02	-	-	-	3.02	-	-	3.02
0451-FF-SS USD GOB 2016 S-2018	GL	Y	1.98	-	-	-	1.98	-	-	1.98
0481-FSUSD 2020 GOB REFUNDING	GL	Y	1.61	-	-	-	1.61	-	-	1.61
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	3.22	-	-	-	3.22	-	-	3.22
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	1.51	-	-	-	1.51	-	-	1.51
0611-F-S UNIF SCHL DIST M & O	GL	Y	1,335.75	-	-	-	1,335.75	-	-	1,335.75
<b>0611-F-S UNIF SCHL DIST M &amp; O Total</b>			<b>1,347.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,347.09</b>	<b>-</b>	<b>-</b>	<b>1,347.09</b>
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	19.49	-	-	-	19.49	-	-	19.49
<b>0998-CO SUPT-CO SCH SER FUND SUPP Total</b>			<b>19.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.49</b>	<b>-</b>	<b>-</b>	<b>19.49</b>
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	55.65	-	-	-	55.65	-	-	55.65
<b>0999-CO SUPT-BOARD OF EDUCATION Total</b>			<b>55.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.65</b>	<b>-</b>	<b>-</b>	<b>55.65</b>
<b>Grand Total</b>			<b>\$17,265.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$17,265.07</b>	<b>-</b>	<b>-</b>	<b>\$17,265.07</b>