

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

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	12,376.89	-	-	-	12,376.89	-	-81.82	12,295.07
0300-SOLANO CO DEBT SERVICE FUND*	GL	Y	2.06	-	-	-	2.06	-	-	2.06
<b>0001-GENERAL COUNTY* Total</b>			<b>12,378.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,378.95</b>	<b>-</b>	<b>-81.82</b>	<b>12,297.13</b>
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	832.53	-	-	-	832.53	-	-5.91	826.62
<b>0004-COUNTY FREE LIBRARY Total</b>			<b>832.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832.53</b>	<b>-</b>	<b>-5.91</b>	<b>826.62</b>
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	306.11	-	-	-	306.11	-	-2.16	303.95
<b>0006-ACC CAP OUTLAY* Total</b>			<b>306.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306.11</b>	<b>-</b>	<b>-2.16</b>	<b>303.95</b>
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	268.82	-	-	-	268.82	-	-1.90	266.92
<b>0007-MOSQUITO ABATEMENT DISTRICT Total</b>			<b>268.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268.82</b>	<b>-</b>	<b>-1.90</b>	<b>266.92</b>
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	8.22	-	-	-	8.22	-	-0.05	8.17
<b>0009-MAINE PRAIRIE Total</b>			<b>8.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.22</b>	<b>-</b>	<b>-0.05</b>	<b>8.17</b>
0016-RECREATION										
0016-RECREATION	GL	Y	76.81	-	-	-	76.81	-	-0.54	76.27
<b>0016-RECREATION Total</b>			<b>76.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76.81</b>	<b>-</b>	<b>-0.54</b>	<b>76.27</b>
0018-G V R D										
0018-G V R D	GL	Y	425.17	-	-	-	425.17	-	-3.04	422.13
7805-Greater Vjo Recre Dist Pcl Tax	GL	Y	24.00	-	-	-	24.00	-	-0.24	23.76
<b>0018-G V R D Total</b>			<b>449.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449.17</b>	<b>-</b>	<b>-3.28</b>	<b>445.89</b>
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	0.56	-	-	-	0.56	-	-	0.56
<b>0019-COLLINSVILLE LEVEE Total</b>			<b>0.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.56</b>	<b>-</b>	<b>-</b>	<b>0.56</b>

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

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	108.71	-	-	-	108.71	-	-0.77	107.94
<b>0022-VALLEJO FLOOD &amp; WASTEWATER DIS Total</b>			<b>108.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108.71</b>	<b>-</b>	<b>-0.77</b>	<b>107.94</b>
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	0.96	-	-	-	0.96	-	-0.01	0.95
<b>0023-SUISUN RESOURCE CONSERVATION Total</b>			<b>0.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.96</b>	<b>-</b>	<b>-0.01</b>	<b>0.95</b>
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	11.28	-	-	-	11.28	-	-0.08	11.20
<b>0024-DIXON RES. CONS. Total</b>			<b>11.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.28</b>	<b>-</b>	<b>-0.08</b>	<b>11.20</b>
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	21.02	-	-	-	21.02	-	-0.14	20.88
<b>0025-SOLANO RESOURCE CONSERV DIST Total</b>			<b>21.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.02</b>	<b>-</b>	<b>-0.14</b>	<b>20.88</b>
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	905.44	-	-	-	905.44	-	-6.40	899.04
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	134.37	-	-	-	134.37	-	-0.94	133.43
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	14.99	-	-	-	14.99	-	-0.11	14.88
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	3,791.61	-	-	-	3,791.61	-	-13.62	3,777.99
<b>0027-SOLANO COUNTY WATER AGENCY Total</b>			<b>4,846.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,846.41</b>	<b>-</b>	<b>-21.07</b>	<b>4,825.34</b>
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	182.99	-	-	-	182.99	-	-1.29	181.70
<b>0036-LIB SPEC TAX ZONE 1 Total</b>			<b>182.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182.99</b>	<b>-</b>	<b>-1.29</b>	<b>181.70</b>
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	4.15	-	-	-	4.15	-	-0.03	4.12
<b>0037-LIB SPEC TAX ZONE 2 Total</b>			<b>4.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.15</b>	<b>-</b>	<b>-0.03</b>	<b>4.12</b>

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

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	12.14	-	-	-	12.14	-	-0.09	12.05
<b>0046-SOL COUNTY LIGHTING SVC AREA Total</b>			<b>12.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.14</b>	<b>-</b>	<b>-0.09</b>	<b>12.05</b>
0047-AVIATION										
0047-AVIATION	GL	Y	45.47	-	-	-	45.47	-	-0.33	45.14
<b>0047-AVIATION Total</b>			<b>45.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.47</b>	<b>-</b>	<b>-0.33</b>	<b>45.14</b>
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	80.97	-	-	-	80.97	-	-0.58	80.39
<b>0048-B A A Q M D Total</b>			<b>80.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80.97</b>	<b>-</b>	<b>-0.58</b>	<b>80.39</b>
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	50.47	-	-	-	50.47	-	-0.35	50.12
<b>0049-YOLO-SOLANO AIR QUALITY MGT DT Total</b>			<b>50.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.47</b>	<b>-</b>	<b>-0.35</b>	<b>50.12</b>
0059-1 PCT TAX LIMITATION										
0059-1 PCT TAX LIMITATION	GL	Y	-	-	-	-	-	-	-	-
<b>0059-1 PCT TAX LIMITATION Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	1.53	-	-	-	1.53	-	-0.01	1.52
<b>0066-LIB SPEC TAX ZONE 6 Total</b>			<b>1.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.53</b>	<b>-</b>	<b>-0.01</b>	<b>1.52</b>
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	46.01	-	-	-	46.01	-	-0.33	45.68
<b>0067-LIB SPEC TAX ZONE 7 Total</b>			<b>46.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.01</b>	<b>-</b>	<b>-0.33</b>	<b>45.68</b>
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	1,402.81	-	-	-	1,402.81	-	-10.10	1,392.71
0354-BEN REF GOB SERIES 2012	GL	Y	33.29	-	-	-	33.29	-	-	33.29
<b>0075A-BENICIA CITY Total</b>			<b>1,436.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,436.10</b>	<b>-</b>	<b>-10.10</b>	<b>1,426.00</b>

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	429.79	-	-	-	429.79	-	-2.96	426.83
<b>0076A-DIXON CITY Total</b>			<b>429.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429.79</b>	<b>-</b>	<b>-2.96</b>	<b>426.83</b>
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	2,347.57	-	-	-	2,347.57	-	-16.64	2,330.93
0077-FAIRFIELD CITY	GL	Y	152.84	-	-	-	152.84	-	-0.47	152.37
<b>0077A-FAIRFIELD CITY Total</b>			<b>2,500.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.41</b>	<b>-</b>	<b>-17.11</b>	<b>2,483.30</b>
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	187.04	-	-	-	187.04	-	-1.30	185.74
0078-RIO VISTA CITY	GL	Y	0.45	-	-	-	0.45	-	-0.02	0.43
<b>0078A-RIO VISTA CITY Total</b>			<b>187.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187.49</b>	<b>-</b>	<b>-1.32</b>	<b>186.17</b>
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	324.09	-	-	-	324.09	-	-2.32	321.77
0079-SUISUN CITY	GL	Y	14.45	-	-	-	14.45	-	-0.08	14.37
0324-SUISUN CITY HIGHWAY 12	GL	Y	16.81	-	-	-	16.81	-	-	16.81
<b>0079A-SUISUN CITY Total</b>			<b>355.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355.35</b>	<b>-</b>	<b>-2.40</b>	<b>352.95</b>
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	3,044.58	-	-	-	3,044.58	-	-15.83	3,028.75
0080-VACAVILLE CITY	GL	Y	1,791.99	-	-	-	1,791.99	-	-9.74	1,782.25
<b>0080A-VACAVILLE CITY Total</b>			<b>4,836.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,836.57</b>	<b>-</b>	<b>-25.57</b>	<b>4,811.00</b>
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	1,871.95	-	-	-	1,871.95	-	-13.39	1,858.56
0118-WOODRIDGE MAINT DIST	GL	Y	18.00	-	-	-	18.00	-	-	18.00
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	14.36	-	-	-	14.36	-	-0.72	13.64
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	31.32	-	-	-	31.32	-	-	31.32

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0191-GLEN COVE MAINTENANCE	GL	Y	107.50	-	-	-	107.50	-	-	107.50
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	81.04	-	-	-	81.04	-	-	81.04
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	6.43	-	-	-	6.43	-	-	6.43
<b>0081A-VALLEJO CITY Total</b>			<b>2,130.60</b>	-	-	-	<b>2,130.60</b>	-	<b>-14.11</b>	<b>2,116.49</b>
0083-E R A F										
0083-E R A F	GL	Y	9,862.15	-	-	-	9,862.15	-	-69.91	9,792.24
<b>0083-E R A F Total</b>			<b>9,862.15</b>	-	-	-	<b>9,862.15</b>	-	<b>-69.91</b>	<b>9,792.24</b>
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	152.05	-	-	-	152.05	-	-1.07	150.98
<b>0102-SOLANO IRRIGATION DIST Total</b>			<b>152.05</b>	-	-	-	<b>152.05</b>	-	<b>-1.07</b>	<b>150.98</b>
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	92.63	-	-	-	92.63	-	-0.65	91.98
<b>0108-SPECIAL ROAD Total</b>			<b>92.63</b>	-	-	-	<b>92.63</b>	-	<b>-0.65</b>	<b>91.98</b>
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	25.66	-	-	-	25.66	-	-0.18	25.48
<b>0127-CORDELIA FIRE Total</b>			<b>25.66</b>	-	-	-	<b>25.66</b>	-	<b>-0.18</b>	<b>25.48</b>
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	63.58	-	-	-	63.58	-	-0.43	63.15
<b>0128-DIXON FIRE* Total</b>			<b>63.58</b>	-	-	-	<b>63.58</b>	-	<b>-0.43</b>	<b>63.15</b>
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	60.41	-	-	-	60.41	-	-0.43	59.98
0131-RYER FIRE*	GL	Y	2.69	-	-	-	2.69	-	-0.03	2.66
<b>0130-MONTEZUMA FIRE* Total</b>			<b>63.10</b>	-	-	-	<b>63.10</b>	-	<b>-0.46</b>	<b>62.64</b>
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	30.87	-	-	-	30.87	-	-0.22	30.65
<b>0132-SUISUN FIRE* Total</b>			<b>30.87</b>	-	-	-	<b>30.87</b>	-	<b>-0.22</b>	<b>30.65</b>

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

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	119.60	-	-	-	119.60	-	-0.84	118.76
<b>0133-VACA-ELMIRA FIRE Total</b>			<b>119.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.60</b>	<b>-</b>	<b>-0.84</b>	<b>118.76</b>
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	53.70	-	-	-	53.70	-	-0.38	53.32
<b>0134-EAST VALLEJO FIRE* Total</b>			<b>53.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.70</b>	<b>-</b>	<b>-0.38</b>	<b>53.32</b>
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	54.56	-	-	-	54.56	-	-0.39	54.17
<b>0177-RIO VISTA-MONTEZUMA CEMETERY Total</b>			<b>54.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54.56</b>	<b>-</b>	<b>-0.39</b>	<b>54.17</b>
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	54.37	-	-	-	54.37	-	-0.37	54.00
<b>0179-SILVEYVILLE CEM Total</b>			<b>54.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54.37</b>	<b>-</b>	<b>-0.37</b>	<b>54.00</b>
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	73.17	-	-	-	73.17	-	-0.51	72.66
<b>0181-VACA-ELMIRA CEM Total</b>			<b>73.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73.17</b>	<b>-</b>	<b>-0.51</b>	<b>72.66</b>
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	21.49	-	-	-	21.49	-	-0.22	21.27
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	12.14	-	-	-	12.14	-	-0.12	12.02
0196-SOLANO CEMETERY DISTRICT	GL	Y	106.01	-	-	-	106.01	-	-0.65	105.36
<b>0196-SOLANO CEMETERY DISTRICT Total</b>			<b>139.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139.64</b>	<b>-</b>	<b>-0.99</b>	<b>138.65</b>
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	0.14	-	-	-	0.14	-	-	0.14
<b>0201-REC DIST 2098 Total</b>			<b>0.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.14</b>	<b>-</b>	<b>-</b>	<b>0.14</b>

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

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	44.89	-	-	-	44.89	-	-0.30	44.59
<b>0426-DIXON UNIF LIBRARY Total</b>			<b>44.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.89</b>	<b>-</b>	<b>-0.30</b>	<b>44.59</b>
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	314.19	-	-	-	314.19	-	-2.21	311.98
<b>0427-VACAVILLE UNIF SCHOOL LIBRARY Total</b>			<b>314.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314.19</b>	<b>-</b>	<b>-2.21</b>	<b>311.98</b>
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	569.20	-	-	-	569.20	-	-4.02	565.18
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	120.35	-	-	-	120.35	-	-0.85	119.50
<b>0500-CO SUPT-CO SCH SER FUND SUP Total</b>			<b>689.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689.55</b>	<b>-</b>	<b>-4.87</b>	<b>684.68</b>
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	1.19	-	-	-	1.19	-	-0.01	1.18
<b>0526-LOS RIOS COMM COLL M &amp; O Total</b>			<b>1.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.19</b>	<b>-</b>	<b>-0.01</b>	<b>1.18</b>
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	650.18	-	-	-	650.18	-	-1.09	649.09
0436-SCC 2012 GOB SERIES E	GL	Y	4.00	-	-	-	4.00	-	-	4.00
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	0.83	-	-	-	0.83	-	-	0.83
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	852.41	-	-	-	852.41	-	-1.40	851.01
0456-SCC 2012 GOB SERIES F	GL	Y	0.15	-	-	-	0.15	-	-	0.15
0464-SCC GOB SERIES 2003A	GL	Y	1,316.94	-	-	-	1,316.94	-	-2.28	1,314.66
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	125.77	-	-	-	125.77	-	-0.49	125.28
0484-SCC GOB 2012 SERIES A	GL	Y	273.87	-	-	-	273.87	-	-2.03	271.84
0485-SCC GOB 2012 SERIES B	GL	Y	106.12	-	-	-	106.12	-	-1.35	104.77
0487-SCC 2014 GOB REF SERIES A	GL	Y	334.42	-	-	-	334.42	-	-0.72	333.70
0488-SCC 2014 GOB REF SERIES B	GL	Y	1,102.83	-	-	-	1,102.83	-	-6.14	1,096.69

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

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	1,009.74	-	-	-	1,009.74	-	-4.11	1,005.63
0527-SOLANO COMMUNITY COL M & O	GL	Y	1,535.72	-	-	-	1,535.72	-	-10.85	1,524.87
<b>0527-SOLANO COMMUNITY COL M &amp; O Total</b>			<b>7,312.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,312.98</b>	<b>-</b>	<b>-30.46</b>	<b>7,282.52</b>
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	-358.80	-	-	-	-358.80	-	-0.17	-358.97
0472-SAN JOAQUIN DELTA CC GOB S2005	GL	Y	2.21	-	-	-	2.21	-	-0.11	2.10
0479-SAN JOAQUIN DELTA CC 2008B GOB	GL	Y	1.69	-	-	-	1.69	-	-0.01	1.68
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	-246.97	-	-	-	-246.97	-	-0.12	-247.09
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	-1,426.65	-	-	-	-1,426.65	-	-0.70	-1,427.35
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	121.21	-	-	-	121.21	-	-0.86	120.35
<b>0528A-SAN JOAQUIN COUNTY Total</b>			<b>-1,907.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,907.31</b>	<b>-</b>	<b>-1.97</b>	<b>-1,909.28</b>
0601-BENICIA UNIF SCHOOL DIST M & O										
0441-BENICIA USD BOND 1991 SERIES B	GL	Y	120.03	-	-	-	120.03	-	-	120.03
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	1,056.40	-	-	-	1,056.40	-	-	1,056.40
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	111.75	-	-	-	111.75	-	-	111.75
0450-BENICIA USD SERIES 2001 C	GL	Y	113.27	-	-	-	113.27	-	-	113.27
0478-BN USD 2008 GOB REFUNDING	GL	Y	31.03	-	-	-	31.03	-	-	31.03
0480-BUSD Refunding Series 2011	GL	Y	24.85	-	-	-	24.85	-	-	24.85
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	193.48	-	-	-	193.48	-	-	193.48
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	284.10	-	-	-	284.10	-	-	284.10
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	1,284.78	-	-	-	1,284.78	-	-7.22	1,277.56
<b>0601-BENICIA UNIF SCHOOL DIST M &amp; O Total</b>			<b>3,219.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,219.69</b>	<b>-</b>	<b>-7.22</b>	<b>3,212.47</b>
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	181.15	-	-	-	181.15	-	-	181.15
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	51.83	-	-	-	51.83	-	-	51.83
0482-DIXON USD GOB REF SERIES 2021	GL	Y	425.62	-	-	-	425.62	-	-0.59	425.03



**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	856.10	-	-	-	856.10	-	-5.48	850.62
<b>0602-DIXON UNIF SCHOOL DIST M &amp; O Total</b>			<b>1,514.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,514.70</b>	<b>-</b>	<b>-6.07</b>	<b>1,508.63</b>
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	-4.65	-	-	-	-4.65	-	-	-4.65
0403-VALLEJO USD STATE REPAY	GL	Y	9.98	-	-	-	9.98	-	-	9.98
0412-VJO USD GOB 2018 SER 2019	GL	Y	206.88	-	-	-	206.88	-	-3.31	203.57
0434-VJO USD GOB 2018 SER 2021	GL	Y	1,367.39	-	-	-	1,367.39	-	-0.02	1,367.37
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	1,052.47	-	-	-	1,052.47	-	-5.49	1,046.98
0462-VALLEJO USD MEASURE A S 2002	GL	Y	21.92	-	-	-	21.92	-	-0.24	21.68
0467-VALLEJO USD MEASURE A S 2004	GL	Y	25.44	-	-	-	25.44	-	-0.24	25.20
0475-VALLEJO USD MEASURE A - S2006	GL	Y	13.77	-	-	-	13.77	-	-0.13	13.64
0499-VJO USD 2017 GOB REFUNDING	GL	Y	485.58	-	-	-	485.58	-	-1.28	484.30
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	2,593.01	-	-	-	2,593.01	-	-21.17	2,571.84
<b>0603-VALLEJO UNIF SCHOOL DIST M &amp; O Total</b>			<b>5,771.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,771.79</b>	<b>-</b>	<b>-31.88</b>	<b>5,739.91</b>
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	585.81	-	-	-	585.81	-	-8.46	577.35
<b>0606-TRAVIS UNI SCHL DIST M &amp; O Total</b>			<b>585.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585.81</b>	<b>-</b>	<b>-8.46</b>	<b>577.35</b>
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	5.83	-	-	-	5.83	-	-0.04	5.79
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	2.92	-	-	-	2.92	-	-	2.92
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	1.27	-	-	-	1.27	-	-	1.27
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	0.85	-	-	-	0.85	-	-	0.85
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	1.91	-	-	-	1.91	-	-	1.91
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	3.19	-	-	-	3.19	-	-	3.19
0607-DAVIS UNI SCHL DIST M & O	GL	Y	9.84	-	-	-	9.84	-	-	9.84

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0609-WNTRS UNI SCHL DIST M & O	GL	Y	50.63	-	-	-	50.63	-	-	50.63
0612-WNTRS JT UNIF-ED	GL	Y	4.60	-	-	-	4.60	-	-	4.60
0614-DAVIS JT.UNIF ED.	GL	Y	0.78	-	-	-	0.78	-	-	0.78
<b>0607A-YOLO COUNTY Total</b>			<b>81.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81.82</b>	<b>-</b>	<b>-0.04</b>	<b>81.78</b>
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	693.52	-	-	-	693.52	-	-3.30	690.22
0458-VVUSD GOB 2014 SERIES D	GL	Y	437.17	-	-	-	437.17	-	-0.56	436.61
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	409.04	-	-	-	409.04	-	-0.75	408.29
0470-VV USD GOB REFUNDING SER 2005	GL	Y	9.46	-	-	-	9.46	-	-	9.46
0471-VV USD GOB SERIES 2005	GL	Y	4.60	-	-	-	4.60	-	-	4.60
0477-VV USD Meas V GOB Series 2007	GL	Y	6.70	-	-	-	6.70	-	-	6.70
0486-VVUSD 2014 GOB REFUNDING	GL	Y	780.46	-	-	-	780.46	-	-5.51	774.95
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	322.08	-	-	-	322.08	-	-3.07	319.01
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	692.68	-	-	-	692.68	-	-4.88	687.80
0493-VV USD GOB 2022 REFUNDING	GL	Y	447.68	-	-	-	447.68	-	-6.33	441.35
0498-VV USD GOB 2014 Series B	GL	Y	1,070.76	-	-	-	1,070.76	-	-6.21	1,064.55
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	3,806.75	-	-	-	3,806.75	-	-20.29	3,786.46
<b>0608-VACAVILLE UNIF SCHL DIST M &amp; O Total</b>			<b>8,680.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,680.90</b>	<b>-</b>	<b>-50.90</b>	<b>8,630.00</b>
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	-5,103.66	-	-	-	-5,103.66	-	-3.38	-5,107.04
0610-RIVR DELTA JT UNI M & O	GL	Y	591.92	-	-	-	591.92	-	-	591.92
0613-RVR DELTA UNI-ED	GL	Y	30.80	-	-	-	30.80	-	-	30.80
<b>0610A-SACRAMENTO COUNT Total</b>			<b>-4,480.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,480.94</b>	<b>-</b>	<b>-3.38</b>	<b>-4,484.32</b>
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	875.40	-	-	-	875.40	-	-1.66	873.74
0451-FF-SS USD GOB 2016 S-2018	GL	Y	910.87	-	-	-	910.87	-	-3.44	907.43

**Solano County**  
**Distribution by Agency - 2023 Unsecured PY Incl Aircraft 2nd Dist\_04-11-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0460-FAIRFIELD/SUISUN USD GOB 2002S	GL	Y	1.20	-	-	-	1.20	-	-	1.20
0466-FAIRFIELD/SUISUN USD GOB 2004S	GL	Y	2.29	-	-	-	2.29	-	-0.04	2.25
0481-FSUSD 2020 GOB REFUNDING	GL	Y	647.08	-	-	-	647.08	-	-2.54	644.54
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	971.38	-	-	-	971.38	-	-3.87	967.51
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	737.48	-	-	-	737.48	-	-3.23	734.25
0611-F-S UNIF SCHL DIST M & O	GL	Y	4,427.09	-	-	-	4,427.09	-	-32.56	4,394.53
<b>0611-F-S UNIF SCHL DIST M &amp; O Total</b>			<b>8,572.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,572.79</b>	<b>-</b>	<b>-47.34</b>	<b>8,525.45</b>
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	64.62	-	-	-	64.62	-	-0.46	64.16
<b>0998-CO SUPT-CO SCH SER FUND SUPP Total</b>			<b>64.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64.62</b>	<b>-</b>	<b>-0.46</b>	<b>64.16</b>
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	183.64	-	-	-	183.64	-	-1.30	182.34
<b>0999-CO SUPT-BOARD OF EDUCATION Total</b>			<b>183.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183.64</b>	<b>-</b>	<b>-1.30</b>	<b>182.34</b>
FAIRFIELD REDEVELOPMENT AGENCY										
0097-FAIRFIELD CITY CENTER REDEV	GL	N	31.64	-	-	-	31.64	-	-1.59	30.05
0148-NORTH TEXAS STREET REDEVELPMNT	GL	N	445.48	-	-	-	445.48	-	-22.26	423.22
<b>FAIRFIELD REDEVELOPMENT AGENCY Total</b>			<b>477.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>477.12</b>	<b>-</b>	<b>-23.85</b>	<b>453.27</b>
SUISUN REDEVELOPMENT AGENCY										
0147-SUISUN CITY REDEV-AS AMENDED	GL	N	541.21	-	-	-	541.21	-	-27.06	514.15
<b>SUISUN REDEVELOPMENT AGENCY Total</b>			<b>541.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>541.21</b>	<b>-</b>	<b>-27.06</b>	<b>514.15</b>
VACAVILLE REDEVELOPMENT AGENCY										
0141-VACA COMMUNITY REDEV	GL	N	4,748.87	-	-	-	4,748.87	-	-237.41	4,511.46
<b>VACAVILLE REDEVELOPMENT AGENCY Total</b>			<b>4,748.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,748.87</b>	<b>-</b>	<b>-237.41</b>	<b>4,511.46</b>
		<b>Grand Total</b>	<b>\$78,812.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$78,812.32</b>	<b>-</b>	<b>-\$755.90</b>	<b>\$78,056.42</b>