

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

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	146,326.02	-	-	-	146,326.02	-	-283.26	146,042.76
0001-GENERAL COUNTY* Total			146,326.02	-	-	-	146,326.02	-	-283.26	146,042.76
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	10,176.04	-	-	-	10,176.04	-	-20.45	10,155.59
0004-COUNTY FREE LIBRARY Total			10,176.04	-	-	-	10,176.04	-	-20.45	10,155.59
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	3,733.71	-	-	-	3,733.71	-	-7.48	3,726.23
0006-ACC CAP OUTLAY* Total			3,733.71	-	-	-	3,733.71	-	-7.48	3,726.23
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	3,271.10	-	-	-	3,271.10	-	-6.57	3,264.53
0007-MOSQUITO ABATEMENT DISTRICT Total			3,271.10	-	-	-	3,271.10	-	-6.57	3,264.53
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	99.87	-	-	-	99.87	-	-0.20	99.67
0009-MAINE PRAIRIE Total			99.87	-	-	-	99.87	-	-0.20	99.67
0016-RECREATION										
0016-RECREATION	GL	Y	936.97	-	-	-	936.97	-	-1.88	935.09
0016-RECREATION Total			936.97	-	-	-	936.97	-	-1.88	935.09
0018-G V R D										
0018-G V R D	GL	Y	5,087.30	-	-	-	5,087.30	-	-10.67	5,076.63
0018-G V R D Total			5,087.30	-	-	-	5,087.30	-	-10.67	5,076.63
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	9.21	-	-	-	9.21	-	-0.02	9.19
0019-COLLINSVILLE LEVEE Total			9.21	-	-	-	9.21	-	-0.02	9.19

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

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	1,292.41	-	-	-	1,292.41	-	-2.71	1,289.70
0022-VALLEJO FLOOD & WASTEWATER DIS Total			1,292.41	-	-	-	1,292.41	-	-2.71	1,289.70
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	13.75	-	-	-	13.75	-	-0.03	13.72
0023-SUISUN RESOURCE CONSERVATION Total			13.75	-	-	-	13.75	-	-0.03	13.72
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	138.87	-	-	-	138.87	-	-0.27	138.60
0024-DIXON RES. CONS. Total			138.87	-	-	-	138.87	-	-0.27	138.60
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	252.64	-	-	-	252.64	-	-0.51	252.13
0025-SOLANO RESOURCE CONSERV DIST Total			252.64	-	-	-	252.64	-	-0.51	252.13
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	11,008.79	-	-	-	11,008.79	-	-22.17	10,986.62
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	1,618.87	-	-	-	1,618.87	-	-3.29	1,615.58
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	180.26	-	-	-	180.26	-	-0.37	179.89
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	11,189.77	-	-	-	11,189.77	-	-25.02	11,164.75
0027-SOLANO COUNTY WATER AGENCY Total			23,997.69	-	-	-	23,997.69	-	-50.85	23,946.84
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	2,288.98	-	-	-	2,288.98	-	-4.50	2,284.48
0036-LIB SPEC TAX ZONE 1 Total			2,288.98	-	-	-	2,288.98	-	-4.50	2,284.48
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	46.67	-	-	-	46.67	-	-0.09	46.58
0037-LIB SPEC TAX ZONE 2 Total			46.67	-	-	-	46.67	-	-0.09	46.58

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

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	159.57	-	-	-	159.57	-	-0.31	159.26
0046-SOL COUNTY LIGHTING SVC AREA Total			159.57	-	-	-	159.57	-	-0.31	159.26
0047-AVIATION										
0047-AVIATION	GL	Y	550.60	-	-	-	550.60	-	-1.10	549.50
0047-AVIATION Total			550.60	-	-	-	550.60	-	-1.10	549.50
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	983.57	-	-	-	983.57	-	-1.99	981.58
0048-B A A Q M D Total			983.57	-	-	-	983.57	-	-1.99	981.58
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	611.79	-	-	-	611.79	-	-1.22	610.57
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			611.79	-	-	-	611.79	-	-1.22	610.57
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	21.27	-	-	-	21.27	-	-0.04	21.23
0066-LIB SPEC TAX ZONE 6 Total			21.27	-	-	-	21.27	-	-0.04	21.23
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	550.23	-	-	-	550.23	-	-1.15	549.08
0067-LIB SPEC TAX ZONE 7 Total			550.23	-	-	-	550.23	-	-1.15	549.08
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	16,942.07	-	-	-	16,942.07	-	-34.12	16,907.95
0075A-BENICIA CITY Total			16,942.07	-	-	-	16,942.07	-	-34.12	16,907.95
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	5,414.77	-	-	-	5,414.77	-	-10.35	5,404.42
0076A-DIXON CITY Total			5,414.77	-	-	-	5,414.77	-	-10.35	5,404.42

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

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	28,957.63	-	-	-	28,957.63	-	-57.57	28,900.06
0077-FAIRFIELD CITY	GL	Y	315.69	-	-	-	315.69	-	-1.05	314.64
0077A-FAIRFIELD CITY Total			29,273.32	-	-	-	29,273.32	-	-58.62	29,214.70
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	3,759.31	-	-	-	3,759.31	-	-4.69	3,754.62
0078A-RIO VISTA CITY Total			3,759.31	-	-	-	3,759.31	-	-4.69	3,754.62
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	4,087.01	-	-	-	4,087.01	-	-8.06	4,078.95
0079-SUISUN CITY	GL	Y	17.81	-	-	-	17.81	-	-0.14	17.67
0079A-SUISUN CITY Total			4,104.82	-	-	-	4,104.82	-	-8.20	4,096.62
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	30,678.07	-	-	-	30,678.07	-	-55.19	30,622.88
0080-VACAVILLE CITY	GL	Y	4,603.10	-	-	-	4,603.10	-	-	4,603.10
0080A-VACAVILLE CITY Total			35,281.17	-	-	-	35,281.17	-	-55.19	35,225.98
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	22,256.06	-	-	-	22,256.06	-	-46.76	22,209.30
0121-COSTA DEL RIO MAINT DIST	GL	Y	187.45	-	-	-	187.45	-	-9.37	178.08
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	7.29	-	-	-	7.29	-	-0.36	6.93
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	2.18	-	-	-	2.18	-	-	2.18
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	12.53	-	-	-	12.53	-	-	12.53
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	8.78	-	-	-	8.78	-	-	8.78
0081A-VALLEJO CITY Total			22,474.29	-	-	-	22,474.29	-	-56.49	22,417.80
0083-E R A F										
0083-E R A F	GL	Y	119,041.03	-	-	-	119,041.03	-	-242.92	118,798.11
0083-E R A F Total			119,041.03	-	-	-	119,041.03	-	-242.92	118,798.11

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	1,761.14	-	-	-	1,761.14	-	-3.66	1,757.48
0102-SOLANO IRRIGATION DIST Total			1,761.14	-	-	-	1,761.14	-	-3.66	1,757.48
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	1,067.46	-	-	-	1,067.46	-	-2.14	1,065.32
0108-SPECIAL ROAD Total			1,067.46	-	-	-	1,067.46	-	-2.14	1,065.32
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	316.21	-	-	-	316.21	-	-0.63	315.58
0127-CORDELIA FIRE Total			316.21	-	-	-	316.21	-	-0.63	315.58
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	741.00	-	-	-	741.00	-	-1.51	739.49
0128-DIXON FIRE* Total			741.00	-	-	-	741.00	-	-1.51	739.49
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	655.59	-	-	-	655.59	-	-1.34	654.25
0130-MONTEZUMA FIRE* Total			655.59	-	-	-	655.59	-	-1.34	654.25
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	391.39	-	-	-	391.39	-	-0.77	390.62
0132-SUISUN FIRE* Total			391.39	-	-	-	391.39	-	-0.77	390.62
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	1,380.67	-	-	-	1,380.67	-	-2.78	1,377.89
0133-VACA-ELMIRA FIRE Total			1,380.67	-	-	-	1,380.67	-	-2.78	1,377.89
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	685.69	-	-	-	685.69	-	-1.35	684.34
0134-EAST VALLEJO FIRE* Total			685.69	-	-	-	685.69	-	-1.35	684.34

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	629.24	-	-	-	629.24	-	-1.24	628.00
0177-RIO VISTA-MONTEZUMA CEMETERY Total			629.24	-	-	-	629.24	-	-1.24	628.00
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	669.64	-	-	-	669.64	-	-1.30	668.34
0179-SILVEYVILLE CEM Total			669.64	-	-	-	669.64	-	-1.30	668.34
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	876.82	-	-	-	876.82	-	-1.79	875.03
0181-VACA-ELMIRA CEM Total			876.82	-	-	-	876.82	-	-1.79	875.03
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	1,710.39	-	-	-	1,710.39	-	-3.43	1,706.96
0196-SOLANO CEMETERY DISTRICT Total			1,710.39	-	-	-	1,710.39	-	-3.43	1,706.96
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	3.56	-	-	-	3.56	-	-0.01	3.55
0201-REC DIST 2098 Total			3.56	-	-	-	3.56	-	-0.01	3.55
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	553.35	-	-	-	553.35	-	-1.07	552.28
0426-DIXON UNIF LIBRARY Total			553.35	-	-	-	553.35	-	-1.07	552.28
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	3,772.67	-	-	-	3,772.67	-	-7.69	3,764.98
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			3,772.67	-	-	-	3,772.67	-	-7.69	3,764.98
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	6,940.61	-	-	-	6,940.61	-	-13.99	6,926.62
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	1,467.08	-	-	-	1,467.08	-	-2.96	1,464.12
0500-CO SUPT-CO SCH SER FUND SUP Total			8,407.69	-	-	-	8,407.69	-	-16.95	8,390.74

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	16.58	-	-	-	16.58	-	-0.03	16.55
0526-LOS RIOS COMM COLL M & O Total			16.58	-	-	-	16.58	-	-0.03	16.55
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	2,204.28	-	-	-	2,204.28	-	-5.72	2,198.56
0436-SCC 2012 GOB SERIES E	GL	Y	131.98	-	-	-	131.98	-	-0.07	131.91
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	2,734.56	-	-	-	2,734.56	-	-7.36	2,727.20
0464-SCC GOB SERIES 2003A	GL	Y	413.75	-	-	-	413.75	-	-9.34	404.41
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	225.06	-	-	-	225.06	-	-0.78	224.28
0484-SCC GOB 2012 SERIES A	GL	Y	470.72	-	-	-	470.72	-	-0.75	469.97
0485-SCC GOB 2012 SERIES B	GL	Y	384.52	-	-	-	384.52	-	-0.36	384.16
0487-SCC 2014 GOB REF SERIES A	GL	Y	6,744.98	-	-	-	6,744.98	-	-4.28	6,740.70
0488-SCC 2014 GOB REF SERIES B	GL	Y	429.57	-	-	-	429.57	-	-5.38	424.19
0497-SCC 2012 GOB Series C	GL	Y	385.96	-	-	-	385.96	-	-5.97	379.99
0527-SOLANO COMMUNITY COL M & O	GL	Y	18,707.58	-	-	-	18,707.58	-	-37.74	18,669.84
0527-SOLANO COMMUNITY COL M & O Total			32,832.96	-	-	-	32,832.96	-	-77.75	32,755.21
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	614.04	-	-	-	614.04	-	-0.17	613.87
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	5.28	-	-	-	5.28	-	-0.10	5.18
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	32.35	-	-	-	32.35	-	-0.61	31.74
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	1,428.97	-	-	-	1,428.97	-	-2.80	1,426.17
0528A-SAN JOAQUIN COUNTY Total			2,080.64	-	-	-	2,080.64	-	-3.68	2,076.96
0601-BENICIA UNIF SCHOOL DIST M & O										
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	1,385.17	-	-	-	1,385.17	-	-0.95	1,384.22
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	11,637.55	-	-	-	11,637.55	-	-0.91	11,636.64

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0450-BENICIA USD SERIES 2001 C	GL	Y	1,081.12	-	-	-	1,081.12	-	-0.16	1,080.96
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	1,669.78	-	-	-	1,669.78	-	-0.25	1,669.53
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	2,754.11	-	-	-	2,754.11	-	-0.41	2,753.70
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	15,936.31	-	-	-	15,936.31	-	-24.57	15,911.74
0601-BENICIA UNIF SCHOOL DIST M & O Total			34,464.04	-	-	-	34,464.04	-	-27.25	34,436.79
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	172.84	-	-	-	172.84	-	-	172.84
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	9.38	-	-	-	9.38	-	-	9.38
0482-DIXON USD GOB REF SERIES 2021	GL	Y	337.14	-	-	-	337.14	-	-	337.14
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	10,623.52	-	-	-	10,623.52	-	-18.55	10,604.97
0602-DIXON UNIF SCHOOL DIST M & O Total			11,142.88	-	-	-	11,142.88	-	-18.55	11,124.33
0603-VALLEJO UNIF SCHOOL DIST M & O										
0412-VJO USD GOB 2018 SER 2019	GL	Y	764.69	-	-	-	764.69	-	-10.18	754.51
0434-VJO USD GOB 2018 SER 2021	GL	Y	3,489.92	-	-	-	3,489.92	-	-21.50	3,468.42
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	3,137.65	-	-	-	3,137.65	-	-18.41	3,119.24
0499-VJO USD 2017 GOB REFUNDING	GL	Y	1,136.03	-	-	-	1,136.03	-	-8.97	1,127.06
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	30,362.07	-	-	-	30,362.07	-	-72.77	30,289.30
0603-VALLEJO UNIF SCHOOL DIST M & O Total			38,890.36	-	-	-	38,890.36	-	-131.83	38,758.53
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	6,766.85	-	-	-	6,766.85	-	-29.30	6,737.55
0606-TRAVIS UNI SCHL DIST M & O Total			6,766.85	-	-	-	6,766.85	-	-29.30	6,737.55
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	62.82	-	-	-	62.82	-	-0.13	62.69
0607-DAVIS UNI SCHL DIST M & O	GL	Y	140.59	-	-	-	140.59	-	-	140.59
0609-WNTRS UNI SCHL DIST M & O	GL	Y	608.13	-	-	-	608.13	-	-	608.13
0612-WNTRS JT UNIF-ED	GL	Y	54.98	-	-	-	54.98	-	-	54.98

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0614-DAVIS JT.UNIF ED.	GL	Y	12.35	-	-	-	12.35	-	-	12.35
0607A-YOLO COUNTY Total			878.87	-	-	-	878.87	-	-0.13	878.74
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	2,835.52	-	-	-	2,835.52	-	-2.32	2,833.20
0458-VVUSD GOB 2014 SERIES D	GL	Y	2,713.97	-	-	-	2,713.97	-	-2.19	2,711.78
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	1,442.49	-	-	-	1,442.49	-	-1.35	1,441.14
0486-VVUSD 2014 GOB REFUNDING	GL	Y	984.50	-	-	-	984.50	-	-1.20	983.30
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	1,904.67	-	-	-	1,904.67	-	-1.39	1,903.28
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	867.97	-	-	-	867.97	-	-1.06	866.91
0493-VV USD GOB 2022 REFUNDING	GL	Y	476.98	-	-	-	476.98	-	-0.52	476.46
0498-VV USD GOB 2014 Series B	GL	Y	616.45	-	-	-	616.45	-	-1.20	615.25
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	39,916.27	-	-	-	39,916.27	-	-71.82	39,844.45
0608-VACAVILLE UNIF SCHL DIST M & O Total			51,758.82	-	-	-	51,758.82	-	-83.05	51,675.77
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	3,051.42	-	-	-	3,051.42	-	-3.18	3,048.24
0610-RIVR DELTA JT UNI M & O	GL	Y	9,156.25	-	-	-	9,156.25	-	-	9,156.25
0613-RVR DELTA UNI-ED	GL	Y	403.96	-	-	-	403.96	-	-	403.96
0610A-SACRAMENTO COUNT Total			12,611.63	-	-	-	12,611.63	-	-3.18	12,608.45
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	2,975.05	-	-	-	2,975.05	-	-12.38	2,962.67
0451-FF-SS USD GOB 2016 S-2018	GL	Y	1,925.28	-	-	-	1,925.28	-	-7.04	1,918.24
0481-FSUSD 2020 GOB REFUNDING	GL	Y	1,569.52	-	-	-	1,569.52	-	-6.19	1,563.33
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	3,086.12	-	-	-	3,086.12	-	-9.23	3,076.89
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	1,463.49	-	-	-	1,463.49	-	-5.22	1,458.27

Solano County
Distribution by Agency - 2023 Unsecured CY Incl Aircraft Final Dist_06-06-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0611-F-S UNIF SCHL DIST M & O	GL	Y	54,008.59	-	-	-	54,008.59	-	-112.57	53,896.02
0611-F-S UNIF SCHL DIST M & O Total			65,028.05	-	-	-	65,028.05	-	-152.63	64,875.42
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	784.74	-	-	-	784.74	-	-1.58	783.16
0998-CO SUPT-CO SCH SER FUND SUPP Total			784.74	-	-	-	784.74	-	-1.58	783.16
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	2,240.35	-	-	-	2,240.35	-	-4.51	2,235.84
0999-CO SUPT-BOARD OF EDUCATION Total			2,240.35	-	-	-	2,240.35	-	-4.51	2,235.84
DIXON REDEVELOPMENT AGENCY										
0146-DIXON REDEVELOPMENT	GL	N	-16.81	-	-	-	-16.81	-	-	-16.81
DIXON REDEVELOPMENT AGENCY Total			-16.81	-	-	-	-16.81	-	-	-16.81
FAIRFIELD REDEVELOPMENT AGENCY										
0097-FAIRFIELD CITY CENTER REDEV	GL	N	303.78	-	-	-	303.78	-	-15.19	288.59
FAIRFIELD REDEVELOPMENT AGENCY Total			303.78	-	-	-	303.78	-	-15.19	288.59
SUISUN REDEVELOPMENT AGENCY										
0147-SUISUN CITY REDEV-AS AMENDED	GL	N	1,020.28	-	-	-	1,020.28	-	-51.01	969.27
SUISUN REDEVELOPMENT AGENCY Total			1,020.28	-	-	-	1,020.28	-	-51.01	969.27
		Grand Total	\$721,265.57	-	-	-	\$721,265.57	-	-\$1,513.21	\$719,752.36