

Solano County
Distribution by Agency - 2023 Unsecured PY 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	1,102.02	-	-	-	1,102.02	-	-26.83	1,075.19
0300-SOLANO CO DEBT SERVICE FUND*	GL	Y	-	-	-	-	-	-	-	-
0001-GENERAL COUNTY* Total			1,102.02	-	-	-	1,102.02	-	-26.83	1,075.19
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	79.28	-	-	-	79.28	-	-1.94	77.34
0004-COUNTY FREE LIBRARY Total			79.28	-	-	-	79.28	-	-1.94	77.34
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	29.10	-	-	-	29.10	-	-0.71	28.39
0006-ACC CAP OUTLAY* Total			29.10	-	-	-	29.10	-	-0.71	28.39
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	25.57	-	-	-	25.57	-	-0.62	24.95
0007-MOSQUITO ABATEMENT DISTRICT Total			25.57	-	-	-	25.57	-	-0.62	24.95
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	0.69	-	-	-	0.69	-	-0.02	0.67
0009-MAINE PRAIRIE Total			0.69	-	-	-	0.69	-	-0.02	0.67
0016-RECREATION										
0016-RECREATION	GL	Y	7.35	-	-	-	7.35	-	-0.18	7.17
0016-RECREATION Total			7.35	-	-	-	7.35	-	-0.18	7.17
0018-G V R D										
0018-G V R D	GL	Y	40.40	-	-	-	40.40	-	-1.00	39.40
0018-G V R D Total			40.40	-	-	-	40.40	-	-1.00	39.40
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	0.01	-	-	-	0.01	-	-	0.01
0019-COLLINSVILLE LEVEE Total			0.01	-	-	-	0.01	-	-	0.01

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	10.25	-	-	-	10.25	-	-0.25	10.00
0022-VALLEJO FLOOD & WASTEWATER DIS Total			10.25	-	-	-	10.25	-	-0.25	10.00
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	0.09	-	-	-	0.09	-	-	0.09
0023-SUISUN RESOURCE CONSERVATION Total			0.09	-	-	-	0.09	-	-	0.09
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	1.01	-	-	-	1.01	-	-0.03	0.98
0024-DIXON RES. CONS. Total			1.01	-	-	-	1.01	-	-0.03	0.98
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	1.92	-	-	-	1.92	-	-0.05	1.87
0025-SOLANO RESOURCE CONSERV DIST Total			1.92	-	-	-	1.92	-	-0.05	1.87
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	86.13	-	-	-	86.13	-	-2.10	84.03
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	12.76	-	-	-	12.76	-	-0.31	12.45
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	1.50	-	-	-	1.50	-	-0.04	1.46
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	85.59	-	-	-	85.59	-	-2.71	82.88
0027-SOLANO COUNTY WATER AGENCY Total			185.98	-	-	-	185.98	-	-5.16	180.82
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	17.36	-	-	-	17.36	-	-0.43	16.93
0036-LIB SPEC TAX ZONE 1 Total			17.36	-	-	-	17.36	-	-0.43	16.93
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	0.37	-	-	-	0.37	-	-0.01	0.36
0037-LIB SPEC TAX ZONE 2 Total			0.37	-	-	-	0.37	-	-0.01	0.36

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	1.15	-	-	-	1.15	-	-0.03	1.12
0046-SOL COUNTY LIGHTING SVC AREA Total			1.15	-	-	-	1.15	-	-0.03	1.12
0047-AVIATION										
0047-AVIATION	GL	Y	4.35	-	-	-	4.35	-	-0.10	4.25
0047-AVIATION Total			4.35	-	-	-	4.35	-	-0.10	4.25
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	7.77	-	-	-	7.77	-	-0.19	7.58
0048-B A A Q M D Total			7.77	-	-	-	7.77	-	-0.19	7.58
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	4.73	-	-	-	4.73	-	-0.11	4.62
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			4.73	-	-	-	4.73	-	-0.11	4.62
0059-1 PCT TAX LIMITATION										
0059-1 PCT TAX LIMITATION	GL	Y	-	-	-	-	-	-	-	-
0059-1 PCT TAX LIMITATION Total			-	-	-	-	-	-	-	-
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	0.13	-	-	-	0.13	-	-	0.13
0066-LIB SPEC TAX ZONE 6 Total			0.13	-	-	-	0.13	-	-	0.13
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	4.41	-	-	-	4.41	-	-0.11	4.30
0067-LIB SPEC TAX ZONE 7 Total			4.41	-	-	-	4.41	-	-0.11	4.30
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	136.38	-	-	-	136.38	-	-3.26	133.12
0354-BEN REF GOB SERIES 2012	GL	Y	-	-	-	-	-	-	-	-
0075A-BENICIA CITY Total			136.38	-	-	-	136.38	-	-3.26	133.12

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0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	40.36	-	-	-	40.36	-	-0.97	39.39
0076A-DIXON CITY Total			40.36	-	-	-	40.36	-	-0.97	39.39
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	222.12	-	-	-	222.12	-	-5.55	216.57
0077-FAIRFIELD CITY	GL	Y	4.71	-	-	-	4.71	-	-	4.71
0077A-FAIRFIELD CITY Total			226.83	-	-	-	226.83	-	-5.55	221.28
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	17.31	-	-	-	17.31	-	-0.43	16.88
0078-RIO VISTA CITY	GL	Y	0.34	-	-	-	0.34	-	-0.02	0.32
0078A-RIO VISTA CITY Total			17.65	-	-	-	17.65	-	-0.45	17.20
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	31.01	-	-	-	31.01	-	-0.76	30.25
0079-SUISUN CITY	GL	Y	6.19	-	-	-	6.19	-	-0.04	6.15
0324-SUISUN CITY HIGHWAY 12	GL	Y	10.34	-	-	-	10.34	-	-0.06	10.28
0079A-SUISUN CITY Total			47.54	-	-	-	47.54	-	-0.86	46.68
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	213.93	-	-	-	213.93	-	-5.14	208.79
0080-VACAVILLE CITY	GL	Y	56.13	-	-	-	56.13	-	-0.04	56.09
0080A-VACAVILLE CITY Total			270.06	-	-	-	270.06	-	-5.18	264.88
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	178.73	-	-	-	178.73	-	-4.38	174.35
0118-WOODRIDGE MAINT DIST	GL	Y	-	-	-	-	-	-	-	-
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	12.40	-	-	-	12.40	-	-	12.40

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0191-GLEN COVE MAINTENANCE	GL	Y	-	-	-	-	-	-	-	-
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0081A-VALLEJO CITY Total			191.13	-	-	-	191.13	-	-4.38	186.75
0083-E R A F										
0083-E R A F	GL	Y	938.52	-	-	-	938.52	-	-22.91	915.61
0083-E R A F Total			938.52	-	-	-	938.52	-	-22.91	915.61
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	14.44	-	-	-	14.44	-	-0.35	14.09
0102-SOLANO IRRIGATION DIST Total			14.44	-	-	-	14.44	-	-0.35	14.09
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	8.98	-	-	-	8.98	-	-0.21	8.77
0108-SPECIAL ROAD Total			8.98	-	-	-	8.98	-	-0.21	8.77
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	2.49	-	-	-	2.49	-	-0.06	2.43
0127-CORDELIA FIRE Total			2.49	-	-	-	2.49	-	-0.06	2.43
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	5.97	-	-	-	5.97	-	-0.14	5.83
0128-DIXON FIRE* Total			5.97	-	-	-	5.97	-	-0.14	5.83
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	6.13	-	-	-	6.13	-	-0.14	5.99
0131-RYER FIRE*	GL	Y	0.41	-	-	-	0.41	-	-	0.41
0130-MONTEZUMA FIRE* Total			6.54	-	-	-	6.54	-	-0.14	6.40
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	2.97	-	-	-	2.97	-	-0.07	2.90
0132-SUISUN FIRE* Total			2.97	-	-	-	2.97	-	-0.07	2.90

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0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	11.49	-	-	-	11.49	-	-0.28	11.21
0133-VACA-ELMIRA FIRE Total			11.49	-	-	-	11.49	-	-0.28	11.21
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	4.91	-	-	-	4.91	-	-0.12	4.79
0134-EAST VALLEJO FIRE* Total			4.91	-	-	-	4.91	-	-0.12	4.79
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	5.41	-	-	-	5.41	-	-0.12	5.29
1177-REFUND OF EXCESS TAXES FD 177	GL	Y	-0.48	-	-	-	-0.48	-	-	-0.48
0177-RIO VISTA-MONTEZUMA CEMETERY Total			4.93	-	-	-	4.93	-	-0.12	4.81
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	5.07	-	-	-	5.07	-	-0.12	4.95
0179-SILVEYVILLE CEM Total			5.07	-	-	-	5.07	-	-0.12	4.95
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	6.92	-	-	-	6.92	-	-0.17	6.75
0181-VACA-ELMIRA CEM Total			6.92	-	-	-	6.92	-	-0.17	6.75
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	3.44	-	-	-	3.44	-	-0.01	3.43
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	1.93	-	-	-	1.93	-	-0.01	1.92
0196-SOLANO CEMETERY DISTRICT	GL	Y	7.96	-	-	-	7.96	-	-0.31	7.65
0196-SOLANO CEMETERY DISTRICT Total			13.33	-	-	-	13.33	-	-0.33	13.00
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	0.04	-	-	-	0.04	-	-	0.04
0201-REC DIST 2098 Total			0.04	-	-	-	0.04	-	-	0.04

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0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	4.20	-	-	-	4.20	-	-0.10	4.10
0426-DIXON UNIF LIBRARY Total			4.20	-	-	-	4.20	-	-0.10	4.10
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	29.76	-	-	-	29.76	-	-0.72	29.04
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			29.76	-	-	-	29.76	-	-0.72	29.04
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	54.04	-	-	-	54.04	-	-1.32	52.72
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	11.41	-	-	-	11.41	-	-0.28	11.13
0500-CO SUPT-CO SCH SER FUND SUP Total			65.45	-	-	-	65.45	-	-1.60	63.85
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	0.10	-	-	-	0.10	-	-	0.10
0526-LOS RIOS COMM COLL M & O Total			0.10	-	-	-	0.10	-	-	0.10
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	17.08	-	-	-	17.08	-	-0.64	16.44
0436-SCC 2012 GOB SERIES E	GL	Y	0.55	-	-	-	0.55	-	-	0.55
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	0.56	-	-	-	0.56	-	-	0.56
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	22.20	-	-	-	22.20	-	-0.81	21.39
0456-SCC 2012 GOB SERIES F	GL	Y	0.10	-	-	-	0.10	-	-	0.10
0464-SCC GOB SERIES 2003A	GL	Y	29.03	-	-	-	29.03	-	-0.97	28.06
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	3.21	-	-	-	3.21	-	-0.10	3.11
0484-SCC GOB 2012 SERIES A	GL	Y	4.18	-	-	-	4.18	-	-	4.18
0485-SCC GOB 2012 SERIES B	GL	Y	0.78	-	-	-	0.78	-	-0.20	0.58
0487-SCC 2014 GOB REF SERIES A	GL	Y	16.34	-	-	-	16.34	-	-0.08	16.26
0488-SCC 2014 GOB REF SERIES B	GL	Y	11.07	-	-	-	11.07	-	-0.59	10.48

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0497-SCC 2012 GOB Series C	GL	Y	18.28	-	-	-	18.28	-	-0.74	17.54
0527-SOLANO COMMUNITY COL M & O	GL	Y	145.84	-	-	-	145.84	-	-3.56	142.28
0527-SOLANO COMMUNITY COL M & O Total			269.22	-	-	-	269.22	-	-7.69	261.53
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	5.25	-	-	-	5.25	-	-	5.25
0472-SAN JOAQUIN DELTA CC GOB S2005	GL	Y	5.95	-	-	-	5.95	-	-0.07	5.88
0479-SAN JOAQUIN DELTA CC 2008B GOB	GL	Y	2.56	-	-	-	2.56	-	-0.01	2.55
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	2.45	-	-	-	2.45	-	-	2.45
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	11.41	-	-	-	11.41	-	-	11.41
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	11.79	-	-	-	11.79	-	-0.27	11.52
0528A-SAN JOAQUIN COUNTY Total			39.41	-	-	-	39.41	-	-0.35	39.06
0601-BENICIA UNIF SCHOOL DIST M & O										
0441-BENICIA USD BOND 1991 SERIES B	GL	Y	-	-	-	-	-	-	-	-
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	116.81	-	-	-	116.81	-	-	116.81
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	14.80	-	-	-	14.80	-	-	14.80
0450-BENICIA USD SERIES 2001 C	GL	Y	11.00	-	-	-	11.00	-	-	11.00
0478-BN USD 2008 GOB REFUNDING	GL	Y	-	-	-	-	-	-	-	-
0480-BUSD Refunding Series 2011	GL	Y	-	-	-	-	-	-	-	-
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	17.99	-	-	-	17.99	-	-	17.99
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	29.42	-	-	-	29.42	-	-	29.42
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	114.34	-	-	-	114.34	-	-2.33	112.01
0601-BENICIA UNIF SCHOOL DIST M & O Total			304.36	-	-	-	304.36	-	-2.33	302.03
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	-299.26	-	-	-	-299.26	-	-	-299.26
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	-26.70	-	-	-	-26.70	-	-	-26.70
0482-DIXON USD GOB REF SERIES 2021	GL	Y	-580.56	-	-	-	-580.56	-	-	-580.56

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0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	78.08	-	-	-	78.08	-	-1.81	76.27
0602-DIXON UNIF SCHOOL DIST M & O Total			-828.44	-	-	-	-828.44	-	-1.81	-830.25
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	3.08	-	-	-	3.08	-	-	3.08
0403-VALLEJO USD STATE REPAY	GL	Y	-	-	-	-	-	-	-	-
0412-VJO USD GOB 2018 SER 2019	GL	Y	153.54	-	-	-	153.54	-	-1.08	152.46
0434-VJO USD GOB 2018 SER 2021	GL	Y	63.93	-	-	-	63.93	-	-	63.93
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	269.89	-	-	-	269.89	-	-1.02	268.87
0462-VALLEJO USD MEASURE A S 2002	GL	Y	4.55	-	-	-	4.55	-	-	4.55
0467-VALLEJO USD MEASURE A S 2004	GL	Y	6.31	-	-	-	6.31	-	-	6.31
0475-VALLEJO USD MEASURE A - S2006	GL	Y	3.45	-	-	-	3.45	-	-	3.45
0499-VJO USD 2017 GOB REFUNDING	GL	Y	81.61	-	-	-	81.61	-	-0.32	81.29
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	260.02	-	-	-	260.02	-	-6.86	253.16
0603-VALLEJO UNIF SCHOOL DIST M & O Total			846.38	-	-	-	846.38	-	-9.28	837.10
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	78.77	-	-	-	78.77	-	-2.77	76.00
0606-TRAVIS UNI SCHL DIST M & O Total			78.77	-	-	-	78.77	-	-2.77	76.00
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	0.59	-	-	-	0.59	-	-0.01	0.58
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	-	-	-	-	-	-	-	-
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	-	-	-	-	-	-	-	-
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	-	-	-	-	-	-	-	-
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	-	-	-	-	-	-	-	-
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	-	-	-	-	-	-	-	-
0607-DAVIS UNI SCHL DIST M & O	GL	Y	0.53	-	-	-	0.53	-	-	0.53

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

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	2.93	-	-	-	2.93	-	-	2.93
0612-WNTRS JT UNIF-ED	GL	Y	0.30	-	-	-	0.30	-	-	0.30
0614-DAVIS JT.UNIF ED.	GL	Y	0.02	-	-	-	0.02	-	-	0.02
0607A-YOLO COUNTY Total			4.37	-	-	-	4.37	-	-0.01	4.36
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	21.29	-	-	-	21.29	-	-	21.29
0458-VVUSD GOB 2014 SERIES D	GL	Y	15.36	-	-	-	15.36	-	-	15.36
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	16.13	-	-	-	16.13	-	-	16.13
0470-VV USD GOB REFUNDING SER 2005	GL	Y	0.73	-	-	-	0.73	-	-0.04	0.69
0471-VV USD GOB SERIES 2005	GL	Y	0.35	-	-	-	0.35	-	-0.02	0.33
0477-VV USD Meas V GOB Series 2007	GL	Y	0.50	-	-	-	0.50	-	-0.03	0.47
0486-VVUSD 2014 GOB REFUNDING	GL	Y	28.13	-	-	-	28.13	-	-	28.13
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	9.10	-	-	-	9.10	-	-	9.10
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	24.98	-	-	-	24.98	-	-	24.98
0493-VV USD GOB 2022 REFUNDING	GL	Y	13.03	-	-	-	13.03	-	-	13.03
0498-VV USD GOB 2014 Series B	GL	Y	43.34	-	-	-	43.34	-	-	43.34
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	283.19	-	-	-	283.19	-	-6.73	276.46
0608-VACAVILLE UNIF SCHL DIST M & O Total			456.13	-	-	-	456.13	-	-6.82	449.31
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	57.31	-	-	-	57.31	-	-0.22	57.09
0610-RIVR DELTA JT UNI M & O	GL	Y	36.50	-	-	-	36.50	-	-	36.50
0613-RVR DELTA UNI-ED	GL	Y	1.96	-	-	-	1.96	-	-	1.96
0610A-SACRAMENTO COUNT Total			95.77	-	-	-	95.77	-	-0.22	95.55
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	68.06	-	-	-	68.06	-	-	68.06
0451-FF-SS USD GOB 2016 S-2018	GL	Y	104.11	-	-	-	104.11	-	-1.66	102.45

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

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	-	-	-	-	-	-	-	-
0466-FAIRFIELD/SUISUN USD GOB 2004S	GL	Y	1.98	-	-	-	1.98	-	-0.10	1.88
0481-FSUSD 2020 GOB REFUNDING	GL	Y	84.89	-	-	-	84.89	-	-1.47	83.42
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	136.18	-	-	-	136.18	-	-2.37	133.81
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	131.86	-	-	-	131.86	-	-2.08	129.78
0611-F-S UNIF SCHL DIST M & O	GL	Y	424.19	-	-	-	424.19	-	-10.69	413.50
0611-F-S UNIF SCHL DIST M & O Total			951.27	-	-	-	951.27	-	-18.37	932.90
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	6.17	-	-	-	6.17	-	-0.15	6.02
0998-CO SUPT-CO SCH SER FUND SUPP Total			6.17	-	-	-	6.17	-	-0.15	6.02
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	17.42	-	-	-	17.42	-	-0.43	16.99
0999-CO SUPT-BOARD OF EDUCATION Total			17.42	-	-	-	17.42	-	-0.43	16.99
FAIRFIELD REDEVELOPMENT AGENCY										
0097-FAIRFIELD CITY CENTER REDEV	GL	N	-	-	-	-	-	-	-	-
0148-NORTH TEXAS STREET REDEVELOPMNT	GL	N	-	-	-	-	-	-	-	-
FAIRFIELD REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
SUISUN REDEVELOPMENT AGENCY										
0147-SUISUN CITY REDEV-AS AMENDED	GL	N	340.95	-	-	-	340.95	-	-17.07	323.88
SUISUN REDEVELOPMENT AGENCY Total			340.95	-	-	-	340.95	-	-17.07	323.88
VACAVILLE REDEVELOPMENT AGENCY										
0141-VACA COMMUNITY REDEV	GL	N	-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
Grand Total			\$6,161.78	-	-	-	\$6,161.78	-	-\$153.16	\$6,008.62