

Solano County
Distribution by Agency - 2023 Secured Current Year 1st Distribution 12-14-2023

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	53,560,772.70	-	-	-	53,560,772.70	-	-	53,560,772.70
0001-GENERAL COUNTY* Total			53,560,772.70	-	-	-	53,560,772.70	-	-	53,560,772.70
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	4,213,703.47	-	-	-	4,213,703.47	-	-	4,213,703.47
0004-COUNTY FREE LIBRARY Total			4,213,703.47	-	-	-	4,213,703.47	-	-	4,213,703.47
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	1,420,927.62	-	-	-	1,420,927.62	-	-	1,420,927.62
0006-ACC CAP OUTLAY* Total			1,420,927.62	-	-	-	1,420,927.62	-	-	1,420,927.62
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	1,332,308.86	-	-	-	1,332,308.86	-	-	1,332,308.86
0007-MOSQUITO ABATEMENT DISTRICT Total			1,332,308.86	-	-	-	1,332,308.86	-	-	1,332,308.86
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	53,610.93	-	-	-	53,610.93	-	-	53,610.93
0009-MAINE PRAIRIE Total			53,610.93	-	-	-	53,610.93	-	-	53,610.93
0016-RECREATION										
0016-RECREATION	GL	Y	356,551.28	-	-	-	356,551.28	-	-	356,551.28
0016-RECREATION Total			356,551.28	-	-	-	356,551.28	-	-	356,551.28
0018-G V R D										
0018-G V R D	GL	Y	2,575,833.29	-	-	-	2,575,833.29	-	-	2,575,833.29
0018-G V R D Total			2,575,833.29	-	-	-	2,575,833.29	-	-	2,575,833.29
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	5,041.63	-	-	-	5,041.63	-	-	5,041.63
0019-COLLINSVILLE LEVEE Total			5,041.63	-	-	-	5,041.63	-	-	5,041.63

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	657,960.70	-	-	-	657,960.70	-	-	657,960.70
0022-VALLEJO FLOOD & WASTEWATER DIS Total			657,960.70	-	-	-	657,960.70	-	-	657,960.70
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	1,998.30	-	-	-	1,998.30	-	-	1,998.30
0023-SUISUN RESOURCE CONSERVATION Total			1,998.30	-	-	-	1,998.30	-	-	1,998.30
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	72,470.86	-	-	-	72,470.86	-	-	72,470.86
0024-DIXON RES. CONS. Total			72,470.86	-	-	-	72,470.86	-	-	72,470.86
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	108,772.10	-	-	-	108,772.10	-	-	108,772.10
0025-SOLANO RESOURCE CONSERV DIST Total			108,772.10	-	-	-	108,772.10	-	-	108,772.10
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	4,811,544.52	-	-	-	4,811,544.52	-	-	4,811,544.52
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	648,622.57	-	-	-	648,622.57	-	-	648,622.57
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	51,608.25	-	-	-	51,608.25	-	-	51,608.25
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	6,507,750.23	-	-	-	6,507,750.23	-	-	6,507,750.23
0027-SOLANO COUNTY WATER AGENCY Total			12,019,525.57	-	-	-	12,019,525.57	-	-	12,019,525.57
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	697,466.33	-	-	-	697,466.33	-	-	697,466.33
0036-LIB SPEC TAX ZONE 1 Total			697,466.33	-	-	-	697,466.33	-	-	697,466.33
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	25,114.35	-	-	-	25,114.35	-	-	25,114.35
0037-LIB SPEC TAX ZONE 2 Total			25,114.35	-	-	-	25,114.35	-	-	25,114.35

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	86,947.77	-	-	-	86,947.77	-	-	86,947.77
0046-SOL COUNTY LIGHTING SVC AREA Total			86,947.77	-	-	-	86,947.77	-	-	86,947.77
0047-AVIATION										
0047-AVIATION	GL	Y	209,470.56	-	-	-	209,470.56	-	-	209,470.56
0047-AVIATION Total			209,470.56	-	-	-	209,470.56	-	-	209,470.56
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	427,769.26	-	-	-	427,769.26	-	-	427,769.26
0048-B A A Q M D Total			427,769.26	-	-	-	427,769.26	-	-	427,769.26
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	248,618.52	-	-	-	248,618.52	-	-	248,618.52
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			248,618.52	-	-	-	248,618.52	-	-	248,618.52
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	11,523.10	-	-	-	11,523.10	-	-	11,523.10
0066-LIB SPEC TAX ZONE 6 Total			11,523.10	-	-	-	11,523.10	-	-	11,523.10
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	264,189.99	-	-	-	264,189.99	-	-	264,189.99
0067-LIB SPEC TAX ZONE 7 Total			264,189.99	-	-	-	264,189.99	-	-	264,189.99
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	9,150,124.05	-	-	-	9,150,124.05	-	-	9,150,124.05
0075A-BENICIA CITY Total			9,150,124.05	-	-	-	9,150,124.05	-	-	9,150,124.05
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	2,341,469.67	-	-	-	2,341,469.67	-	-	2,341,469.67
0076A-DIXON CITY Total			2,341,469.67	-	-	-	2,341,469.67	-	-	2,341,469.67

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	9,391,176.12	-	-	-	9,391,176.12	-	-	9,391,176.12
0077-FAIRFIELD CITY	GL	Y	201,214.47	-	-	-	201,214.47	-	-	201,214.47
0077A-FAIRFIELD CITY Total			9,592,390.59	-	-	-	9,592,390.59	-	-	9,592,390.59
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	1,282,540.77	-	-	-	1,282,540.77	-	-	1,282,540.77
0078A-RIO VISTA CITY Total			1,282,540.77	-	-	-	1,282,540.77	-	-	1,282,540.77
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	433,667.46	-	-	-	433,667.46	-	-	433,667.46
0079-SUISUN CITY	GL	Y	37,536.19	-	-	-	37,536.19	-	-	37,536.19
0079A-SUISUN CITY Total			471,203.65	-	-	-	471,203.65	-	-	471,203.65
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	9,240,489.02	-	-	-	9,240,489.02	-	-	9,240,489.02
0080-VACAVILLE CITY	GL	Y	2,418,315.79	-	-	-	2,418,315.79	-	-	2,418,315.79
0080A-VACAVILLE CITY Total			11,658,804.81	-	-	-	11,658,804.81	-	-	11,658,804.81
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	11,348,328.41	-	-	-	11,348,328.41	-	-	11,348,328.41
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	54,627.15	-	-	-	54,627.15	-	-	54,627.15
0118-WOODRIDGE MAINT DIST	GL	Y	49,217.06	-	-	-	49,217.06	-	-	49,217.06
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	26,111.83	-	-	-	26,111.83	-	-	26,111.83
0121-COSTA DEL RIO MAINT DIST	GL	Y	68,423.75	-	-	-	68,423.75	-	-	68,423.75
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	25,995.61	-	-	-	25,995.61	-	-	25,995.61
0163-MONICA PLACE ROAD MAINT	GL	Y	1,504.84	-	-	-	1,504.84	-	-	1,504.84
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	62,536.16	-	-	-	62,536.16	-	-	62,536.16
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	57,896.22	-	-	-	57,896.22	-	-	57,896.22
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	21,880.62	-	-	-	21,880.62	-	-	21,880.62

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0188-SUMMIT II LANDSCAPE MAINT	GL	Y	25,535.13	-	-	-	25,535.13	-	-	25,535.13
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	195,306.20	-	-	-	195,306.20	-	-	195,306.20
0191-GLEN COVE MAINTENANCE	GL	Y	92,969.85	-	-	-	92,969.85	-	-	92,969.85
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	80,752.91	-	-	-	80,752.91	-	-	80,752.91
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	33,891.69	-	-	-	33,891.69	-	-	33,891.69
0081A-VALLEJO CITY Total			12,144,977.43	-	-	-	12,144,977.43	-	-	12,144,977.43
0083-E R A F										
0083-E R A F	GL	Y	64,026,229.14	-	-	-	64,026,229.14	-	-	64,026,229.14
0083-E R A F Total			64,026,229.14	-	-	-	64,026,229.14	-	-	64,026,229.14
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	397,344.34	-	-	-	397,344.34	-	-	397,344.34
0102-SOLANO IRRIGATION DIST Total			397,344.34	-	-	-	397,344.34	-	-	397,344.34
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	575,913.99	-	-	-	575,913.99	-	-	575,913.99
0108-SPECIAL ROAD Total			575,913.99	-	-	-	575,913.99	-	-	575,913.99
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	171,050.11	-	-	-	171,050.11	-	-	171,050.11
0127-CORDELIA FIRE Total			171,050.11	-	-	-	171,050.11	-	-	171,050.11
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	398,085.15	-	-	-	398,085.15	-	-	398,085.15
0128-DIXON FIRE* Total			398,085.15	-	-	-	398,085.15	-	-	398,085.15
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	352,828.17	-	-	-	352,828.17	-	-	352,828.17
0130-MONTEZUMA FIRE* Total			352,828.17	-	-	-	352,828.17	-	-	352,828.17

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0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	212,586.17	-	-	-	212,586.17	-	-	212,586.17
0132-SUISUN FIRE* Total			212,586.17	-	-	-	212,586.17	-	-	212,586.17
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	744,206.71	-	-	-	744,206.71	-	-	744,206.71
0133-VACA-ELMIRA FIRE Total			744,206.71	-	-	-	744,206.71	-	-	744,206.71
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	372,414.59	-	-	-	372,414.59	-	-	372,414.59
0134-EAST VALLEJO FIRE* Total			372,414.59	-	-	-	372,414.59	-	-	372,414.59
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	4.88	-	-	-	4.88	-	-	4.88
0159-NAPA JT RES CON Total			4.88	-	-	-	4.88	-	-	4.88
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	341,013.37	-	-	-	341,013.37	-	-	341,013.37
0177-RIO VISTA-MONTEZUMA CEMETERY Total			341,013.37	-	-	-	341,013.37	-	-	341,013.37
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	333,833.99	-	-	-	333,833.99	-	-	333,833.99
0179-SILVEYVILLE CEM Total			333,833.99	-	-	-	333,833.99	-	-	333,833.99
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	304,783.39	-	-	-	304,783.39	-	-	304,783.39
0181-VACA-ELMIRA CEM Total			304,783.39	-	-	-	304,783.39	-	-	304,783.39
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	600,979.83	-	-	-	600,979.83	-	-	600,979.83
0196-SOLANO CEMETERY DISTRICT Total			600,979.83	-	-	-	600,979.83	-	-	600,979.83

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0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	1,687.68	-	-	-	1,687.68	-	-	1,687.68
0201-REC DIST 2098 Total			1,687.68	-	-	-	1,687.68	-	-	1,687.68
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	266,252.70	-	-	-	266,252.70	-	-	266,252.70
0426-DIXON UNIF LIBRARY Total			266,252.70	-	-	-	266,252.70	-	-	266,252.70
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	1,383,774.01	-	-	-	1,383,774.01	-	-	1,383,774.01
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			1,383,774.01	-	-	-	1,383,774.01	-	-	1,383,774.01
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	2,986,141.59	-	-	-	2,986,141.59	-	-	2,986,141.59
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	631,107.41	-	-	-	631,107.41	-	-	631,107.41
0500-CO SUPT-CO SCH SER FUND SUP Total			3,617,249.00	-	-	-	3,617,249.00	-	-	3,617,249.00
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	8,951.48	-	-	-	8,951.48	-	-	8,951.48
0526-LOS RIOS COMM COLL M & O Total			8,951.48	-	-	-	8,951.48	-	-	8,951.48
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	203,110.36	-	-	-	203,110.36	-	-	203,110.36
0436-SCC 2012 GOB SERIES E	GL	Y	1,157,492.79	-	-	-	1,157,492.79	-	-	1,157,492.79
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	2,197,276.14	-	-	-	2,197,276.14	-	-	2,197,276.14
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	1,681,115.68	-	-	-	1,681,115.68	-	-	1,681,115.68
0456-SCC 2012 GOB SERIES F	GL	Y	396,315.15	-	-	-	396,315.15	-	-	396,315.15
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	4,471,702.56	-	-	-	4,471,702.56	-	-	4,471,702.56
0484-SCC GOB 2012 SERIES A	GL	Y	374,673.71	-	-	-	374,673.71	-	-	374,673.71
0497-SCC 2012 GOB Series C	GL	Y	37,472.68	-	-	-	37,472.68	-	-	37,472.68

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0527-SOLANO COMMUNITY COL M & O	GL	Y	8,052,392.16	-	-	-	8,052,392.16	-	-	8,052,392.16
0527-SOLANO COMMUNITY COL M & O Total			18,571,551.23	-	-	-	18,571,551.23	-	-	18,571,551.23
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	165,872.64	-	-	-	165,872.64	-	-	165,872.64
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	775,680.45	-	-	-	775,680.45	-	-	775,680.45
0528A-SAN JOAQUIN COUNTY Total			941,553.09	-	-	-	941,553.09	-	-	941,553.09
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	3,281,271.80	-	-	-	3,281,271.80	-	-	3,281,271.80
0450-BENICIA USD SERIES 2001 C	GL	Y	292,147.52	-	-	-	292,147.52	-	-	292,147.52
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	399,668.98	-	-	-	399,668.98	-	-	399,668.98
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	650,774.39	-	-	-	650,774.39	-	-	650,774.39
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	8,692,488.61	-	-	-	8,692,488.61	-	-	8,692,488.61
0601-BENICIA UNIF SCHOOL DIST M & O Total			13,316,351.30	-	-	-	13,316,351.30	-	-	13,316,351.30
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	450,650.53	-	-	-	450,650.53	-	-	450,650.53
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	184,592.11	-	-	-	184,592.11	-	-	184,592.11
0482-DIXON USD GOB REF SERIES 2021	GL	Y	700,665.47	-	-	-	700,665.47	-	-	700,665.47
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	5,355,296.06	-	-	-	5,355,296.06	-	-	5,355,296.06
0602-DIXON UNIF SCHOOL DIST M & O Total			6,691,204.17	-	-	-	6,691,204.17	-	-	6,691,204.17
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	2,566,592.71	-	-	-	2,566,592.71	-	-	2,566,592.71
0412-VJO USD GOB 2018 SER 2019	GL	Y	353,373.58	-	-	-	353,373.58	-	-	353,373.58
0434-VJO USD GOB 2018 SER 2021	GL	Y	370,593.62	-	-	-	370,593.62	-	-	370,593.62
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	212,632.99	-	-	-	212,632.99	-	-	212,632.99
0499-VJO USD 2017 GOB REFUNDING	GL	Y	699,242.04	-	-	-	699,242.04	-	-	699,242.04

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0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	15,591,044.50	-	-	-	15,591,044.50	-	-	15,591,044.50
0603-VALLEJO UNIF SCHOOL DIST M & O Total			19,793,479.44	-	-	-	19,793,479.44	-	-	19,793,479.44
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	3,527,399.02	-	-	-	3,527,399.02	-	-	3,527,399.02
0606-TRAVIS UNI SCHL DIST M & O Total			3,527,399.02	-	-	-	3,527,399.02	-	-	3,527,399.02
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	33,645.09	-	-	-	33,645.09	-	-	33,645.09
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	53,622.11	-	-	-	53,622.11	-	-	53,622.11
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	1,532.54	-	-	-	1,532.54	-	-	1,532.54
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	44,296.54	-	-	-	44,296.54	-	-	44,296.54
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	1,165.59	-	-	-	1,165.59	-	-	1,165.59
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	41,965.13	-	-	-	41,965.13	-	-	41,965.13
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	69,942.00	-	-	-	69,942.00	-	-	69,942.00
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	11,494.19	-	-	-	11,494.19	-	-	11,494.19
0607-DAVIS UNI SCHL DIST M & O	GL	Y	79,005.32	-	-	-	79,005.32	-	-	79,005.32
0609-WNTRS UNI SCHL DIST M & O	GL	Y	339,891.93	-	-	-	339,891.93	-	-	339,891.93
0612-WNTRS JT UNIF-ED	GL	Y	30,730.40	-	-	-	30,730.40	-	-	30,730.40
0614-DAVIS JT.UNIF ED.	GL	Y	6,988.76	-	-	-	6,988.76	-	-	6,988.76
0607A-YOLO COUNTY Total			714,279.60	-	-	-	714,279.60	-	-	714,279.60
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	1,417,832.39	-	-	-	1,417,832.39	-	-	1,417,832.39
0458-VVUSD GOB 2014 SERIES D	GL	Y	1,080,820.69	-	-	-	1,080,820.69	-	-	1,080,820.69
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	728,290.02	-	-	-	728,290.02	-	-	728,290.02
0486-VVUSD 2014 GOB REFUNDING	GL	Y	646,889.79	-	-	-	646,889.79	-	-	646,889.79
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	1,033,467.01	-	-	-	1,033,467.01	-	-	1,033,467.01

Solano County
Distribution by Agency - 2023 Secured Current Year 1st Distribution 12-14-2023

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	566,586.35	-	-	-	566,586.35	-	-	566,586.35
0493-VV USD GOB 2022 REFUNDING	GL	Y	311,273.87	-	-	-	311,273.87	-	-	311,273.87
0498-VV USD GOB 2014 Series B	GL	Y	351,795.56	-	-	-	351,795.56	-	-	351,795.56
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	13,725,057.24	-	-	-	13,725,057.24	-	-	13,725,057.24
0608-VACAVILLE UNIF SCHL DIST M & O Total			19,862,012.92	-	-	-	19,862,012.92	-	-	19,862,012.92
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	3,678.13	-	-	-	3,678.13	-	-	3,678.13
0468-RIVER DELTA SFID NO. 1	GL	Y	776,108.12	-	-	-	776,108.12	-	-	776,108.12
0469-RIVER DELTA SFID NO.2	GL	Y	6,272.71	-	-	-	6,272.71	-	-	6,272.71
0610-RIVR DELTA JT UNI M & O	GL	Y	4,384,582.04	-	-	-	4,384,582.04	-	-	4,384,582.04
0613-RVR DELTA UNI-ED	GL	Y	228,113.73	-	-	-	228,113.73	-	-	228,113.73
0610A-SACRAMENTO COUNT Total			5,398,754.73	-	-	-	5,398,754.73	-	-	5,398,754.73
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	1,961,005.92	-	-	-	1,961,005.92	-	-	1,961,005.92
0451-FF-SS USD GOB 2016 S-2018	GL	Y	905,825.05	-	-	-	905,825.05	-	-	905,825.05
0481-FSUSD 2020 GOB REFUNDING	GL	Y	876,008.38	-	-	-	876,008.38	-	-	876,008.38
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	1,804,421.89	-	-	-	1,804,421.89	-	-	1,804,421.89
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	978,229.48	-	-	-	978,229.48	-	-	978,229.48
0611-F-S UNIF SCHL DIST M & O	GL	Y	18,142,607.70	-	-	-	18,142,607.70	-	-	18,142,607.70
0611-F-S UNIF SCHL DIST M & O Total			24,668,098.42	-	-	-	24,668,098.42	-	-	24,668,098.42
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	343,152.22	-	-	-	343,152.22	-	-	343,152.22
0998-CO SUPT-CO SCH SER FUND SUPP Total			343,152.22	-	-	-	343,152.22	-	-	343,152.22
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	962,076.64	-	-	-	962,076.64	-	-	962,076.64
0999-CO SUPT-BOARD OF EDUCATION Total			962,076.64	-	-	-	962,076.64	-	-	962,076.64

Solano County
Distribution by Agency - 2023 Secured Current Year 1st Distribution 12-14-2023

Grand Total	\$313,891,189.64	-	-	-	\$313,891,189.64	-	-	\$313,891,189.64
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