

Solano County
Distribution by Agency - 2024 Unitary 2nd Dist_04-01-25

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	1,889,258.81	-	-	-	1,889,258.81	-	-	1,889,258.81
0001-GENERAL COUNTY* Total			1,889,258.81	-	-	-	1,889,258.81	-	-	1,889,258.81
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	95,447.46	-	-	-	95,447.46	-	-	95,447.46
0004-COUNTY FREE LIBRARY Total			95,447.46	-	-	-	95,447.46	-	-	95,447.46
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	43,724.84	-	-	-	43,724.84	-	-	43,724.84
0006-ACC CAP OUTLAY* Total			43,724.84	-	-	-	43,724.84	-	-	43,724.84
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	31,212.05	-	-	-	31,212.05	-	-	31,212.05
0007-MOSQUITO ABATEMENT DISTRICT Total			31,212.05	-	-	-	31,212.05	-	-	31,212.05
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	977.85	-	-	-	977.85	-	-	977.85
0009-MAINE PRAIRIE Total			977.85	-	-	-	977.85	-	-	977.85
0016-RECREATION										
0016-RECREATION	GL	Y	10,980.24	-	-	-	10,980.24	-	-	10,980.24
0016-RECREATION Total			10,980.24	-	-	-	10,980.24	-	-	10,980.24
0018-G V R D										
0018-G V R D	GL	Y	69,974.67	-	-	-	69,974.67	-	-	69,974.67
0018-G V R D Total			69,974.67	-	-	-	69,974.67	-	-	69,974.67
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	956.49	-	-	-	956.49	-	-	956.49
0019-COLLINSVILLE LEVEE Total			956.49	-	-	-	956.49	-	-	956.49
0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	18,771.32	-	-	-	18,771.32	-	-	18,771.32
0022-VALLEJO FLOOD & WASTEWATER DIS Total			18,771.32	-	-	-	18,771.32	-	-	18,771.32
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	120.90	-	-	-	120.90	-	-	120.90
0023-SUISUN RESOURCE CONSERVATION Total			120.90	-	-	-	120.90	-	-	120.90
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	1,650.56	-	-	-	1,650.56	-	-	1,650.56
0024-DIXON RES. CONS. Total			1,650.56	-	-	-	1,650.56	-	-	1,650.56
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	2,370.47	-	-	-	2,370.47	-	-	2,370.47

Solano County
Distribution by Agency - 2024 Unitary 2nd Dist_04-01-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0025-SOLANO RESOURCE CONSERV DIST Total			2,370.47	-	-	-	2,370.47	-	-	2,370.47
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	109,911.45	-	-	-	109,911.45	-	-	109,911.45
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	13,875.82	-	-	-	13,875.82	-	-	13,875.82
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	805.50	-	-	-	805.50	-	-	805.50
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	1,564,369.37	-	-	-	1,564,369.37	-	-	1,564,369.37
0027-SOLANO COUNTY WATER AGENCY Total			1,688,962.14	-	-	-	1,688,962.14	-	-	1,688,962.14
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	12,758.98	-	-	-	12,758.98	-	-	12,758.98
0036-LIB SPEC TAX ZONE 1 Total			12,758.98	-	-	-	12,758.98	-	-	12,758.98
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	671.59	-	-	-	671.59	-	-	671.59
0037-LIB SPEC TAX ZONE 2 Total			671.59	-	-	-	671.59	-	-	671.59
0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	1,599.51	-	-	-	1,599.51	-	-	1,599.51
0046-SOL COUNTY LIGHTING SVC AREA Total			1,599.51	-	-	-	1,599.51	-	-	1,599.51
0047-AVIATION										
0047-AVIATION	GL	Y	6,321.95	-	-	-	6,321.95	-	-	6,321.95
0047-AVIATION Total			6,321.95	-	-	-	6,321.95	-	-	6,321.95
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	9,801.17	-	-	-	9,801.17	-	-	9,801.17
0048-B A A Q M D Total			9,801.17	-	-	-	9,801.17	-	-	9,801.17
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	5,602.19	-	-	-	5,602.19	-	-	5,602.19
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			5,602.19	-	-	-	5,602.19	-	-	5,602.19
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	370.23	-	-	-	370.23	-	-	370.23
0066-LIB SPEC TAX ZONE 6 Total			370.23	-	-	-	370.23	-	-	370.23
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	6,053.49	-	-	-	6,053.49	-	-	6,053.49
0067-LIB SPEC TAX ZONE 7 Total			6,053.49	-	-	-	6,053.49	-	-	6,053.49
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	187,604.21	-	-	-	187,604.21	-	-	187,604.21
0075A-BENICIA CITY Total			187,604.21	-	-	-	187,604.21	-	-	187,604.21
0076A-DIXON CITY										

Solano County
Distribution by Agency - 2024 Unitary 2nd Dist_04-01-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0076A-DIXON CITY	GL	Y	52,451.01	-	-	-	52,451.01	-	-	52,451.01
0076-DIXON CITY	GL	Y	0.01	-	-	-	0.01	-	-	0.01
0076A-DIXON CITY Total			52,451.02	-	-	-	52,451.02	-	-	52,451.02
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	233,956.98	-	-	-	233,956.98	-	-	233,956.98
0077-FAIRFIELD CITY	GL	Y	9,412.07	-	-	-	9,412.07	-	-	9,412.07
0077A-FAIRFIELD CITY Total			243,369.05	-	-	-	243,369.05	-	-	243,369.05
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	21,663.92	-	-	-	21,663.92	-	-	21,663.92
0078-RIO VISTA CITY	GL	Y	0.01	-	-	-	0.01	-	-	0.01
0078A-RIO VISTA CITY Total			21,663.93	-	-	-	21,663.93	-	-	21,663.93
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	23,934.21	-	-	-	23,934.21	-	-	23,934.21
0079-SUISUN CITY	GL	Y	281.88	-	-	-	281.88	-	-	281.88
0079A-SUISUN CITY Total			24,216.09	-	-	-	24,216.09	-	-	24,216.09
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	204,373.67	-	-	-	204,373.67	-	-	204,373.67
0080-VACAVILLE CITY	GL	Y	752,339.33	-	-	-	752,339.33	-	-	752,339.33
0080A-VACAVILLE CITY Total			956,713.00	-	-	-	956,713.00	-	-	956,713.00
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	328,981.55	-	-	-	328,981.55	-	-	328,981.55
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	106.44	-	-	-	106.44	-	-	106.44
0118-WOODRIDGE MAINT DIST	GL	Y	2,063.45	-	-	-	2,063.45	-	-	2,063.45
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	229.60	-	-	-	229.60	-	-	229.60
0121-COSTA DEL RIO MAINT DIST	GL	Y	357.14	-	-	-	357.14	-	-	357.14
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	223.04	-	-	-	223.04	-	-	223.04
0163-MONICA PLACE ROAD MAINT	GL	Y	12.17	-	-	-	12.17	-	-	12.17
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	477.09	-	-	-	477.09	-	-	477.09
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	103.42	-	-	-	103.42	-	-	103.42
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	217.40	-	-	-	217.40	-	-	217.40
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	977.85	-	-	-	977.85	-	-	977.85
0191-GLEN COVE MAINTENANCE	GL	Y	7,364.87	-	-	-	7,364.87	-	-	7,364.87
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	10,547.11	-	-	-	10,547.11	-	-	10,547.11
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	110.94	-	-	-	110.94	-	-	110.94
0081A-VALLEJO CITY Total			351,772.07	-	-	-	351,772.07	-	-	351,772.07

Solano County
Distribution by Agency - 2024 Unitary 2nd Dist_04-01-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0083-E R A F										
0083-E R A F	GL	Y	6,575.29	-	-	-	6,575.29	-	-	6,575.29
0083-E R A F Total			6,575.29	-	-	-	6,575.29	-	-	6,575.29
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	17,354.91	-	-	-	17,354.91	-	-	17,354.91
0102-SOLANO IRRIGATION DIST Total			17,354.91	-	-	-	17,354.91	-	-	17,354.91
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	37,073.22	-	-	-	37,073.22	-	-	37,073.22
0108-SPECIAL ROAD Total			37,073.22	-	-	-	37,073.22	-	-	37,073.22
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	13,241.38	-	-	-	13,241.38	-	-	13,241.38
0127-CORDELIA FIRE Total			13,241.38	-	-	-	13,241.38	-	-	13,241.38
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	12,135.71	-	-	-	12,135.71	-	-	12,135.71
0128-DIXON FIRE* Total			12,135.71	-	-	-	12,135.71	-	-	12,135.71
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	9,539.93	-	-	-	9,539.93	-	-	9,539.93
0130-MONTEZUMA FIRE* Total			9,539.93	-	-	-	9,539.93	-	-	9,539.93
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	6,666.75	-	-	-	6,666.75	-	-	6,666.75
0132-SUISUN FIRE* Total			6,666.75	-	-	-	6,666.75	-	-	6,666.75
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	20,425.26	-	-	-	20,425.26	-	-	20,425.26
0133-VACA-ELMIRA FIRE Total			20,425.26	-	-	-	20,425.26	-	-	20,425.26
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	5,328.07	-	-	-	5,328.07	-	-	5,328.07
0134-EAST VALLEJO FIRE* Total			5,328.07	-	-	-	5,328.07	-	-	5,328.07
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	0.01	-	-	-	0.01	-	-	0.01
0159-NAPA JT RES CON Total			0.01	-	-	-	0.01	-	-	0.01
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	10,367.94	-	-	-	10,367.94	-	-	10,367.94
0177-RIO VISTA-MONTEZUMA CEMETERY Total			10,367.94	-	-	-	10,367.94	-	-	10,367.94
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	11,440.62	-	-	-	11,440.62	-	-	11,440.62

Solano County
Distribution by Agency - 2024 Unitary 2nd Dist_04-01-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0179-SILVEYVILLE CEM Total			11,440.62	-	-	-	11,440.62	-	-	11,440.62
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	6,374.48	-	-	-	6,374.48	-	-	6,374.48
0181-VACA-ELMIRA CEM Total			6,374.48	-	-	-	6,374.48	-	-	6,374.48
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	13,530.15	-	-	-	13,530.15	-	-	13,530.15
0196-SOLANO CEMETERY DISTRICT Total			13,530.15	-	-	-	13,530.15	-	-	13,530.15
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	441.17	-	-	-	441.17	-	-	441.17
0201-REC DIST 2098 Total			441.17	-	-	-	441.17	-	-	441.17
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	10,948.80	-	-	-	10,948.80	-	-	10,948.80
0426-DIXON UNIF LIBRARY Total			10,948.80	-	-	-	10,948.80	-	-	10,948.80
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	26,691.62	-	-	-	26,691.62	-	-	26,691.62
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			26,691.62	-	-	-	26,691.62	-	-	26,691.62
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	67,139.83	-	-	-	67,139.83	-	-	67,139.83
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	14,198.87	-	-	-	14,198.87	-	-	14,198.87
0500-CO SUPT-CO SCH SER FUND SUP Total			81,338.70	-	-	-	81,338.70	-	-	81,338.70
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	459.82	-	-	-	459.82	-	-	459.82
0526-LOS RIOS COMM COLL M & O Total			459.82	-	-	-	459.82	-	-	459.82
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	1,127.60	-	-	-	1,127.60	-	-	1,127.60
0436-SCC 2012 GOB SERIES E	GL	Y	87,132.96	-	-	-	87,132.96	-	-	87,132.96
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	30,300.14	-	-	-	30,300.14	-	-	30,300.14
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	82,864.51	-	-	-	82,864.51	-	-	82,864.51
0456-SCC 2012 GOB SERIES F	GL	Y	15,298.88	-	-	-	15,298.88	-	-	15,298.88
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	709,370.41	-	-	-	709,370.41	-	-	709,370.41
0484-SCC GOB 2012 SERIES A	GL	Y	8,733.01	-	-	-	8,733.01	-	-	8,733.01
0485-SCC GOB 2012 SERIES B	GL	Y	0.03	-	-	-	0.03	-	-	0.03
0487-SCC 2014 GOB REF SERIES A	GL	Y	0.07	-	-	-	0.07	-	-	0.07
0497-SCC 2012 GOB Series C	GL	Y	15,833.60	-	-	-	15,833.60	-	-	15,833.60
0527-SOLANO COMMUNITY COL M & O	GL	Y	180,450.45	-	-	-	180,450.45	-	-	180,450.45

Solano County
Distribution by Agency - 2024 Unitary 2nd Dist_04-01-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0527-SOLANO COMMUNITY COL M & O Total			1,131,111.66	-	-	-	1,131,111.66	-	-	1,131,111.66
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	1,668.23	-	-	-	1,668.23	-	-	1,668.23
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	21,794.75	-	-	-	21,794.75	-	-	21,794.75
0528A-SAN JOAQUIN COUNTY Total			23,462.98	-	-	-	23,462.98	-	-	23,462.98
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	6,343.55	-	-	-	6,343.55	-	-	6,343.55
0450-BENICIA USD SERIES 2001 C	GL	Y	5,898.18	-	-	-	5,898.18	-	-	5,898.18
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	23,293.39	-	-	-	23,293.39	-	-	23,293.39
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	56,398.78	-	-	-	56,398.78	-	-	56,398.78
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	173,616.87	-	-	-	173,616.87	-	-	173,616.87
0601-BENICIA UNIF SCHOOL DIST M & O Total			265,550.77	-	-	-	265,550.77	-	-	265,550.77
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	9,645.65	-	-	-	9,645.65	-	-	9,645.65
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	13,047.60	-	-	-	13,047.60	-	-	13,047.60
0482-DIXON USD GOB REF SERIES 2021	GL	Y	156,781.94	-	-	-	156,781.94	-	-	156,781.94
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	137,279.71	-	-	-	137,279.71	-	-	137,279.71
0602-DIXON UNIF SCHOOL DIST M & O Total			316,754.90	-	-	-	316,754.90	-	-	316,754.90
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	55,621.03	-	-	-	55,621.03	-	-	55,621.03
0412-VJO USD GOB 2018 SER 2019	GL	Y	14,635.59	-	-	-	14,635.59	-	-	14,635.59
0434-VJO USD GOB 2018 SER 2021	GL	Y	3,605.15	-	-	-	3,605.15	-	-	3,605.15
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	968.41	-	-	-	968.41	-	-	968.41
0499-VJO USD 2017 GOB REFUNDING	GL	Y	78,509.98	-	-	-	78,509.98	-	-	78,509.98
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	389,070.00	-	-	-	389,070.00	-	-	389,070.00
0603-VALLEJO UNIF SCHOOL DIST M & O Total			542,410.16	-	-	-	542,410.16	-	-	542,410.16
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	52,628.48	-	-	-	52,628.48	-	-	52,628.48
0606-TRAVIS UNI SCHL DIST M & O Total			52,628.48	-	-	-	52,628.48	-	-	52,628.48
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	1,077.27	-	-	-	1,077.27	-	-	1,077.27
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	2,585.47	-	-	-	2,585.47	-	-	2,585.47
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	196.21	-	-	-	196.21	-	-	196.21
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	682.46	-	-	-	682.46	-	-	682.46
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	2.61	-	-	-	2.61	-	-	2.61

Solano County
Distribution by Agency - 2024 Unitary 2nd Dist_04-01-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	2,763.26	-	-	-	2,763.26	-	-	2,763.26
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	3,078.90	-	-	-	3,078.90	-	-	3,078.90
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	740.65	-	-	-	740.65	-	-	740.65
0607-DAVIS UNI SCHL DIST M & O	GL	Y	4,061.43	-	-	-	4,061.43	-	-	4,061.43
0609-WNTRS UNI SCHL DIST M & O	GL	Y	10,892.55	-	-	-	10,892.55	-	-	10,892.55
0612-WNTRS JT UNIF-ED	GL	Y	984.48	-	-	-	984.48	-	-	984.48
0614-DAVIS JT.UNIF ED.	GL	Y	359.52	-	-	-	359.52	-	-	359.52
0607A-YOLO COUNTY Total			27,424.81	-	-	-	27,424.81	-	-	27,424.81
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	39,917.88	-	-	-	39,917.88	-	-	39,917.88
0458-VVUSD GOB 2014 SERIES D	GL	Y	175,836.81	-	-	-	175,836.81	-	-	175,836.81
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	9,329.26	-	-	-	9,329.26	-	-	9,329.26
0486-VVUSD 2014 GOB REFUNDING	GL	Y	7,587.92	-	-	-	7,587.92	-	-	7,587.92
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	28,827.81	-	-	-	28,827.81	-	-	28,827.81
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	7,142.85	-	-	-	7,142.85	-	-	7,142.85
0493-VV USD GOB 2022 REFUNDING	GL	Y	74,714.53	-	-	-	74,714.53	-	-	74,714.53
0498-VV USD GOB 2014 Series B	GL	Y	105,909.91	-	-	-	105,909.91	-	-	105,909.91
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	314,176.78	-	-	-	314,176.78	-	-	314,176.78
0608-VACAVILLE UNIF SCHL DIST M & O Total			763,443.75	-	-	-	763,443.75	-	-	763,443.75
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	351.89	-	-	-	351.89	-	-	351.89
0468-RIVER DELTA SFID NO. 1	GL	Y	21,206.94	-	-	-	21,206.94	-	-	21,206.94
0469-RIVER DELTA SFID NO.2	GL	Y	218.73	-	-	-	218.73	-	-	218.73
0610-RIVR DELTA JT UNI M & O	GL	Y	116,817.05	-	-	-	116,817.05	-	-	116,817.05
0613-RVR DELTA UNI-ED	GL	Y	6,076.97	-	-	-	6,076.97	-	-	6,076.97
0610A-SACRAMENTO COUNT Total			144,671.58	-	-	-	144,671.58	-	-	144,671.58
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	60,949.19	-	-	-	60,949.19	-	-	60,949.19
0451-FF-SS USD GOB 2016 S-2018	GL	Y	428,735.38	-	-	-	428,735.38	-	-	428,735.38
0481-FSUSD 2020 GOB REFUNDING	GL	Y	148,265.68	-	-	-	148,265.68	-	-	148,265.68
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	63,270.17	-	-	-	63,270.17	-	-	63,270.17
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	66,043.18	-	-	-	66,043.18	-	-	66,043.18
0611-F-S UNIF SCHL DIST M & O	GL	Y	424,813.26	-	-	-	424,813.26	-	-	424,813.26
0611-F-S UNIF SCHL DIST M & O Total			1,192,076.86	-	-	-	1,192,076.86	-	-	1,192,076.86
0998-CO SUPT-CO SCH SER FUND SUPP										

Solano County
Distribution by Agency - 2024 Unitary 2nd Dist_04-01-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	7,847.18	-	-	-	7,847.18	-	-	7,847.18
0998-CO SUPT-CO SCH SER FUND SUPP Total			7,847.18	-	-	-	7,847.18	-	-	7,847.18
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	21,616.74	-	-	-	21,616.74	-	-	21,616.74
0999-CO SUPT-BOARD OF EDUCATION Total			21,616.74	-	-	-	21,616.74	-	-	21,616.74
DIXON REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
DIXON REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
FAIRFIELD REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
FAIRFIELD REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
SUISUN REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
SUISUN REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY Total			-	-	-	-	-	-	-	-
	Grand Total		\$10,514,309.98	-	-	-	\$10,514,309.98	-	-	\$10,514,309.98

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
0087-VALLEJO CENTRAL REDEV Total:	7,419.87	0.00	0.00	0.00	0.00	7,419.87	0.00	0.00	7,419.87
0089-SUISUN CITY REDEV Total:	18,625.26	0.00	0.00	0.00	0.00	18,625.26	0.00	0.00	18,625.26
0090-CORDELIA REDEV Total:	156,743.46	0.00	0.00	0.00	0.00	156,743.46	0.00	0.00	156,743.46
0091-MARINA VISTA REDEV Total:	9,207.06	0.00	0.00	0.00	0.00	9,207.06	0.00	0.00	9,207.06
0092-FLOSDEN REDEV Total:	12,632.56	0.00	0.00	0.00	0.00	12,632.56	0.00	0.00	12,632.56
0093-VALLEJO WATERFRONT DEVELOPMENT Total:	13,421.80	0.00	0.00	0.00	0.00	13,421.80	0.00	0.00	13,421.80
0095-FAIRFIELD REGIONAL CNTR REDEV Total:	82,666.42	0.00	0.00	0.00	0.00	82,666.42	0.00	0.00	82,666.42
0096-HIGHWAY 12 REDEV Total:	188,661.46	0.00	0.00	0.00	0.00	188,661.46	0.00	0.00	188,661.46
0097-FAIRFIELD CITY CENTER REDEV Total:	117,275.71	0.00	0.00	0.00	0.00	117,275.71	0.00	0.00	117,275.71
0098-FLOSDEN ANNEX Total:	1,611.59	0.00	0.00	0.00	0.00	1,611.59	0.00	0.00	1,611.59
0100-VACA I 505/80 REDEVELOPMENT Total:	254,340.09	0.00	0.00	0.00	0.00	254,340.09	0.00	0.00	254,340.09
0141-VACA COMMUNITY REDEV Total:	117,018.88	0.00	0.00	0.00	0.00	117,018.88	0.00	0.00	117,018.88
0143-FLOSDEN # 3 MARINE WORLD RED Total:	10,580.77	0.00	0.00	0.00	0.00	10,580.77	0.00	0.00	10,580.77
0146-DIXON REDEVELOPMENT Total:	22,736.23	0.00	0.00	0.00	0.00	22,736.23	0.00	0.00	22,736.23
0147-SUISUN CITY REDEV-AS AMENDED Total:	131,359.00	0.00	0.00	0.00	0.00	131,359.00	0.00	0.00	131,359.00
0148-NORTH TEXAS STREET REDEVELPMNT Total:	17,783.78	0.00	0.00	0.00	0.00	17,783.78	0.00	0.00	17,783.78
0149-FAIRFIELD REG CTR RD-AMENDMENT Total:	57.44	0.00	0.00	0.00	0.00	57.44	0.00	0.00	57.44
GRAND TOTAL:	1,162,141.38	0.00	0.00	0.00	0.00	1,162,141.38	0.00	0.00	1,162,141.38

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
0087-VALLEJO CENTRAL REDEV Total:	7,419.87	0.00	0.00	0.00	0.00	7,419.87	0.00	0.00	7,419.87
0089-SUISUN CITY REDEV Total:	18,625.26	0.00	0.00	0.00	0.00	18,625.26	0.00	0.00	18,625.26
0090-CORDELIA REDEV Total:	156,743.46	0.00	0.00	0.00	0.00	156,743.46	0.00	0.00	156,743.46
0091-MARINA VISTA REDEV Total:	9,207.06	0.00	0.00	0.00	0.00	9,207.06	0.00	0.00	9,207.06
0092-FLOSDEN REDEV Total:	12,632.56	0.00	0.00	0.00	0.00	12,632.56	0.00	0.00	12,632.56
0093-VALLEJO WATERFRONT DEVELOPMENT Total:	13,421.80	0.00	0.00	0.00	0.00	13,421.80	0.00	0.00	13,421.80
0095-FAIRFIELD REGIONAL CNTR REDEV Total:	82,666.42	0.00	0.00	0.00	0.00	82,666.42	0.00	0.00	82,666.42
0096-HIGHWAY 12 REDEV Total:	188,661.46	0.00	0.00	0.00	0.00	188,661.46	0.00	0.00	188,661.46
0097-FAIRFIELD CITY CENTER REDEV Total:	117,275.71	0.00	0.00	0.00	0.00	117,275.71	0.00	0.00	117,275.71
0098-FLOSDEN ANNEX Total:	1,611.59	0.00	0.00	0.00	0.00	1,611.59	0.00	0.00	1,611.59
0100-VACA I 505/80 REDEVELOPMENT Total:	254,340.09	0.00	0.00	0.00	0.00	254,340.09	0.00	0.00	254,340.09
0141-VACA COMMUNITY REDEV Total:	117,018.88	0.00	0.00	0.00	0.00	117,018.88	0.00	0.00	117,018.88
0143-FLOSDEN # 3 MARINE WORLD RED Total:	10,580.77	0.00	0.00	0.00	0.00	10,580.77	0.00	0.00	10,580.77
0146-DIXON REDEVELOPMENT Total:	22,736.23	0.00	0.00	0.00	0.00	22,736.23	0.00	0.00	22,736.23
0147-SUISUN CITY REDEV-AS AMENDED Total:	131,359.00	0.00	0.00	0.00	0.00	131,359.00	0.00	0.00	131,359.00
0148-NORTH TEXAS STREET REDEVELOPMENT Total:	17,783.78	0.00	0.00	0.00	0.00	17,783.78	0.00	0.00	17,783.78
0149-FAIRFIELD REG CTR RD-AMENDMENT Total:	57.44	0.00	0.00	0.00	0.00	57.44	0.00	0.00	57.44
GRAND TOTAL:	1,162,141.38	0.00	0.00	0.00	0.00	1,162,141.38	0.00	0.00	1,162,141.38