

Solano County
Distribution by Agency - 2023 Secured Current Year 2nd Distribution

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	47,542,506.64	-	-	-	47,542,506.64	-	-	47,542,506.64
0001-GENERAL COUNTY* Total			47,542,506.64	-	-	-	47,542,506.64	-	-	47,542,506.64
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	3,741,012.32	-	-	-	3,741,012.32	-	-	3,741,012.32
0004-COUNTY FREE LIBRARY Total			3,741,012.32	-	-	-	3,741,012.32	-	-	3,741,012.32
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	1,261,489.10	-	-	-	1,261,489.10	-	-	1,261,489.10
0006-ACC CAP OUTLAY* Total			1,261,489.10	-	-	-	1,261,489.10	-	-	1,261,489.10
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	1,184,625.13	-	-	-	1,184,625.13	-	-	1,184,625.13
0007-MOSQUITO ABATEMENT DISTRICT Total			1,184,625.13	-	-	-	1,184,625.13	-	-	1,184,625.13
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	47,920.69	-	-	-	47,920.69	-	-	47,920.69
0009-MAINE PRAIRIE Total			47,920.69	-	-	-	47,920.69	-	-	47,920.69
0016-RECREATION										
0016-RECREATION	GL	Y	316,543.89	-	-	-	316,543.89	-	-	316,543.89
0016-RECREATION Total			316,543.89	-	-	-	316,543.89	-	-	316,543.89
0018-G V R D										
0018-G V R D	GL	Y	2,299,672.03	-	-	-	2,299,672.03	-	-	2,299,672.03
0018-G V R D Total			2,299,672.03	-	-	-	2,299,672.03	-	-	2,299,672.03
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	4,506.95	-	-	-	4,506.95	-	-	4,506.95
0019-COLLINSVILLE LEVEE Total			4,506.95	-	-	-	4,506.95	-	-	4,506.95
0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	587,497.09	-	-	-	587,497.09	-	-	587,497.09
0022-VALLEJO FLOOD & WASTEWATER DIS Total			587,497.09	-	-	-	587,497.09	-	-	587,497.09
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	1,730.40	-	-	-	1,730.40	-	-	1,730.40
0023-SUISUN RESOURCE CONSERVATION Total			1,730.40	-	-	-	1,730.40	-	-	1,730.40
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	64,776.23	-	-	-	64,776.23	-	-	64,776.23
0024-DIXON RES. CONS. Total			64,776.23	-	-	-	64,776.23	-	-	64,776.23
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	97,024.02	-	-	-	97,024.02	-	-	97,024.02
0025-SOLANO RESOURCE CONSERV DIST Total			97,024.02	-	-	-	97,024.02	-	-	97,024.02
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	4,284,521.44	-	-	-	4,284,521.44	-	-	4,284,521.44
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	578,974.68	-	-	-	578,974.68	-	-	578,974.68
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	45,790.82	-	-	-	45,790.82	-	-	45,790.82
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	5,816,795.79	-	-	-	5,816,795.79	-	-	5,816,795.79
0027-SOLANO COUNTY WATER AGENCY Total			10,726,082.73	-	-	-	10,726,082.73	-	-	10,726,082.73
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	612,596.26	-	-	-	612,596.26	-	-	612,596.26
0036-LIB SPEC TAX ZONE 1 Total			612,596.26	-	-	-	612,596.26	-	-	612,596.26
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	22,448.60	-	-	-	22,448.60	-	-	22,448.60

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0037-LIB SPEC TAX ZONE 2 Total			22,448.60	-	-	-	22,448.60	-	-	22,448.60
0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	77,719.46	-	-	-	77,719.46	-	-	77,719.46
0046-SOL COUNTY LIGHTING SVC AREA Total			77,719.46	-	-	-	77,719.46	-	-	77,719.46
0047-AVIATION										
0047-AVIATION	GL	Y	185,965.49	-	-	-	185,965.49	-	-	185,965.49
0047-AVIATION Total			185,965.49	-	-	-	185,965.49	-	-	185,965.49
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	380,330.04	-	-	-	380,330.04	-	-	380,330.04
0048-B A A Q M D Total			380,330.04	-	-	-	380,330.04	-	-	380,330.04
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	221,804.99	-	-	-	221,804.99	-	-	221,804.99
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			221,804.99	-	-	-	221,804.99	-	-	221,804.99
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	10,299.22	-	-	-	10,299.22	-	-	10,299.22
0066-LIB SPEC TAX ZONE 6 Total			10,299.22	-	-	-	10,299.22	-	-	10,299.22
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	235,568.98	-	-	-	235,568.98	-	-	235,568.98
0067-LIB SPEC TAX ZONE 7 Total			235,568.98	-	-	-	235,568.98	-	-	235,568.98
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	8,178,893.81	-	-	-	8,178,893.81	-	-	8,178,893.81
0075A-BENICIA CITY Total			8,178,893.81	-	-	-	8,178,893.81	-	-	8,178,893.81
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	2,077,914.21	-	-	-	2,077,914.21	-	-	2,077,914.21
0076A-DIXON CITY Total			2,077,914.21	-	-	-	2,077,914.21	-	-	2,077,914.21
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	8,238,553.17	-	-	-	8,238,553.17	-	-	8,238,553.17
0077-FAIRFIELD CITY	GL	Y	180,198.89	-	-	-	180,198.89	-	-	180,198.89
0077A-FAIRFIELD CITY Total			8,418,752.06	-	-	-	8,418,752.06	-	-	8,418,752.06
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	1,146,406.67	-	-	-	1,146,406.67	-	-	1,146,406.67
0078A-RIO VISTA CITY Total			1,146,406.67	-	-	-	1,146,406.67	-	-	1,146,406.67
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	369,376.79	-	-	-	369,376.79	-	-	369,376.79
0079-SUISUN CITY	GL	Y	33,687.58	-	-	-	33,687.58	-	-	33,687.58
0079A-SUISUN CITY Total			403,064.37	-	-	-	403,064.37	-	-	403,064.37
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	8,240,219.59	-	-	-	8,240,219.59	-	-	8,240,219.59
0080-VACAVILLE CITY	GL	Y	2,161,847.08	-	-	-	2,161,847.08	-	-	2,161,847.08
0080A-VACAVILLE CITY Total			10,402,066.67	-	-	-	10,402,066.67	-	-	10,402,066.67
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	10,133,330.90	-	-	-	10,133,330.90	-	-	10,133,330.90
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	49,096.61	-	-	-	49,096.61	-	-	49,096.61
0118-WOODRIDGE MAINT DIST	GL	Y	44,183.82	-	-	-	44,183.82	-	-	44,183.82
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	23,500.67	-	-	-	23,500.67	-	-	23,500.67
0121-COSTA DEL RIO MAINT DIST	GL	Y	60,976.00	-	-	-	60,976.00	-	-	60,976.00
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	23,189.47	-	-	-	23,189.47	-	-	23,189.47

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0163-MONICA PLACE ROAD MAINT	GL	Y	1,354.38	-	-	-	1,354.38	-	-	1,354.38
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	56,282.55	-	-	-	56,282.55	-	-	56,282.55
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	52,106.62	-	-	-	52,106.62	-	-	52,106.62
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	19,688.74	-	-	-	19,688.74	-	-	19,688.74
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	22,842.57	-	-	-	22,842.57	-	-	22,842.57
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	174,062.45	-	-	-	174,062.45	-	-	174,062.45
0191-GLEN COVE MAINTENANCE	GL	Y	83,672.89	-	-	-	83,672.89	-	-	83,672.89
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	72,677.67	-	-	-	72,677.67	-	-	72,677.67
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	30,306.18	-	-	-	30,306.18	-	-	30,306.18
0081A-VALLEJO CITY Total			10,847,271.52	-	-	-	10,847,271.52	-	-	10,847,271.52
0083-E R A F										
0083-E R A F	GL	Y	57,230,231.33	-	-	-	57,230,231.33	-	-	57,230,231.33
0083-E R A F Total			57,230,231.33	-	-	-	57,230,231.33	-	-	57,230,231.33
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	350,636.73	-	-	-	350,636.73	-	-	350,636.73
0102-SOLANO IRRIGATION DIST Total			350,636.73	-	-	-	350,636.73	-	-	350,636.73
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	514,784.13	-	-	-	514,784.13	-	-	514,784.13
0108-SPECIAL ROAD Total			514,784.13	-	-	-	514,784.13	-	-	514,784.13
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	152,893.98	-	-	-	152,893.98	-	-	152,893.98
0127-CORDELIA FIRE Total			152,893.98	-	-	-	152,893.98	-	-	152,893.98
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	355,830.75	-	-	-	355,830.75	-	-	355,830.75
0128-DIXON FIRE* Total			355,830.75	-	-	-	355,830.75	-	-	355,830.75
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	315,377.22	-	-	-	315,377.22	-	-	315,377.22
0130-MONTEZUMA FIRE* Total			315,377.22	-	-	-	315,377.22	-	-	315,377.22
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	190,021.55	-	-	-	190,021.55	-	-	190,021.55
0132-SUISUN FIRE* Total			190,021.55	-	-	-	190,021.55	-	-	190,021.55
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	665,213.43	-	-	-	665,213.43	-	-	665,213.43
0133-VACA-ELMIRA FIRE Total			665,213.43	-	-	-	665,213.43	-	-	665,213.43
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	332,884.94	-	-	-	332,884.94	-	-	332,884.94
0134-EAST VALLEJO FIRE* Total			332,884.94	-	-	-	332,884.94	-	-	332,884.94
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	4.89	-	-	-	4.89	-	-	4.89
0159-NAPA JT RES CON Total			4.89	-	-	-	4.89	-	-	4.89
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	304,817.08	-	-	-	304,817.08	-	-	304,817.08
0177-RIO VISTA-MONTEZUMA CEMETERY Total			304,817.08	-	-	-	304,817.08	-	-	304,817.08
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	297,663.73	-	-	-	297,663.73	-	-	297,663.73
0179-SILVEYVILLE CEM Total			297,663.73	-	-	-	297,663.73	-	-	297,663.73
0181-VACA-ELMIRA CEM										

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0181-VACA-ELMIRA CEM	GL	Y	271,831.16	-	-	-	271,831.16	-	-	271,831.16
0181-VACA-ELMIRA CEM Total			271,831.16	-	-	-	271,831.16	-	-	271,831.16
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	529,163.70	-	-	-	529,163.70	-	-	529,163.70
0196-SOLANO CEMETERY DISTRICT Total			529,163.70	-	-	-	529,163.70	-	-	529,163.70
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	1,508.74	-	-	-	1,508.74	-	-	1,508.74
0201-REC DIST 2098 Total			1,508.74	-	-	-	1,508.74	-	-	1,508.74
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	237,142.03	-	-	-	237,142.03	-	-	237,142.03
0426-DIXON UNIF LIBRARY Total			237,142.03	-	-	-	237,142.03	-	-	237,142.03
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	1,234,572.39	-	-	-	1,234,572.39	-	-	1,234,572.39
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			1,234,572.39	-	-	-	1,234,572.39	-	-	1,234,572.39
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	2,658,233.30	-	-	-	2,658,233.30	-	-	2,658,233.30
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	561,803.60	-	-	-	561,803.60	-	-	561,803.60
0500-CO SUPT-CO SCH SER FUND SUP Total			3,220,036.90	-	-	-	3,220,036.90	-	-	3,220,036.90
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	8,000.58	-	-	-	8,000.58	-	-	8,000.58
0526-LOS RIOS COMM COLL M & O Total			8,000.58	-	-	-	8,000.58	-	-	8,000.58
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	181,554.84	-	-	-	181,554.84	-	-	181,554.84
0436-SCC 2012 GOB SERIES E	GL	Y	1,034,569.75	-	-	-	1,034,569.75	-	-	1,034,569.75
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	1,963,923.02	-	-	-	1,963,923.02	-	-	1,963,923.02
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	1,502,578.09	-	-	-	1,502,578.09	-	-	1,502,578.09
0456-SCC 2012 GOB SERIES F	GL	Y	354,222.22	-	-	-	354,222.22	-	-	354,222.22
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	3,996,807.25	-	-	-	3,996,807.25	-	-	3,996,807.25
0484-SCC GOB 2012 SERIES A	GL	Y	334,879.14	-	-	-	334,879.14	-	-	334,879.14
0497-SCC 2012 GOB Series C	GL	Y	33,488.68	-	-	-	33,488.68	-	-	33,488.68
0527-SOLANO COMMUNITY COL M & O	GL	Y	7,168,232.87	-	-	-	7,168,232.87	-	-	7,168,232.87
0527-SOLANO COMMUNITY COL M & O Total			16,570,255.86	-	-	-	16,570,255.86	-	-	16,570,255.86
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	148,508.39	-	-	-	148,508.39	-	-	148,508.39
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	693,346.75	-	-	-	693,346.75	-	-	693,346.75
0528A-SAN JOAQUIN COUNTY Total			841,855.14	-	-	-	841,855.14	-	-	841,855.14
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	2,933,986.73	-	-	-	2,933,986.73	-	-	2,933,986.73
0450-BENICIA USD SERIES 2001 C	GL	Y	261,226.96	-	-	-	261,226.96	-	-	261,226.96
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	357,368.46	-	-	-	357,368.46	-	-	357,368.46
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	581,897.33	-	-	-	581,897.33	-	-	581,897.33
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	7,769,832.74	-	-	-	7,769,832.74	-	-	7,769,832.74
0601-BENICIA UNIF SCHOOL DIST M & O Total			11,904,312.22	-	-	-	11,904,312.22	-	-	11,904,312.22
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	398,297.71	-	-	-	398,297.71	-	-	398,297.71
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	163,149.16	-	-	-	163,149.16	-	-	163,149.16
0482-DIXON USD GOB REF SERIES 2021	GL	Y	619,263.70	-	-	-	619,263.70	-	-	619,263.70

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0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	4,775,906.22	-	-	-	4,775,906.22	-	-	4,775,906.22
0602-DIXON UNIF SCHOOL DIST M & O Total			5,956,616.79	-	-	-	5,956,616.79	-	-	5,956,616.79
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	2,290,834.47	-	-	-	2,290,834.47	-	-	2,290,834.47
0412-VJO USD GOB 2018 SER 2019	GL	Y	315,408.10	-	-	-	315,408.10	-	-	315,408.10
0434-VJO USD GOB 2018 SER 2021	GL	Y	330,778.07	-	-	-	330,778.07	-	-	330,778.07
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	189,786.99	-	-	-	189,786.99	-	-	189,786.99
0499-VJO USD 2017 GOB REFUNDING	GL	Y	624,114.22	-	-	-	624,114.22	-	-	624,114.22
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	13,925,943.50	-	-	-	13,925,943.50	-	-	13,925,943.50
0603-VALLEJO UNIF SCHOOL DIST M & O Total			17,676,865.35	-	-	-	17,676,865.35	-	-	17,676,865.35
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	3,152,986.59	-	-	-	3,152,986.59	-	-	3,152,986.59
0606-TRAVIS UNI SCHL DIST M & O Total			3,152,986.59	-	-	-	3,152,986.59	-	-	3,152,986.59
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	30,074.09	-	-	-	30,074.09	-	-	30,074.09
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	48,092.17	-	-	-	48,092.17	-	-	48,092.17
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	1,369.04	-	-	-	1,369.04	-	-	1,369.04
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	39,728.30	-	-	-	39,728.30	-	-	39,728.30
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	1,045.60	-	-	-	1,045.60	-	-	1,045.60
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	37,637.43	-	-	-	37,637.43	-	-	37,637.43
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	62,728.95	-	-	-	62,728.95	-	-	62,728.95
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	10,267.69	-	-	-	10,267.69	-	-	10,267.69
0607-DAVIS UNI SCHL DIST M & O	GL	Y	70,619.18	-	-	-	70,619.18	-	-	70,619.18
0609-WNTRS UNI SCHL DIST M & O	GL	Y	303,814.37	-	-	-	303,814.37	-	-	303,814.37
0612-WNTRS JT UNIF-ED	GL	Y	27,468.54	-	-	-	27,468.54	-	-	27,468.54
0614-DAVIS JT UNIF ED.	GL	Y	6,246.85	-	-	-	6,246.85	-	-	6,246.85
0607A-YOLO COUNTY Total			639,092.21	-	-	-	639,092.21	-	-	639,092.21
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	1,267,482.53	-	-	-	1,267,482.53	-	-	1,267,482.53
0458-VVUSD GOB 2014 SERIES D	GL	Y	966,203.85	-	-	-	966,203.85	-	-	966,203.85
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	651,057.15	-	-	-	651,057.15	-	-	651,057.15
0486-VVUSD 2014 GOB REFUNDING	GL	Y	578,289.01	-	-	-	578,289.01	-	-	578,289.01
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	923,871.56	-	-	-	923,871.56	-	-	923,871.56
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	506,501.68	-	-	-	506,501.68	-	-	506,501.68
0493-VV USD GOB 2022 REFUNDING	GL	Y	278,263.72	-	-	-	278,263.72	-	-	278,263.72
0498-VV USD GOB 2014 Series B	GL	Y	314,488.05	-	-	-	314,488.05	-	-	314,488.05
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	12,247,045.33	-	-	-	12,247,045.33	-	-	12,247,045.33
0608-VACAVILLE UNIF SCHL DIST M & O Total			17,733,202.88	-	-	-	17,733,202.88	-	-	17,733,202.88
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	3,285.68	-	-	-	3,285.68	-	-	3,285.68
0468-RIVER DELTA SFID NO. 1	GL	Y	694,663.43	-	-	-	694,663.43	-	-	694,663.43
0469-RIVER DELTA SFID NO.2	GL	Y	5,645.42	-	-	-	5,645.42	-	-	5,645.42
0610-RIVR DELTA JT UNI M & O	GL	Y	3,919,185.23	-	-	-	3,919,185.23	-	-	3,919,185.23
0613-RVR DELTA UNI-ED	GL	Y	203,900.74	-	-	-	203,900.74	-	-	203,900.74
0610A-SACRAMENTO COUNT Total			4,826,680.50	-	-	-	4,826,680.50	-	-	4,826,680.50
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	1,757,183.33	-	-	-	1,757,183.33	-	-	1,757,183.33

Solano County

Distribution by Agency - 2023 Secured Current Year 2nd Distribution

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0451-FF-SS USD GOB 2016 S-2018	GL	Y	811,674.71	-	-	-	811,674.71	-	-	811,674.71
0481-FSUSD 2020 GOB REFUNDING	GL	Y	784,957.11	-	-	-	784,957.11	-	-	784,957.11
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	1,616,873.78	-	-	-	1,616,873.78	-	-	1,616,873.78
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	876,553.79	-	-	-	876,553.79	-	-	876,553.79
0611-F-S UNIF SCHL DIST M & O	GL	Y	15,998,723.82	-	-	-	15,998,723.82	-	-	15,998,723.82
0611-F-S UNIF SCHL DIST M & O Total			21,845,966.54	-	-	-	21,845,966.54	-	-	21,845,966.54
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	305,567.37	-	-	-	305,567.37	-	-	305,567.37
0998-CO SUPT-CO SCH SER FUND SUPP Total			305,567.37	-	-	-	305,567.37	-	-	305,567.37
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	856,393.98	-	-	-	856,393.98	-	-	856,393.98
0999-CO SUPT-BOARD OF EDUCATION Total			856,393.98	-	-	-	856,393.98	-	-	856,393.98
Grand Total			\$279,618,900.26	-	-	-	\$279,618,900.26	-	-	\$279,618,900.26