

Solano County
Distribution by Agency - 2024 Secured Dist-50%_12-11-24

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	56,174,081.89	-	-	-	56,174,081.89	-	-	56,174,081.89
0001-GENERAL COUNTY* Total			56,174,081.89	-	-	-	56,174,081.89	-	-	56,174,081.89
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	4,403,391.93	-	-	-	4,403,391.93	-	-	4,403,391.93
0004-COUNTY FREE LIBRARY Total			4,403,391.93	-	-	-	4,403,391.93	-	-	4,403,391.93
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	1,491,615.71	-	-	-	1,491,615.71	-	-	1,491,615.71
0006-ACC CAP OUTLAY* Total			1,491,615.71	-	-	-	1,491,615.71	-	-	1,491,615.71
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	1,398,743.78	-	-	-	1,398,743.78	-	-	1,398,743.78
0007-MOSQUITO ABATEMENT DISTRICT Total			1,398,743.78	-	-	-	1,398,743.78	-	-	1,398,743.78
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	45,959.67	-	-	-	45,959.67	-	-	45,959.67
0009-MAINE PRAIRIE Total			45,959.67	-	-	-	45,959.67	-	-	45,959.67
0016-RECREATION										
0016-RECREATION	GL	Y	374,304.49	-	-	-	374,304.49	-	-	374,304.49
0016-RECREATION Total			374,304.49	-	-	-	374,304.49	-	-	374,304.49
0018-G V R D										
0018-G V R D	GL	Y	2,674,367.37	-	-	-	2,674,367.37	-	-	2,674,367.37
0018-G V R D Total			2,674,367.37	-	-	-	2,674,367.37	-	-	2,674,367.37
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	6,783.50	-	-	-	6,783.50	-	-	6,783.50
0019-COLLINSVILLE LEVEE Total			6,783.50	-	-	-	6,783.50	-	-	6,783.50

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	685,122.06	-	-	-	685,122.06	-	-	685,122.06
0022-VALLEJO FLOOD & WASTEWATER DIS Total			685,122.06	-	-	-	685,122.06	-	-	685,122.06
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	2,099.78	-	-	-	2,099.78	-	-	2,099.78
0023-SUISUN RESOURCE CONSERVATION Total			2,099.78	-	-	-	2,099.78	-	-	2,099.78
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	78,531.55	-	-	-	78,531.55	-	-	78,531.55
0024-DIXON RES. CONS. Total			78,531.55	-	-	-	78,531.55	-	-	78,531.55
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	116,890.15	-	-	-	116,890.15	-	-	116,890.15
0025-SOLANO RESOURCE CONSERV DIST Total			116,890.15	-	-	-	116,890.15	-	-	116,890.15
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	5,057,739.64	-	-	-	5,057,739.64	-	-	5,057,739.64
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	685,531.66	-	-	-	685,531.66	-	-	685,531.66
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	60,575.80	-	-	-	60,575.80	-	-	60,575.80
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	6,858,865.80	-	-	-	6,858,865.80	-	-	6,858,865.80
0027-SOLANO COUNTY WATER AGENCY Total			12,662,712.90	-	-	-	12,662,712.90	-	-	12,662,712.90
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	731,879.68	-	-	-	731,879.68	-	-	731,879.68
0036-LIB SPEC TAX ZONE 1 Total			731,879.68	-	-	-	731,879.68	-	-	731,879.68
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	26,251.30	-	-	-	26,251.30	-	-	26,251.30
0037-LIB SPEC TAX ZONE 2 Total			26,251.30	-	-	-	26,251.30	-	-	26,251.30

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	93,175.93	-	-	-	93,175.93	-	-	93,175.93
0046-SOL COUNTY LIGHTING SVC AREA Total			93,175.93	-	-	-	93,175.93	-	-	93,175.93
0047-AVIATION										
0047-AVIATION	GL	Y	219,877.78	-	-	-	219,877.78	-	-	219,877.78
0047-AVIATION Total			219,877.78	-	-	-	219,877.78	-	-	219,877.78
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	446,860.48	-	-	-	446,860.48	-	-	446,860.48
0048-B A A Q M D Total			446,860.48	-	-	-	446,860.48	-	-	446,860.48
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	264,789.89	-	-	-	264,789.89	-	-	264,789.89
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			264,789.89	-	-	-	264,789.89	-	-	264,789.89
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	11,965.19	-	-	-	11,965.19	-	-	11,965.19
0066-LIB SPEC TAX ZONE 6 Total			11,965.19	-	-	-	11,965.19	-	-	11,965.19
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	270,422.10	-	-	-	270,422.10	-	-	270,422.10
0067-LIB SPEC TAX ZONE 7 Total			270,422.10	-	-	-	270,422.10	-	-	270,422.10
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	9,431,436.31	-	-	-	9,431,436.31	-	-	9,431,436.31
0075A-BENICIA CITY Total			9,431,436.31	-	-	-	9,431,436.31	-	-	9,431,436.31
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	2,612,080.30	-	-	-	2,612,080.30	-	-	2,612,080.30
0076A-DIXON CITY Total			2,612,080.30	-	-	-	2,612,080.30	-	-	2,612,080.30

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	9,801,845.52	-	-	-	9,801,845.52	-	-	9,801,845.52
0077-FAIRFIELD CITY	GL	Y	212,537.74	-	-	-	212,537.74	-	-	212,537.74
0077A-FAIRFIELD CITY Total			10,014,383.26	-	-	-	10,014,383.26	-	-	10,014,383.26
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	1,352,597.18	-	-	-	1,352,597.18	-	-	1,352,597.18
0078A-RIO VISTA CITY Total			1,352,597.18	-	-	-	1,352,597.18	-	-	1,352,597.18
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	445,765.98	-	-	-	445,765.98	-	-	445,765.98
0079-SUISUN CITY	GL	Y	39,237.79	-	-	-	39,237.79	-	-	39,237.79
0079A-SUISUN CITY Total			485,003.77	-	-	-	485,003.77	-	-	485,003.77
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	9,748,039.05	-	-	-	9,748,039.05	-	-	9,748,039.05
0080-VACAVILLE CITY	GL	Y	2,573,223.44	-	-	-	2,573,223.44	-	-	2,573,223.44
0080A-VACAVILLE CITY Total			12,321,262.49	-	-	-	12,321,262.49	-	-	12,321,262.49
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	11,759,881.60	-	-	-	11,759,881.60	-	-	11,759,881.60
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	57,878.89	-	-	-	57,878.89	-	-	57,878.89
0118-WOODRIDGE MAINT DIST	GL	Y	51,971.17	-	-	-	51,971.17	-	-	51,971.17
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	27,876.29	-	-	-	27,876.29	-	-	27,876.29
0121-COSTA DEL RIO MAINT DIST	GL	Y	70,499.01	-	-	-	70,499.01	-	-	70,499.01
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	26,527.90	-	-	-	26,527.90	-	-	26,527.90
0163-MONICA PLACE ROAD MAINT	GL	Y	1,535.06	-	-	-	1,535.06	-	-	1,535.06
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	65,851.51	-	-	-	65,851.51	-	-	65,851.51
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	60,242.55	-	-	-	60,242.55	-	-	60,242.55
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	23,231.72	-	-	-	23,231.72	-	-	23,231.72

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0188-SUMMIT II LANDSCAPE MAINT	GL	Y	26,903.77	-	-	-	26,903.77	-	-	26,903.77
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	205,099.43	-	-	-	205,099.43	-	-	205,099.43
0191-GLEN COVE MAINTENANCE	GL	Y	97,044.61	-	-	-	97,044.61	-	-	97,044.61
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	84,501.53	-	-	-	84,501.53	-	-	84,501.53
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	35,516.99	-	-	-	35,516.99	-	-	35,516.99
0081A-VALLEJO CITY Total			12,594,562.03	-	-	-	12,594,562.03	-	-	12,594,562.03
0083-E R A F										
0083-E R A F	GL	Y	67,406,548.39	-	-	-	67,406,548.39	-	-	67,406,548.39
0083-E R A F Total			67,406,548.39	-	-	-	67,406,548.39	-	-	67,406,548.39
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	443,231.45	-	-	-	443,231.45	-	-	443,231.45
0102-SOLANO IRRIGATION DIST Total			443,231.45	-	-	-	443,231.45	-	-	443,231.45
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	599,303.65	-	-	-	599,303.65	-	-	599,303.65
0108-SPECIAL ROAD Total			599,303.65	-	-	-	599,303.65	-	-	599,303.65
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	175,888.22	-	-	-	175,888.22	-	-	175,888.22
0127-CORDELIA FIRE Total			175,888.22	-	-	-	175,888.22	-	-	175,888.22
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	404,487.02	-	-	-	404,487.02	-	-	404,487.02
0128-DIXON FIRE* Total			404,487.02	-	-	-	404,487.02	-	-	404,487.02
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	365,457.56	-	-	-	365,457.56	-	-	365,457.56
0130-MONTEZUMA FIRE* Total			365,457.56	-	-	-	365,457.56	-	-	365,457.56

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0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	229,709.77	-	-	-	229,709.77	-	-	229,709.77
0132-SUISUN FIRE* Total			229,709.77	-	-	-	229,709.77	-	-	229,709.77
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	777,077.43	-	-	-	777,077.43	-	-	777,077.43
0133-VACA-ELMIRA FIRE Total			777,077.43	-	-	-	777,077.43	-	-	777,077.43
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	399,740.35	-	-	-	399,740.35	-	-	399,740.35
0134-EAST VALLEJO FIRE* Total			399,740.35	-	-	-	399,740.35	-	-	399,740.35
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	4.96	-	-	-	4.96	-	-	4.96
0159-NAPA JT RES CON Total			4.96	-	-	-	4.96	-	-	4.96
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	356,983.66	-	-	-	356,983.66	-	-	356,983.66
0177-RIO VISTA-MONTEZUMA CEMETERY Total			356,983.66	-	-	-	356,983.66	-	-	356,983.66
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	364,123.35	-	-	-	364,123.35	-	-	364,123.35
0179-SILVEYVILLE CEM Total			364,123.35	-	-	-	364,123.35	-	-	364,123.35
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	323,268.34	-	-	-	323,268.34	-	-	323,268.34
0181-VACA-ELMIRA CEM Total			323,268.34	-	-	-	323,268.34	-	-	323,268.34
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	632,523.31	-	-	-	632,523.31	-	-	632,523.31
0196-SOLANO CEMETERY DISTRICT Total			632,523.31	-	-	-	632,523.31	-	-	632,523.31

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0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	1,634.24	-	-	-	1,634.24	-	-	1,634.24
0201-REC DIST 2098 Total			1,634.24	-	-	-	1,634.24	-	-	1,634.24
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	291,462.32	-	-	-	291,462.32	-	-	291,462.32
0426-DIXON UNIF LIBRARY Total			291,462.32	-	-	-	291,462.32	-	-	291,462.32
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	1,468,120.54	-	-	-	1,468,120.54	-	-	1,468,120.54
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			1,468,120.54	-	-	-	1,468,120.54	-	-	1,468,120.54
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	3,141,017.79	-	-	-	3,141,017.79	-	-	3,141,017.79
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	663,817.25	-	-	-	663,817.25	-	-	663,817.25
0500-CO SUPT-CO SCH SER FUND SUP Total			3,804,835.04	-	-	-	3,804,835.04	-	-	3,804,835.04
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	9,232.83	-	-	-	9,232.83	-	-	9,232.83
0526-LOS RIOS COMM COLL M & O Total			9,232.83	-	-	-	9,232.83	-	-	9,232.83
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	297,578.19	-	-	-	297,578.19	-	-	297,578.19
0436-SCC 2012 GOB SERIES E	GL	Y	537,131.34	-	-	-	537,131.34	-	-	537,131.34
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	1,538,647.49	-	-	-	1,538,647.49	-	-	1,538,647.49
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	1,948,784.04	-	-	-	1,948,784.04	-	-	1,948,784.04
0456-SCC 2012 GOB SERIES F	GL	Y	803,565.92	-	-	-	803,565.92	-	-	803,565.92
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	4,301,444.95	-	-	-	4,301,444.95	-	-	4,301,444.95
0484-SCC GOB 2012 SERIES A	GL	Y	387,875.49	-	-	-	387,875.49	-	-	387,875.49
0497-SCC 2012 GOB Series C	GL	Y	845,847.61	-	-	-	845,847.61	-	-	845,847.61

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0527-SOLANO COMMUNITY COL M & O	GL	Y	8,466,670.94	-	-	-	8,466,670.94	-	-	8,466,670.94
0527-SOLANO COMMUNITY COL M & O Total			19,127,545.97	-	-	-	19,127,545.97	-	-	19,127,545.97
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	160,249.56	-	-	-	160,249.56	-	-	160,249.56
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	812,650.32	-	-	-	812,650.32	-	-	812,650.32
0528A-SAN JOAQUIN COUNTY Total			972,899.88	-	-	-	972,899.88	-	-	972,899.88
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	3,439,355.07	-	-	-	3,439,355.07	-	-	3,439,355.07
0450-BENICIA USD SERIES 2001 C	GL	Y	325,979.59	-	-	-	325,979.59	-	-	325,979.59
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	466,061.49	-	-	-	466,061.49	-	-	466,061.49
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	784,178.41	-	-	-	784,178.41	-	-	784,178.41
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	8,947,651.63	-	-	-	8,947,651.63	-	-	8,947,651.63
0601-BENICIA UNIF SCHOOL DIST M & O Total			13,963,226.19	-	-	-	13,963,226.19	-	-	13,963,226.19
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	452,847.83	-	-	-	452,847.83	-	-	452,847.83
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	254,479.36	-	-	-	254,479.36	-	-	254,479.36
0482-DIXON USD GOB REF SERIES 2021	GL	Y	1,022,782.28	-	-	-	1,022,782.28	-	-	1,022,782.28
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	5,872,295.47	-	-	-	5,872,295.47	-	-	5,872,295.47
0602-DIXON UNIF SCHOOL DIST M & O Total			7,602,404.94	-	-	-	7,602,404.94	-	-	7,602,404.94
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	2,592,734.76	-	-	-	2,592,734.76	-	-	2,592,734.76
0412-VJO USD GOB 2018 SER 2019	GL	Y	367,262.40	-	-	-	367,262.40	-	-	367,262.40
0434-VJO USD GOB 2018 SER 2021	GL	Y	512,294.21	-	-	-	512,294.21	-	-	512,294.21
0499-VJO USD 2017 GOB REFUNDING	GL	Y	2,430,898.53	-	-	-	2,430,898.53	-	-	2,430,898.53

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0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	16,223,376.10	-	-	-	16,223,376.10	-	-	16,223,376.10
0603-VALLEJO UNIF SCHOOL DIST M & O Total			22,126,566.00	-	-	-	22,126,566.00	-	-	22,126,566.00
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	3,756,454.61	-	-	-	3,756,454.61	-	-	3,756,454.61
0606-TRAVIS UNI SCHL DIST M & O Total			3,756,454.61	-	-	-	3,756,454.61	-	-	3,756,454.61
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	35,684.88	-	-	-	35,684.88	-	-	35,684.88
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	56,077.14	-	-	-	56,077.14	-	-	56,077.14
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	2,367.61	-	-	-	2,367.61	-	-	2,367.61
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	17,067.01	-	-	-	17,067.01	-	-	17,067.01
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	43,886.46	-	-	-	43,886.46	-	-	43,886.46
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	52,419.91	-	-	-	52,419.91	-	-	52,419.91
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	11,048.85	-	-	-	11,048.85	-	-	11,048.85
0607-DAVIS UNI SCHL DIST M & O	GL	Y	81,490.16	-	-	-	81,490.16	-	-	81,490.16
0609-WNTRS UNI SCHL DIST M & O	GL	Y	360,511.02	-	-	-	360,511.02	-	-	360,511.02
0612-WNTRS JT UNIF-ED	GL	Y	32,593.96	-	-	-	32,593.96	-	-	32,593.96
0614-DAVIS JT.UNIF ED.	GL	Y	7,209.38	-	-	-	7,209.38	-	-	7,209.38
0607A-YOLO COUNTY Total			700,356.38	-	-	-	700,356.38	-	-	700,356.38
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	905,389.21	-	-	-	905,389.21	-	-	905,389.21
0458-VVUSD GOB 2014 SERIES D	GL	Y	2,082,978.78	-	-	-	2,082,978.78	-	-	2,082,978.78
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	748,796.65	-	-	-	748,796.65	-	-	748,796.65
0486-VVUSD 2014 GOB REFUNDING	GL	Y	700,068.32	-	-	-	700,068.32	-	-	700,068.32
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	1,071,636.85	-	-	-	1,071,636.85	-	-	1,071,636.85
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	613,121.79	-	-	-	613,121.79	-	-	613,121.79

Solano County
Distribution by Agency - 2024 Secured Dist-50%_12-11-24

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0493-VV USD GOB 2022 REFUNDING	GL	Y	384,090.37	-	-	-	384,090.37	-	-	384,090.37
0498-VV USD GOB 2014 Series B	GL	Y	506,300.60	-	-	-	506,300.60	-	-	506,300.60
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	14,544,669.51	-	-	-	14,544,669.51	-	-	14,544,669.51
0608-VACAVILLE UNIF SCHL DIST M & O Total			21,557,052.08	-	-	-	21,557,052.08	-	-	21,557,052.08
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	3,945.99	-	-	-	3,945.99	-	-	3,945.99
0468-RIVER DELTA SFID NO. 1	GL	Y	625,564.63	-	-	-	625,564.63	-	-	625,564.63
0469-RIVER DELTA SFID NO.2	GL	Y	6,576.12	-	-	-	6,576.12	-	-	6,576.12
0610-RIVR DELTA JT UNI M & O	GL	Y	4,567,236.80	-	-	-	4,567,236.80	-	-	4,567,236.80
0613-RVR DELTA UNI-ED	GL	Y	237,614.96	-	-	-	237,614.96	-	-	237,614.96
0610A-SACRAMENTO COUNT Total			5,440,938.50	-	-	-	5,440,938.50	-	-	5,440,938.50
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	2,154,137.60	-	-	-	2,154,137.60	-	-	2,154,137.60
0451-FF-SS USD GOB 2016 S-2018	GL	Y	1,802,845.98	-	-	-	1,802,845.98	-	-	1,802,845.98
0481-FSUSD 2020 GOB REFUNDING	GL	Y	1,202,952.69	-	-	-	1,202,952.69	-	-	1,202,952.69
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	2,049,847.16	-	-	-	2,049,847.16	-	-	2,049,847.16
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	1,183,903.78	-	-	-	1,183,903.78	-	-	1,183,903.78
0611-F-S UNIF SCHL DIST M & O	GL	Y	19,000,410.20	-	-	-	19,000,410.20	-	-	19,000,410.20
0611-F-S UNIF SCHL DIST M & O Total			27,394,097.41	-	-	-	27,394,097.41	-	-	27,394,097.41
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	360,715.06	-	-	-	360,715.06	-	-	360,715.06
0998-CO SUPT-CO SCH SER FUND SUPP Total			360,715.06	-	-	-	360,715.06	-	-	360,715.06
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	1,012,465.43	-	-	-	1,012,465.43	-	-	1,012,465.43
0999-CO SUPT-BOARD OF EDUCATION Total			1,012,465.43	-	-	-	1,012,465.43	-	-	1,012,465.43
		Grand Total	\$333,059,507.35	-	-	-	\$333,059,507.35	-	-	\$333,059,507.35