

Solano County

Distribution by Agency - 2024 Secured Current Year 2nd Distribution 03-31-2025 RM

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	50,153,682.02	-	-	-	50,153,682.02	-	-	50,153,682.02
0001-GENERAL COUNTY* Total			50,153,682.02	-	-	-	50,153,682.02	-	-	50,153,682.02
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	3,934,195.06	-	-	-	3,934,195.06	-	-	3,934,195.06
0004-COUNTY FREE LIBRARY Total			3,934,195.06	-	-	-	3,934,195.06	-	-	3,934,195.06
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	1,331,814.72	-	-	-	1,331,814.72	-	-	1,331,814.72
0006-ACC CAP OUTLAY* Total			1,331,814.72	-	-	-	1,331,814.72	-	-	1,331,814.72
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	1,249,561.74	-	-	-	1,249,561.74	-	-	1,249,561.74
0007-MOSQUITO ABATEMENT DISTRICT Total			1,249,561.74	-	-	-	1,249,561.74	-	-	1,249,561.74
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	41,133.96	-	-	-	41,133.96	-	-	41,133.96
0009-MAINE PRAIRIE Total			41,133.96	-	-	-	41,133.96	-	-	41,133.96
0016-RECREATION										
0016-RECREATION	GL	Y	334,204.08	-	-	-	334,204.08	-	-	334,204.08
0016-RECREATION Total			334,204.08	-	-	-	334,204.08	-	-	334,204.08
0018-G V R D										
0018-G V R D	GL	Y	2,392,796.58	-	-	-	2,392,796.58	-	-	2,392,796.58
0018-G V R D Total			2,392,796.58	-	-	-	2,392,796.58	-	-	2,392,796.58
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	6,070.63	-	-	-	6,070.63	-	-	6,070.63
0019-COLLINSVILLE LEVEE Total			6,070.63	-	-	-	6,070.63	-	-	6,070.63
0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	613,011.14	-	-	-	613,011.14	-	-	613,011.14
0022-VALLEJO FLOOD & WASTEWATER DIS Total			613,011.14	-	-	-	613,011.14	-	-	613,011.14
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	1,850.95	-	-	-	1,850.95	-	-	1,850.95
0023-SUISUN RESOURCE CONSERVATION Total			1,850.95	-	-	-	1,850.95	-	-	1,850.95
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	70,270.15	-	-	-	70,270.15	-	-	70,270.15

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0024-DIXON RES. CONS. Total			70,270.15	-	-	-	70,270.15	-	-	70,270.15
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	104,460.68	-	-	-	104,460.68	-	-	104,460.68
0025-SOLANO RESOURCE CONSERV DIST Total			104,460.68	-	-	-	104,460.68	-	-	104,460.68
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	4,520,657.39	-	-	-	4,520,657.39	-	-	4,520,657.39
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	612,363.11	-	-	-	612,363.11	-	-	612,363.11
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	53,915.55	-	-	-	53,915.55	-	-	53,915.55
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	6,138,310.49	-	-	-	6,138,310.49	-	-	6,138,310.49
0027-SOLANO COUNTY WATER AGENCY Total			11,325,246.54	-	-	-	11,325,246.54	-	-	11,325,246.54
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	652,120.42	-	-	-	652,120.42	-	-	652,120.42
0036-LIB SPEC TAX ZONE 1 Total			652,120.42	-	-	-	652,120.42	-	-	652,120.42
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	23,495.03	-	-	-	23,495.03	-	-	23,495.03
0037-LIB SPEC TAX ZONE 2 Total			23,495.03	-	-	-	23,495.03	-	-	23,495.03
0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	83,392.47	-	-	-	83,392.47	-	-	83,392.47
0046-SOL COUNTY LIGHTING SVC AREA Total			83,392.47	-	-	-	83,392.47	-	-	83,392.47
0047-AVIATION										
0047-AVIATION	GL	Y	196,321.51	-	-	-	196,321.51	-	-	196,321.51
0047-AVIATION Total			196,321.51	-	-	-	196,321.51	-	-	196,321.51
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	399,392.93	-	-	-	399,392.93	-	-	399,392.93
0048-B A A Q M D Total			399,392.93	-	-	-	399,392.93	-	-	399,392.93
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	236,549.21	-	-	-	236,549.21	-	-	236,549.21
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			236,549.21	-	-	-	236,549.21	-	-	236,549.21
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	10,709.24	-	-	-	10,709.24	-	-	10,709.24
0066-LIB SPEC TAX ZONE 6 Total			10,709.24	-	-	-	10,709.24	-	-	10,709.24
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	241,867.47	-	-	-	241,867.47	-	-	241,867.47

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0067-LIB SPEC TAX ZONE 7 Total			241,867.47	-	-	-	241,867.47	-	-	241,867.47
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	8,441,141.15	-	-	-	8,441,141.15	-	-	8,441,141.15
0075A-BENICIA CITY Total			8,441,141.15	-	-	-	8,441,141.15	-	-	8,441,141.15
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	2,334,620.33	-	-	-	2,334,620.33	-	-	2,334,620.33
0076A-DIXON CITY Total			2,334,620.33	-	-	-	2,334,620.33	-	-	2,334,620.33
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	8,738,679.78	-	-	-	8,738,679.78	-	-	8,738,679.78
0077-FAIRFIELD CITY	GL	Y	189,743.00	-	-	-	189,743.00	-	-	189,743.00
0077A-FAIRFIELD CITY Total			8,928,422.78	-	-	-	8,928,422.78	-	-	8,928,422.78
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	1,210,575.53	-	-	-	1,210,575.53	-	-	1,210,575.53
0078A-RIO VISTA CITY Total			1,210,575.53	-	-	-	1,210,575.53	-	-	1,210,575.53
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	389,689.92	-	-	-	389,689.92	-	-	389,689.92
0079-SUISUN CITY	GL	Y	35,256.53	-	-	-	35,256.53	-	-	35,256.53
0079A-SUISUN CITY Total			424,946.45	-	-	-	424,946.45	-	-	424,946.45
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	8,695,719.40	-	-	-	8,695,719.40	-	-	8,695,719.40
0080-VACAVILLE CITY	GL	Y	2,299,903.11	-	-	-	2,299,903.11	-	-	2,299,903.11
0080A-VACAVILLE CITY Total			10,995,622.51	-	-	-	10,995,622.51	-	-	10,995,622.51
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	10,522,205.11	-	-	-	10,522,205.11	-	-	10,522,205.11
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	52,091.08	-	-	-	52,091.08	-	-	52,091.08
0118-WOODRIDGE MAINT DIST	GL	Y	46,774.08	-	-	-	46,774.08	-	-	46,774.08
0119-COLLEGE HILLS LANDSCAPE MAINT	GL	Y	25,082.04	-	-	-	25,082.04	-	-	25,082.04
0121-COSTA DEL RIO MAINT DIST	GL	Y	63,360.60	-	-	-	63,360.60	-	-	63,360.60
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	23,875.14	-	-	-	23,875.14	-	-	23,875.14
0163-MONICA PLACE ROAD MAINT	GL	Y	1,381.58	-	-	-	1,381.58	-	-	1,381.58
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	59,266.39	-	-	-	59,266.39	-	-	59,266.39
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	54,211.67	-	-	-	54,211.67	-	-	54,211.67
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	20,890.57	-	-	-	20,890.57	-	-	20,890.57

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	24,208.38	-	-	-	24,208.38	-	-	24,208.38
0189-CIMMARON HILLS-MADIGAN RNCH	GL	Y	184,241.21	-	-	-	184,241.21	-	-	184,241.21
MT										
0191-GLEN COVE MAINTENANCE	GL	Y	87,340.21	-	-	-	87,340.21	-	-	87,340.21
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	76,038.52	-	-	-	76,038.52	-	-	76,038.52
0193-RIDGECREST LANDSCAPE MAINT	GL	Y	31,957.67	-	-	-	31,957.67	-	-	31,957.67
0081A-VALLEJO CITY Total			11,272,924.25	-	-	-	11,272,924.25	-	-	11,272,924.25
0083-E R A F										
0083-E R A F	GL	Y	60,328,900.60	-	-	-	60,328,900.60	-	-	60,328,900.60
0083-E R A F Total			60,328,900.60	-	-	-	60,328,900.60	-	-	60,328,900.60
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	393,854.25	-	-	-	393,854.25	-	-	393,854.25
0102-SOLANO IRRIGATION DIST Total			393,854.25	-	-	-	393,854.25	-	-	393,854.25
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	536,376.82	-	-	-	536,376.82	-	-	536,376.82
0108-SPECIAL ROAD Total			536,376.82	-	-	-	536,376.82	-	-	536,376.82
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	157,419.93	-	-	-	157,419.93	-	-	157,419.93
0127-CORDELIA FIRE Total			157,419.93	-	-	-	157,419.93	-	-	157,419.93
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	362,016.91	-	-	-	362,016.91	-	-	362,016.91
0128-DIXON FIRE* Total			362,016.91	-	-	-	362,016.91	-	-	362,016.91
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	327,084.86	-	-	-	327,084.86	-	-	327,084.86
0130-MONTEZUMA FIRE* Total			327,084.86	-	-	-	327,084.86	-	-	327,084.86
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	205,590.40	-	-	-	205,590.40	-	-	205,590.40
0132-SUISUN FIRE* Total			205,590.40	-	-	-	205,590.40	-	-	205,590.40
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	695,484.93	-	-	-	695,484.93	-	-	695,484.93
0133-VACA-ELMIRA FIRE Total			695,484.93	-	-	-	695,484.93	-	-	695,484.93
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	357,768.08	-	-	-	357,768.08	-	-	357,768.08
0134-EAST VALLEJO FIRE* Total			357,768.08	-	-	-	357,768.08	-	-	357,768.08
0159-NAPA JT RES CON										
0159-NAPA JT RES CON	GL	Y	4.84	-	-	-	4.84	-	-	4.84
0159-NAPA JT RES CON Total			4.84	-	-	-	4.84	-	-	4.84

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	319,500.61	-	-	-	319,500.61	-	-	319,500.61
0177-RIO VISTA-MONTEZUMA CEMETERY Total			319,500.61	-	-	-	319,500.61	-	-	319,500.61
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	325,734.15	-	-	-	325,734.15	-	-	325,734.15
0179-SILVEYVILLE CEM Total			325,734.15	-	-	-	325,734.15	-	-	325,734.15
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	288,433.90	-	-	-	288,433.90	-	-	288,433.90
0181-VACA-ELMIRA CEM Total			288,433.90	-	-	-	288,433.90	-	-	288,433.90
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	564,335.01	-	-	-	564,335.01	-	-	564,335.01
0196-SOLANO CEMETERY DISTRICT Total			564,335.01	-	-	-	564,335.01	-	-	564,335.01
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	1,463.23	-	-	-	1,463.23	-	-	1,463.23
0201-REC DIST 2098 Total			1,463.23	-	-	-	1,463.23	-	-	1,463.23
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	260,678.16	-	-	-	260,678.16	-	-	260,678.16
0426-DIXON UNIF LIBRARY Total			260,678.16	-	-	-	260,678.16	-	-	260,678.16
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	1,310,527.55	-	-	-	1,310,527.55	-	-	1,310,527.55
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			1,310,527.55	-	-	-	1,310,527.55	-	-	1,310,527.55
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	2,807,169.29	-	-	-	2,807,169.29	-	-	2,807,169.29
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	593,261.78	-	-	-	593,261.78	-	-	593,261.78
0500-CO SUPT-CO SCH SER FUND SUP Total			3,400,431.07	-	-	-	3,400,431.07	-	-	3,400,431.07
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	8,263.56	-	-	-	8,263.56	-	-	8,263.56
0526-LOS RIOS COMM COLL M & O Total			8,263.56	-	-	-	8,263.56	-	-	8,263.56
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	266,310.51	-	-	-	266,310.51	-	-	266,310.51
0436-SCC 2012 GOB SERIES E	GL	Y	480,697.70	-	-	-	480,697.70	-	-	480,697.70
0437-SOLANO COMMUNITY COL BONDS	GL	Y	1,376,996.75	-	-	-	1,376,996.75	-	-	1,376,996.75
2021 0454-SCC 2019 GO REFUNDING BONDS	GL	Y	1,744,046.28	-	-	-	1,744,046.28	-	-	1,744,046.28
0456-SCC 2012 GOB SERIES F	GL	Y	719,141.45	-	-	-	719,141.45	-	-	719,141.45
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	3,849,543.21	-	-	-	3,849,543.21	-	-	3,849,543.21

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0484-SCC GOB 2012 SERIES A	GL	Y	347,121.89	-	-	-	347,121.89	-	-	347,121.89
0497-SCC 2012 GOB Series C	GL	Y	756,980.82	-	-	-	756,980.82	-	-	756,980.82
0527-SOLANO COMMUNITY COL M & O	GL	Y	7,566,797.74	-	-	-	7,566,797.74	-	-	7,566,797.74
0527-SOLANO COMMUNITY COL M & O Total			17,107,636.35	-	-	-	17,107,636.35	-	-	17,107,636.35
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	143,651.26	-	-	-	143,651.26	-	-	143,651.26
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	727,322.84	-	-	-	727,322.84	-	-	727,322.84
0528A-SAN JOAQUIN COUNTY Total			870,974.10	-	-	-	870,974.10	-	-	870,974.10
0601-BENICIA UNIF SCHOOL DIST M & O										
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	3,094,187.95	-	-	-	3,094,187.95	-	-	3,094,187.95
0450-BENICIA USD SERIES 2001 C	GL	Y	293,264.77	-	-	-	293,264.77	-	-	293,264.77
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	419,288.37	-	-	-	419,288.37	-	-	419,288.37
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	705,479.68	-	-	-	705,479.68	-	-	705,479.68
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	8,008,153.77	-	-	-	8,008,153.77	-	-	8,008,153.77
0601-BENICIA UNIF SCHOOL DIST M & O Total			12,520,374.54	-	-	-	12,520,374.54	-	-	12,520,374.54
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	401,402.35	-	-	-	401,402.35	-	-	401,402.35
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	225,569.23	-	-	-	225,569.23	-	-	225,569.23
0482-DIXON USD GOB REF SERIES 2021	GL	Y	906,590.66	-	-	-	906,590.66	-	-	906,590.66
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	5,253,378.85	-	-	-	5,253,378.85	-	-	5,253,378.85
0602-DIXON UNIF SCHOOL DIST M & O Total			6,786,941.09	-	-	-	6,786,941.09	-	-	6,786,941.09
0603-VALLEJO UNIF SCHOOL DIST M & O										
0399-VALLEJO USD GOB 2018 SERIES 2023	GL	Y	2,328,665.90	-	-	-	2,328,665.90	-	-	2,328,665.90
0412-VJO USD GOB 2018 SER 2019	GL	Y	329,857.33	-	-	-	329,857.33	-	-	329,857.33
0434-VJO USD GOB 2018 SER 2021	GL	Y	460,116.95	-	-	-	460,116.95	-	-	460,116.95
0499-VJO USD 2017 GOB REFUNDING	GL	Y	2,183,312.70	-	-	-	2,183,312.70	-	-	2,183,312.70
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	14,517,100.35	-	-	-	14,517,100.35	-	-	14,517,100.35
0603-VALLEJO UNIF SCHOOL DIST M & O Total			19,819,053.23	-	-	-	19,819,053.23	-	-	19,819,053.23
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	3,362,029.08	-	-	-	3,362,029.08	-	-	3,362,029.08
0606-TRAVIS UNI SCHL DIST M & O Total			3,362,029.08	-	-	-	3,362,029.08	-	-	3,362,029.08
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	31,938.33	-	-	-	31,938.33	-	-	31,938.33

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	50,144.42	-	-	-	50,144.42	-	-	50,144.42
0416-DAVIS JUSD 2010 & 2011 REF BD	GL	Y	2,130.83	-	-	-	2,130.83	-	-	2,130.83
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	15,261.32	-	-	-	15,261.32	-	-	15,261.32
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	39,243.47	-	-	-	39,243.47	-	-	39,243.47
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	46,874.12	-	-	-	46,874.12	-	-	46,874.12
0453-DAVIS JT USD 2018 GOB Ser 2019	GL	Y	9,943.96	-	-	-	9,943.96	-	-	9,943.96
0607-DAVIS UNI SCHL DIST M & O	GL	Y	72,933.69	-	-	-	72,933.69	-	-	72,933.69
0609-WNTRS UNI SCHL DIST M & O	GL	Y	322,657.84	-	-	-	322,657.84	-	-	322,657.84
0612-WNTRS JT UNIF-ED	GL	Y	29,171.71	-	-	-	29,171.71	-	-	29,171.71
0614-DAVIS JT.UNIF ED.	GL	Y	6,452.60	-	-	-	6,452.60	-	-	6,452.60
0607A-YOLO COUNTY Total			626,752.29	-	-	-	626,752.29	-	-	626,752.29
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	811,898.22	-	-	-	811,898.22	-	-	811,898.22
0458-VVUSD GOB 2014 SERIES D	GL	Y	1,867,878.33	-	-	-	1,867,878.33	-	-	1,867,878.33
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	671,470.82	-	-	-	671,470.82	-	-	671,470.82
0486-VVUSD 2014 GOB REFUNDING	GL	Y	627,774.31	-	-	-	627,774.31	-	-	627,774.31
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	960,972.73	-	-	-	960,972.73	-	-	960,972.73
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	549,806.52	-	-	-	549,806.52	-	-	549,806.52
0493-VV USD GOB 2022 REFUNDING	GL	Y	344,425.90	-	-	-	344,425.90	-	-	344,425.90
0498-VV USD GOB 2014 Series B	GL	Y	454,015.94	-	-	-	454,015.94	-	-	454,015.94
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	12,986,104.35	-	-	-	12,986,104.35	-	-	12,986,104.35
0608-VACAVILLE UNIF SCHL DIST M & O Total			19,274,347.12	-	-	-	19,274,347.12	-	-	19,274,347.12
0610A-SACRAMENTO COUNT										
0395-LOS RIOS COM COL BD	GL	Y	3,551.43	-	-	-	3,551.43	-	-	3,551.43
0468-RIVER DELTA SFID NO. 1	GL	Y	560,629.09	-	-	-	560,629.09	-	-	560,629.09
0469-RIVER DELTA SFID NO.2	GL	Y	5,918.49	-	-	-	5,918.49	-	-	5,918.49
0610-RIVR DELTA JT UNI M & O	GL	Y	4,087,679.27	-	-	-	4,087,679.27	-	-	4,087,679.27
0613-RVR DELTA UNI-ED	GL	Y	212,665.44	-	-	-	212,665.44	-	-	212,665.44
0610A-SACRAMENTO COUNT Total			4,870,443.72	-	-	-	4,870,443.72	-	-	4,870,443.72
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	1,925,661.49	-	-	-	1,925,661.49	-	-	1,925,661.49
0451-FF-SS USD GOB 2016 S-2018	GL	Y	1,611,628.97	-	-	-	1,611,628.97	-	-	1,611,628.97
0481-FSUSD 2020 GOB REFUNDING	GL	Y	1,075,362.03	-	-	-	1,075,362.03	-	-	1,075,362.03
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	1,832,432.45	-	-	-	1,832,432.45	-	-	1,832,432.45

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	1,058,333.30	-	-	-	1,058,333.30	-	-	1,058,333.30
0611-F-S UNIF SCHL DIST M & O	GL	Y	16,946,759.92	-	-	-	16,946,759.92	-	-	16,946,759.92
0611-F-S UNIF SCHL DIST M & O Total			24,450,178.16	-	-	-	24,450,178.16	-	-	24,450,178.16
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	322,410.91	-	-	-	322,410.91	-	-	322,410.91
0998-CO SUPT-CO SCH SER FUND SUPP Total			322,410.91	-	-	-	322,410.91	-	-	322,410.91
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	904,840.87	-	-	-	904,840.87	-	-	904,840.87
0999-CO SUPT-BOARD OF EDUCATION Total			904,840.87	-	-	-	904,840.87	-	-	904,840.87
Grand Total			\$297,770,249.85	-	-	-	\$297,770,249.85	-	-	\$297,770,249.85

Solano County

Distribution by Agency - 2024 RPTTF Inc Distribution_June 100%_4-2-25

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
DIXON REDEVELOPMENT AGENCY										
0146-DIXON REDEVELOPMENT	GL	N	2,025,515.28	-	-	-	2,025,515.28	-	-	2,025,515.28
DIXON REDEVELOPMENT AGENCY Total			2,025,515.28	-	-	-	2,025,515.28	-	-	2,025,515.28
FAIRFIELD REDEVELOPMENT AGENCY										
0090-CORDELIA REDEV	GL	N	11,822,907.47	-	-	-	11,822,907.47	-	-	11,822,907.47
0095-FAIRFIELD REGIONAL CNTR REDEV	GL	N	4,552,578.95	-	-	-	4,552,578.95	-	-	4,552,578.95
0096-HIGHWAY 12 REDEV	GL	N	7,550,150.90	-	-	-	7,550,150.90	-	-	7,550,150.90
0097-FAIRFIELD CITY CENTER REDEV	GL	N	3,120,149.89	-	-	-	3,120,149.89	-	-	3,120,149.89
0148-NORTH TEXAS STREET REDEVELPMNT	GL	N	1,853,821.24	-	-	-	1,853,821.24	-	-	1,853,821.24
0149-FAIRFIELD REG CTR RD-AMENDMENT	GL	N	7,648.45	-	-	-	7,648.45	-	-	7,648.45
FAIRFIELD REDEVELOPMENT AGENCY Total			28,907,256.90	-	-	-	28,907,256.90	-	-	28,907,256.90
SUISUN REDEVELOPMENT AGENCY										
0089-SUISUN CITY REDEV	GL	N	1,304,348.22	-	-	-	1,304,348.22	-	-	1,304,348.22
0147-SUISUN CITY REDEV-AS AMENDED	GL	N	11,154,693.26	-	-	-	11,154,693.26	-	-	11,154,693.26
SUISUN REDEVELOPMENT AGENCY Total			12,459,041.48	-	-	-	12,459,041.48	-	-	12,459,041.48
VACAVILLE REDEVELOPMENT AGENCY										
0100-VACA I 505/80 REDEVELOPMENT	GL	N	18,365,033.99	-	-	-	18,365,033.99	-	-	18,365,033.99
0141-VACA COMMUNITY REDEV	GL	N	5,608,842.37	-	-	-	5,608,842.37	-	-	5,608,842.37
VACAVILLE REDEVELOPMENT AGENCY Total			23,973,876.36	-	-	-	23,973,876.36	-	-	23,973,876.36
VALLEJO REDEVELOPMENT AGENCY										
0087-VALLEJO CENTRAL REDEV	GL	N	550,163.39	-	-	-	550,163.39	-	-	550,163.39
0091-MARINA VISTA REDEV	GL	N	269,373.03	-	-	-	269,373.03	-	-	269,373.03
0092-FLOSDEN REDEV	GL	N	536,217.64	-	-	-	536,217.64	-	-	536,217.64
0093-VALLEJO WATERFRONT DEVELOPMENT	GL	N	325,497.68	-	-	-	325,497.68	-	-	325,497.68
0098-FLOSDEN ANNEX	GL	N	86,719.14	-	-	-	86,719.14	-	-	86,719.14
0143-FLOSDEN # 3 MARINE WORLD RED	GL	N	584,676.85	-	-	-	584,676.85	-	-	584,676.85
VALLEJO REDEVELOPMENT AGENCY Total			2,352,647.73	-	-	-	2,352,647.73	-	-	2,352,647.73
		Grand Total	\$69,718,337.75	-	-	-	\$69,718,337.75	-	-	\$69,718,337.75