

Solano County
Distribution by Agency - 2023 Secured CY Escape Final Distribution 6-10-2024

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	948.11	-	-	-	948.11	-	-	948.11
0001-GENERAL COUNTY* Total			948.11	-	-	-	948.11	-	-	948.11
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	68.21	-	-	-	68.21	-	-	68.21
0004-COUNTY FREE LIBRARY Total			68.21	-	-	-	68.21	-	-	68.21
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	25.04	-	-	-	25.04	-	-	25.04
0006-ACC CAP OUTLAY* Total			25.04	-	-	-	25.04	-	-	25.04
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	21.94	-	-	-	21.94	-	-	21.94
0007-MOSQUITO ABATEMENT DISTRICT Total			21.94	-	-	-	21.94	-	-	21.94
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	0.74	-	-	-	0.74	-	-	0.74
0009-MAINE PRAIRIE Total			0.74	-	-	-	0.74	-	-	0.74
0016-RECREATION										
0016-RECREATION	GL	Y	6.28	-	-	-	6.28	-	-	6.28
0016-RECREATION Total			6.28	-	-	-	6.28	-	-	6.28
0018-G V R D										
0018-G V R D	GL	Y	34.56	-	-	-	34.56	-	-	34.56
0018-G V R D Total			34.56	-	-	-	34.56	-	-	34.56
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	0.06	-	-	-	0.06	-	-	0.06
0019-COLLINSVILLE LEVEE Total			0.06	-	-	-	0.06	-	-	0.06

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0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	8.77	-	-	-	8.77	-	-	8.77
0022-VALLEJO FLOOD & WASTEWATER DIS Total			8.77	-	-	-	8.77	-	-	8.77
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	0.09	-	-	-	0.09	-	-	0.09
0023-SUISUN RESOURCE CONSERVATION Total			0.09	-	-	-	0.09	-	-	0.09
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	0.92	-	-	-	0.92	-	-	0.92
0024-DIXON RES. CONS. Total			0.92	-	-	-	0.92	-	-	0.92
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	1.72	-	-	-	1.72	-	-	1.72
0025-SOLANO RESOURCE CONSERV DIST Total			1.72	-	-	-	1.72	-	-	1.72
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	73.93	-	-	-	73.93	-	-	73.93
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	10.91	-	-	-	10.91	-	-	10.91
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	1.17	-	-	-	1.17	-	-	1.17
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	80.13	-	-	-	80.13	-	-	80.13
0027-SOLANO COUNTY WATER AGENCY Total			166.14	-	-	-	166.14	-	-	166.14
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	15.26	-	-	-	15.26	-	-	15.26
0036-LIB SPEC TAX ZONE 1 Total			15.26	-	-	-	15.26	-	-	15.26
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	0.30	-	-	-	0.30	-	-	0.30
0037-LIB SPEC TAX ZONE 2 Total			0.30	-	-	-	0.30	-	-	0.30

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0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	1.07	-	-	-	1.07	-	-	1.07
0046-SOL COUNTY LIGHTING SVC AREA Total			1.07	-	-	-	1.07	-	-	1.07
0047-AVIATION										
0047-AVIATION	GL	Y	3.68	-	-	-	3.68	-	-	3.68
0047-AVIATION Total			3.68	-	-	-	3.68	-	-	3.68
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	6.62	-	-	-	6.62	-	-	6.62
0048-B A A Q M D Total			6.62	-	-	-	6.62	-	-	6.62
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	4.14	-	-	-	4.14	-	-	4.14
0049-YOLO-SOLANO AIR QUALITY MGT DT Total			4.14	-	-	-	4.14	-	-	4.14
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	0.18	-	-	-	0.18	-	-	0.18
0066-LIB SPEC TAX ZONE 6 Total			0.18	-	-	-	0.18	-	-	0.18
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	3.75	-	-	-	3.75	-	-	3.75
0067-LIB SPEC TAX ZONE 7 Total			3.75	-	-	-	3.75	-	-	3.75
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	113.23	-	-	-	113.23	-	-	113.23
0075A-BENICIA CITY Total			113.23	-	-	-	113.23	-	-	113.23
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	36.04	-	-	-	36.04	-	-	36.04
0076A-DIXON CITY Total			36.04	-	-	-	36.04	-	-	36.04

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0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	193.35	-	-	-	193.35	-	-	193.35
0077-FAIRFIELD CITY	GL	Y	7.57	-	-	-	7.57	-	-	7.57
0077A-FAIRFIELD CITY Total			200.92	-	-	-	200.92	-	-	200.92
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	15.91	-	-	-	15.91	-	-	15.91
0078A-RIO VISTA CITY Total			15.91	-	-	-	15.91	-	-	15.91
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	27.11	-	-	-	27.11	-	-	27.11
0079-SUISUN CITY	GL	Y	0.03	-	-	-	0.03	-	-	0.03
0079A-SUISUN CITY Total			27.14	-	-	-	27.14	-	-	27.14
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	183.28	-	-	-	183.28	-	-	183.28
0080-VACAVILLE CITY	GL	Y	6.01	-	-	-	6.01	-	-	6.01
0080A-VACAVILLE CITY Total			189.29	-	-	-	189.29	-	-	189.29
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	151.27	-	-	-	151.27	-	-	151.27
0081A-VALLEJO CITY Total			151.27	-	-	-	151.27	-	-	151.27
0083-E R A F										
0083-E R A F	GL	Y	803.05	-	-	-	803.05	-	-	803.05
0083-E R A F Total			803.05	-	-	-	803.05	-	-	803.05
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	11.99	-	-	-	11.99	-	-	11.99
0102-SOLANO IRRIGATION DIST Total			11.99	-	-	-	11.99	-	-	11.99

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0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	7.17	-	-	-	7.17	-	-	7.17
0108-SPECIAL ROAD Total			7.17	-	-	-	7.17	-	-	7.17
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	2.10	-	-	-	2.10	-	-	2.10
0127-CORDELIA FIRE Total			2.10	-	-	-	2.10	-	-	2.10
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	5.02	-	-	-	5.02	-	-	5.02
0128-DIXON FIRE* Total			5.02	-	-	-	5.02	-	-	5.02
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	4.39	-	-	-	4.39	-	-	4.39
0130-MONTEZUMA FIRE* Total			4.39	-	-	-	4.39	-	-	4.39
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	2.59	-	-	-	2.59	-	-	2.59
0132-SUISUN FIRE* Total			2.59	-	-	-	2.59	-	-	2.59
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	9.23	-	-	-	9.23	-	-	9.23
0133-VACA-ELMIRA FIRE Total			9.23	-	-	-	9.23	-	-	9.23
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	4.58	-	-	-	4.58	-	-	4.58
0134-EAST VALLEJO FIRE* Total			4.58	-	-	-	4.58	-	-	4.58
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	4.21	-	-	-	4.21	-	-	4.21
0177-RIO VISTA-MONTEZUMA CEMETERY Total			4.21	-	-	-	4.21	-	-	4.21

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0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	4.50	-	-	-	4.50	-	-	4.50
0179-SILVEYVILLE CEM Total			4.50	-	-	-	4.50	-	-	4.50
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	5.88	-	-	-	5.88	-	-	5.88
0181-VACA-ELMIRA CEM Total			5.88	-	-	-	5.88	-	-	5.88
0196-SOLANO CEMETERY DISTRICT										
0196-SOLANO CEMETERY DISTRICT	GL	Y	11.44	-	-	-	11.44	-	-	11.44
0196-SOLANO CEMETERY DISTRICT Total			11.44	-	-	-	11.44	-	-	11.44
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	0.03	-	-	-	0.03	-	-	0.03
0201-REC DIST 2098 Total			0.03	-	-	-	0.03	-	-	0.03
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	3.72	-	-	-	3.72	-	-	3.72
0426-DIXON UNIF LIBRARY Total			3.72	-	-	-	3.72	-	-	3.72
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	25.47	-	-	-	25.47	-	-	25.47
0427-VACAVILLE UNIF SCHOOL LIBRARY Total			25.47	-	-	-	25.47	-	-	25.47
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	46.65	-	-	-	46.65	-	-	46.65
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	9.85	-	-	-	9.85	-	-	9.85
0500-CO SUPT-CO SCH SER FUND SUP Total			56.50	-	-	-	56.50	-	-	56.50
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	0.12	-	-	-	0.12	-	-	0.12
0526-LOS RIOS COMM COLL M & O Total			0.12	-	-	-	0.12	-	-	0.12

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0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	9.03	-	-	-	9.03	-	-	9.03
0436-SCC 2012 GOB SERIES E	GL	Y	8.50	-	-	-	8.50	-	-	8.50
0437-SOLANO COMMUNITY COL BONDS 2021	GL	Y	15.20	-	-	-	15.20	-	-	15.20
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	21.07	-	-	-	21.07	-	-	21.07
0456-SCC 2012 GOB SERIES F	GL	Y	2.73	-	-	-	2.73	-	-	2.73
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	31.61	-	-	-	31.61	-	-	31.61
0484-SCC GOB 2012 SERIES A	GL	Y	4.04	-	-	-	4.04	-	-	4.04
0485-SCC GOB 2012 SERIES B	GL	Y	1.24	-	-	-	1.24	-	-	1.24
0487-SCC 2014 GOB REF SERIES A	GL	Y	25.74	-	-	-	25.74	-	-	25.74
0497-SCC 2012 GOB Series C	GL	Y	0.25	-	-	-	0.25	-	-	0.25
0527-SOLANO COMMUNITY COL M & O	GL	Y	125.72	-	-	-	125.72	-	-	125.72
0527-SOLANO COMMUNITY COL M & O Total			245.13	-	-	-	245.13	-	-	245.13
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	2.39	-	-	-	2.39	-	-	2.39
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	9.48	-	-	-	9.48	-	-	9.48
0528A-SAN JOAQUIN COUNTY Total			11.87	-	-	-	11.87	-	-	11.87
0601-BENICIA UNIF SCHOOL DIST M & O										
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	107.57	-	-	-	107.57	-	-	107.57
0601-BENICIA UNIF SCHOOL DIST M & O Total			107.57	-	-	-	107.57	-	-	107.57
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	9.46	-	-	-	9.46	-	-	9.46
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	3.88	-	-	-	3.88	-	-	3.88
0482-DIXON USD GOB REF SERIES 2021	GL	Y	14.72	-	-	-	14.72	-	-	14.72
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	71.58	-	-	-	71.58	-	-	71.58
0602-DIXON UNIF SCHOOL DIST M & O Total			99.64	-	-	-	99.64	-	-	99.64

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0603-VALLEJO UNIF SCHOOL DIST M & O										
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	205.06	-	-	-	205.06	-	-	205.06
0603-VALLEJO UNIF SCHOOL DIST M & O Total			205.06	-	-	-	205.06	-	-	205.06
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	42.45	-	-	-	42.45	-	-	42.45
0606-TRAVIS UNI SCHL DIST M & O Total			42.45	-	-	-	42.45	-	-	42.45
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	0.45	-	-	-	0.45	-	-	0.45
0607-DAVIS UNI SCHL DIST M & O	GL	Y	1.01	-	-	-	1.01	-	-	1.01
0609-WNTRS UNI SCHL DIST M & O	GL	Y	4.31	-	-	-	4.31	-	-	4.31
0612-WNTRS JT UNIF-ED	GL	Y	0.37	-	-	-	0.37	-	-	0.37
0614-DAVIS JT.UNIF ED.	GL	Y	0.08	-	-	-	0.08	-	-	0.08
0607A-YOLO COUNTY Total			6.22	-	-	-	6.22	-	-	6.22
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	3.69	-	-	-	3.69	-	-	3.69
0458-VVUSD GOB 2014 SERIES D	GL	Y	3.40	-	-	-	3.40	-	-	3.40
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	1.87	-	-	-	1.87	-	-	1.87
0486-VVUSD 2014 GOB REFUNDING	GL	Y	1.35	-	-	-	1.35	-	-	1.35
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	2.52	-	-	-	2.52	-	-	2.52
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	1.17	-	-	-	1.17	-	-	1.17
0493-VV USD GOB 2022 REFUNDING	GL	Y	0.64	-	-	-	0.64	-	-	0.64
0498-VV USD GOB 2014 Series B	GL	Y	0.80	-	-	-	0.80	-	-	0.80
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	246.25	-	-	-	246.25	-	-	246.25
0608-VACAVILLE UNIF SCHL DIST M & O Total			261.69	-	-	-	261.69	-	-	261.69

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0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	11.37	-	-	-	11.37	-	-	11.37
0610-RIVR DELTA JT UNI M & O	GL	Y	53.84	-	-	-	53.84	-	-	53.84
0613-RVR DELTA UNI-ED	GL	Y	2.82	-	-	-	2.82	-	-	2.82
0610A-SACRAMENTO COUNT Total			68.03	-	-	-	68.03	-	-	68.03
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	0.16	-	-	-	0.16	-	-	0.16
0451-FF-SS USD GOB 2016 S-2018	GL	Y	0.10	-	-	-	0.10	-	-	0.10
0481-FSUSD 2020 GOB REFUNDING	GL	Y	0.08	-	-	-	0.08	-	-	0.08
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	0.17	-	-	-	0.17	-	-	0.17
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	0.08	-	-	-	0.08	-	-	0.08
0611-F-S UNIF SCHL DIST M & O	GL	Y	361.03	-	-	-	361.03	-	-	361.03
0611-F-S UNIF SCHL DIST M & O Total			361.62	-	-	-	361.62	-	-	361.62
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	5.27	-	-	-	5.27	-	-	5.27
0998-CO SUPT-CO SCH SER FUND SUPP Total			5.27	-	-	-	5.27	-	-	5.27
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	15.07	-	-	-	15.07	-	-	15.07
0999-CO SUPT-BOARD OF EDUCATION Total			15.07	-	-	-	15.07	-	-	15.07
		Grand Total	\$4,442.99	-	-	-	\$4,442.99	-	-	\$4,442.99