

SUMMARY OF FINAL ESTIMATE - RDA PASS-THROUGH
FY 2011-12

SUMMARY OF RDA PASS-THRU:

		Note 1										
		DIXON	FAIRFIELD	FAIRFIELD	RIO VISTA	SUISUN	VACAVILLE	VACAVILLE	VALLEJO	VALLEJO	TOTAL	
		Fund 146	Fund 90	Fund 97	Fund 88	Fund 89 &147	Fund 100	Fund 141	Fund 87	Fund 92,98 & 143	RDA PASS-THRU	FUND
001	GENERAL COUNTY	456,799.93	4,078,283.49	285,154.50	135,977.99	1,842,216.12	8,181,626.43	1,058,104.92	93,242.91	377,465.22	16,508,871.51	001
004	COUNTY FREE LIBRARY		226,015.74		12,009.96	178,520.67			8,164.06	33,049.67	457,760.10	004
006	ACO CAP OUTLAY	11,766.90	66,485.27		3,533.26	52,519.74	149,626.78		2,401.72	9,722.62	296,056.29	006
007	MOSQUITO ABATEMENT		48,361.94			38,204.44	108,852.47		1,747.27		197,166.12	007
010	AVIATION	1,735.65	9,808.78		521.11	7,747.61	22,069.66		354.16	1,433.70	43,670.67	010
016	RECREATION	2,952.08	16,694.72		886.00	13,177.69	37,543.31			2,439.71	73,693.51	016
027	SOLANO CO WATER AGENCY		125,838.99			99,398.75	283,205.00		4,545.71		512,988.45	027
030	ZONE OF BENEFIT 1						163,960.38				163,960.38	030
036	LIB SPEC TAX ZONE 1		100,932.05			79,720.25					180,652.30	036
037	LIB SPEC TAX ZONE 2				1,088.93						1,088.93	037
067	LIB SPEC TAX ZONE 7								4,058.23		4,058.23	067
178	ROCKVILLE CEMETERY		115,952.51								115,952.51	178
180	F-S CEMETERY					32,077.36					32,077.36	180
181	VACA-ELMIRA CEMETERY						123,025.41				123,025.41	181
427	VACAVILLE UNIF LIBRARY						475,321.39				475,321.39	427
500	CO SCHOOL SER FUND SUP								3,051.70		3,051.70	500
503	DEVELOPMENT CENTER								645.51		645.51	503
527	SOLANO COMM COL M & O		118,348.33				272,720.89		5,976.47		397,045.69	527
998	CO SCHOOL SER FUND SUPP								323.80		323.80	998
999	CO SUP-BOARD OF EDUCATION								994.30		994.30	999
TOTAL		473,254.56	4,906,721.82	285,154.50	154,017.25	2,343,582.63	9,817,951.72	1,058,104.92	125,505.84	424,110.92	19,588,404.16	

Note 1 - net of pass-thru from the \$250,000,000 assessed values (\$2.5 M 1% and \$351,067.50 Voter Debt) for Genentech impound account