

## SUMMARY OF RDA PASS-THRU ESTIMATES FY2009-10

SUMMARY OF RDA PASS-THRU:

FUND		DIXON <u>Fund 146</u>	FAIRFIELD <u>Fund 90</u>	FAIRFIELD <u>Fund 97</u>	RIO VISTA <u>Fund 88</u>	SUISUN <u>Fund 89 &amp; 147</u>	VACAVILLE <u>Fund 100</u>	VACAVILLE <u>Fund 141</u>	VALLEJO <u>Fund 87</u>	VALLEJO <u>Fund 92,98 &amp; 143</u>	TOTAL <u>RDA PASS-THRU</u>	FUND
001	GENERAL COUNTY	504,633.93	4,396,419.08	316,435.68	146,642.23	1,810,859.99	9,845,852.55	1,144,604.19	106,877.53	365,439.27	<b>18,637,764.45</b>	001
004	COUNTY FREE LIBRARY		243,646.26		12,955.94	175,512.78			9,357.86	31,996.71	<b>473,469.55</b>	004
006	ACO CAP OUTLAY	12,999.08	71,671.94		3,811.57	51,634.84	180,062.58		2,752.91	9,412.86	<b>332,345.78</b>	006
007	MOSQUITO ABATEMENT		52,135.94			37,560.73	130,994.48		2,002.77		<b>222,693.92</b>	007
010	AVIATION	1,917.41	10,574.29		562.17	7,617.11	26,558.45		405.94	1,388.01	<b>49,023.38</b>	010
016	RECREATION	3,261.22	17,994.71		955.80	12,955.63	45,180.29			2,361.97	<b>82,709.62</b>	016
027	SOLANO CO WATER AGENCY		135,656.37			97,723.98	340,811.73		5,210.41		<b>579,402.49</b>	027
030	ZONE OF BENEFIT 1						197,311.99				<b>197,311.99</b>	030
036	LIB SPEC TAX ZONE 1		108,805.11			78,376.15					<b>187,181.26</b>	036
037	LIB SPEC TAX ZONE 2				1,174.69						<b>1,174.69</b>	037
067	LIB SPEC TAX ZONE 7							4,652.25			<b>4,652.25</b>	067
178	ROCKVILLE CEMETERY		124,997.51								<b>124,997.51</b>	178
180	F-S CEMETERY					31,536.91					<b>31,536.91</b>	180
181	VACA-ELMIRA CEMETERY						148,049.71				<b>148,049.71</b>	181
427	VACAVILLE UNIF LIBRARY						572,006.19				<b>572,006.19</b>	427
500	CO SCHOOL SER FUND SUP							3,497.94			<b>3,497.94</b>	500
503	DEVELOPMENT CENTER							739.91			<b>739.91</b>	503
527	SOLANO COMM COL M & O		127,580.34				328,195.09		6,850.42		<b>462,625.85</b>	527
998	CO SCHOOL SER FUND SUPP							371.15			<b>371.15</b>	998
999	CO SUP-BOARD OF EDUCATION							1,139.72			<b>1,139.72</b>	999
<b>TOTAL</b>		<b>522,811.64</b>	<b>5,289,481.55</b>	<b>316,435.68</b>	<b>166,102.40</b>	<b>2,303,778.12</b>	<b>11,815,023.06</b>	<b>1,144,604.19</b>	<b>143,858.81</b>	<b>410,598.82</b>	<b>22,112,694.27</b>	