

SUMMARY OF ESTIMATED RDA PASS-THRU - PRELIMINARY FY2012-13

SUMMARY OF RDA PASS-THRU:

FUND		DIXON	FAIRFIELD	FAIRFIELD	RIO VISTA	SUISUN	<i>Note 1</i>	VACAVILLE	VACAVILLE	VALLEJO	VALLEJO	TOTAL	FUND
		Fund 146	Fund 90	Fund 97	Fund 88	Fund 89 & 147	Fund 100	Fund 141	Fund 87	Fund 92,98 & 143	RDA PASS-THRU		
001	GENERAL COUNTY	446,148.09	3,972,294.97	277,249.16	128,328.86	1,789,142.22		7,910,463.01	1,005,465.64	90,695.69	331,883.51	15,951,671.15	001
004	COUNTY FREE LIBRARY		220,141.87		11,339.91	173,613.13				7,941.03	29,058.67	442,094.61	004
006	ACO CAP OUTLAY	11,492.53	64,757.45		3,336.15	51,076.00		144,667.76		2,336.11	8,548.54	286,214.54	006
007	MOSQUITO ABATEMENT		47,105.11			37,154.17		105,244.77		1,699.54		191,203.59	007
010	AVIATION	1,695.19	9,553.87		492.03	7,534.67		21,338.15		344.49	1,260.57	42,218.97	010
016	RECREATION	2,883.23	16,260.75		836.55	12,815.39		36,299.05			2,145.11	71,240.08	016
027	SOLANO CO WATER AGENCY		122,568.67			96,666.27		273,818.73		4,421.52		497,475.19	027
030	ZONE OF BENEFIT 1							158,526.29				158,526.29	030
036	LIB SPEC TAX ZONE 1		98,309.03			77,527.90						175,836.93	036
037	LIB SPEC TAX ZONE 2				1,028.18							1,028.18	037
067	LIB SPEC TAX ZONE 7								3,947.26			3,947.26	067
178	ROCKVILLE CEMETERY		112,939.05									112,939.05	178
180	F-S CEMETERY					31,195.61						31,195.61	180
181	VACA-ELMIRA CEMETERY							118,947.97				118,947.97	181
427	VACAVILLE UNIF LIBRARY							459,567.80				459,567.80	427
500	CO SCHOOL SER FUND SUP									2,968.33		2,968.33	500
503	DEVELOPMENT CENTER									627.88		627.88	503
527	SOLANO COMM COL M & O		115,272.63					263,682.10		5,813.20		384,767.93	527
998	CO SCHOOL SER FUND SUPP									314.96		314.96	998
999	CO SUP-BOARD OF EDUCATION									967.15		967.15	999
TOTAL		462,219.04	4,779,203.40	277,249.16	145,361.68	2,276,725.36		9,492,555.63	1,005,465.64	122,077.16	372,896.40	18,933,753.47	

Note 1 - net of pass-thru from Genentech impound account