

## SUMMARY OF ESTIMATED RDA PASS-THRU FY2010-11

SUMMARY OF RDA PASS-THRU:

FUND	DIXON Fund 146	FAIRFIELD Fund 90	FAIRFIELD Fund 97	RIO VISTA Fund 88	SUISUN Fund 89 & 147	VACAVILLE Fund 100	VACAVILLE Fund 141	VALLEJO Fund 87	VALLEJO Fund 92,98 & 143	TOTAL RDA PASS-THRU	FUND
001	484,378.03	4,165,069.93	300,480.39	137,414.62	1,839,738.49	9,431,988.68	1,099,053.97	98,928.51	350,655.32	17,907,707.94	001
004		230,825.14		12,137.46	178,039.48			8,661.87	30,702.27	460,366.22	004
006	12,477.31	67,900.34		3,570.79	52,378.16	172,493.71		2,548.16	9,032.05	320,400.52	006
007		49,392.13			38,101.45	125,488.15		1,853.82		214,835.55	007
010	1,840.45	10,017.80		526.64	7,726.77	25,442.09		375.75	1,331.87	47,261.37	010
016	3,130.32	17,048.31		895.42	13,142.11	43,281.10			2,266.42	79,763.68	016
027		128,517.60			99,130.82	326,485.98		4,822.88		558,957.28	027
030						189,017.95				189,017.95	030
036		103,079.60			79,505.31					182,584.91	036
037				1,100.52						1,100.52	037
067								4,305.95		4,305.95	067
178		118,419.87								118,419.87	178
180					31,990.96					31,990.96	180
181						141,826.56				141,826.56	181
427						547,962.55				547,962.55	427
500								3,237.78		3,237.78	500
503								684.88		684.88	503
527		120,866.81				314,399.63		6,340.91		441,607.35	527
998								343.54		343.54	998
999								1,054.94		1,054.94	999
<b>TOTAL</b>	<b>501,826.11</b>	<b>5,011,137.53</b>	<b>300,480.39</b>	<b>155,645.45</b>	<b>2,339,753.55</b>	<b>11,318,386.40</b>	<b>1,099,053.97</b>	<b>133,158.99</b>	<b>393,987.93</b>	<b>21,253,430.33</b>	