

SUMMARY OF FINAL ESTIMATE - RDA PASS-THROUGH FY 2012-13

SUMMARY OF RDA PASS-THRU:

FUND		DIXON	FAIRFIELD	FAIRFIELD	RIO VISTA	SUISUN	Note 1	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	439,773.78	3,896,087.89	276,515.12	138,451.65	1,657,783.80		9,123,382.75	1,013,087.94	80,920.04	373,847.62	16,999,850.59	001
004	COUNTY FREE LIBRARY		215,918.64		12,233.90	160,780.72				7,085.11	32,732.92	428,751.29	004
006	ACO CAP OUTLAY	11,328.32	63,514.98		3,599.16	47,300.75		166,849.85		2,084.31	9,629.44	304,306.81	006
007	MOSQUITO ABATEMENT		46,200.93			34,407.98		121,382.41		1,516.36		203,507.68	007
010	AVIATION	1,670.96	9,370.44		530.82	6,977.74		24,609.62		307.35	1,419.96	44,886.89	010
016	RECREATION	2,842.07	15,949.59		902.52	11,868.18		41,865.08			2,416.32	75,843.76	016
027	SOLANO CO WATER AGENCY		120,216.86			89,521.27		315,803.61		3,944.95		529,486.69	027
030	ZONE OF BENEFIT 1							182,833.62				182,833.62	030
036	LIB SPEC TAX ZONE 1		96,423.12			71,799.58						168,222.70	036
037	LIB SPEC TAX ZONE 2				1,109.22							1,109.22	037
067	LIB SPEC TAX ZONE 7								3,521.30			3,521.30	067
178	ROCKVILLE CEMETERY		110,772.45									110,772.45	178
180	F-S CEMETERY					28,889.82						28,889.82	180
181	VACA-ELMIRA CEMETERY							137,186.06				137,186.06	181
427	VACAVILLE UNIF LIBRARY							530,033.52				530,033.52	427
500	CO SCHOOL SER FUND SUP								2,648.39			2,648.39	500
503	DEVELOPMENT CENTER								560.21			560.21	503
527	SOLANO COMM COL M & O		113,061.18					304,112.76		5,186.60		422,360.54	527
998	CO SCHOOL SER FUND SUPP								281.00			281.00	998
999	CO SUP-BOARD OF EDUCATION								862.90			862.90	999
TOTAL		455,615.13	4,687,516.08	276,515.12	156,827.27	2,109,329.84		10,948,059.28	1,013,087.94	108,918.52	420,046.26	20,175,915.44	

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