

SCHEDULE OF PROPERTY TAX LOSSES DUE TO ERAF
FISCAL YEAR 2008/09

		LOSSES DUE TO ERAF
GENERAL COUNTY	FUND 001	60,465,228
COUNTY FREE LIBRARY	FUND 004	1,691,302
ACO CAP OUTLAY	FUND 006	1,603,490
MOSQUITO ABATEMENT	FUND 007	773,075
MAINE PRAIRIE	FUND 009	15,737
AVIATION	FUND 010	236,377
RECREATION	FUND 016	402,368
G V R D	FUND 018	1,958,342
COLLINSVILLE LEVEE	FUND 019	4,943
VSFCD OPERATING	FUND 022	270,613
SUISUN RESOURCE CONS	FUND 023	1,717
DIXON RESOURCE CONS	FUND 024	0
ULATIS SOIL CONS	FUND 025	29,013
SOL CO WATER CONS DIST	FUND 027	0
ZONE OF BENEFIT 1	FUND 030	12,052
ZONE OF BENEFIT 2	FUND 032	63,842
LIB SPEC TAX ZONE 1	FUND 036	888,329
LIB SPEC TAX ZONE 2	FUND 037	27,222
CO SER AREA S-4	FUND 041	0
CO SER AREA S-5	FUND 042	0
CO SER AREA S-6	FUND 043	0
CO SER AREA S-8	FUND 045	0
CO CONSOLIDATED SVC AREA	FUND 046	16,095
B A A Q M D	FUND 048	0
N E A P C	FUND 049	123,068
LIB SPEC TAX ZONE 6	FUND 066	27,296
LIB SPEC TAX ZONE 7	FUND 067	690,218
BENICIA CITY	FUND 075	2,632,133
DIXON CITY	FUND 076	1,117,939
FAIRFIELD CITY	FUND 077	5,566,737
RIO VISTA CITY	FUND 078	516,427
SUISUN CITY	FUND 079	307,324
VACAVILLE CITY	FUND 080	3,991,537
VALLEJO CITY	FUND 081	5,859,581
SOLANO IRRIG DIST	FUND 102	346,200
SPECIAL ROAD	FUND 108	473,345
CORDELIA FIRE	FUND 127	95,112
DIXON FIRE	FUND 128	(27,082)
MONTEZUMA FIRE	FUND 130	(73,069)
RYER FIRE	FUND 131	(44,003)
SUISUN FIRE	FUND 132	36,411
VACA-ELMIRA FIRE	FUND 133	117,850
EAST VALLEJO FIRE	FUND 134	(27,304)
ELMIRA ST LIGHTING	FUND 154	0
GRN VLY ST LGHT DT	FUND 155	0
BENICIA LGHTNG DIS	FUND 156	0
SNDY BCH LGHTNG DIS	FUND 157	0
NAPA JT RES CON	FUND 159	0
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	73,464
ROCKVILLE CEMETERY	FUND 178	84,922
SILVEYVILLE CEM	FUND 179	77,982
F-S CEMETERY	FUND 180	63,459
VACA-ELMIRA CEM	FUND 181	113,673
WINTERS JOINT CEM	FUND 182	0
REC DIST 2098	FUND 201	2,988
DIXON UNIF LIBRARY	FUND 426	206,045
VACA UNIF LIBRARY	FUND 427	153,089
CO SCH SER FUND SUP	FUND 500	0
CO SCH SER FUND SUP	FUND 503	0
LOS RIOS CC M & O	FUND 526	0
SOLANO COMM COL M & O	FUND 527	0
SAN JOAQUIN CC M & O	FUND 528	0
BEN UNIF SCHL DIST M & O	FUND 601	0
DIX UNIF SCHL DIST M & O	FUND 602	0
VJO UNI SCHL DIST M & O	FUND 603	0
TRAVIS UNI SCHL DIST M & O	FUND 606	0
DAVIS UNI SCHL DIST M & O	FUND 607	0
VACA UNI SCHL DIST M & O	FUND 608	0
WNTRS UNI SCHOOL DIST M & O	FUND 609	0
RIVR DELT JT UNI M & O	FUND 610	0
F-S UNIF SCHL DIST M & O	FUND 611	0
WNTRS JT UNIF-ED	FUND 612	0
RVR DELTA UNI-ED	FUND 613	0
DAVIS JT UNIF ED	FUND 614	0
CO SCH SER FUND SUPP	FUND 998	0
CO SUP-BD OF EDUC	FUND 999	0
TOTAL		90,965,087