

SCHEDULE OF PROPERTY TAX LOSSES DUE TO ERAF
FISCAL YEAR 2009/10

		LOSSES DUE TO ERAF
GENERAL COUNTY	FUND 001	52,166,609
COUNTY FREE LIBRARY	FUND 004	1,410,116
ACO CAP OUTLAY	FUND 006	1,361,990
MOSQUITO ABATEMENT	FUND 007	656,837
MAINE PRAIRIE	FUND 009	16,194
AVIATION	FUND 010	200,785
RECREATION	FUND 016	341,768
G V R D	FUND 018	1,620,968
COLLINSVILLE LEVEE	FUND 019	4,677
VSFCD OPERATING	FUND 022	223,589
SUISUN RESOURCE CONS	FUND 023	1,618
DIXON RESOURCE CONS	FUND 024	0
ULATIS SOIL CONS	FUND 025	24,793
SOL CO WATER CONS DIST	FUND 027	0
ZONE OF BENEFIT 1	FUND 030	10,296
ZONE OF BENEFIT 2	FUND 032	51,435
LIB SPEC TAX ZONE 1	FUND 036	734,436
LIB SPEC TAX ZONE 2	FUND 037	24,236
CO CONSOLIDATED SVC AREA	FUND 046	13,566
B A A Q M D	FUND 048	1
N E A P C	FUND 049	106,187
LIB SPEC TAX ZONE 6	FUND 066	24,167
LIB SPEC TAX ZONE 7	FUND 067	565,578
BENICIA CITY	FUND 075	2,426,228
DIXON CITY	FUND 076	972,005
FAIRFIELD CITY	FUND 077	4,720,619
RIO VISTA CITY	FUND 078	465,482
SUISUN CITY	FUND 079	297,466
VACAVILLE CITY	FUND 080	3,522,451
VALLEJO CITY	FUND 081	4,979,455
SOLANO IRRIG DIST	FUND 102	305,775
SPECIAL ROAD	FUND 108	426,082
CORDELIA FIRE	FUND 127	82,135
DIXON FIRE	FUND 128	(24,714)
MONTEZUMA FIRE	FUND 130	(64,095)
RYER FIRE	FUND 131	(45,491)
SUISUN FIRE	FUND 132	35,809
VACA-ELMIRA FIRE	FUND 133	102,339
EAST VALLEJO FIRE	FUND 134	(23,732)
NAPA JT RES CON	FUND 159	0
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	66,273
ROCKVILLE CEMETERY	FUND 178	68,807
SILVEYVILLE CEM	FUND 179	68,082
F-S CEMETERY	FUND 180	52,993
VACA-ELMIRA CEM	FUND 181	97,255
WINTERS JOINT CEM	FUND 182	0
REC DIST 2098	FUND 201	3,387
DIXON UNIF LIBRARY	FUND 426	179,939
VACA UNIF LIBRARY	FUND 427	130,944
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		78,405,340

Purpose: To summarize the property tax losses due to ERAF by comparing the distribution of 1% using adjusted and unadjusted AB8 factors.