

SCHEDULE OF PROPERTY TAX LOSSES DUE TO ERAF
FISCAL YEAR 2012/13

		<u>LOSSES DUE TO ERAF</u>
GENERAL COUNTY	FUND 001	49,422,843
COUNTY FREE LIBRARY	FUND 004	1,304,148
ACO CAP OUTLAY	FUND 006	1,286,061
MOSQUITO ABATEMENT	FUND 007	622,026
MAINE PRAIRIE	FUND 009	22,119
AVIATION	FUND 010	189,602
RECREATION	FUND 016	322,726
G V R D	FUND 018	1,413,540
COLLINSVILLE LEVEE	FUND 019	6,160
VSFCD OPERATING	FUND 022	189,323
SUISUN RESOURCE CONS	FUND 023	1,677
DIXON RESOURCE CONS	FUND 024	0
ULATIS SOIL CONS	FUND 025	23,859
SOL CO WATER CONS DIST	FUND 027	0
ZONE OF BENEFIT 1	FUND 030	9,742
ZONE OF BENEFIT 2	FUND 032	43,158
LIB SPEC TAX ZONE 1	FUND 036	651,977
LIB SPEC TAX ZONE 2	FUND 037	32,004
CO CONSOLIDATED SVC AREA	FUND 046	9,731
B A A Q M D	FUND 048	0
N E A P C	FUND 049	104,668
LIB SPEC TAX ZONE 6	FUND 066	21,214
LIB SPEC TAX ZONE 7	FUND 067	493,497
BENICIA CITY	FUND 075	2,475,398
DIXON CITY	FUND 076	930,898
FAIRFIELD CITY	FUND 077	4,158,035
RIO VISTA CITY	FUND 078	393,613
SUISUN CITY	FUND 079	294,419
VACAVILLE CITY	FUND 080	3,247,651
VALLEJO CITY	FUND 081	4,275,584
SOLANO IRRIG DIST	FUND 102	315,218
SPECIAL ROAD	FUND 108	521,442
CORDELIA FIRE	FUND 127	84,358
DIXON FIRE	FUND 128	(28,142)
MONTEZUMA FIRE	FUND 130	(112,574)
RYER FIRE	FUND 131	(53,891)
SUISUN FIRE	FUND 132	36,559
VACA-ELMIRA FIRE	FUND 133	102,342
EAST VALLEJO FIRE	FUND 134	(17,086)
NAPA JT RES CON	FUND 159	0
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	85,847
ROCKVILLE CEMETERY	FUND 178	59,497
SILVEYVILLE CEM	FUND 179	70,887
F-S CEMETERY	FUND 180	47,075
VACA-ELMIRA CEM	FUND 181	90,750

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WINTERS JOINT CEM	FUND 182	-
REC DIST 2098	FUND 201	3,333
DIXON UNIF LIBRARY	FUND 426	187,019
VACA UNIF LIBRARY	FUND 427	121,568
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		<u>73,459,875</u>