

SCHEDULE OF PROPERTY TAX LOSSES DUE TO ERAF **FISCAL YEAR 2013/14**

		<u>LOSSES DUE TO ERAF</u>
GENERAL COUNTY	FUND 001	53,024,570
COUNTY FREE LIBRARY	FUND 004	1,396,631
ACO CAP OUTLAY	FUND 006	1,378,681
MOSQUITO ABATEMENT	FUND 007	665,939
MAINE PRAIRIE	FUND 009	25,321
AVIATION	FUND 010	203,253
RECREATION	FUND 016	345,962
G V R D	FUND 018	1,381,451
COLLINSVILLE LEVEE	FUND 019	5,923
VSFCD OPERATING	FUND 022	185,699
SUISUN RESOURCE CONS	FUND 023	1,706
DIXON RESOURCE CONS	FUND 024	0
ULATIS SOIL CONS	FUND 025	25,932
SOL CO WATER CONS DIST	FUND 027	0
ZONE OF BENEFIT 1	FUND 030	10,591
ZONE OF BENEFIT 2	FUND 032	48,017
LIB SPEC TAX ZONE 1	FUND 036	711,237
LIB SPEC TAX ZONE 2	FUND 037	40,065
CO CONSOLIDATED SVC AREA	FUND 046	11,141
B A A Q M D	FUND 048	0
N E A P C	FUND 049	112,711
LIB SPEC TAX ZONE 6	FUND 066	22,934
LIB SPEC TAX ZONE 7	FUND 067	475,123
BENICIA CITY	FUND 075	2,603,209
DIXON CITY	FUND 076	983,098
FAIRFIELD CITY	FUND 077	4,592,628
RIO VISTA CITY	FUND 078	414,624
SUISUN CITY	FUND 079	300,237
VACAVILLE CITY	FUND 080	3,553,381
VALLEJO CITY	FUND 081	4,224,519
SOLANO IRRIG DIST	FUND 102	331,109
SPECIAL ROAD	FUND 108	608,712
CORDELIA FIRE	FUND 127	88,132
DIXON FIRE	FUND 128	(31,151)
MONTEZUMA FIRE	FUND 130	(145,537)
RYER FIRE	FUND 131	(59,473)
SUISUN FIRE	FUND 132	38,247
VACA-ELMIRA FIRE	FUND 133	107,216
EAST VALLEJO FIRE	FUND 134	(19,195)
NAPA JT RES CON	FUND 159	0
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	103,868
ROCKVILLE CEMETERY	FUND 178	65,076
SILVEYVILLE CEM	FUND 179	75,880
F-S CEMETERY	FUND 180	51,324
VACA-ELMIRA CEM	FUND 181	98,494

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WINTERS JOINT CEM	FUND 182	-
REC DIST 2098	FUND 201	2,929
DIXON UNIF LIBRARY	FUND 426	200,584
VACA UNIF LIBRARY	FUND 427	132,281
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>78,393,079</u>