

SCHEDULE OF PROPERTY TAX LOSSES DUE TO ERAF
FISCAL YEAR 2014/15

		<u>LOSSES DUE TO ERAF</u>
GENERAL COUNTY	FUND 001	57,149,368
COUNTY FREE LIBRARY	FUND 004	1,513,265
ACO CAP OUTLAY	FUND 006	1,486,177
MOSQUITO ABATEMENT	FUND 007	716,905
MAINE PRAIRIE	FUND 009	27,940
AVIATION	FUND 010	219,096
RECREATION	FUND 016	372,929
G V R D	FUND 018	1,529,044
COLLINSVILLE LEVEE	FUND 019	6,079
VSFCD OPERATING	FUND 022	206,477
SUISUN RESOURCE CONS	FUND 023	1,752
DIXON RESOURCE CONS	FUND 024	0
ULATIS SOIL CONS	FUND 025	28,541
SOL CO WATER CONS DIST	FUND 027	0
ZONE OF BENEFIT 1	FUND 030	11,559
ZONE OF BENEFIT 2	FUND 032	52,607
LIB SPEC TAX ZONE 1	FUND 036	784,327
LIB SPEC TAX ZONE 2	FUND 037	40,132
CO CONSOLIDATED SVC AREA	FUND 046	12,252
B A A Q M D	FUND 048	0
N E A P C	FUND 049	121,228
LIB SPEC TAX ZONE 6	FUND 066	25,121
LIB SPEC TAX ZONE 7	FUND 067	521,549
BENICIA CITY	FUND 075	2,732,563
DIXON CITY	FUND 076	1,040,919
FAIRFIELD CITY	FUND 077	5,056,099
RIO VISTA CITY	FUND 078	468,515
SUISUN CITY	FUND 079	323,455
VACAVILLE CITY	FUND 080	3,878,889
VALLEJO CITY	FUND 081	4,655,792
SOLANO IRRIG DIST	FUND 102	343,078
SPECIAL ROAD	FUND 108	612,722
CORDELIA FIRE	FUND 127	93,112
DIXON FIRE	FUND 128	(31,916)
MONTEZUMA FIRE	FUND 130	(136,716)
RYER FIRE	FUND 131	(62,265)
SUISUN FIRE	FUND 132	40,199
VACA-ELMIRA FIRE	FUND 133	115,101
EAST VALLEJO FIRE	FUND 134	(21,037)
NAPA JT RES CON	FUND 159	0
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	102,771
ROCKVILLE CEMETERY	FUND 178	72,059
SILVEYVILLE CEM	FUND 179	78,880
F-S CEMETERY	FUND 180	55,505
VACA-ELMIRA CEM	FUND 181	107,392

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WINTERS JOINT CEM	FUND 182	-
REC DIST 2098	FUND 201	2,922
DIXON UNIF LIBRARY	FUND 426	208,733
VACA UNIF LIBRARY	FUND 427	144,598
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>84,707,718</u>