

**SCHEDULE OF PROPERTY TAX LOSSES DUE TO ERAF  
 FISCAL YEAR 2018/19**

**LOSSES DUE  
 TO ERAF**

|                                 |          |            |
|---------------------------------|----------|------------|
| GENERAL COUNTY                  | FUND 001 | 71,320,028 |
| COUNTY FREE LIBRARY             | FUND 004 | 1,881,801  |
| ACO CAP OUTLAY                  | FUND 006 | 1,854,527  |
| MOSQUITO ABATEMENT              | FUND 007 | 891,550    |
| MAINE PRAIRIE                   | FUND 009 | 32,354     |
| AVIATION                        | FUND 010 | 273,405    |
| RECREATION                      | FUND 016 | 465,331    |
| G V R D                         | FUND 018 | 2,011,865  |
| COLLINSVILLE LEVEE              | FUND 019 | 5,734      |
| VSFCD OPERATING                 | FUND 022 | 273,425    |
| SUISUN RESOURCE CONS            | FUND 023 | 1,811      |
| DIXON RESOURCE CONS             | FUND 024 | -          |
| ULATIS SOIL CONS                | FUND 025 | 38,081     |
| SOL CO WATER CONS DIST          | FUND 027 | -          |
| ZONE OF BENEFIT 1               | FUND 030 | 15,220     |
| ZONE OF BENEFIT 2               | FUND 032 | 63,597     |
| LIB SPEC TAX ZONE 1             | FUND 036 | 998,798    |
| LIB SPEC TAX ZONE 2             | FUND 037 | 42,569     |
| CO CONSOLIDATED SVC AREA        | FUND 046 | 16,677     |
| B A A Q M D                     | FUND 048 | -          |
| YOLO-SOLANO AIR POLLUTION CONTR | FUND 049 | 157,338    |
| LIB SPEC TAX ZONE 6             | FUND 066 | 31,860     |
| LIB SPEC TAX ZONE 7             | FUND 067 | 680,081    |
| BENICIA CITY                    | FUND 075 | 3,169,152  |
| DIXON CITY                      | FUND 076 | 1,267,782  |
| FAIRFIELD CITY                  | FUND 077 | 6,438,278  |
| RIO VISTA CITY                  | FUND 078 | 673,730    |
| SUISUN CITY                     | FUND 079 | 348,063    |
| VACAVILLE CITY                  | FUND 080 | 5,047,557  |
| VALLEJO CITY                    | FUND 081 | 5,971,969  |
| SOLANO IRRIG DIST               | FUND 102 | 409,404    |
| SPECIAL ROAD                    | FUND 108 | 679,662    |
| CORDELIA FIRE                   | FUND 127 | 112,171    |
| DIXON FIRE                      | FUND 128 | (39,423)   |
| MONTEZUMA FIRE                  | FUND 130 | (116,384)  |
| RYER FIRE                       | FUND 131 | (55,714)   |
| SUISUN FIRE                     | FUND 132 | 51,677     |
| VACA-ELMIRA FIRE                | FUND 133 | 140,439    |
| EAST VALLEJO FIRE               | FUND 134 | (29,047)   |
| NAPA JT RES CON                 | FUND 159 | -          |
| RIO VISTA-MONTEZUMA CEMETERY    | FUND 177 | 105,697    |
| ROCKVILLE CEMETERY              | FUND 178 | 90,454     |
| SILVEYVILLE CEM                 | FUND 179 | 98,092     |

**SCHEDULE OF PROPERTY TAX LOSSES DUE TO ERAF  
 FISCAL YEAR 2018/19**

|                             |          | <b>LOSSES DUE<br/>TO ERAF</b> |
|-----------------------------|----------|-------------------------------|
| F-S CEMETERY                | FUND 180 | 68,795                        |
| VACA-ELMIRA CEM             | FUND 181 | 140,300                       |
| WINTERS JOINT CEM           | FUND 182 | -                             |
| REC DIST 2098               | FUND 201 | 3,318                         |
| DIXON UNIF LIBRARY          | FUND 426 | 248,302                       |
| VACA UNIF LIBRARY           | FUND 427 | 192,757                       |
| CO SCH SER FUND SUP         | FUND 500 | -                             |
| CO SCH SER FUND SUP         | FUND 503 | -                             |
| LOS RIOS CC M & O           | FUND 526 | -                             |
| SOLANO COMM COL M & O       | FUND 527 | -                             |
| SAN JOAQUIN CC M & O        | FUND 528 | -                             |
| BEN UNIF SCHL DIST M & O    | FUND 601 | -                             |
| DIX UNIF SCHL DIST M & O    | FUND 602 | -                             |
| VJO UNI SCHL DIST M & O     | FUND 603 | -                             |
| TRAVIS UNI SCHL DIST M & O  | FUND 606 | -                             |
| DAVIS UNI SCHL DIST M & O   | FUND 607 | -                             |
| VACA UNI SCHL DIST M & O    | FUND 608 | -                             |
| WNTRS UNI SCHOOL DIST M & O | FUND 609 | -                             |
| RIVR DELT JT UNI M & O      | FUND 610 | -                             |
| F-S UNIF SCHL DIST M & O    | FUND 611 | -                             |
| WNTRS JT UNIF-ED            | FUND 612 | -                             |
| RVR DELTA UNI-ED            | FUND 613 | -                             |
| DAVIS JT UNIF ED            | FUND 614 | -                             |
| CO SCH SER FUND SUPP        | FUND 998 | -                             |
| CO SUP-BD OF EDUC           | FUND 999 | -                             |
|                             |          | <hr/>                         |
| TOTAL                       |          | <u><u>106,073,083</u></u>     |