

**SCHEDULE OF PROPERTY TAX LOSSES DUE TO ERAF**  
**FISCAL YEAR 2011/12**

|                          |          | <b><u>LOSSES DUE<br/>TO ERAF</u></b> |
|--------------------------|----------|--------------------------------------|
| GENERAL COUNTY           | FUND 001 | 49,405,897                           |
| COUNTY FREE LIBRARY      | FUND 004 | 1,280,441                            |
| ACO CAP OUTLAY           | FUND 006 | 1,287,290                            |
| MOSQUITO ABATEMENT       | FUND 007 | 622,604                              |
| MAINE PRAIRIE            | FUND 009 | 16,399                               |
| AVIATION                 | FUND 010 | 189,779                              |
| RECREATION               | FUND 016 | 323,032                              |
| G V R D                  | FUND 018 | 1,341,363                            |
| COLLINSVILLE LEVEE       | FUND 019 | 5,645                                |
| VSFCD OPERATING          | FUND 022 | 178,866                              |
| SUISUN RESOURCE CONS     | FUND 023 | 1,701                                |
| DIXON RESOURCE CONS      | FUND 024 | 0                                    |
| ULATIS SOIL CONS         | FUND 025 | 24,283                               |
| SOL CO WATER CONS DIST   | FUND 027 | 0                                    |
| ZONE OF BENEFIT 1        | FUND 030 | 9,982                                |
| ZONE OF BENEFIT 2        | FUND 032 | 46,598                               |
| LIB SPEC TAX ZONE 1      | FUND 036 | 666,943                              |
| LIB SPEC TAX ZONE 2      | FUND 037 | 28,063                               |
| CO SER AREA S-4          | FUND 041 | 0                                    |
| CO SER AREA S-5          | FUND 042 | 0                                    |
| CO SER AREA S-6          | FUND 043 | 0                                    |
| CO SER AREA S-8          | FUND 045 | 0                                    |
| CO CONSOLIDATED SVC AREA | FUND 046 | 10,351                               |
| B A A Q M D              | FUND 048 | 0                                    |
| N E A P C                | FUND 049 | 103,331                              |
| LIB SPEC TAX ZONE 6      | FUND 066 | 22,136                               |
| LIB SPEC TAX ZONE 7      | FUND 067 | 461,051                              |
| BENICIA CITY             | FUND 075 | 2,596,445                            |
| DIXON CITY               | FUND 076 | 955,101                              |
| FAIRFIELD CITY           | FUND 077 | 4,239,624                            |
| RIO VISTA CITY           | FUND 078 | 424,005                              |
| SUISUN CITY              | FUND 079 | 299,833                              |
| VACAVILLE CITY           | FUND 080 | 3,356,811                            |
| VALLEJO CITY             | FUND 081 | 4,090,977                            |
| SOLANO IRRIG DIST        | FUND 102 | 317,920                              |
| SPECIAL ROAD             | FUND 108 | 477,913                              |
| CORDELIA FIRE            | FUND 127 | 84,534                               |
| DIXON FIRE               | FUND 128 | (27,127)                             |
| MONTEZUMA FIRE           | FUND 130 | (90,596)                             |
| RYER FIRE                | FUND 131 | (44,492)                             |

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| SUISUN FIRE                 | FUND 132 | 37,851                               |
| VACA-ELMIRA FIRE            | FUND 133 | 102,112                              |
| EAST VALLEJO FIRE           | FUND 134 | (18,393)                             |
| ELMIRA ST LIGHTING          | FUND 154 | 0                                    |
| GRN VLY ST LGHT DT          | FUND 155 | 0                                    |
| BENICIA LGHTNG DIS          | FUND 156 | 0                                    |
| SNDY BCH LGHTNG DIS         | FUND 157 | 0                                    |
| NAPA JT RES CON             | FUND 159 | 0                                    |
| RIO VISTA-MONTEZUMA CEMETER | FUND 177 | 78,047                               |
| ROCKVILLE CEMETERY          | FUND 178 | 61,888                               |
| SILVEYVILLE CEM             | FUND 179 | 70,855                               |
| F-S CEMETERY                | FUND 180 | 47,841                               |
| VACA-ELMIRA CEM             | FUND 181 | 93,471                               |
| WINTERS JOINT CEM           | FUND 182 | 0                                    |
| REC DIST 2098               | FUND 201 | 3,189                                |
| DIXON UNIF LIBRARY          | FUND 426 | 186,932                              |
| VACA UNIF LIBRARY           | FUND 427 | 125,329                              |
| 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

**73,495,825**