

Secured Property Tax Allocation including VLF Swap and Sales and Use Tax Flip for 2006/2007

TAX CODE	DESCRIPTION	2006/2007	2006/2007	2006/2007	2005/2006	2006/2007	2006/2007	2006/2007	2006/2007	2006/2007	2006/2007	
		ERAF ADJ ALLOCATION	VLF SWAP	TRIPLE FLIP(est)	T F TRUE UP	TRIPLE FLIP(NET)	REVERSE ERAF 1ST	REVERSE ERAF 2nd	Total REVERSE ERAF	ACTUAL		
00010	COUNTY-GENERAL FUND	\$42,198,600.42	\$50,412,778.46	\$5,675,313.00	\$298,808.34	\$5,974,121.34						\$98,585,500.22
06320	CITY OF CERES	\$2,209,644.55	\$3,299,479.22	\$1,196,698.00	\$79,312.07	\$1,276,010.07						\$6,785,133.84
06321	CITY OF HUGHSON	\$230,075.56	\$483,119.88	\$145,115.00	(\$5,596.43)	\$139,518.57						\$852,714.02
06322	CITY OF MODESTO	\$13,438,116.95	\$14,676,911.68	\$7,453,181.00	(\$51,481.04)	\$7,401,699.96						\$35,516,728.59
06323	CITY OF NEWMAN	\$684,637.04	\$822,989.60	\$124,245.00	(\$1,425.60)	\$122,819.40						\$1,630,446.04
06324	CITY OF OAKDALE	\$1,520,506.59	\$1,391,582.28	\$855,447.00	\$2,628.76	\$858,075.76						\$3,770,164.63
06325	CITY OF PATTERSON	\$2,778,521.67	\$1,731,068.91	\$316,207.00	\$40,380.40	\$356,587.40						\$4,866,177.99
06326	CITY OF RIVERBANK	\$1,399,892.22	\$1,730,572.53	\$395,366.00	\$91,675.65	\$487,041.65						\$3,617,506.40
06327	CITY OF TURLOCK	\$3,991,268.42	\$4,888,524.28	\$2,827,668.00	\$86,031.44	\$2,913,699.44						\$11,793,492.14
06328	CITY OF WATERFORD	\$295,168.88	\$656,006.12	\$90,370.00	\$2,344.88	\$92,714.88						\$1,043,889.88
17750	ERAF	\$59,734,578.09	(\$80,093,032.97)	(\$19,079,610.00)	(\$542,678.47)	(\$19,622,288.47)	19,990,371.68	19,990,371.67	\$39,980,743.35			\$0.00
17700	CHATOM ELEM-GEN	\$1,441,397.07					-147,981.55	-147,981.55	(\$295,963.10)			\$1,145,433.97
17800	EMPIRE ELEM-GEN	\$5,564,105.96					-572,855.13	-572,855.13	(\$1,145,710.26)			\$4,418,395.70
17900	HART RANSOM-GEN	\$831,285.98					-86,124.94	-86,124.94	(\$172,249.88)			\$659,036.10
18050	KEYES ELEM-GEN	\$873,432.82					-87,186.59	-87,186.59	(\$174,373.18)			\$699,059.64
18200	MODESTO ELEM GEN	\$17,481,429.76					-1,791,254.91	-1,791,254.91	(\$3,582,509.82)			\$13,898,919.94
18300	PARADISE ELEM-GEN	\$267,217.94					-27,684.97	-27,684.97	(\$55,369.94)			\$211,848.00
18450	SALIDA ELEM-GEN	\$4,132,954.69					-414,508.26	-414,508.26	(\$829,016.52)			\$3,303,938.17
18500	SHILOH ELEM-GEN	\$203,835.04					-21,118.22	-21,118.22	(\$42,236.44)			\$161,598.60
18550	STANISLAUS ELEM-GEN	\$7,699,751.40					-797,728.67	-797,728.67	(\$1,595,457.34)			\$6,104,294.06
18600	SYLVAN ELEM-GEN	\$14,387,851.26					-1,490,402.86	-1,490,402.86	(\$2,980,805.72)			\$11,407,045.54
18850	MODESTO HIGH-GEN	\$38,713,231.28					-3,981,936.07	-3,981,936.06	(\$7,963,872.13)			\$30,749,359.15
19000	CERES UNIFIED-GEN	\$13,403,097.13					-1,323,947.38	-1,323,947.38	(\$2,647,894.76)			\$10,755,202.37
19050	DENAIR UNIFIED-GEN	\$3,613,583.73					-371,691.23	-371,691.23	(\$743,382.46)			\$2,870,201.27
19100	HUGHSON UNIFIED SCHOOL DIST	\$3,723,763.16					-382,120.50	-382,120.50	(\$764,241.00)			\$2,959,522.16
19150	HUGHSON(GRATTON) UNIFIED SC	\$121,871.41					-12,626.42	-12,626.42	(\$25,252.84)			\$96,618.57
19200	HUGHSON(HICKMAN) UNIFIED SC	\$257,474.64					-25,947.20	-25,947.20	(\$51,894.40)			\$205,580.24
19250	HUGHSON(LA GRANGE) UNIFIED	\$46,836.56					-4,852.48	-4,852.48	(\$9,704.96)			\$37,131.60
19300	HUGHSON(ROBERTS FERRY) UNI	\$155,614.69					-16,122.38	-16,122.38	(\$32,244.76)			\$123,369.93
19350	NEWMAN-CROWS LANDING UNIFI	\$5,164,596.94					-517,147.47	-517,147.47	(\$1,034,294.94)			\$4,130,302.00
19400	OAKDALE UNIFIED SCHOOL DIST	\$12,674,790.83					-1,309,400.27	-1,309,400.27	(\$2,618,800.54)			\$10,055,990.29
19450	OAKDALE(KNIGHTS FERRY) UNIFI	\$183,334.41					-18,994.26	-18,994.26	(\$37,988.52)			\$145,345.89
19500	OAKDALE(VALLEY HOME) UNIFIED	\$350,853.14					-36,256.96	-36,256.96	(\$72,513.92)			\$278,339.22
19550	PATTERSON UNIFIED SCHOOL DI	\$8,522,105.92					-877,908.42	-877,908.42	(\$1,755,816.84)			\$6,766,289.08
19600	RIVERBANK UNIFIED SCHOOL DIS	\$3,328,981.36					-339,278.36	-339,278.36	(\$678,556.72)			\$2,650,424.64
19625	TURLOCK JT(SB1537) UNIFIED SC	\$21,249,055.44					-2,120,859.77	-2,120,859.77	(\$4,241,719.54)			\$17,007,335.90
19650	WATERFORD UNIFIED SCHOOL D	\$2,426,668.46					-246,961.73	-246,961.73	(\$493,923.46)			\$1,932,745.00
19700	YOSEMITE COMMUNITY COLLEGE	\$28,899,498.53					-2,967,474.68	-2,967,474.68	(\$5,934,949.36)			\$22,964,549.17
		\$324,199,629.95	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,199,629.94