

Secured Property Tax Allocation Including VLF Swap and Sales and Use Tax Flip for 2007-2008

<u>TAX CODE</u>	<u>DESCRIPTION</u>	<u>2007-2008</u> <u>ERAF ADJ ALLOCATION</u>	<u>2007-2008</u> <u>VLF SWAP</u>	<u>2007-2008</u> <u>TRIPLE FLIP(NET)</u>	<u>2007-2008</u> <u>REVERSE ERAF</u>	<u>2007-2008</u> <u>ACTUAL</u>
00010	COUNTY-GENERAL FUND	\$46,560,547.57	\$55,357,938.00	\$5,027,966.87		\$106,946,452.44
06320	CITY OF CERES	\$2,462,336.49	\$3,756,180.00	\$1,331,553.74		\$7,550,070.23
06321	CITY OF HUGHSON	\$250,961.79	\$533,052.00	\$106,062.69		\$890,076.48
06322	CITY OF MODESTO	\$14,483,285.51	\$15,811,099.00	\$6,557,120.61		\$36,851,505.12
06323	CITY OF NEWMAN	\$738,534.49	\$906,586.00	\$138,605.22		\$1,783,725.71
06324	CITY OF OAKDALE	\$1,680,045.76	\$1,545,249.00	\$749,318.71		\$3,974,613.47
06325	CITY OF PATTERSON	\$3,444,399.45	\$2,080,455.00	\$343,865.85		\$5,868,720.30
06326	CITY OF RIVERBANK	\$1,501,812.66	\$1,910,290.00	\$675,705.04		\$4,087,807.70
06327	CITY OF TURLOCK	\$4,349,845.91	\$5,374,166.00	\$2,725,933.40		\$12,449,945.31
06328	CITY OF WATERFORD	\$337,864.89	\$771,874.00	\$104,147.17		\$1,213,886.06
17750	ERAF	\$65,111,396.56	(\$88,046,889.00)	(\$17,760,279.30)	\$40,695,771.74	(\$0.00)
17700	CHATOM ELEM-GEN	\$1,529,960.75			(\$290,624.56)	\$1,239,336.19
17800	EMPIRE ELEM-GEN	\$5,978,479.37			(\$1,135,645.45)	\$4,842,833.92
17900	HART RANSOM-GEN	\$892,603.85			(\$169,555.07)	\$723,048.78
18050	KEYES ELEM-GEN	\$1,014,800.20			(\$192,766.95)	\$822,033.25
18200	MODESTO ELEM GEN	\$18,706,440.63			(\$3,553,392.56)	\$15,153,048.07
18300	PARADISE ELEM-GEN	\$289,130.47			(\$54,921.94)	\$234,208.53
18450	SALIDA ELEM-GEN	\$4,404,903.92			(\$836,736.03)	\$3,568,167.89
18500	SHILOH ELEM-GEN	\$213,676.79			(\$40,589.10)	\$173,087.69
18550	STANISLAUS ELEM-GEN	\$8,219,162.68			(\$1,561,275.72)	\$6,657,886.96
18600	SYLVAN ELEM-GEN	\$15,875,801.75			(\$3,015,696.95)	\$12,860,104.80
18850	MODESTO HIGH-GEN	\$41,791,571.23			(\$7,938,541.66)	\$33,853,029.57
19000	CERES UNIFIED-GEN	\$14,937,117.19			(\$2,837,388.59)	\$12,099,728.60
19050	DENAIR UNIFIED-GEN	\$4,303,525.25			(\$817,478.58)	\$3,486,046.67
19100	HUGHSON UNIFIED SCHOOL DISTRICT-GEN	\$4,059,182.02			(\$771,064.23)	\$3,288,117.79
19150	HUGHSON(GRATTON) UNIFIED SCHOOL DISTRICT-GEN	\$129,417.06			(\$24,583.49)	\$104,833.57
19200	HUGHSON(HICKMAN) UNIFIED SCHOOL DISTRICT-GEN	\$288,574.68			(\$54,816.37)	\$233,758.31
19250	HUGHSON(LA GRANGE) UNIFIED SCHOOL DISTRICT-GEN	\$60,576.36			(\$11,506.82)	\$49,069.54
19300	HUGHSON(ROBERTS FERRY) UNIFIED SCHOOL DISTRICT-GEN	\$170,502.14			(\$32,387.83)	\$138,114.31
19350	NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT-GEN	\$5,839,907.75			(\$1,109,323.00)	\$4,730,584.75
19400	OAKDALE UNIFIED SCHOOL DISTRICT-GEN	\$13,774,040.77			(\$2,616,455.74)	\$11,157,585.03
19450	OAKDALE(KNIGHTS FERRY) UNIFIED SCHOOL DISTRICT-GEN	\$199,378.42			(\$37,873.04)	\$161,505.38
19500	OAKDALE(VALLEY HOME) UNIFIED SCHOOL DISTRICT-GEN	\$381,542.37			(\$72,476.10)	\$309,066.27
19550	PATTERSON UNIFIED SCHOOL DISTRICT-GEN	\$10,015,524.43			(\$1,902,504.64)	\$8,113,019.79
19600	RIVERBANK UNIFIED SCHOOL DISTRICT-GEN	\$3,558,317.92			(\$675,922.30)	\$2,882,395.62
19625	TURLOCK JT(SB1537) UNIFIED SCHOOL DIST - GEN	\$23,062,181.82			(\$4,380,789.86)	\$18,681,391.96
19650	WATERFORD UNIFIED SCHOOL DISTRICT-GEN	\$2,911,750.15			(\$553,103.15)	\$2,358,647.00
19700	YOSEMITE COMMUNITY COLLEGE DISTRICT-GEN	\$31,630,302.11			(\$6,008,352.01)	\$25,621,950.10
	TOTAL	\$429,399,510.06	\$0.00	\$0.00	\$0.00	\$429,399,510.06