

2010-11 AB8 Apportionment Factors FY 2009-10 Pass-Through Revenues

<u>Fund</u>	<u>Name</u>	<u>Gross Revenue</u>	<u>RDA Increment</u>	<u>Net Revenue</u>	<u>FY 2009-10 Pass-Through Est</u>	<u>Contra Costa County</u>
100300	County General	187,956,276.13	(20,542,788.47)	167,413,487.66	5,040,448.00	(15,502,340.47)
120600	County Library	20,948,038.25	(2,217,284.60)	18,730,753.65	539,690.00	(1,677,594.60)
202000	CCC Fire Protection	92,741,023.52	(15,085,377.81)	77,655,645.71	3,126,813.00	(11,958,564.81)
202800	Crockett Carquinez Fire	401,960.23	0.00	401,960.23		0.00
240100	Service Area L-100	841,520.44	(104,362.89)	737,157.55	65.00	(104,297.89)
247000	Service Area M-1	29,248.60	0.00	29,248.60		0.00
247500	Service Area M-29	51,983.64	0.00	51,983.64		0.00
248800	Service Area M-16 Clyde	20,512.38	0.00	20,512.38		0.00
248900	Service Area M-17 Montalvin	137,221.15	(3,796.34)	133,424.81		(3,796.34)
249200	Service Area M-20 Rodeo	9,205.30	0.00	9,205.30		0.00
249400	Svc Area RD4Bethel Isle	6,498.44	0.00	6,498.44		0.00
249600	Svc Area M23 Blackhawk	1,711,299.94	0.00	1,711,299.94		0.00
250500	Flood Control CCC Water	2,626,132.56	(284,110.52)	2,342,022.04	93,625.00	(190,485.52)
252000	Flood Control Zone 3B	4,277,692.32	(333,924.59)	3,943,767.73	6,310.00	(327,614.59)
252100	Flood Cont Z1 Marsh Crk	1,324,660.63	(111,368.80)	1,213,291.83		(111,368.80)
252700	Flood Control Zone 7	97,722.02	(49,570.33)	48,151.69	2,843.00	(46,727.33)
253000	Flood Control Zone 8	20,931.93	(5,684.91)	15,247.02		(5,684.91)
253100	Flood Control Zone 8A	28,726.18	(9,196.19)	19,529.99		(9,196.19)
255000	Flood Cont Drainage 290	1,361.17	0.00	1,361.17		0.00
255100	Flood Cont Drainage 300	3,217.07	0.00	3,217.07		0.00
255200	Flood Cont Drainage A13	237,647.29	0.00	237,647.29		0.00
255400	Flood Cont Drainage 10	280,043.69	(36,343.84)	243,699.85	11,624.00	(24,719.84)
256300	Flood Cont Drainage 127	16,784.93	(6,729.96)	10,054.97	420.00	(6,309.96)
258300	Flood Cont Drainage 16	59,477.71	0.00	59,477.71		0.00
265200	S/A Pl 2 Danville	7,018.39	0.00	7,018.39		0.00
265300	S/A Pl-2 Zone A	114,843.08	0.00	114,843.08		0.00
265500	S/A Pl 5 Round Hill	196,609.55	0.00	196,609.55		0.00
265600	S/A Pl 6	3,297,103.17	(169,472.88)	3,127,630.29	2,012.00	(167,460.88)
265700	S/A Pl-2 Zone B	137,305.82	0.00	137,305.82		0.00
270200	S/A Lib-2 El Sobrante	81,654.50	(0.33)	81,654.17		(0.33)
271000	S/A Lib-10 Pinole	936.17	0.00	936.17		0.00
271200	S/A Lib-12 Moraga	8,794.61	0.00	8,794.61		0.00
271300	S/A Lib-13 Ygnacio	108,487.03	0.00	108,487.03		0.00
275100	Svc Area R-4 Moraga	25,684.04	0.00	25,684.04		0.00
275800	Svc Area R-7 Zone A	815,506.55	0.00	815,506.55		0.00
282500	Co Co Co Water Agency	502,481.50	(55,761.50)	446,720.00	255.00	(55,506.50)
			(39,015,773.96)	280,109,835.97	8,824,105.00	(30,191,668.96)
300500	San Ramon Valley Fire	49,858,569.17	(1,609,392.26)	48,249,176.91		(1,609,392.26)
300700	Kensington Fire	2,788,828.85	0.00	2,788,828.85		0.00
301100	Rodeo-Hercules Fire	3,712,602.97	(1,013,496.22)	2,699,106.75		(1,013,496.22)
306000	East Contra Costa Fire	8,765,376.29	(520,652.70)	8,244,723.59		(520,652.70)
307400	Moraga-Orinda Fire	16,682,175.77	0.00	16,682,175.77		0.00
310200	Co Co Resource Cons	206,481.68	(18,407.54)	188,074.14		(18,407.54)
324000	Crockett Community Svcs	253,074.79	0.00	253,074.79		0.00
325500	Kensington Community Svc	1,255,706.66	0.00	1,255,706.66		0.00
326000	Diablo Community Svc	314,197.01	0.00	314,197.01		0.00
330100	CCC Mosquito Abate Dst1	3,811,018.06	(368,287.55)	3,442,730.51		(368,287.55)
340600	Central CC Sanitary	12,559,304.84	(626,461.98)	11,932,842.86		(626,461.98)
340900	Mt View Sanitary	278,521.68	0.00	278,521.68		0.00
341100	Ironhouse Sanitary	210,146.77	(25,309.91)	184,836.86		(25,309.91)
341400	Rodeo Sanitary	304,255.82	(96,298.66)	207,957.16		(96,298.66)
341600	West Sanitary	1,117,756.40	(261,337.53)	856,418.87		(261,337.53)
341800	Steger Sanitary	361,493.58	(43,824.83)	317,668.75		(43,824.83)
342200	Byron Sanitary	23,809.43	0.00	23,809.43		0.00
343000	Twn of Discovery Bay (Comm Svc Dis	460,842.65	0.00	460,842.65		0.00

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<u>Fund</u>	<u>Name</u>	<u>Gross Revenue</u>	<u>RDA Increment</u>	<u>Net Revenue</u>	<u>FY 2009-10 Pass-Through Est</u>	<u>Contra Costa County</u>
348000	Delta Diablo Z1 W Pittsburg	540,244.03	(230,875.79)	309,368.24		(230,875.79)
348100	Delta Diablo Z2 Pittsburg	1,235,438.48	(835,097.32)	400,341.16		(835,097.32)
348200	Delta Diablo Z3 Antioch	973,311.67	(159,116.61)	814,195.06		(159,116.61)
351500	Los Medanos Healthcare	1,307,440.65	(719,181.53)	588,259.12		(719,181.53)
352000	Mt Diablo Healthcare	284,742.02	(41,659.26)	243,082.76		(41,659.26)
352500	West CCC Healthcare	3,543,932.35	(764,893.26)	2,779,039.09		(764,893.26)
360100	Alamo-Lafayette Cemetery	229,772.72	(7,040.46)	222,732.26		(7,040.46)
360300	B B K Union Cemetery	394,998.22	(23,769.61)	371,228.61		(23,769.61)
370000	Ambrose Rec & Park	611,371.39	(248,095.65)	363,275.74		(248,095.65)
371500	Green Valley Rec & Park	39,580.59	0.00	39,580.59		0.00
373500	Pleasant Hill Rec & Park	3,023,259.82	(520,625.09)	2,502,634.73		(520,625.09)
374000	Rolling-Willart Rec&Park	19,469.85	0.00	19,469.85		0.00
377000	Bethel Isle Muni Imp	396,247.94	0.00	396,247.94		0.00
380300	Co Co Co Water	2,430,432.61	(385,806.52)	2,044,626.09		(385,806.52)
383000	Castle Rock Co Water	11,069.70	0.00	11,069.70		0.00
400100	East Bay Muni Utility	11,700,912.65	(1,046,758.65)	10,654,154.00		(1,046,758.65)
400200	EBMUD Special District 1	337,714.16	(40,754.09)	296,960.07		(40,754.09)
400700	A-C Transit Spec Dist 1	8,155,442.75	(1,553,465.33)	6,601,977.42		(1,553,465.33)
400900	BART	9,463,645.39	(1,022,442.70)	8,441,202.69		(1,022,442.70)
401000	Bay Area Air Poll Cont	2,758,562.28	(298,077.40)	2,460,484.88		(298,077.40)
401600	Ed Phys Handic'd Elem	4,469.61	0.00	4,469.61		0.00
401800	Livermore Jt Unified	213,983.18	0.00	213,983.18		0.00
402000	Chabot-Las Positas Comm College	232,302.74	0.00	232,302.74		0.00
402200	Dev Ctr Handi'd Minor	800.12	0.00	800.12		0.00
402500	Dublin San Ramon Svc	419,139.79	0.00	419,139.79		0.00
402600	East Bay Regional Park	41,138,286.51	(4,614,939.11)	36,523,347.40		(4,614,939.11)
402900	Trainable M.R. Alameda	2,016.16	0.00	2,016.16		0.00
411000	Reclamation Dist 800 Exp	640,787.11	0.00	640,787.11		0.00
411100	Discovery Bay Recl/Drng	35,035.06	0.00	35,035.06		0.00
418000	East Co Co Irrigation	2,255,922.93	(209,363.01)	2,046,559.92		(209,363.01)
418100	Byron-Bethany Irrigation	801,556.09	0.00	801,556.09		0.00
420100	City of Clayton	1,090,245.73	(346,266.97)	743,978.76		(346,266.97)
420200	City of Concord	12,585,844.39	(1,693,266.20)	10,892,578.19		(1,693,266.20)
420300	City of Brentwood	7,184,078.60	(776,472.61)	6,407,605.99		(776,472.61)
420400	City of San Pablo	1,241,824.98	(919,943.40)	321,881.58		(919,943.40)
420500	City of El Cerrito	6,710,562.36	(1,082,596.39)	5,627,965.97		(1,082,596.39)
420600	City of Walnut Creek	11,376,064.91	(347,946.29)	11,028,118.62		(347,946.29)
420700	City of Pleasant Hill	2,532,400.01	(243,544.10)	2,288,855.91		(243,544.10)
420800	City of Martinez	6,439,837.14	0.00	6,439,837.14		0.00
420900	City of Antioch	7,951,209.62	(862,227.82)	7,088,981.80		(862,227.82)
421000	City of Pittsburg	8,837,007.51	(6,201,527.91)	2,635,479.60		(6,201,527.91)
421100	City of Hercules	1,452,126.58	(532,707.45)	919,419.13		(532,707.45)
421200	City of Pinole	3,424,976.73	(1,683,693.13)	1,741,283.60		(1,683,693.13)
421300	Richmond Tax District 1	23,445,268.75	(4,262,129.03)	19,183,139.72		(4,262,129.03)
421400	City of Lafayette	3,660,121.91	(239,595.58)	3,420,526.33		(239,595.58)
421500	Town of Moraga	1,556,174.19	0.00	1,556,174.19		0.00
421600	Town of Danville	7,121,588.84	(196,554.00)	6,925,034.84		(196,554.00)
421700	City of San Ramon	11,963,889.01	(622,345.84)	11,341,543.17		(622,345.84)
421800	City of Orinda	3,535,147.51	0.00	3,535,147.51		0.00
421900	City of Oakley	1,777,766.85	(207,826.28)	1,569,940.57		(207,826.28)
422700	Richmond Tax District 3	7,181,586.09	(245,980.88)	6,935,605.21		(245,980.88)
423000	Richmond Sewer 1	211,310.62	(40,906.91)	170,403.71		(40,906.91)
423100	Brentwood Rec & Park	1,488,404.23	(178,881.06)	1,309,523.17		(178,881.06)
423200	San Ramon M-29	1,908,360.89	0.00	1,908,360.89		0.00
424000	Pleasant Hill Lgt Dist 1	409,168.74	(37,170.13)	371,998.61		(37,170.13)
424100	Walnut Creek/Svc Area R-8	468,057.18	(14,541.15)	453,516.03		(14,541.15)

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424800	Clayton Light Mtce 1	32,739.45	(5,413.60)	27,325.85		(5,413.60)
425200	Martinez Pine Ridge Mtce	5,577.80	0.00	5,577.80		0.00
425300	Martinez Parking Dist 1	55,239.63	0.00	55,239.63		0.00
426300	Lafayette Core Area Mtc	125,384.73	(63,299.51)	62,085.22		(63,299.51)
426400	Lafayette St Lt Mtce Z1	7,777.35	(621.47)	7,155.88		(621.47)
427100	Concord Vly Terr StLtMtc	2,753.69	0.00	2,753.69		0.00
427200	Concord Kirkwood Mtce 1	40,818.50	0.00	40,818.50		0.00
427400	Concord Blhn Terr St Lt	736.10	0.00	736.10		0.00
427500	Pl Hill-Diablo Vista Wtr	139,080.04	0.00	139,080.04		0.00
428000	Antioch Parking Mtce 1A	22,541.37	(562.27)	21,979.10		(562.27)
428500	Moraga St Lt Mtce 1	115,685.48	0.00	115,685.48		0.00
429400	Oakley Police Services	307,502.90	(32,857.18)	274,645.72		(32,857.18)
470100	Antioch	0.00	4,309,336.85	4,309,336.85		4,309,336.85
470200	Antioch Project 2	0.00	1,029,319.59	1,029,319.59		1,029,319.59
470300	Antioch Project 3	0.00	43,263.46	43,263.46		43,263.46
470400	Antioch Project 4	0.00	1,187,153.49	1,187,153.49		1,187,153.49
470500	Antioch Project 4 Amd 1	0.00	625,570.57	625,570.57		625,570.57
470600	Brentwood Project	0.00	1,783,619.77	1,783,619.77		1,783,619.77
470700	Brentwood Amendment 1	0.00	693,390.55	693,390.55		693,390.55
470800	North Brentwood	0.00	2,984,476.79	2,984,476.79		2,984,476.79
470900	North Brentwood Amd 2	0.00	306,503.64	306,503.64		306,503.64
471000	Central Concord	0.00	14,765,102.04	14,765,102.04		14,765,102.04
471100	Concord Commerce	0.00	540,637.87	540,637.87		540,637.87
471200	Cent Concord RDA Amnd	0.00	494,048.94	494,048.94		494,048.94
471400	Clayton	0.00	5,063,460.42	5,063,460.42		5,063,460.42
471600	Hercules Dynamite	0.00	5,750,131.36	5,750,131.36		5,750,131.36
471700	Hercules Project 2	0.00	3,854,302.92	3,854,302.92		3,854,302.92
471800	Hercules Merged Dyn & Proj2	0.00	144,785.89	144,785.89		144,785.89
472000	El Cerrito	0.00	4,868,049.28	4,868,049.28		4,868,049.28
472100	El Cerrito Area II	0.00	1,599.25	1,599.25		1,599.25
472500	Pinole Vista	0.00	5,496,674.97	5,496,674.97		5,496,674.97
472600	Pinole Vista 81	0.00	3,493,540.59	3,493,540.59		3,493,540.59
472800	Oakley Project 2	0.00	100,996.72	100,996.72		100,996.72
473000	Pittsburg Marina	0.00	0.00	0.00		0.00
473100	Pittsburg Riverside	0.00	262,387.79	262,387.79		262,387.79
473200	Pittsburg Neighborhood I	0.00	948,091.27	948,091.27		948,091.27
473300	Pittsbrg Neighborhood II	0.00	418,753.84	418,753.84		418,753.84
473400	Pittsburg/Los Medanos I	0.00	22,167,860.36	22,167,860.36		22,167,860.36
473500	Pittsburg/Los Medanos II	0.00	3,175,079.83	3,175,079.83		3,175,079.83
473600	Pittsburg/Los Medanos III	0.00	9,890,619.88	9,890,619.88		9,890,619.88
473700	Richmond 8A - 2000 Amd	0.00	784,759.31	784,759.31		784,759.31
473800	Richmond 10A - 2000 Amd	0.00	668,256.09	668,256.09		668,256.09
473900	Richmond 1A - 2000 Amd	0.00	114,826.82	114,826.82		114,826.82
474000	Richmond 1A	0.00	333,147.58	333,147.58		333,147.58
474100	Richmond 8A	0.00	699,220.88	699,220.88		699,220.88
474200	Richmond 10A	0.00	690,815.41	690,815.41		690,815.41
474300	Richmond 10B	0.00	53,312.99	53,312.99		53,312.99
474400	Richmond 11A	0.00	9,723,055.38	9,723,055.38		9,723,055.38
474500	Richmond 12A	0.00	56,801.33	56,801.33		56,801.33
474600	Richmond 8A Henley	0.00	50,913.64	50,913.64		50,913.64
474700	Richmond 1B	0.00	89,683.45	89,683.45		89,683.45
474800	Richmond 1C	0.00	870,821.56	870,821.56		870,821.56
474900	Richmond 3A	0.00	806,898.26	806,898.26		806,898.26
475000	Walnut Creek-So Broadway	0.00	912,161.55	912,161.55		912,161.55
475100	Walnut Creek-Mt Diablo	0.00	2,713,830.23	2,713,830.23		2,713,830.23

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475200	Richmond 6A - 2000 Amd	0.00	21,145.81	21,145.81		21,145.81
475300	Richmond 10B - 2000 Amd	0.00	12,804.34	12,804.34		12,804.34
475400	Richmond 6A AMND 1	0.00	387,573.68	387,573.68		387,573.68
475500	Richmond 6A	0.00	542,096.67	542,096.67		542,096.67
475600	Danville Downtown	0.00	2,514,218.64	2,514,218.64		2,514,218.64
475700	Richmond 11A - 2000 Amd	0.00	9,734.97	9,734.97		9,734.97
475800	Richmond 10B - 2006 Amd	0.00	0.00	0.00		0.00
476000	San Pablo-So Entrance	0.00	346,911.75	346,911.75		346,911.75
476100	San Pablo-El Portal	0.00	1,994,578.61	1,994,578.61		1,994,578.61
476200	San Pablo-El Portal 79	0.00	2,390,816.16	2,390,816.16		2,390,816.16
476300	San Pablo-Oak Park	0.00	795,978.23	795,978.23		795,978.23
476400	San Pablo-Sheffield	0.00	281,938.39	281,938.39		281,938.39
476500	San Pablo-Bayview	0.00	1,405,636.34	1,405,636.34		1,405,636.34
476600	San Pablo-El Portal 80	0.00	1,152,695.99	1,152,695.99		1,152,695.99
476700	San Pablo-Oak Park 79	0.00	51,235.08	51,235.08		51,235.08
476800	San Pablo-Bayview 80	0.00	122,049.67	122,049.67		122,049.67
476900	San Pablo-Legacy	0.00	826,975.84	826,975.84		826,975.84
477000	Pleasant Hill Commons	0.00	2,767,749.59	2,767,749.59		2,767,749.59
477100	Pleasant Hill Commons 1A	0.00	90,972.81	90,972.81		90,972.81
477200	Plsnt Hill Schoolyard Anx	0.00	882,659.23	882,659.23		882,659.23
477300	Pleasant Hill Commons 2001	0.00	743,866.85	743,866.85		743,866.85
477400	Pleasant Hill Commons 2009 Amd	0.00	18,970.67	18,970.67		18,970.67
477500	Lafayette	0.00	3,895,955.34	3,895,955.34		3,895,955.34
477700	San Ramon	0.00	8,682,977.01	8,682,977.01		8,682,977.01
478000	CoCoCo Pleasnt Hill BART	0.00	7,253,120.62	7,253,120.62		7,253,120.62
478100	CoCoCo West Pittsburg	0.00	2,191,507.25	2,191,507.25		2,191,507.25
478200	CoCoCo North Richmond	0.00	1,940,528.18	1,940,528.18		1,940,528.18
478300	CoCoCo Pl H/BART Amnd 1	0.00	874,402.60	874,402.60		874,402.60
478400	Oakley RDA	0.00	2,624,095.60	2,624,095.60		2,624,095.60
478500	CoCoCo Rodeo	0.00	1,711,301.19	1,711,301.19		1,711,301.19
478600	CoCoCo Montalvin	0.00	126,833.66	126,833.66		126,833.66
500100	Acalanes Union Hi Gen	32,442,414.05	(1,535,258.17)	30,907,155.88		(1,535,258.17)
510100	Canyon Elementary Gen	64,878.35	(1,438.32)	63,440.03		(1,438.32)
520100	Lafayette Elementary Gen	12,642,411.96	(723,557.05)	11,918,854.91		(723,557.05)
530100	Moraga Elementary Gen	6,013,533.20	(110,697.65)	5,902,835.55		(110,697.65)
540100	Orinda Elementary Gen	7,743,467.78	(134,161.76)	7,609,306.02		(134,161.76)
550100	Walnut Creek Elem Gen	15,838,853.99	(976,217.15)	14,862,636.84		(976,217.15)
600100	Liberty Union Hi Gen	18,859,655.46	(1,176,359.74)	17,683,295.72		(1,176,359.74)
610100	Brentwood Elem Gen	10,267,888.20	(745,568.47)	9,522,319.73		(745,568.47)
620100	Byron Elementary Gen	3,083,430.71	(56,469.00)	3,026,961.71		(56,469.00)
630100	Knightsen Elementary Gen	1,098,587.15	(120,894.59)	977,692.56		(120,894.59)
640100	Oakley Elementary Gen	7,879,422.14	(542,427.69)	7,336,994.45		(542,427.69)
690100	County Schools Gen	23,544,134.56	(2,382,018.06)	21,162,116.50		(2,382,018.06)
699900	K-12 ERAF	192,714,171.39	(21,296,846.17)	171,417,325.22		(21,296,846.17)
710100	Antioch Unified Gen	23,407,796.07	(2,956,330.84)	20,451,465.23		(2,956,330.84)
720100	John Swett Unified Gen	6,281,453.05	(346,366.00)	5,935,087.05		(346,366.00)
740100	Martinez Unified Gen	14,500,852.56	0.00	14,500,852.56		0.00
750100	Mt Diablo Unified Gen	96,261,107.16	(11,516,523.13)	84,744,584.03		(11,516,523.13)
760100	Pittsburg Unified Gen	12,065,923.95	(7,924,039.30)	4,141,884.65		(7,924,039.30)
770100	West Contra Costa Unified Gen	66,940,495.80	(15,659,215.43)	51,281,280.37		(15,659,215.43)
780100	San Ramon Valley Unified Gen	111,243,808.32	(3,620,167.66)	107,623,640.66		(3,620,167.66)
790100	Co Co Comm College Gen	69,318,572.71	(7,472,588.49)	61,845,984.22		(7,472,588.49)
799900	Community College ERAF	<u>28,693,544.50</u>	<u>(3,171,366.82)</u>	<u>25,522,177.68</u>		<u>(3,171,366.82)</u>
		<u>1,412,606,924.39</u>	0.00	<u>1,412,606,924.39</u>	8,824,105.00	8,824,105.00