

# Attachment A

RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA BARBARA  
OF THE STATE OF CALIFORNIA

RESOLUTION NO. \_\_\_\_\_

WHEREAS, Section 95.3 of the California Revenue and Taxation Code provides for the recovery by the County of its actual costs of assessing, collecting, and allocating property taxes, including applicable administrative overhead costs as permitted by Federal Regulation 2 CFR 200, from all public agencies, except schools, in proportion to the property tax proceeds received by each public agency; and,

WHEREAS, the allocation of property tax administrative costs shall not exceed the actual County costs of assessing, collecting, and allocating property taxes, including applicable administrative overhead costs as permitted by Federal Regulation 2 CFR 200; and,

WHEREAS, the recovery of such County property tax administrative costs during the 2020-21 fiscal year is to be based on a determination by the County Auditor-Controller of the County's property tax administrative costs for the 2019-20 fiscal year, and an allocation of such costs among public agencies, pursuant to Section 95.3 of the Revenue and Taxation Code; and,

WHEREAS, this Board has conducted a noticed public hearing at which time it received and considered evidence relative to the determination of recoverable property tax administrative costs; and,

WHEREAS, this Board finds that it is appropriate to recover property tax administrative costs as authorized by Sections 95.3 of the Revenue and Taxation Code, and that the costs to be recovered by this Resolution do not exceed the actual County costs of assessing, collecting, and allocating property taxes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Santa Barbara as follows:

1. In accordance with the attached reports, recoverable property tax administrative costs are hereby determined, that do not exceed the actual administrative costs, including applicable overhead costs as permitted by Federal Regulation 2 CFR 200, incurred in assessing, collecting, and allocating property taxes.

2. The recoverable property tax administrative costs shall be deducted from the property tax revenue allocation of the relevant jurisdiction or distributed from the Redevelopment Property Tax Trust Fund associated with former community redevelopment agencies in FY 2020-21 based upon FY 2019-20 costs.

PASSED, APPROVED, AND ADOPTED by the Board of Supervisors of the County of Santa Barbara, State of California, this \_\_\_\_ day of \_\_\_\_\_ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

COUNTY OF SANTA BARBARA

BY: \_\_\_\_\_  
BOB NELSON, Chair, Board of Supervisors

ATTEST:  
MONA MIYASATO  
County Executive Officer  
Clerk of the Board

BY: \_\_\_\_\_  
Deputy

APPROVED AS TO FORM:  
MICHAEL C. GHIZZONI  
County Counsel

APPROVED AS TO ACCOUNTING FORM:  
BETSY M. SCHAFFER, CPA, CPFO  
Auditor-Controller

BY: \_\_\_\_\_  
Deputy County Counsel

BY: \_\_\_\_\_

**County of Santa Barbara**  
 Departmental Costs for Fiscal Year 2019-20  
 For Use in Determining Fiscal Year 2020-21 Property Tax Administration Costs per SB 2557

<b>Departments:</b>	<b>062</b>	<b>065</b>	<b>061</b>	<b>013</b>	<b>012</b>	
	<b>Assessor</b>	<b>Treasurer/ Tax Collector</b>	<b>Auditor Controller</b>	<b>County Counsel</b>	<b>County Executive</b>	<b>Total</b>
<b>Costs:</b>						
Salaries & Benefits	\$5,334,001	\$ 969,567	\$1,156,254	\$ 435,666	\$ 119,991	\$ 8,015,479
Services & Supplies	104,634	284,220	26,857	-	10,994	426,705
Overhead for <b>2019-20</b>	<u>3,709,798</u>	<u>369,696</u>	<u>205,235</u>	<u>168,733</u>	<u>16,919</u>	<u>4,470,381</u>
	9,148,433	1,623,483	1,388,346	604,399	147,904	12,912,565
Property Tax System Amortization	38,970	98,940	744,053	-	-	881,963
Plus Intrafund (+)	-	-	-	-	-	-
(Less) Intrafund (-)	-	-	-	-	-	-
<b>Total Costs:</b>	<u>9,187,403</u>	<u>1,722,423</u>	<u>2,132,399</u>	<u>604,399</u>	<u>147,904</u>	<u>13,794,528</u>
<b>Offsetting Revenues:</b>						
Admin Fees-Supplemental Tax (SB)	982,647	56,640	15,218	-	-	1,054,505
Admin Fees-Fixed Charges	-	8,473	334,436	-	-	342,909
Redemption Fee (LGFA 225)	-	-	26,820	-	-	26,820
Map Sales	-	-	-	-	-	-
SB 90 Mandated Costs	-	-	-	-	-	-
Delinquent Roll Maintenance	-	280,373	-	-	-	280,373
Miscellaneous Other	<u>28,846</u>	<u>114,984</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>143,830</u>
<b>Total Revenue:</b>	<u>1,011,493</u>	<u>460,470</u>	<u>376,474</u>	<u>-</u>	<u>-</u>	<u>1,848,437</u>
Total Net Costs:	<u>\$8,175,910</u>	<u>\$1,261,953</u>	<u>\$1,755,925</u>	<u>\$ 604,399</u>	<u>\$ 147,904</u>	<u>\$ 11,946,091</u>
<b>Department Ratio of Total Net Cost</b>	68.44%	10.56%	14.70%	5.06%	1.24%	100.00%
<b>Recoverable Cost from Exhibit II</b>						\$ 2,676,217
<b>Recoverable Cost</b>	<u>\$1,831,604</u>	<u>\$ 282,708</u>	<u>\$ 393,370</u>	<u>\$ 135,400</u>	<u>\$ 33,134</u>	<u>\$ 2,676,217</u>
<small>(Department Ratio x Total Recoverable Cost)</small>						
<b>Percent of Total Net Cost that is Recoverable:</b>						<b>22.40%</b>

**County of Santa Barbara**  
 Departmental Costs for Fiscal Year 2018-19  
 For Use in Determining Fiscal Year 2019-20 Property Tax Administration Costs per SB 2557

<b>Departments:</b>	<b>062</b>	<b>065</b>	<b>061</b>	<b>013</b>	<b>012</b>	
	<b>Assessor</b>	<b>Treasurer/ Tax Collector</b>	<b>Auditor Controller</b>	<b>County Counsel</b>	<b>County Executive</b>	<b>Total</b>
<b>Costs:</b>						
Salaries & Benefits	\$5,284,212	\$1,051,484	\$1,125,003	\$ 594,778	\$ 87,801	\$ 8,143,278
Services & Supplies	123,235	295,882	27,303	-	10,752	457,172
Overhead for <b>2018-19</b>	<u>3,961,045</u>	<u>607,232</u>	<u>213,413</u>	<u>317,731</u>	<u>111,674</u>	<u>5,211,095</u>
	9,368,492	1,954,598	1,365,719	912,509	210,227	13,811,545
Property Tax System Amortization	76,680	590,840	1,264,464	-	-	1,931,984
Plus Intrafund (+)	-	-	-	-	-	-
(Less) Intrafund (-)	-	-	-	-	-	-
<b>Total Costs:</b>	<u>9,445,172</u>	<u>2,545,438</u>	<u>2,630,183</u>	<u>912,509</u>	<u>210,227</u>	<u>15,743,529</u>
<b>Offsetting Revenues:</b>						
Admin Fees-Supplemental Tax (SB)	765,487	82,419	20,319	-	-	868,225
Admin Fees-Fixed Charges	-	12,985	331,249	-	-	344,234
Redemption Fee (LGFA 225)	-	-	27,280	-	-	27,280
Map Sales	-	-	-	-	-	-
SB 90 Mandated Costs	-	-	-	-	-	-
Delinquent Roll Maintenance	-	281,933	-	-	-	281,933
Miscellaneous Other	<u>33,611</u>	<u>27,525</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,136</u>
Total Revenue:	<u>799,098</u>	<u>404,862</u>	<u>378,848</u>	<u>-</u>	<u>-</u>	<u>1,582,808</u>
Total Net Costs:	<u>\$8,646,074</u>	<u>\$2,140,576</u>	<u>\$2,251,335</u>	<u>\$ 912,509</u>	<u>\$ 210,227</u>	<u>\$ 14,160,721</u>
<b>Department Ratio of Total Net Cost</b>	61.06%	15.12%	15.90%	6.44%	1.48%	100.00%
<b>Recoverable Cost from Exhibit II</b>						\$ 3,230,202
<b>Recoverable Cost</b>	<u>\$1,972,256</u>	<u>\$ 488,287</u>	<u>\$ 513,552</u>	<u>\$ 208,152</u>	<u>\$ 47,955</u>	<u>\$ 3,230,202</u>
<small>(Department Ratio x Total Recoverable Cost)</small>						
<b>Percent of Total Net Cost that is Recoverable:</b>						<b>22.81%</b>

County of Santa Barbara  
**SB 2557 PROPERTY TAX ADMINISTRATIVE RECOVERABLE COSTS**  
**FOR FISCAL YEAR 2020-21**

**B**  
**TOTAL TO ALLOCATE: \$ 11,946,091**

FUND	ENTITY	A	C	D	Da	E=A+C+D-Da	F=E/K	G=FxB	H	I	J=G-H-I
		AB 8 (Adj)	To RPTTF	Unitary	FY 2019-20	Adjusted Net	Administrative	Administrative	Less:	Less:	Recoverable
		PT Revenue	(Formerly	& Operating	Correction	Property Tax	Cost	Cost	Direct Credit	Non-Recoverab	Administration
		less delinquent	known as RDA	Non-Unitary	for Unitary RR	AB 8 Revenue	Apportionment	Apportioned	1/4 of 1%	Schools,ERAF	Costs
	Allocation	Increment)		PY Ptax Apport clmm)	Total	Factors			GeneralFund		
0001	County General Fund	\$ 168,947,143	\$(11,888,804)	\$ 3,183,411	\$ (46,261)	\$ 160,288,011	17.3798%	\$ 2,076,204	-	\$(2,076,204)	\$ -
0578	City Of Buellton	1,668,819	-	15,900	(334)	1,684,854	0.1827%	21,824	-	-	21,824
0580	City Of Carpinteria	2,540,851	-	42,371	(665)	2,583,887	0.2802%	33,469	-	-	33,469
0602	City Of Carp Ltg #1	197,811	-	5,764	(89)	203,664	0.0221%	2,638	(479)	-	2,159
0632	City Of Goleta	3,951,682	(557,069)	27,867	(1,146)	3,423,626	0.3712%	44,346	-	-	44,346
0640	City Of Guadalupe	667,077	(335,554)	9,413	(275)	341,211	0.0370%	4,420	-	-	4,420
0680	Guadalupe City Ltg Dist	153,865	(100,782)	1,312	(63)	54,459	0.0059%	705	(399)	-	306
0700	City Of Lompoc	5,064,633	(796,826)	92,004	(1,516)	4,361,327	0.4729%	56,492	-	-	56,492
0760	City Of Santa Barbara	28,071,140	(4,051,550)	346,363	(5,968)	24,371,921	2.6426%	315,688	-	-	315,688
0840	City Of Santa Maria	12,205,257	-	191,117	(3,601)	12,399,975	1.3445%	160,616	-	-	160,616
0875	City Of Solvang	858,586	-	27,865	(219)	886,671	0.0961%	11,485	-	-	11,485
2120	Co Svc Area #3	1,100,814	-	31,256	(202)	1,132,272	0.1228%	14,666	(2,658)	-	12,008
2130	Co Svc Area #4	45,412	-	1,647	(8)	47,067	0.0051%	610	(111)	-	499
2140	Co Svc Area #5	145,064	-	3,739	(23)	148,826	0.0161%	1,928	(343)	-	1,585
2170	Co Svc Area #11	54,293	-	618	(10)	54,921	0.0060%	711	(132)	-	579
2220	Co Svc Area #31	76,809	(63,952)	355	(3)	13,216	0.0014%	171	(182)	-	(11)
2280	SB Co Fire Prot Dist	60,583,828	(3,073,759)	536,175	(11,449)	58,057,693	6.2951%	752,019	(146,217)	-	605,802
2400	SB Co Fld Cont/Wtr Con	2,626,202	(172,427)	33,709	(569)	2,488,053	0.2698%	32,228	(6,292)	-	25,936
2460	Guad Fld Zn #3	83,682	(22,480)	1,056	(37)	62,295	0.0068%	807	(193)	-	614
2470	Lompoc Cty Fld Zn #2	375,720	(62,380)	5,390	(81)	318,810	0.0346%	4,130	(907)	-	3,223
2480	Lompoc Vly Fld Zn #2	233,847	-	3,439	(48)	237,334	0.0257%	3,074	(566)	-	2,508
2500	Los Alamos Fld Zn #1	72,326	-	1,689	(16)	74,031	0.0080%	959	(178)	-	781
2510	Orcutt Fld Zn #3	370,218	-	4,850	(65)	375,133	0.0407%	4,859	(881)	-	3,978
2560	S.M. Fld Zn #3	1,135,738	-	16,390	(290)	1,152,418	0.1250%	14,927	(2,720)	-	12,207
2570	S.M. Rvr Levee Mtc Zn	112,149	(3,227)	1,671	(30)	110,623	0.0120%	1,433	(268)	-	1,165
2590	S.Y. Fld Zn #3	372,677	-	5,227	(68)	377,971	0.0410%	4,896	(904)	-	3,992
2610	S.C. Fld Zn #2	7,668,960	(651,149)	89,464	(1,561)	7,108,836	0.7708%	92,080	(18,227)	-	73,853
2670	N County Ltg Dst	565,157	-	5,387	(108)	570,652	0.0619%	7,392	(1,338)	-	6,054
2700	Mission Ltg Dst	9,205	-	88	(2)	9,295	0.0010%	120	(22)	-	98
3050	S.B. Co Wtr Agy	3,380,626	(216,856)	41,227	(731)	3,205,728	0.3476%	41,524	(8,094)	-	33,430
3210	S.M. Pub Arpt Dst	1,860,840	(25,093)	34,622	(439)	1,870,808	0.2028%	24,232	(4,470)	-	19,762
3260	Carpinteria Cmty	241,387	-	3,087	(56)	244,530	0.0265%	3,167	(573)	-	2,595
3270	Goleta Cmty	631,668	(49,496)	10,601	(133)	592,906	0.0643%	7,680	(1,505)	-	6,175
3280	Guadalupe Cmty	124,982	(50,130)	1,761	(51)	76,664	0.0083%	993	(284)	-	709
3290	Lompoc Cmty	435,201	(35,963)	7,720	(156)	407,114	0.0441%	5,273	(1,117)	-	4,157
3300	Los Alamos Cmty	17,594	-	620	(3)	18,218	0.0020%	236	(44)	-	192
3310	Oak Hill Cmty	231,690	-	3,903	(42)	235,635	0.0255%	3,052	(564)	-	2,488
3320	Santa Maria Cmty	872,807	-	13,818	(187)	886,812	0.0962%	11,487	(2,092)	-	9,395
3516	Los Alamos Cmm Svc	89,101	-	1,120	(16)	90,236	0.0098%	1,169	(214)	-	955
3566	Santa Ynez Comm Svc	193,283	-	2,458	(36)	195,777	0.0212%	2,536	(466)	-	2,070
3630	Carp-Summer.Fire	10,410,381	-	114,798	(2,453)	10,527,633	1.1415%	136,364	(24,547)	-	111,817
3650	Mont.Fire Prot	18,569,438	-	171,708	(3,810)	18,744,956	2.0325%	242,803	(44,228)	-	198,575
3750	Lompoc Hsp.Dst	1,108,287	(89,565)	18,653	(400)	1,037,774	0.1125%	13,442	(2,835)	-	10,607
3817	Embar.MuniImp	390,376	-	3,520	(70)	393,966	0.0427%	5,103	(953)	-	4,150
4090	SB Metro Transit Dst	1,439,514	(143,285)	20,224	(264)	1,316,717	0.1428%	17,055	(3,428)	-	13,627
4150	Carpinteria Mosq Abtmt	170,446	-	2,059	(38)	172,544	0.0187%	2,235	-	-	2,235
4160	SB Coastal Vector Ctrl	359,328	(34,079)	5,197	(67)	330,513	0.0358%	4,281	(1,257)	-	3,024
4300	Stowell Pkg/Ltg Dst	29,545	-	496	(5)	30,046	0.0033%	389	(71)	-	318
4400	Cuyama Vly Rec Dst	116,864	-	5,990	(23)	122,877	0.0133%	1,592	(297)	-	1,295
4410	LV.Rec & Park	599,463	(493,059)	2,527	(27)	108,958	0.0118%	1,411	(1,419)	-	(8)
4500	Cachuma Res.Cons	117,592	(1,605)	1,882	(33)	117,901	0.0128%	1,527	(290)	-	1,237
4560	Carpinteria Snty	681,065	-	10,550	(146)	691,761	0.0750%	8,960	(1,660)	-	7,300
4640	Goleta Snty	186,907	(17,981)	2,235	(30)	171,190	0.0186%	2,217	(441)	-	1,776
4900	Goleta West Snty	3,344,855	(677,530)	45,986	(462)	2,713,773	0.2942%	35,151	(7,999)	-	27,152
5100	Montecito Snty	620,154	-	6,454	(128)	626,737	0.0680%	8,118	(1,479)	-	6,639
5215	Summerland Snty	257,771	-	3,537	(70)	261,378	0.0283%	3,386	(620)	-	2,766
5700	SM Vly Wtr Cons Dst	356,243	(9,891)	5,227	(95)	351,674	0.0381%	4,555	(851)	-	3,704
5800	S.Y. Rvr Wtr Cons	333,240	(14,808)	4,992	(67)	323,491	0.0351%	4,190	(805)	-	3,385
6001	Ballard Sch Dst	1,867,438	-	20,883	(346)	1,888,667	0.2048%	24,464	-	(24,464)	-
6101	Bloch.Un Sch Dst	454,962	-	16,037	(74)	471,074	0.0511%	6,102	-	(6,102)	-
6301	Buellton Un Sch Dst	4,271,719	-	58,579	(720)	4,331,018	0.4696%	56,099	-	(56,099)	-
6501	Cold Spring Sch Dst	3,800,186	-	35,321	(696)	3,836,203	0.4160%	49,690	-	(49,690)	-
6601	Coll.Sch Dst	5,337,983	-	74,120	(1,001)	5,413,104	0.5869%	70,116	-	(70,116)	-
6801	Gol Un Sch Dst	43,557,332	(5,762,975)	770,843	(9,756)	38,574,956	4.1826%	499,660	-	(499,660)	-
6901	Guad Un Sch Dst	1,862,164	(741,401)	22,290	(910)	1,143,963	0.1240%	14,818	-	(14,818)	-
7001	Hope Sch Dst	10,254,598	-	105,951	(1,948)	10,362,497	1.1236%	134,225	-	(134,225)	-
7101	Los Alamos Sch Dst	-	-	-	-	-	0.0000%	-	-	-	-
7201	Los Olivos Sch Dst	1,763,646	-	27,701	(332)	1,791,679	0.1943%	23,208	-	(23,208)	-
7301	Mont.Un Sch Dst	13,645,019	-	125,839	(2,844)	13,773,702	1.4935%	178,410	-	(178,410)	-
7401	Orcutt Un Sch Dst	13,139,360	-	194,459	(2,799)	13,336,618	1.4461%	172,749	-	(172,749)	-
7501	S.B. Sch Dst	-	-	-	-	-	0.0000%	-	-	-	-
7601	SMBonita Sch Dist	22,880,354	-	314,716	(5,376)	23,200,445	2.5156%	300,514	-	(300,514)	-
7701	SoL Sch Dst	3,278,466	-	56,431	(587)	3,335,484	0.3617%	43,204	-	(43,204)	-
7801	Vista Del Mar Sch Dst	959,857	-	37,847	(1,053)	998,757	0.1083%	12,937	-	(12,937)	-
8201	S.B. Hgh Sch	139,091,854	(15,698,458)	1,521,112	(25,812)	124,940,320	13.5471%	1,618,346	-	(1,618,346)	-
8301	S.M.Jt Un Hgh	33,053,680	(401,097)	500,806	(7,815)	33,161,204	3.5956%	429,535	-	(429,535)	-
8401	S.Y. Vly Hgh	12,765,184	-	211,703	(3,248)	12,980,135	1.4074%	168,131	-	(168,131)	-

County of Santa Barbara  
 SB 2557 PROPERTY TAX ADMINISTRATIVE RECOVERABLE COSTS  
 FOR FISCAL YEAR 2020-21

B  
 TOTAL TO ALLOCATE: \$ 11,946,091

FUND	ENTITY	A AB 8 (Adj) PT Revenue less delinquent Allocation	C To RPTTF (Formerly known as RDA Increment)	D Unitary & Operating Non-Unitary	Da FY2019-20 Correction for Unitary RR (PY Ptax Apport clm M)	E=A+C+D-Da Adjusted Net Property Tax AB 8 Revenue Total	F=E / K Administrative Cost Apportionment Factors	G=FxB Administrative Cost Apportioned	H Less: Direct Credit 1/4 of 1%	I Non-Recoverab Schools, ERAF General Fund	J=G-H-I Recoverable Administration Costs
8701	Carpinteria Unif Sch	24,536,639	-	271,090	(5,765)	24,813,494	2.6905%	321,408	-	(321,408)	-
8801	Cuyama Unif Sch	915,260	-	40,115	(179)	955,555	0.1036%	12,377	-	(12,377)	-
8901	Lompoc Unif Sch	17,683,517	(1,505,574)	288,645	(5,878)	16,472,467	1.7861%	213,367	-	(213,367)	-
9401	A Hancock Jt Comm Col	16,455,445	(377,343)	262,502	(4,269)	16,344,873	1.7722%	211,714	-	(211,714)	-
9610	SB Comm Coll Dst	35,092,052	(2,878,899)	404,414	(6,961)	32,624,528	3.5374%	422,584	-	(422,584)	-
9801	Co Sch Ser	35,413,977	(2,236,787)	457,542	(7,694)	33,642,426	3.6478%	435,769	-	(435,769)	-
9802	Education Revenue Aug	121,217,692	(7,080,713)	-	(16,477)	114,153,456	12.3775%	1,478,624	-	(1,478,624)	-
	Buellton RPTTF *		-	-	-	-	0.0000%	-	-	-	-
	Guadalupe RPTTF *		2,606,940	25,487	(385)	2,632,812	0.2855%	34,103	-	-	34,103
	Lompoc RPTTF *		4,757,701	26,654	(670)	4,785,025	0.5188%	61,980	-	-	61,980
	Santa Barbara RPTTF *		32,428,123	432,296	(4,966)	32,865,385	3.5635%	425,704	-	-	425,704
	SB County - Isla Vista RPTTF *		11,833,710	63,463	(1,654)	11,898,827	1.2902%	154,125	-	-	154,125
	Goleta RPTTF *		8,696,073	34,774	(948)	8,731,795	0.9468%	113,103	-	-	113,103
<b>TOTAL</b>		<b>\$ 910,427,797</b>	<b>\$ -</b>	<b>\$ 11,634,131</b>	<b>\$ (205,912)</b>	<b>\$ 922,267,840</b>	<b>100.0000%</b>	<b>\$ 11,946,091</b>	<b>\$ (295,619)</b>	<b>\$ (8,974,255)</b>	<b>\$ 2,676,217</b>

\* = Redevelopment Property Tax Trust Fund

Recoverable @ 22.40%

Summary by Entity Type	Administrative		Non-		Direct Credit		Recoverable		
	Cost	Recoverable	(1/4 of 1%)	SB 2557					
County	\$ 168,947,143	\$(11,888,804)	\$ 3,183,411	\$ 160,288,011	17.38%	\$ 2,076,204	\$(2,076,204)	\$ -	\$ -
Cities	55,027,845	(5,740,999)	752,900	50,053,471	5.43%	648,340	-	-	648,340
Dependent Districts	79,012,727	(4,266,230)	783,379	75,545,176	8.19%	978,534	(190,235)	-	788,299
Independent Districts	44,141,698	(1,743,267)	512,819	42,920,712	4.65%	555,947	-	(105,384)	450,563
School Districts	442,080,692	(29,602,534)	5,818,949	418,393,169	45.37%	5,419,427	(5,419,427)	-	-
ERAF	121,217,692	(7,080,713)	-	114,153,456	12.38%	1,478,624	(1,478,624)	-	-
RPTTFs	-	60,322,547	582,674	60,913,845	6.60%	789,015	-	-	789,015
<b>TOTAL</b>	<b>\$ 910,427,797</b>	<b>\$ -</b>	<b>\$ 11,634,131</b>	<b>\$ 922,267,840</b>	<b>100.00%</b>	<b>\$ 11,946,091</b>	<b>\$(8,974,255)</b>	<b>\$ (295,619)</b>	<b>\$ 2,676,217</b>

General Fund \$ 2,076,204  
 Total To Allocate 11,946,091  
 General Fund Percent 17%

100%  
 Recoverable % -22%  
 General Fund % -17%  
 Direct Offset -2%  
 Schools / ERAF 58%

Non Recoverable 8,974,255  
 Gen Fund (2,076,204)  
 Schools / ERAF 6,898,051