

**CITY OF VACAVILLE**  
**Distribution of Other Assets/Funds (Fd 8060650/8060690)**  
**FY 2012/13**

|                     |                         |
|---------------------|-------------------------|
| Other Assets/Funds  | 18,664,886.00           |
| Interest            | 51,131.96               |
| <b>Total Amount</b> | <b>\$ 18,716,017.96</b> |

| <u>Taxing Agencies</u>             | <u>Tax Sharing Ratio</u> | <u>Distribution</u>  | <u>Calculation of ERAF Distribution Factor</u> |                  | <u>ERAF Distribution</u> | <b>TOTAL DISTRIBUTION</b> |
|------------------------------------|--------------------------|----------------------|------------------------------------------------|------------------|--------------------------|---------------------------|
| 1 GENERAL COUNTY                   | 0.2253944012             | 4,218,485.66         |                                                |                  |                          | 4,218,485.66              |
| 6 ACO CAP OUTLAY                   | 0.0058298482             | 109,111.54           |                                                |                  |                          | 109,111.54                |
| 7 MOSQUITO ABATEMENT               | 0.0050366094             | 94,265.27            |                                                |                  |                          | 94,265.27                 |
| 10 AVIATION                        | 0.0008599474             | 16,094.79            |                                                |                  |                          | 16,094.79                 |
| 16 RECREATION                      | 0.0014627882             | 27,377.57            |                                                |                  |                          | 27,377.57                 |
| 25 SOLANO RESOURCE CONSERVATION    | 0.0013215023             | 24,733.26            |                                                |                  |                          | 24,733.26                 |
| 27 SOLANO CO WATER AGENCY          | 0.0170264386             | 318,667.13           |                                                |                  |                          | 318,667.13                |
| 30 ZONE OF BENEFIT 1               | 0.0097676685             | 182,811.86           |                                                |                  |                          | 182,811.86                |
| 49 YOLO-SOLANO AIR POL CONTROL     | 0.0026607010             | 49,797.73            |                                                |                  |                          | 49,797.73                 |
| 80 VACAVILLE CITY                  | 0.2038150960             | 3,814,607.00         |                                                |                  |                          | 3,814,607.00              |
| 102 SOLANO IRRIG DIST              | 0.0120013179             | 224,616.88           |                                                |                  |                          | 224,616.88                |
| 181 VACA-ELMIRA CEMETERY           | 0.0064381883             | 120,497.25           |                                                |                  |                          | 120,497.25                |
| 427 VACAVILLE UNIF LIBRARY         | 0.0272688546             | 510,364.37           |                                                |                  |                          | 510,364.37                |
| 500 CO SCHOOL SER FUND SUP         | 0.0114300003             | 213,924.09           | 0.0114300                                      | 0.0368561        | 117,950.21               | 331,874.30                |
| 503 DEVELOPMENT CENTER             | 0.0024178614             | 45,252.74            | 0.0024179                                      | 0.0077964        | 24,950.76                | 70,203.50                 |
| 527 SOLANO COMM COL M & O          | 0.0307468185             | 575,458.01           | 0.0307468                                      | 0.0991434        | 317,287.27               | 892,745.28                |
| 608 VACAVILLE UNIF SCHL DIST M & O | 0.2605957283             | 4,877,314.33         | 0.2605957                                      | 0.8402932        | 2,689,179.25             | 7,566,493.58              |
| 998 CO SCHOOL SER FUND SUPP        | 0.0012133762             | 22,709.57            | 0.0012134                                      | 0.0039125        | 12,521.26                | 35,230.83                 |
| 999 CO SUP-BOARD OF EDUCATION      | 0.0037209844             | 69,642.01            | 0.0037210                                      | 0.0119983        | 38,398.15                | 108,040.16                |
| 83 ERAF                            | 0.1709918692             | 3,200,286.90         |                                                |                  | 0.00                     |                           |
| <b>TOTAL</b>                       | <b>1.0000000000</b>      | <b>18,716,017.96</b> | <b>0.3101248</b>                               | <b>1.0000000</b> | <b>3,200,286.90</b>      | <b>18,716,017.96</b>      |