

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

Other Assets/Funds

\$ 1,071,692.00

<u>Taxing Agencies</u>	<u>Tax Sharing Ratio</u>	<u>Other Assets Distribution</u>	<u>Calculation of ERAF Distribution Factor</u>		<u>ERAF Distribution</u>	<u>TOTAL DISTRIBUTION</u>
1 GENERAL COUNTY	0.2520759513	270,147.79				270,147.79
4 COUNTY FREE LIBRARY	0.0284909225	30,533.49				30,533.49
6 ACO CAP OUTLAY	0.0065813189	7,053.15				7,053.15
7 MOSQUITO ABATEMENT	0.0056851685	6,092.75				6,092.75
10 AVIATION	0.0009707310	1,040.32				1,040.32
16 RECREATION	0.0016503564	1,768.67				1,768.67
27 SOLANO CO WATER AGENCY	0.0192197349	20,597.64				20,597.64
37 LIB SPEC TAX ZONE 2	0.0016133372	1,729.00				1,729.00
49 YOLO-SOLANO AIR POL CONTROL	0.0030038380	3,219.19				3,219.19
78 RIO VISTA CITY	0.1491969766	159,893.21				159,893.21
177 RIO VISTA-MONTEZUMA CEMETERY	0.0171496507	18,379.14				18,379.14
528 SAN JOAQUIN COMM COL M & O	0.0425626485	45,614.05	0.042563	0.138974	30,993.67	76,607.72
610 RIVER DELTA JT UNIF M & O	0.2493514480	267,227.95	0.249351	0.814174	181,575.13	448,803.08
613 RIVER DELTA UNI-ED	0.0129699775	13,899.82	0.012970	0.042349	9,444.60	23,344.42
998 CO SCHOOL SER FUND SUPP	0.0013792244	1,478.10	0.001379	0.004503	1,004.33	2,482.43
83 ERAF	0.2080987157	223,017.73			-	
TOTAL	<u><u>1.0000000000</u></u>	<u><u>1,071,692.00</u></u>	<u><u>0.306263</u></u>	<u><u>1.000000</u></u>	<u><u>223,017.73</u></u>	<u><u>1,071,692.00</u></u>