

**City of Fairfield - Other Assets
FY 2012/13**

Other Assets/Funds	5,300,060
Interest	12,945
Total (includes interest)	\$ 5,313,005

Taxing Agencies	Fund	Tax Sharing Ratio	Other Assets Distribution	Calculation of ERAF Distribution Factor	ERAF Distribution	Total Distribution
GENERAL COUNTY	1	0.2230788786	1,185,222			1,185,222
COUNTY FREE LIBRARY	4	0.0248857481	132,218			132,218
ACO CAP OUTLAY	6	0.0057482840	30,541			30,541
MOSQUITO ABATEMENT	7	0.0049655857	26,382			26,382
AVIATION	10	0.0008480103	4,505			4,505
RECREATION	16	0.0014427044	7,665			7,665
SUISUN RESOURCE CONSERVATION	23	0.0000113481	60			60
SOLANO CO WATER AGENCY	27	0.0167877317	89,193			89,193
ZONE OF BENEFIT 2	32	0.0010943572	5,814			5,814
LIB SPEC TAX ZONE 1	36	0.0089256810	47,422			47,422
B A A Q M D	48	0.0024118380	12,814			12,814
FAIRFIELD CITY	77	0.1890420807	1,004,382			1,004,382
SUISUN CITY	79	0.0000009792	5			5
SOLANO IRRIG DIST	102	0.0053213835	28,273			28,273
ROCKVILLE CEMETERY	178	0.0049057744	26,064			26,064
S-F CEMETERY	180	0.0031344094	16,653			16,653
CO SCHOOL SER FUND SUP	500	0.0112705387	59,880	0.0112705	0.0352349	35,106
DEVELOPMENT CENTER	503	0.0023831941	12,662	0.0023832	0.0074505	7,423
SOLANO COMM COL M & O	527	0.0303164493	161,071	0.0303164	0.0947778	94,430
F-S UNIF SCHL DIST M & O	611	0.2710333277	1,440,001	0.2710333	0.8473269	844,216
CO SCHOOL SER FUND SUPP	998	0.0011963448	6,356	0.0011963	0.0037401	3,726
CO SUP-BOARD OF EDUCATION	999	0.0036688294	19,493	0.0036688	0.0114698	11,428
ERAF	83	0.1875265216	996,329			(996,329)
TOTAL		1.0000000000	5,313,005	0.3198687	1.0000000	-