

ABX 1 26
City of Dixon - Low Moderate Income Housing Fund (LMIHF)
FY 2012/13

Low-Moderate Income Housing Fund: **\$ 1,661,941.58**

Taxing Agencies	Fund	Tax Sharing Ratio	LMIHF Distribution	Calculation of ERAF Distribution Factor		ERAF Distribution	Total Distribution	
GENERAL COUNTY	001	0.2112861123	351,145.19				351,145.19	
ACO CAP OUTLAY	006	0.0054688085	9,088.84				9,088.84	
MOSQUITO ABATEMENT	007	0.0047243756	7,851.64				7,851.64	
AVIATION	010	0.0008067124	1,340.71				1,340.71	
RECREATION	016	0.0013720409	2,280.25				2,280.25	
DIXON RESOURCE CONSERVATION	024	0.0019018332	3,160.74				3,160.74	
SOLANO CO WATER AGENCY	027	0.0159704352	26,541.93				26,541.93	EFT
YOLO-SOLANO AIR POL CONTROL	049	0.0024954815	4,147.34				4,147.34	VC
DIXON CITY	076	0.2438595613	405,280.34				405,280.34	EFT
SOLANO IRRIG DIST	102	0.0077007526	12,798.20				12,798.20	EFT
SILVEYVILLE CEMETERY	179	0.0130797309	21,737.75				21,737.75	
DIXON PUBLIC LIBRARY	426	0.0114662539	19,056.24				19,056.24	
CO SCHOOL SER FUND SUP	500	0.0107215163	17,818.53	0.0107215163	0.0388388259	13,155.91	30,974.44	
DEVELOPMENT CENTER	503	0.0022679564	3,769.21	0.0022679564	0.0082157002	2,782.91	6,552.12	
SOLANO COMM COL M & O	527	0.0288409293	47,931.94	0.0288409293	0.1044766244	35,389.47	83,321.41	
DIXON UNIF SCHL DIST M & O	602	0.2295934925	381,570.97	0.2295934925	0.8317052762	281,724.32	663,295.29	
CO SCHOOL SER FUND SUPP	998	0.0011378823	1,891.09	0.0011378823	0.0041219928	1,396.25	3,287.34	
CO SUP-BOARD OF EDUCATION	999	0.0034897273	5,799.72	0.0034897273	0.0126415805	4,282.09	10,081.81	
ERAF	083	0.2038163974	338,730.95			(338,730.95)	-	
TOTAL		<u>1.0000000000</u>	<u>1,661,941.58</u>	<u>0.2760515041</u>	<u>1.0000000000</u>	<u>-</u>	<u>1,661,941.58</u>	