

ABX 1 26
City of Dixon - Other Assets
FY 2012/13

Other Assets/Funds	\$ 955,027.00
Interest	795.00
Total (includes interest)	<u><u>\$ 955,822.00</u></u>

Taxing Agencies	Fund	Tax Sharing Ratio	Other Assets Distribution	Calculation of ERAF Distribution Factor		ERAF Distribution	Total Distribution
GENERAL COUNTY	001	0.2112861123	201,951.93				201,951.93
ACO CAP OUTLAY	006	0.0054688085	5,227.21				5,227.21
MOSQUITO ABATEMENT	007	0.0047243756	4,515.66				4,515.66
AVIATION	010	0.0008067124	771.07				771.07
RECREATION	016	0.0013720409	1,311.43				1,311.43
DIXON RESOURCE CONSERVATION	024	0.0019018332	1,817.81				1,817.81
SOLANO CO WATER AGENCY	027	0.0159704352	15,264.89				15,264.89
YOLO-SOLANO AIR POL CONTROL	049	0.0024954815	2,385.24				2,385.24
DIXON CITY	076	0.2438595613	233,086.33				233,086.33
SOLANO IRRIG DIST	102	0.0077007526	7,360.55				7,360.55
SILVEYVILLE CEMETERY	179	0.0130797309	12,501.89				12,501.89
DIXON PUBLIC LIBRARY	426	0.0114662539	10,959.70				10,959.70
CO SCHOOL SER FUND SUP	500	0.0107215163	10,247.86	0.0107215163	0.0388388259	7,566.28	17,814.14
DEVELOPMENT CENTER	503	0.0022679564	2,167.76	0.0022679564	0.0082157002	1,600.52	3,768.28
SOLANO COMM COL M & O	527	0.0288409293	27,566.79	0.0288409293	0.1044766244	20,353.32	47,920.11
DIXON UNIF SCHL DIST M & O	602	0.2295934925	219,450.51	0.2295934925	0.8317052762	162,026.34	381,476.85
CO SCHOOL SER FUND SUPP	998	0.0011378823	1,087.61	0.0011378823	0.0041219928	803.01	1,890.62
CO SUP-BOARD OF EDUCATION	999	0.0034897273	3,335.56	0.0034897273	0.0126415805	2,462.73	5,798.29
ERAF	083	0.2038163974	194,812.20			(194,812.20)	-
TOTAL		<u><u>1.0000000000</u></u>	<u><u>955,822.00</u></u>	<u><u>0.2760515041</u></u>	<u><u>1.0000000000</u></u>	<u><u>-</u></u>	<u><u>955,822.00</u></u>