

Property Tax Distribution Future Increment EXHIBIT 2011-04-B

LAFCO Project #: 2011-04
Project Name: Dissolution of Grassy Run CSD
Annexation Per R&T Code Section: 99.01
Existing Tax Rate Area # (TRA): 078-074
Net Assessed Value Per Assessor: \$29,341,753
H/O Exemption Assessed Value: \$413,000
Total Assessed Value Subject to AB-8: \$29,754,753
Estimated 1% Property Tax Revenue: \$297,548

Agency	County Agency	SBE District Code	Source TRA	Estimated Portion of Current Tax Revenue	Current Share of Tax Levy in Existing TRA	Proposed Exchange of Tax Increment	Proposed Future Tax Increment
	Number	Number	(note 1)	(note 1)	(note 1)	(note 1)	(note 1)
County General Fund	00001	n/a	28.2344%	\$75,607	25.4102%	2.8242%	28.2344%
County Capital Outlay Fund	00007	n/a	0.5856%	\$1,568	0.5270%	0.0586%	0.5856%
Road District Tax	00011	n/a	2.8334%	\$7,587	2.5500%	0.2834%	2.8334%
County Water Agency	30045	207	0.9245%	\$2,476	0.8320%	0.0925%	0.9245%
Diamond Springs/El Dorado Fire	30050	054	21.7701%	\$58,297	19.5925%	2.1776%	21.7701%
Grassy Run CSD	30239	064		\$29,763	10.0027%	-10.0027%	
El Dorado Irrigation District	80011	071	6.3053%	\$16,885	5.6746%	0.6307%	6.3053%
CSA#7	30281	122	1.9020%	\$5,093	1.7117%	0.1903%	1.9020%
CSA#9	30291	123		\$0			
CSA#9, mother lode recreation	30292	124		\$0			
CSA#10	30283	191		\$0			
CSA#10, zone H	n/a	229		\$0			
Total Local Agencies:			62.5553%	\$197,276	66.3007%	-3.7454%	62.5553%
Mother Lode Elementary	20130	013	17.9731%	\$48,129	16.1753%	1.7978%	17.9731%
El Dorado High	20290	032	13.1294%	\$35,159	11.8161%	1.3133%	13.1294%
County School Services	20370	n/a	1.6507%	\$4,420	1.4856%	0.1651%	1.6507%
Los Rios Jt Community College	20320	046	4.6915%	\$12,563	4.2223%	0.4692%	4.6915%
Total School Agencies:			37.4447%	\$100,271	33.6993%	3.7454%	37.4447%
Grand Total:			100.0000%	\$297,548	100.0000%	0.0000%	100.0000%

Note 1: Revenue estimates shown are PRE: SDAF, ERAF I, ERAF II, ERAF III, VLF Swap, and/or Triple Flip.

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