

# El Dorado County Auditor/Controller

## Property Tax Section

### AB-8 Calculation of Incremental Growth by TRA for FY 2005/06

TRA	Current Year's A.V. [TRX612/TRB060]	RI Section 99 Transfers In/(Out) [TRJ803/TRB804]	Misc. Reallocation	Consolidation	Previous Year's A.V.	Change in A.V. for Increment Calc.	Tax Growth By T.R.A. [Increment]	% Chg
000-000	0	0	0	0	0	0	0.00	
000-001	215,870,028	0	0	0	207,046,621	8,823,407	88,234.07	4.26%
001-000	0	0	0	0	0	0	0.00	
001-001	0	0	0	0	0	0	0.00	
001-002	36,261,546	0	0	0	33,946,504	2,315,042	23,150.42	6.82%
001-003	7,084,874	0	0	0	6,274,233	810,641	8,106.41	12.92%
001-004	301,458	0	0	0	322,973	(21,515)	(215.15)	-6.66%
001-005	1,943,889	0	0	0	2,067,592	(123,703)	(1,237.03)	-5.98%
001-006	0	0	0	0	0	0	0.00	
001-007	0	0	0	0	0	0	0.00	
001-008	0	0	0	0	0	0	0.00	
001-009	37,743,862	0	0	0	33,504,729	4,239,133	42,391.33	12.65%
001-010	10,775,882	0	0	0	10,494,934	280,948	2,809.48	2.68%
001-011	0	0	0	0	0	0	0.00	
001-012	0	0	0	0	0	0	0.00	
001-013	0	0	0	0	0	0	0.00	
001-014	0	0	0	0	0	0	0.00	
001-015	8,722	0	0	0	8,722	0	0.00	0.00%
001-016	0	0	0	0	0	0	0.00	
001-017	0	0	0	0	0	0	0.00	
001-018	0	0	0	0	0	0	0.00	
001-019	0	0	0	0	0	0	0.00	
001-020	0	0	0	0	0	0	0.00	
001-021	0	0	0	0	0	0	0.00	
001-022	0	0	0	0	0	0	0.00	
001-023	0	0	0	0	0	0	0.00	
001-024	0	0	0	0	0	0	0.00	
001-025	0	0	0	0	0	0	0.00	
001-026	0	0	0	0	0	0	0.00	
001-027	45,618,499	0	0	0	37,357,049	8,261,450	82,614.50	22.11%
001-028	0	0	0	0	0	0	0.00	
001-029	0	0	0	0	0	0	0.00	
001-030	0	0	0	0	0	0	0.00	
001-031	4,860,840	0	0	0	3,395,754	1,465,086	14,650.86	43.14%
001-032	171,707	0	0	0	168,341	3,366	33.66	2.00%
001-033	0	0	0	0	0	0	0.00	
001-034	40,587,266	0	0	0	33,214,622	7,372,644	73,726.44	22.20%
001-035	0	0	0	0	0	0	0.00	
001-036	0	0	0	0	0	0	0.00	
001-037	598,622	0	0	0	482,388	116,234	1,162.34	24.10%
001-038	5,615,169	0	0	0	5,384,795	230,374	2,303.74	4.28%
001-039	0	0	0	0	0	0	0.00	
001-040	87,424	0	0	0	85,710	1,714	17.14	2.00%
001-041	0	0	0	0	0	0	0.00	
001-042	0	0	0	0	0	0	0.00	
001-043	551,928,362	0	0	0	494,593,347	57,335,015	573,350.15	11.59%
001-044	18,147,526	0	0	0	16,025,172	2,122,354	21,223.54	13.24%
001-045	1,123,749	0	0	0	606,796	516,953	5,169.53	85.19%
001-046	749,015	0	0	0	427,525	321,490	3,214.90	75.20%
001-047	4,746,156	0	0	0	3,675,968	1,070,188	10,701.88	29.11%

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001-048	481,657	0	0	0	254,452	227,205	2,272.05	89.29%
001-049	1,322,772	0	0	0	1,297,674	25,098	250.98	1.93%
001-050	342,478	0	0	0	335,769	6,709	67.09	2.00%
001-051	318,760	0	0	0	312,511	6,249	62.49	2.00%
001-052	173,096	0	0	0	169,703	3,393	33.93	2.00%
001-053	4,784,600	0	0	0	3,262,436	1,522,164	15,221.64	46.66%
001-054	3,881,047	0	0	0	3,782,645	98,402	984.02	2.60%
001-055	41,375	0	0	0	40,565	810	8.10	2.00%
001-056	543,171	0	0	0	408,290	134,881	1,348.81	33.04%
001-057	19,919	0	0	0	19,530	389	3.89	1.99%
002-001	2,881,974	0	0	0	2,665,838	216,136	2,161.36	8.11%
002-002	2,713,617,029	0	0	0	2,443,068,934	270,548,095	2,705,480.95	11.07%
002-003	0	0	0	0	0	0	0.00	
002-004	0	0	0	0	0	0	0.00	
002-005	0	0	0	0	0	0	0.00	
002-006	0	0	0	0	0	0	0.00	
002-007	669,625,408	0	0	0	616,570,591	53,054,817	530,548.17	8.60%
002-009	0	0	0	0	0	0	0.00	
002-010	6,705,632	0	0	0	6,854,480	(148,848)	(1,488.48)	-2.17%
002-011	0	0	0	0	0	0	0.00	
054-000	1,014,971	0	0	0	221,812	793,159	7,931.59	357.58%
054-001	13,335,915	0	0	0	11,240,232	2,095,683	20,956.83	18.64%
054-002	230,522	0	0	0	210,403	20,119	201.19	9.56%
054-003	0	0	0	0	0	0	0.00	
054-004	0	0	0	0	0	0	0.00	
054-005	151,496,118	0	0	0	120,313,052	31,183,066	311,830.66	25.92%
054-006	0	0	0	0	0	0	0.00	
054-007	833,369,554	0	0	0	685,186,697	148,182,857	1,481,828.57	21.63%
054-008	0	0	0	0	0	0	0.00	
054-009	614,568,048	0	0	0	541,368,872	73,199,176	731,991.76	13.52%
054-010	0	0	0	0	0	0	0.00	
054-011	0	0	0	0	0	0	0.00	
054-012	0	0	0	0	0	0	0.00	
054-013	10,211,440	0	0	0	9,901,479	309,961	3,099.61	3.13%
054-014	0	0	0	0	0	0	0.00	
054-015	0	0	0	0	0	0	0.00	
054-016	0	0	0	0	0	0	0.00	
054-017	0	0	0	0	0	0	0.00	
054-018	0	0	0	0	0	0	0.00	
054-019	52,991	0	0	0	51,952	1,039	10.39	2.00%
054-020	0	0	0	0	0	0	0.00	
054-021	0	0	0	0	0	0	0.00	
054-022	0	0	0	0	0	0	0.00	
054-023	0	0	0	0	0	0	0.00	
054-024	0	0	0	0	0	0	0.00	
054-025	0	0	0	0	0	0	0.00	
054-026	0	0	0	0	0	0	0.00	
054-027	0	0	0	0	0	0	0.00	
054-028	0	0	0	0	0	0	0.00	
054-029	0	0	0	0	0	0	0.00	

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054-030	0	0	0	0	0	0	0.00	
054-031	0	0	0	0	0	0	0.00	
054-032	0	0	0	0	0	0	0.00	
054-033	0	0	0	0	0	0	0.00	
054-034	0	0	0	0	0	0	0.00	
054-035	0	0	0	0	0	0	0.00	
054-036	0	0	0	0	0	0	0.00	
054-037	0	0	0	0	0	0	0.00	
054-038	0	0	0	0	0	0	0.00	
054-039	0	0	0	0	0	0	0.00	
054-040	0	0	0	0	0	0	0.00	
054-041	0	0	0	0	0	0	0.00	
054-042	0	0	0	0	0	0	0.00	
054-043	23,767,442	0	0	0	22,246,279	1,521,163	15,211.63	6.84%
054-044	5,647,588	0	0	0	5,356,440	291,148	2,911.48	5.44%
054-045	0	0	0	0	0	0	0.00	
054-046	0	0	0	0	0	0	0.00	
054-047	20,796	0	0	0	357,044	(336,248)	(3,362.48)	-94.18%
054-048	2,692,965	0	0	0	2,640,264	52,701	527.01	2.00%
054-049	0	0	0	0	0	0	0.00	
054-050	46,052,650	0	0	0	42,315,428	3,737,222	37,372.22	8.83%
054-051	0	0	0	0	0	0	0.00	
054-052	4,838,950	0	0	0	4,744,072	94,878	948.78	2.00%
054-053	0	0	0	0	0	0	0.00	
054-054	0	0	0	0	0	0	0.00	
054-055	0	0	0	0	0	0	0.00	
054-056	0	0	0	0	0	0	0.00	
054-057	0	0	0	0	0	0	0.00	
054-058	0	0	0	0	0	0	0.00	
054-059	0	0	0	0	0	0	0.00	
054-060	0	0	0	0	0	0	0.00	
054-061	412,315	0	0	0	822,802	(410,487)	(4,104.87)	-49.89%
054-062	345,559	0	0	0	338,785	6,774	67.74	2.00%
054-063	5,164,468	0	0	0	4,550,014	614,454	6,144.54	13.50%
054-064	145,567,961	0	0	0	118,952,380	26,615,581	266,155.81	22.37%
054-065	0	0	0	0	0	0	0.00	
054-066	0	0	0	0	0	0	0.00	
054-067	4,858,134	0	0	0	4,738,399	119,735	1,197.35	2.53%
054-068	94,575,907	0	0	0	84,418,376	10,157,531	101,575.31	12.03%
054-069	2,088,754	0	0	0	1,467,502	621,252	6,212.52	42.33%
054-070	0	0	0	0	0	0	0.00	
054-071	14,419,519	0	0	0	13,386,455	1,033,064	10,330.64	7.72%
054-072	0	0	0	0	0	0	0.00	
054-073	3,856,343	0	0	0	3,781,592	74,751	747.51	1.98%
054-074	0	0	0	0	0	0	0.00	
054-075	3,127,424	0	0	0	3,070,808	56,616	566.16	1.84%
054-076	1,996,622	0	0	0	992,295	1,004,327	10,043.27	101.21%
054-077	0	0	0	0	0	0	0.00	
054-078	0	0	0	0	0	0	0.00	
054-079	0	0	0	0	0	0	0.00	

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054-080	0	0	0	0	0	0	0.00	
054-081	0	0	0	0	0	0	0.00	
054-082	0	0	0	0	0	0	0.00	
054-083	8,591,975	0	0	0	7,788,705	803,270	8,032.70	10.31%
054-084	0	0	0	0	0	0	0.00	
054-085	3,520,993	0	0	0	3,337,807	183,186	1,831.86	5.49%
054-086	0	0	0	0	0	0	0.00	
054-087	26,267,112	0	0	0	23,870,739	2,396,373	23,963.73	10.04%
054-088	0	0	0	0	0	0	0.00	
054-089	0	0	0	0	0	0	0.00	
054-090	0	0	0	0	0	0	0.00	
054-091	107,463	0	0	0	105,357	2,106	21.06	2.00%
054-092	0	0	0	0	0	0	0.00	
054-093	0	0	0	0	0	0	0.00	
054-094	0	0	0	0	0	0	0.00	
054-095	22,726,819	0	0	0	21,393,436	1,333,383	13,333.83	6.23%
054-096	0	0	0	0	0	0	0.00	
054-097	906,289	0	0	0	884,972	21,317	213.17	2.41%
054-098	23,284,084	0	0	0	18,824,329	4,459,755	44,597.55	23.69%
054-099	0	0	0	0	0	0	0.00	
054-100	0	0	0	0	0	0	0.00	
054-101	332,455,595	0	0	0	308,694,738	23,760,857	237,608.57	7.70%
054-102	0	0	0	0	0	0	0.00	
054-103	112,103,076	0	0	0	102,346,561	9,756,515	97,565.15	9.53%
054-104	0	0	0	0	0	0	0.00	
054-105	0	0	0	0	0	0	0.00	
054-106	45,313,001	0	0	0	41,985,582	3,327,419	33,274.19	7.93%
054-107	33,253,676	0	0	0	31,099,819	2,153,857	21,538.57	6.93%
054-108	0	0	0	0	0	0	0.00	
054-109	11,592,581	0	0	0	10,696,977	895,604	8,956.04	8.37%
054-110	0	0	0	0	0	0	0.00	
054-111	0	0	0	0	0	0	0.00	
054-112	0	0	0	0	0	0	0.00	
054-113	0	0	0	0	0	0	0.00	
054-114	0	0	0	0	0	0	0.00	
054-115	44,690,601	0	0	0	38,117,506	6,573,095	65,730.95	17.24%
054-116	12,506,980	0	0	0	11,385,178	1,121,802	11,218.02	9.85%
054-117	15	0	0	0	15	0	0.00	0.00%
054-118	0	0	0	0	0	0	0.00	
054-119	7,767,929	0	0	0	7,140,147	627,782	6,277.82	8.79%
054-120	1,636	0	0	0	6,613	(4,977)	(49.77)	-75.26%
054-121	0	0	0	0	0	0	0.00	
054-122	0	0	0	0	0	0	0.00	
054-123	74,089,486	0	0	0	65,013,668	9,075,818	90,758.18	13.96%
054-124	148,104,004	0	0	0	139,084,039	9,019,965	90,199.65	6.49%
054-125	47,083,132	0	0	0	43,605,174	3,477,958	34,779.58	7.98%
054-126	36,544,333	0	0	0	33,932,618	2,611,715	26,117.15	7.70%
054-127	23,618,128	0	0	0	21,895,163	1,722,965	17,229.65	7.87%
054-128	550,013	0	0	0	475,854	74,159	741.59	15.58%
054-129	1,358,535	0	0	0	1,150,704	207,831	2,078.31	18.06%

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054-130	67,537	0	0	0	66,213	1,324	13.24	2.00%
054-131	11,599,648	0	0	0	2,293,459	9,306,189	93,061.89	405.77%
054-132	0	0	0	0	0	0	0.00	
054-133	0	0	0	0	0	0	0.00	
054-134	6,309,590	0	0	0	5,168,206	1,141,384	11,413.84	22.08%
054-135	1,548,110,427	0	0	0	1,220,183,971	327,926,456	3,279,264.56	26.88%
054-136	0	0	0	0	0	0	0.00	
054-137	0	0	0	0	0	0	0.00	
054-138	0	0	0	0	0	0	0.00	
054-141	18,754,382	0	0	0	15,953,529	2,800,853	28,008.53	17.56%
054-142	0	0	0	0	0	0	0.00	
054-143	0	0	0	0	0	0	0.00	
054-146	15,190,714	0	0	0	12,890,973	2,299,741	22,997.41	17.84%
054-147	1,652,400	0	0	0	118,253	1,534,147	15,341.47	1297.34%
054-150	0	0	0	0	0	0	0.00	
054-151	0	0	0	0	0	0	0.00	
054-154	41,717	0	0	0	600,169	(558,452)	(5,584.52)	-93.05%
054-155	0	0	0	0	0	0	0.00	
054-156	0	0	0	0	0	0	0.00	
054-157	2,193,389	0	0	0	2,150,382	43,007	430.07	2.00%
054-158	0	0	0	0	0	0	0.00	
054-159	0	0	0	0	0	0	0.00	
054-160	46,114,347	0	0	0	39,719,592	6,394,755	63,947.55	16.10%
054-161	0	0	0	0	0	0	0.00	
054-162	0	0	0	0	0	0	0.00	
054-163	0	0	0	0	0	0	0.00	
054-164	0	0	0	0	0	0	0.00	
054-165	0	0	0	0	0	0	0.00	
054-166	17,978,125	0	0	0	15,005,649	2,972,476	29,724.76	19.81%
054-167	0	0	0	0	0	0	0.00	
054-168	20,972,558	0	0	0	18,364,359	2,608,199	26,081.99	14.20%
054-169	28,273,095	0	0	0	24,485,607	3,787,488	37,874.88	15.47%
054-170	2,125,921	0	0	0	1,686,247	439,674	4,396.74	26.07%
054-171	0	0	0	0	0	0	0.00	
054-172	0	0	0	0	0	0	0.00	
054-173	86,831,891	0	0	0	76,544,120	10,287,771	102,877.71	13.44%
054-174	2,492,035	0	0	0	318,456	2,173,579	21,735.79	682.54%
054-175	0	0	0	0	0	0	0.00	
054-176	0	0	0	0	0	0	0.00	
054-177	25,947,929	0	0	0	22,753,630	3,194,299	31,942.99	14.04%
054-178	0	0	0	0	0	0	0.00	
054-179	72,652	0	0	0	71,229	1,423	14.23	2.00%
054-180	13,421,106	0	0	0	12,062,362	1,358,744	13,587.44	11.26%
054-181	19,936,928	0	0	0	16,985,553	2,951,375	29,513.75	17.38%
054-182	2,432,581	0	0	0	2,385,020	47,561	475.61	1.99%
054-183	0	0	0	0	0	0	0.00	
054-184	15,643,386	0	0	0	6,919,755	8,723,631	87,236.31	126.07%
054-185	8,568,000	0	0	0	2,967,507	5,600,493	56,004.93	188.73%
054-186	25,443,459	0	0	0	5,399,581	20,043,878	200,438.78	371.21%
055-001	0	0	0	0	0	0	0.00	

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055-002	4,908,309	0	0	0	4,762,820	145,489	1,454.89	3.05%
055-003	4,175,067	0	0	0	3,881,071	293,996	2,939.96	7.58%
055-004	56,086,324	0	0	0	48,875,526	7,210,798	72,107.98	14.75%
055-005	0	0	0	0	0	0	0.00	
055-006	285,516	0	0	0	336,772	(51,256)	(512.56)	-15.22%
055-007	0	0	0	0	0	0	0.00	
055-008	0	0	0	0	0	0	0.00	
055-009	0	0	0	0	0	0	0.00	
055-010	0	0	0	0	0	0	0.00	
055-011	0	0	0	0	0	0	0.00	
055-012	0	0	0	0	0	0	0.00	
055-013	0	0	0	0	0	0	0.00	
055-014	0	0	0	0	0	0	0.00	
055-015	1,273,915	0	0	0	2,614,514	(1,340,599)	(13,405.99)	-51.28%
055-016	28,767,551	0	0	0	27,554,816	1,212,735	12,127.35	4.40%
055-017	0	0	0	0	0	0	0.00	
055-018	0	0	0	0	0	0	0.00	
055-019	0	0	0	0	0	0	0.00	
055-020	0	0	0	0	0	0	0.00	
055-021	0	0	0	0	0	0	0.00	
055-022	0	0	0	0	0	0	0.00	
055-023	0	0	0	0	0	0	0.00	
055-024	12,694,080	0	0	0	10,074,173	2,619,907	26,199.07	26.01%
055-025	0	0	0	0	0	0	0.00	
055-026	62,795,389	0	0	0	53,434,472	9,360,917	93,609.17	17.52%
055-027	27,687,239	0	0	0	25,878,019	1,809,220	18,092.20	6.99%
055-028	259,354,324	0	0	0	235,235,497	24,118,827	241,188.27	10.25%
055-029	1,162,628	0	0	0	662,551	500,077	5,000.77	75.48%
055-030	0	0	0	0	0	0	0.00	
055-031	6,888	0	0	0	7,030	(142)	(1.42)	-2.02%
055-032	0	0	0	0	0	0	0.00	
055-033	443,423	0	0	0	209,241	234,182	2,341.82	111.92%
055-034	2,468,214	0	0	0	2,419,823	48,391	483.91	2.00%
059-000	0	0	0	0	0	0	0.00	
059-001	0	0	0	0	0	0	0.00	
059-002	0	0	0	0	0	0	0.00	
059-003	0	0	0	0	0	0	0.00	
059-004	18,205,364	0	0	0	17,476,606	728,758	7,287.58	4.17%
059-005	0	0	0	0	0	0	0.00	
059-006	0	0	0	0	0	0	0.00	
059-007	0	0	0	0	0	0	0.00	
059-008	0	0	0	0	0	0	0.00	
059-009	0	0	0	0	0	0	0.00	
059-010	0	0	0	0	0	0	0.00	
059-011	2,219,263	0	0	0	1,563,541	655,722	6,557.22	41.94%
059-012	0	0	0	0	0	0	0.00	
059-013	0	0	0	0	0	0	0.00	
059-014	0	0	0	0	0	0	0.00	
059-015	0	0	0	0	0	0	0.00	
059-016	0	0	0	0	0	0	0.00	

# El Dorado County Auditor/Controller

## Property Tax Section

### AB-8 Calculation of Incremental Growth by TRA for FY 2005/06

TRA	Current Year's A.V. [TRX612/TRB060]	RI Section 99 Transfers In/(Out) [TRJ803/TRB804]	Misc. Reallocation	Consolidation	Previous Year's A.V.	Change in A.V. for Increment Calc.	Tax Growth By T.R.A. [Increment]	% Chg
059-017	0	0	0	0	0	0	0.00	
059-018	0	0	0	0	0	0	0.00	
059-019	4,553,761	0	0	0	3,665,957	887,804	8,878.04	24.22%
059-020	0	0	0	0	0	0	0.00	
059-021	0	0	0	0	0	0	0.00	
059-022	0	0	0	0	0	0	0.00	
059-023	0	0	0	0	0	0	0.00	
059-024	0	0	0	0	0	0	0.00	
059-025	0	0	0	0	0	0	0.00	
059-026	288,077	0	0	0	270,962	17,115	171.15	6.32%
059-027	0	0	0	0	0	0	0.00	
059-028	0	0	0	0	0	0	0.00	
059-029	43,911,833	(509,943)	0	0	38,420,443	6,001,333	60,013.33	15.62%
059-030	0	0	0	0	0	0	0.00	
059-031	8,434,264	0	0	0	8,108,544	325,720	3,257.20	4.02%
059-032	1,499,181	0	0	0	1,470,165	29,016	290.16	1.97%
059-033	0	0	0	0	0	0	0.00	
059-034	0	0	0	0	0	0	0.00	
059-035	2,044,487	0	0	0	1,801,430	243,057	2,430.57	13.49%
059-036	900,657	0	0	0	883,002	17,655	176.55	2.00%
059-037	926,364	0	0	0	908,395	17,969	179.69	1.98%
059-038	1,897,741	0	0	0	1,675,654	222,087	2,220.87	13.25%
059-039	4,564,878	0	0	0	4,263,070	301,808	3,018.08	7.08%
059-040	677,331,764	509,943	0	0	598,987,829	77,833,992	778,339.92	12.99%
059-041	0	0	0	0	0	0	0.00	
059-042	0	0	0	0	0	0	0.00	
059-043	0	0	0	0	0	0	0.00	
059-044	966,103	0	0	0	940,539	25,564	255.64	2.72%
059-045	2,115,359	0	0	0	1,842,825	272,534	2,725.34	14.79%
059-046	534,770	0	0	0	472,763	62,007	620.07	13.12%
059-047	0	0	0	0	0	0	0.00	
059-048	131,905	0	0	0	129,318	2,587	25.87	2.00%
059-049	0	0	0	0	0	0	0.00	
069-003	13,599,093	0	0	0	11,826,160	1,772,933	17,729.33	14.99%
069-005	0	0	0	0	0	0	0.00	
069-007	321,234,608	0	0	0	276,309,802	44,924,806	449,248.06	16.26%
069-010	0	0	0	0	0	0	0.00	
069-013	5,233,354	0	0	0	4,192,088	1,041,266	10,412.66	24.84%
069-014	223,875	0	0	0	219,488	4,387	43.87	2.00%
069-015	237,233,016	0	0	0	203,547,101	33,685,915	336,859.15	16.55%
069-016	0	0	0	0	0	0	0.00	
072-000	22,137,945	0	0	0	19,149,255	2,988,690	29,886.90	15.61%
072-001	18,786,443	0	0	0	16,697,926	2,088,517	20,885.17	12.51%
072-002	0	0	0	0	0	0	0.00	
072-003	862,830	0	0	0	840,354	22,476	224.76	2.67%
072-004	0	0	0	0	0	0	0.00	
072-005	3,579,885	0	0	0	3,561,274	18,611	186.11	0.52%
072-006	0	0	0	0	0	0	0.00	
072-007	0	0	0	0	0	0	0.00	
072-008	0	0	0	0	0	0	0.00	

# El Dorado County Auditor/Controller

## Property Tax Section

### AB-8 Calculation of Incremental Growth by TRA for FY 2005/06

TRA	Current Year's A.V. [TRX612/TRB060]	RI Section 99 Transfers In/(Out) [TRJ803/TRB804]	Misc. Reallocation	Consolidation	Previous Year's A.V.	Change in A.V. for Increment Calc.	Tax Growth By T.R.A. [Increment]	% Chg
072-009	2,062,980	0	0	0	2,013,364	49,616	496.16	2.46%
072-010	0	0	0	0	0	0	0.00	
072-011	0	0	0	0	0	0	0.00	
072-012	0	0	0	0	0	0	0.00	
072-013	0	0	0	0	0	0	0.00	
072-014	0	0	0	0	0	0	0.00	
072-015	29,209,720	0	0	0	25,288,957	3,920,763	39,207.63	15.50%
072-016	0	0	0	0	0	0	0.00	
072-017	0	0	0	0	0	0	0.00	
072-018	0	0	0	0	0	0	0.00	
072-019	0	0	0	0	0	0	0.00	
072-020	9,330,729	0	0	0	8,346,934	983,795	9,837.95	11.79%
072-021	0	0	0	0	0	0	0.00	
072-022	0	0	0	0	0	0	0.00	
072-023	0	0	0	0	0	0	0.00	
072-024	0	0	0	0	0	0	0.00	
072-025	0	0	0	0	0	0	0.00	
072-026	0	0	0	0	0	0	0.00	
072-027	10,123	0	0	0	9,925	198	1.98	1.99%
072-028	0	0	0	0	0	0	0.00	
072-029	0	0	0	0	0	0	0.00	
072-030	0	0	0	0	0	0	0.00	
072-031	0	0	0	0	0	0	0.00	
072-032	0	0	0	0	0	0	0.00	
072-033	0	0	0	0	0	0	0.00	
072-034	8,106,355	0	0	0	7,157,531	948,824	9,488.24	13.26%
072-035	0	0	0	0	0	0	0.00	
072-036	85,271,245	0	0	0	76,494,168	8,777,077	87,770.77	11.47%
072-037	0	0	0	0	0	0	0.00	
072-038	0	0	0	0	0	0	0.00	
072-039	2,873,876	0	0	0	2,918,675	(44,799)	(447.99)	-1.53%
072-040	9,440,900	0	0	0	8,941,006	499,894	4,998.94	5.59%
072-041	128,119,860	0	0	0	115,930,464	12,189,396	121,893.96	10.51%
072-042	86,398,293	0	0	0	78,491,452	7,906,841	79,068.41	10.07%
072-043	0	0	0	0	0	0	0.00	
072-044	6,941	0	0	0	6,805	136	1.36	2.00%
072-045	0	0	0	0	0	0	0.00	
072-046	2,033,411	0	0	0	1,782,042	251,369	2,513.69	14.11%
072-047	0	0	0	0	0	0	0.00	
072-048	81,326,097	0	0	0	70,360,668	10,965,429	109,654.29	15.58%
072-049	0	0	0	0	0	0	0.00	
072-050	0	0	0	0	0	0	0.00	
072-051	4,336,673	0	0	0	4,037,550	299,123	2,991.23	7.41%
072-052	0	0	0	0	0	0	0.00	
072-053	47,144,840	0	0	0	43,119,897	4,024,943	40,249.43	9.33%
072-054	3,512,780	0	0	0	2,985,895	526,885	5,268.85	17.65%
072-055	0	0	0	0	0	0	0.00	
072-056	149,728	0	0	0	146,793	2,935	29.35	2.00%
072-057	0	0	0	0	0	0	0.00	
072-058	479,046	0	0	0	469,656	9,390	93.90	2.00%



# El Dorado County Auditor/Controller

## Property Tax Section

### AB-8 Calculation of Incremental Growth by TRA for FY 2005/06

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072-059	0	0	0	0	0	0	0.00	
072-060	686,668	0	0	0	673,211	13,457	134.57	2.00%
072-061	0	0	0	0	0	0	0.00	
072-062	1,547,156	0	0	0	1,516,824	30,332	303.32	2.00%
072-063	1,592,180	0	0	0	1,507,043	85,137	851.37	5.65%
072-064	478,739	0	0	0	469,356	9,383	93.83	2.00%
072-065	32,417	0	0	0	31,782	635	6.35	2.00%
072-066	0	0	0	0	0	0	0.00	
072-067	70,041,126	0	0	0	62,965,537	7,075,589	70,755.89	11.24%
072-068	656,398	0	0	0	643,529	12,869	128.69	2.00%
072-069	1,243,570	0	0	0	1,064,915	178,655	1,786.55	16.78%
072-070	225,000	0	0	0	86,480	138,520	1,385.20	160.18%
072-071	0	0	0	0	0	0	0.00	
072-072	0	0	0	0	0	0	0.00	
072-073	781,868	0	0	0	1,192,593	(410,725)	(4,107.25)	-34.44%
072-074	1,194,195	0	0	0	908,914	285,281	2,852.81	31.39%
072-075	466,146	0	0	0	180,987	285,159	2,851.59	157.56%
072-076	0	0	0	0	0	0	0.00	
072-077	0	0	0	0	0	0	0.00	
072-078	0	0	0	0	0	0	0.00	
072-079	1,190,629	0	0	0	1,146,927	43,702	437.02	3.81%
072-080	0	0	0	0	0	0	0.00	
072-081	0	0	0	0	0	0	0.00	
072-082	0	0	0	0	0	0	0.00	
072-083	0	0	0	0	0	0	0.00	
072-084	0	0	0	0	0	0	0.00	
072-085	17,463,297	0	0	0	15,604,063	1,859,234	18,592.34	11.92%
073-000	432,320	0	0	0	521,358	(89,038)	(890.38)	-17.08%
073-001	7,172,571	0	0	0	6,577,612	594,959	5,949.59	9.05%
073-002	15,113,145	0	0	0	14,601,487	511,658	5,116.58	3.50%
075-001	0	0	0	0	0	0	0.00	
075-002	0	0	0	0	0	0	0.00	
075-003	0	0	0	0	0	0	0.00	
075-004	0	0	0	0	0	0	0.00	
075-005	0	0	0	0	0	0	0.00	
075-006	56,810,258	0	0	0	54,927,211	1,883,047	18,830.47	3.43%
075-007	190,216	0	0	0	217,767	(27,551)	(275.51)	-12.65%
075-009	0	0	0	0	0	0	0.00	
075-010	0	0	0	0	0	0	0.00	
075-011	0	0	0	0	0	0	0.00	
075-012	317,883	0	0	0	0	317,883	3,178.83	
075-013	0	0	0	0	0	0	0.00	
075-015	0	0	0	0	0	0	0.00	
075-018	0	0	0	0	0	0	0.00	
075-022	2,000,173	0	0	0	2,146,184	(146,011)	(1,460.11)	-6.80%
075-025	16,524,796	0	0	0	15,373,195	1,151,601	11,516.01	7.49%
075-027	0	0	0	0	0	0	0.00	
075-028	0	0	0	0	0	0	0.00	
075-029	0	0	0	0	0	0	0.00	
075-036	748,495,115	0	0	0	669,991,625	78,503,490	785,034.90	11.72%

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075-041	740,972,889	0	0	0	637,563,726	103,409,163	1,034,091.63	16.22%
075-043	539,537	0	0	0	529,832	9,705	97.05	1.83%
075-044	18,129	0	0	0	18,015	114	1.14	0.63%
075-045	52,631,635	0	0	0	49,465,693	3,165,942	31,659.42	6.40%
075-046	35,663,164	0	0	0	31,694,787	3,968,377	39,683.77	12.52%
075-047	0	0	0	0	0	0	0.00	
075-048	0	0	0	0	0	0	0.00	
075-049	0	0	0	0	0	0	0.00	
076-000	0	0	0	0	0	0	0.00	
076-001	17,033,388	0	0	0	14,388,130	2,645,258	26,452.58	18.39%
076-002	0	0	0	0	0	0	0.00	
076-003	0	0	0	0	0	0	0.00	
076-004	0	0	0	0	0	0	0.00	
076-005	0	0	0	0	0	0	0.00	
076-006	72,887,803	0	0	0	63,557,599	9,330,204	93,302.04	14.68%
076-007	119,170,187	0	0	0	107,825,236	11,344,951	113,449.51	10.52%
076-008	63,912	0	0	0	64,374	(462)	(4.62)	-0.72%
076-009	2,089,046	0	0	0	812,675	1,276,371	12,763.71	157.06%
076-010	2,191,480	0	0	0	2,151,955	39,525	395.25	1.84%
076-011	24,054,162	0	0	0	21,556,463	2,497,699	24,976.99	11.59%
076-012	337,703	0	0	0	331,082	6,621	66.21	2.00%
076-013	0	0	0	0	0	0	0.00	
076-014	14,142,615	0	0	0	12,791,389	1,351,226	13,512.26	10.56%
076-015	39,941,663	0	0	0	37,287,626	2,654,037	26,540.37	7.12%
076-016	21,338,587	0	0	0	18,043,123	3,295,464	32,954.64	18.26%
076-017	207,095,035	(7,668,503)	0	0	212,787,535	1,976,003	19,760.03	0.93%
076-018	0	0	0	0	0	0	0.00	
076-019	837,693	0	0	0	821,268	16,425	164.25	2.00%
076-020	0	0	0	0	0	0	0.00	
076-021	1,376,964	0	0	0	1,349,969	26,995	269.95	2.00%
076-022	2,631,759	0	0	0	2,339,026	292,733	2,927.33	12.52%
076-023	0	0	0	0	0	0	0.00	
076-024	14,894,537	0	0	0	14,017,626	876,911	8,769.11	6.26%
076-025	0	0	0	0	0	0	0.00	
076-026	3,798,549	0	0	0	3,966,589	(168,040)	(1,680.40)	-4.24%
076-027	0	0	0	0	0	0	0.00	
076-028	0	0	0	0	0	0	0.00	
076-029	31,299,842	7,668,503	0	0	0	23,631,339	236,313.39	
078-001	99,478,135	(198,471)	0	0	93,680,413	5,996,193	59,961.93	6.40%
078-002	16,038,217	0	0	0	14,539,980	1,498,237	14,982.37	10.30%
078-003	4,531,575	0	0	0	4,258,990	272,585	2,725.85	6.40%
078-004	0	0	0	0	0	0	0.00	
078-005	0	0	0	0	0	0	0.00	
078-006	0	0	0	0	0	0	0.00	
078-007	0	0	0	0	0	0	0.00	
078-008	0	0	0	0	0	0	0.00	
078-009	0	0	0	0	101,866	(101,866)	(1,018.66)	-100.00%
078-010	8,698,668	0	0	0	7,678,235	1,020,433	10,204.33	13.29%
078-011	0	0	0	0	0	0	0.00	
078-012	8,761,576	0	0	0	7,957,099	804,477	8,044.77	10.11%

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078-013	0	0	0	0	0	0	0.00	
078-014	0	0	0	0	0	0	0.00	
078-015	0	0	0	0	0	0	0.00	
078-016	0	0	0	0	0	0	0.00	
078-017	0	0	0	0	0	0	0.00	
078-018	0	0	0	0	0	0	0.00	
078-019	16,088,054	0	0	0	14,766,922	1,321,132	13,211.32	8.95%
078-020	0	0	0	0	0	0	0.00	
078-021	0	0	0	0	0	0	0.00	
078-022	0	0	0	0	0	0	0.00	
078-023	0	0	0	0	0	0	0.00	
078-024	0	0	0	0	0	0	0.00	
078-025	0	0	0	0	0	0	0.00	
078-026	0	0	0	0	0	0	0.00	
078-027	0	0	0	0	0	0	0.00	
078-028	0	0	0	0	0	0	0.00	
078-029	593,571	0	0	0	581,934	11,637	116.37	2.00%
078-030	0	0	0	0	0	0	0.00	
078-031	0	0	0	0	0	0	0.00	
078-032	0	0	0	0	0	0	0.00	
078-033	0	0	0	0	0	0	0.00	
078-034	0	0	0	0	0	0	0.00	
078-035	0	0	0	0	0	0	0.00	
078-036	84,754	0	0	0	54,876	29,878	298.78	54.45%
078-037	0	0	0	0	0	0	0.00	
078-038	0	0	0	0	0	0	0.00	
078-039	0	0	0	0	0	0	0.00	
078-040	0	0	0	0	0	0	0.00	
078-041	0	0	0	0	0	0	0.00	
078-042	0	0	0	0	0	0	0.00	
078-043	0	0	0	0	0	0	0.00	
078-044	0	0	0	0	0	0	0.00	
078-045	0	0	0	0	0	0	0.00	
078-046	0	0	0	0	0	0	0.00	
078-047	0	0	0	0	0	0	0.00	
078-048	0	0	0	0	0	0	0.00	
078-049	0	0	0	0	0	0	0.00	
078-050	0	0	0	0	0	0	0.00	
078-051	0	0	0	0	0	0	0.00	
078-052	0	0	0	0	0	0	0.00	
078-053	0	0	0	0	0	0	0.00	
078-054	0	0	0	0	0	0	0.00	
078-055	0	0	0	0	0	0	0.00	
078-056	0	0	0	0	0	0	0.00	
078-057	88,995,035	0	0	0	83,058,283	5,936,752	59,367.52	7.15%
078-058	0	0	0	0	0	0	0.00	
078-059	0	0	0	0	0	0	0.00	
078-060	0	0	0	0	0	0	0.00	
078-061	0	0	0	0	0	0	0.00	
078-062	0	0	0	0	0	0	0.00	

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### AB-8 Calculation of Incremental Growth by TRA for FY 2005/06

TRA	Current Year's A.V. [TRX612/TRB060]	RI Section 99 Transfers In/(Out) [TRJ803/TRB804]	Misc. Reallocation	Consolidation	Previous Year's A.V.	Change in A.V. for Increment Calc.	Tax Growth By T.R.A. [Increment]	% Chg
078-063	0	0	0	0	0	0	0.00	
078-064	0	0	0	0	0	0	0.00	
078-065	89,242,651	0	0	0	83,954,668	5,287,983	52,879.83	6.30%
078-066	0	0	0	0	0	0	0.00	
078-067	0	0	0	0	0	0	0.00	
078-068	0	0	0	0	0	0	0.00	
078-069	0	0	0	0	0	0	0.00	
078-070	25,074,535	0	0	0	22,222,091	2,852,444	28,524.44	12.84%
078-071	0	0	0	0	0	0	0.00	
078-072	2,834,829	0	0	0	2,755,294	79,535	795.35	2.89%
078-073	0	0	0	0	0	0	0.00	
078-074	26,687,723	0	0	0	25,168,589	1,519,134	15,191.34	6.04%
078-075	0	0	0	0	0	0	0.00	
078-076	0	0	0	0	0	0	0.00	
078-077	1,837,332	0	0	0	1,473,992	363,340	3,633.40	24.65%
078-078	0	0	0	0	0	0	0.00	
078-079	200,918,967	0	0	0	173,206,503	27,712,464	277,124.64	16.00%
078-080	0	0	0	0	0	0	0.00	
078-081	0	0	0	0	0	0	0.00	
078-082	3,390,289	0	0	0	3,439,169	(48,880)	(488.80)	-1.42%
078-083	0	0	0	0	0	0	0.00	
078-084	96,284,588	0	0	0	88,108,771	8,175,817	81,758.17	9.28%
078-085	0	0	0	0	0	0	0.00	
078-086	9,074,274	0	0	0	8,258,254	816,020	8,160.20	9.88%
078-087	0	0	0	0	0	0	0.00	
078-088	0	0	0	0	0	0	0.00	
078-089	0	0	0	0	0	0	0.00	
078-090	423,293	0	0	0	398,736	24,557	245.57	6.16%
078-091	0	0	0	0	0	0	0.00	
078-092	0	0	0	0	0	0	0.00	
078-093	9,692,891	0	0	0	8,484,868	1,208,023	12,080.23	14.24%
078-094	0	0	0	0	0	0	0.00	
078-095	0	0	0	0	0	0	0.00	
078-096	0	0	0	0	0	0	0.00	
078-097	0	0	0	0	0	0	0.00	
078-098	2,610,846	0	0	0	2,370,051	240,795	2,407.95	10.16%
078-099	17,923	0	0	0	16,712	1,211	12.11	7.25%
078-100	621,532,786	198,471	0	0	545,757,379	75,576,936	755,769.36	13.85%
078-101	0	0	0	0	0	0	0.00	
078-102	0	0	0	0	0	0	0.00	
078-103	551,315	0	0	0	540,507	10,808	108.08	2.00%
078-104	0	0	0	0	0	0	0.00	
078-105	11,244,323	0	0	0	9,089,228	2,155,095	21,550.95	23.71%
078-106	13,718,082	0	0	0	13,057,640	660,442	6,604.42	5.06%
078-107	0	0	0	0	0	0	0.00	
078-108	0	0	0	0	0	0	0.00	
078-109	0	0	0	0	0	0	0.00	
078-110	0	0	0	0	0	0	0.00	
078-111	0	0	0	0	0	0	0.00	
078-112	1,582,312	0	0	0	1,368,791	213,521	2,135.21	15.60%

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078-113	23,680	0	0	0	15,360	8,320	83.20	54.17%
078-114	0	0	0	0	0	0	0.00	
078-115	0	0	0	0	0	0	0.00	
078-116	0	0	0	0	0	0	0.00	
078-117	0	0	0	0	0	0	0.00	
078-118	0	0	0	0	0	0	0.00	
078-119	0	0	0	0	0	0	0.00	
078-120	6,061,517	0	0	0	4,352,109	1,709,408	17,094.08	39.28%
078-121	0	0	0	0	0	0	0.00	
078-122	0	0	0	0	0	0	0.00	
083-000	0	0	0	0	0	0	0.00	
083-001	2,248,675	0	0	0	2,055,348	193,327	1,933.27	9.41%
083-002	0	0	0	0	0	0	0.00	
083-003	1,980,624	0	0	0	2,756,029	(775,405)	(7,754.05)	-28.13%
083-004	0	0	0	0	0	0	0.00	
083-005	0	0	0	0	0	0	0.00	
083-006	0	0	0	0	0	0	0.00	
083-007	13,370,561	0	0	0	11,296,261	2,074,300	20,743.00	18.36%
083-008	145,424,221	0	0	0	130,363,747	15,060,474	150,604.74	11.55%
083-009	0	0	0	0	0	0	0.00	
083-010	0	0	0	0	0	0	0.00	
083-011	0	0	0	0	0	0	0.00	
083-012	419,672	0	0	0	411,444	8,228	82.28	2.00%
083-013	0	0	0	0	0	0	0.00	
083-014	79,650,513	0	0	0	69,994,730	9,655,783	96,557.83	13.80%
083-015	0	0	0	0	0	0	0.00	
083-016	0	0	0	0	0	0	0.00	
083-017	0	0	0	0	0	0	0.00	
083-018	28,158,892	0	0	0	25,889,183	2,269,709	22,697.09	8.77%
083-019	0	0	0	0	0	0	0.00	
083-020	0	0	0	0	0	0	0.00	
083-021	56,409	0	0	0	56,656	(247)	(2.47)	-0.44%
083-022	0	0	0	0	0	0	0.00	
083-023	0	0	0	0	0	0	0.00	
083-024	0	0	0	0	0	0	0.00	
083-025	0	0	0	0	0	0	0.00	
083-026	0	0	0	0	0	0	0.00	
083-027	0	0	0	0	0	0	0.00	
083-028	93,157,848	0	0	0	83,744,795	9,413,053	94,130.53	11.24%
083-029	21,850,151	0	0	0	19,584,929	2,265,222	22,652.22	11.57%
083-030	0	0	0	0	0	0	0.00	
083-031	0	0	0	0	0	0	0.00	
083-032	0	0	0	0	0	0	0.00	
083-033	0	0	0	0	0	0	0.00	
083-034	0	0	0	0	0	0	0.00	
083-035	18,011,392	0	0	0	16,913,750	1,097,642	10,976.42	6.49%
083-036	0	0	0	0	0	0	0.00	
083-037	0	0	0	0	0	0	0.00	
083-038	0	0	0	0	0	0	0.00	
083-039	0	0	0	0	0	0	0.00	

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TRA	Current Year's A.V. [TRX612/TRB060]	RI Section 99 Transfers In/(Out) [TRJ803/TRB804]	Misc. Reallocation	Consolidation	Previous Year's A.V.	Change in A.V. for Increment Calc.	Tax Growth By T.R.A. [Increment]	% Chg
083-040	0	0	0	0	0	0	0.00	
083-041	0	0	0	0	0	0	0.00	
083-042	10,997,594	0	0	0	10,248,398	749,196	7,491.96	7.31%
083-043	0	0	0	0	0	0	0.00	
083-044	43,929,929	0	0	0	40,748,309	3,181,620	31,816.20	7.81%
083-045	69,097,772	0	0	0	59,897,504	9,200,268	92,002.68	15.36%
083-046	0	0	0	0	0	0	0.00	
083-047	0	0	0	0	0	0	0.00	
083-048	195,385,954	(625,503)	0	0	178,303,094	17,708,363	177,083.63	9.93%
083-049	1,359,240	0	0	0	506,887	852,353	8,523.53	168.15%
083-050	61,279,921	0	0	0	51,861,267	9,418,654	94,186.54	18.16%
083-051	29,691,283	0	0	0	27,041,189	2,650,094	26,500.94	9.80%
083-052	11,574	0	0	0	11,349	225	2.25	1.98%
083-053	42,947,390	0	0	0	36,447,134	6,500,256	65,002.56	17.83%
083-054	639,093	0	0	0	626,565	12,528	125.28	2.00%
083-055	7,623,186	0	0	0	6,998,614	624,572	6,245.72	8.92%
083-056	155,268,979	0	0	0	137,279,402	17,989,577	179,895.77	13.10%
083-057	4,922,265	0	0	0	4,259,171	663,094	6,630.94	15.57%
083-058	23,401,361	0	0	0	20,894,839	2,506,522	25,065.22	12.00%
083-059	0	0	0	0	0	0	0.00	
083-060	13,691,918	0	0	0	11,364,900	2,327,018	23,270.18	20.48%
083-061	0	0	0	0	0	0	0.00	
083-062	0	0	0	0	0	0	0.00	
083-063	0	0	0	0	0	0	0.00	
083-064	135,848,103	0	0	0	124,027,696	11,820,407	118,204.07	9.53%
083-065	102,461	0	0	0	100,452	2,009	20.09	2.00%
083-066	0	0	0	0	0	0	0.00	
083-067	165,073	0	0	0	161,837	3,236	32.36	2.00%
083-068	1,772,830	0	0	0	1,313,776	459,054	4,590.54	34.94%
083-069	2,394,033	0	0	0	2,478,796	(84,763)	(847.63)	-3.42%
083-070	0	0	0	0	201,996	(201,996)	(2,019.96)	-100.00%
083-071	1,365,657	0	0	0	1,121,813	243,844	2,438.44	21.74%
083-072	1,862,192	0	0	0	1,809,997	52,195	521.95	2.88%
083-073	0	0	0	0	0	0	0.00	
083-074	673,463	0	0	0	632,614	40,849	408.49	6.46%
083-075	0	0	0	0	0	0	0.00	
083-076	874,015	0	0	0	848,134	25,881	258.81	3.05%
083-077	0	0	0	0	0	0	0.00	
083-078	0	0	0	0	0	0	0.00	
083-079	205,232	0	0	0	203,459	1,773	17.73	0.87%
083-080	13,701,131	0	0	0	11,512,185	2,188,946	21,889.46	19.01%
083-081	201,075	0	0	0	173,054	28,021	280.21	16.19%
083-082	270,548	625,503	0	0	0	(354,955)	(3,549.55)	
085-001	0	0	0	0	0	0	0.00	
085-002	0	0	0	0	0	0	0.00	
085-003	0	0	0	0	0	0	0.00	
085-004	0	0	0	0	0	0	0.00	
085-005	21,891,679	0	0	0	19,760,399	2,131,280	21,312.80	10.79%
085-006	2,131,846	0	0	0	1,874,600	257,246	2,572.46	13.72%
085-007	0	0	0	0	0	0	0.00	

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085-008	45,515,702	0	0	0	40,812,186	4,703,516	47,035.16	11.52%
085-009	1,060,889	0	0	0	1,038,799	22,090	220.90	2.13%
085-010	0	0	0	0	0	0	0.00	
085-011	91,306	0	0	0	76,477	14,829	148.29	19.39%
085-012	2,665,459	0	0	0	2,941,615	(276,156)	(2,761.56)	-9.39%
085-013	0	0	0	0	0	0	0.00	
085-014	0	0	0	0	0	0	0.00	
085-015	11,473,883	0	0	0	10,904,585	569,298	5,692.98	5.22%
085-016	523,725,108	0	0	0	466,055,418	57,669,690	576,696.90	12.37%
085-017	7,412,219	0	0	0	6,663,886	748,333	7,483.33	11.23%
085-018	1,809,006	0	0	0	1,720,973	88,033	880.33	5.12%
085-019	0	0	0	0	0	0	0.00	
085-020	2,922,206	0	0	0	2,864,914	57,292	572.92	2.00%
085-021	705,042	0	0	0	640,696	64,346	643.46	10.04%
085-022	14,043,696	0	0	0	12,367,619	1,676,077	16,760.77	13.55%
085-023	334,686	0	0	0	328,125	6,561	65.61	2.00%
090-000	0	0	0	0	0	0	0.00	
090-001	0	0	0	0	0	0	0.00	
090-002	3,488,275	0	0	0	2,914,891	573,384	5,733.84	19.67%
090-003	6,190,025	0	0	0	5,868,839	321,186	3,211.86	5.47%
090-004	700,107	0	0	0	686,730	13,377	133.77	1.95%
090-005	0	0	0	0	0	0	0.00	
090-006	0	0	0	0	0	0	0.00	
090-007	0	0	0	0	0	0	0.00	
090-008	0	0	0	0	632	(632)	(6.32)	-100.00%
090-009	839,603	0	0	0	865,083	(25,480)	(254.80)	-2.95%
090-010	2,094,703	0	0	0	2,585,952	(491,249)	(4,912.49)	-19.00%
090-011	2,069,375	0	0	0	1,688,649	380,726	3,807.26	22.55%
090-012	96,322,928	0	0	0	84,260,960	12,061,968	120,619.68	14.32%
090-013	291,758	0	0	0	286,207	5,551	55.51	1.94%
090-014	0	0	0	0	0	0	0.00	
090-015	707,229	0	0	0	922,146	(214,917)	(2,149.17)	-23.31%
090-016	0	0	0	0	0	0	0.00	
090-017	143,156	0	0	0	154,112	(10,956)	(109.56)	-7.11%
090-018	10,649,862	0	0	0	9,738,033	911,829	9,118.29	9.36%
090-019	0	0	0	0	0	0	0.00	
090-020	6,779,572	0	0	0	6,283,736	495,836	4,958.36	7.89%
090-021	14,050,358	0	0	0	12,558,338	1,492,020	14,920.20	11.88%
090-022	121,048,762	0	0	0	109,620,057	11,428,705	114,287.05	10.43%
090-023	125,804	0	0	0	123,338	2,466	24.66	2.00%
090-024	0	0	0	0	0	0	0.00	
090-025	4,124,910	0	0	0	4,081,709	43,201	432.01	1.06%
090-026	18,455,239	0	0	0	17,993,912	461,327	4,613.27	2.56%
090-027	27,907,881	0	0	0	24,902,899	3,004,982	30,049.82	12.07%
090-028	15,886	0	0	0	15,575	311	3.11	2.00%
090-029	49,256,087	0	0	0	43,310,336	5,945,751	59,457.51	13.73%
090-030	0	0	0	0	0	0	0.00	
090-031	25,296,434	0	0	0	22,057,817	3,238,617	32,386.17	14.68%
090-032	1,085,603	0	0	0	1,064,325	21,278	212.78	2.00%
090-033	1,591,246	0	0	0	1,412,689	178,557	1,785.57	12.64%

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090-034	0	0	0	0	0	0	0.00	
090-035	0	0	0	0	0	0	0.00	
090-036	2,666,135	0	0	0	2,307,156	358,979	3,589.79	15.56%
090-037	0	0	0	0	0	0	0.00	
090-038	2,496,143	0	0	0	1,953,192	542,951	5,429.51	27.80%
093-001	425,495	0	0	0	840,443	(414,948)	(4,149.48)	-49.37%
093-002	1,627,199	0	0	0	1,349,626	277,573	2,775.73	20.57%
093-003	1,200,832	0	0	0	1,142,048	58,784	587.84	5.15%
093-004	357,933	0	0	0	755,508	(397,575)	(3,975.75)	-52.62%
093-005	347,805,740	0	0	0	308,949,491	38,856,249	388,562.49	12.58%
093-006	0	0	0	0	0	0	0.00	
093-007	0	0	0	0	0	0	0.00	
093-008	27,466,186	0	0	0	24,426,880	3,039,306	30,393.06	12.44%
093-009	27,443,256	0	0	0	25,239,315	2,203,941	22,039.41	8.73%
093-010	28,041,485	0	0	0	24,647,948	3,393,537	33,935.37	13.77%
093-011	0	0	0	0	0	0	0.00	
093-012	0	0	0	0	0	0	0.00	
093-013	89,338,490	0	0	0	74,905,310	14,433,180	144,331.80	19.27%
093-014	22,307,723	0	0	0	20,169,496	2,138,227	21,382.27	10.60%
093-015	0	0	0	0	0	0	0.00	
095-001	0	0	0	0	0	0	0.00	
095-002	0	0	0	0	0	0	0.00	
095-003	11,915,153	0	0	0	11,648,623	266,530	2,665.30	2.29%
095-004	0	0	0	0	0	0	0.00	
095-005	255,850	0	0	0	250,833	5,017	50.17	2.00%
095-006	0	0	0	0	0	0	0.00	
095-007	20,048,642	0	0	0	19,384,700	663,942	6,639.42	3.43%
095-008	0	0	0	0	0	0	0.00	
095-009	0	0	0	0	0	0	0.00	
095-010	35,989,109	0	0	0	32,193,285	3,795,824	37,958.24	11.79%
095-011	5,661,405	0	0	0	5,257,089	404,316	4,043.16	7.69%
095-012	10,266,645	0	0	0	9,593,021	673,624	6,736.24	7.02%
095-013	0	0	0	0	0	0	0.00	
095-014	0	0	0	0	0	0	0.00	
095-015	0	0	0	0	0	0	0.00	
100-000	0	0	0	0	0	0	0.00	
100-001	58,670	0	0	0	61,065	(2,395)	(23.95)	-3.92%
100-002	0	0	0	0	0	0	0.00	
100-003	0	0	0	0	0	0	0.00	
100-004	0	0	0	0	0	0	0.00	
100-005	0	0	0	0	0	0	0.00	
100-006	119,326,094	0	0	0	109,527,823	9,798,271	97,982.71	8.95%
100-007	525,980	0	0	0	516,651	9,329	93.29	1.81%
100-008	0	0	0	0	0	0	0.00	
100-009	0	0	0	0	0	0	0.00	
100-010	0	0	0	0	0	0	0.00	
100-011	0	0	0	0	0	0	0.00	
100-012	230,305	0	0	0	225,790	4,515	45.15	2.00%
100-013	852,338,029	(191,438)	0	0	707,866,314	144,663,153	1,446,631.53	20.44%
100-014	0	0	0	0	0	0	0.00	



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100-015	0	0	0	0	0	0	0.00	
100-016	0	0	0	0	0	0	0.00	
100-017	0	0	0	0	0	0	0.00	
100-018	0	0	0	0	0	0	0.00	
100-019	0	0	0	0	0	0	0.00	
100-020	0	0	0	0	0	0	0.00	
100-021	0	0	0	0	0	0	0.00	
100-022	0	0	0	0	0	0	0.00	
100-023	0	0	0	0	0	0	0.00	
100-024	2,299,842	0	0	0	2,070,869	228,973	2,289.73	11.06%
100-025	0	0	0	0	0	0	0.00	
100-026	0	0	0	0	0	0	0.00	
100-027	0	0	0	0	0	0	0.00	
100-028	0	0	0	0	0	0	0.00	
100-029	0	0	0	0	0	0	0.00	
100-030	0	0	0	0	0	0	0.00	
100-031	15,996,890	301,738	0	0	24,111,701	(8,416,549)	(84,165.49)	-34.91%
100-032	0	0	0	0	0	0	0.00	
100-033	444,215	0	0	0	458,076	(13,861)	(138.61)	-3.03%
100-034	0	0	0	0	0	0	0.00	
100-035	491,197,419	0	0	0	442,595,155	48,602,264	486,022.64	10.98%
100-036	0	0	0	0	0	0	0.00	
100-037	0	0	0	0	0	0	0.00	
100-038	0	0	0	0	0	0	0.00	
100-039	0	0	0	0	0	0	0.00	
100-040	0	0	0	0	0	0	0.00	
100-041	0	0	0	0	0	0	0.00	
100-042	0	0	0	0	0	0	0.00	
100-043	0	0	0	0	0	0	0.00	
100-044	0	0	0	0	0	0	0.00	
100-045	0	0	0	0	0	0	0.00	
100-046	0	0	0	0	0	0	0.00	
100-047	0	0	0	0	0	0	0.00	
100-048	0	0	0	0	0	0	0.00	
100-049	0	0	0	0	0	0	0.00	
100-050	0	0	0	0	0	0	0.00	
100-051	0	0	0	0	0	0	0.00	
100-052	0	0	0	0	0	0	0.00	
100-053	0	0	0	0	0	0	0.00	
100-054	0	0	0	0	0	0	0.00	
100-055	0	0	0	0	0	0	0.00	
100-056	0	0	0	0	0	0	0.00	
100-057	0	0	0	0	0	0	0.00	
100-058	0	0	0	0	0	0	0.00	
100-059	7,920,571	0	0	0	6,688,009	1,232,562	12,325.62	18.43%
100-060	71,711,834	(89,173)	0	0	65,355,764	6,445,243	64,452.43	9.86%
100-061	0	0	0	0	0	0	0.00	
100-062	0	0	0	0	0	0	0.00	
100-063	0	0	0	0	0	0	0.00	
100-064	0	0	0	0	0	0	0.00	

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100-065	7,620,805	0	0	0	7,039,550	581,255	5,812.55	8.26%
100-066	0	0	0	0	0	0	0.00	
100-067	0	0	0	0	0	0	0.00	
100-068	0	0	0	0	0	0	0.00	
100-069	0	0	0	0	0	0	0.00	
100-070	23,968,172	0	0	0	21,623,723	2,344,449	23,444.49	10.84%
100-071	0	0	0	0	0	0	0.00	
100-072	0	0	0	0	0	0	0.00	
100-073	0	0	0	0	0	0	0.00	
100-074	335,584	(407,666)	0	0	624,617	118,633	1,186.33	18.99%
100-075	54,567,828	0	0	0	51,599,024	2,968,804	29,688.04	5.75%
100-076	0	0	0	0	0	0	0.00	
100-077	0	0	0	0	0	0	0.00	
100-078	0	0	0	0	0	0	0.00	
100-079	0	0	0	0	0	0	0.00	
100-080	9,358,054	0	0	0	8,273,255	1,084,799	10,847.99	13.11%
100-081	0	0	0	0	0	0	0.00	
100-082	0	0	0	0	0	0	0.00	
100-083	0	0	0	0	0	0	0.00	
100-084	0	0	0	0	0	0	0.00	
100-085	0	0	0	0	0	0	0.00	
100-086	8,436	0	0	0	8,271	165	1.65	1.99%
100-087	0	0	0	0	0	0	0.00	
100-088	0	0	0	0	0	0	0.00	
100-089	0	0	0	0	0	0	0.00	
100-090	411,617	0	0	0	403,549	8,068	80.68	2.00%
100-091	17,978,886	0	0	0	16,663,339	1,315,547	13,155.47	7.89%
100-092	0	0	0	0	0	0	0.00	
100-093	22,525,977	0	0	0	21,122,682	1,403,295	14,032.95	6.64%
100-094	545,471	0	0	0	534,828	10,643	106.43	1.99%
100-095	9,111,650	0	0	0	7,369,895	1,741,755	17,417.55	23.63%
100-096	21,777,884	0	0	0	19,182,287	2,595,597	25,955.97	13.53%
100-097	0	0	0	0	0	0	0.00	
100-098	0	0	0	0	0	0	0.00	
100-099	0	0	0	0	0	0	0.00	
100-100	36,528,469	0	0	0	33,544,667	2,983,802	29,838.02	8.90%
100-101	0	0	0	0	0	0	0.00	
100-102	0	0	0	0	0	0	0.00	
100-103	5,335,922	0	0	0	5,111,706	224,216	2,242.16	4.39%
100-104	69,120	0	0	0	67,765	1,355	13.55	2.00%
100-105	6,286,923	0	0	0	5,358,182	928,741	9,287.41	17.33%
100-106	3,170,732	0	0	0	2,641,119	529,613	5,296.13	20.05%
100-107	0	0	0	0	0	0	0.00	
100-108	0	0	0	0	0	0	0.00	
100-109	0	0	0	0	0	0	0.00	
100-110	46,574,631	0	0	0	41,415,355	5,159,276	51,592.76	12.46%
100-111	0	0	0	0	0	0	0.00	
100-112	0	0	0	0	0	0	0.00	
100-113	0	0	0	0	0	0	0.00	
100-114	0	0	0	0	0	0	0.00	

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100-115	4,563,815	0	0	0	4,047,113	516,702	5,167.02	12.77%
100-116	0	0	0	0	0	0	0.00	
100-117	0	0	0	0	0	0	0.00	
100-118	0	0	0	0	0	0	0.00	
100-119	0	0	0	0	0	0	0.00	
100-120	0	0	0	0	0	0	0.00	
100-121	0	0	0	0	0	0	0.00	
100-122	0	0	0	0	0	0	0.00	
100-123	0	0	0	0	0	0	0.00	
100-124	30,017,590	0	0	0	27,814,879	2,202,711	22,027.11	7.92%
100-125	0	0	0	0	0	0	0.00	
100-126	0	0	0	0	0	0	0.00	
100-127	0	0	0	0	0	0	0.00	
100-128	176,361,505	0	0	0	167,366,122	8,995,383	89,953.83	5.37%
100-129	489,844	0	0	0	480,241	9,603	96.03	2.00%
100-130	0	0	0	0	0	0	0.00	
100-131	112,474,675	0	0	0	95,383,882	17,090,793	170,907.93	17.92%
100-132	3,671,490	0	0	0	974,654	2,696,836	26,968.36	276.70%
100-133	0	0	0	0	0	0	0.00	
100-134	0	0	0	0	0	0	0.00	
100-135	33,836,237	0	0	0	31,299,977	2,536,260	25,362.60	8.10%
100-136	18,282,282	0	0	0	15,296,415	2,985,867	29,858.67	19.52%
100-137	0	0	0	0	0	0	0.00	
100-138	0	0	0	0	0	0	0.00	
100-139	0	0	0	0	0	0	0.00	
100-140	599,676	0	0	0	279,040	320,636	3,206.36	114.91%
100-141	111,992,856	0	0	0	105,127,163	6,865,693	68,656.93	6.53%
100-142	74,335,497	0	0	0	70,412,054	3,923,443	39,234.43	5.57%
100-143	0	0	0	0	0	0	0.00	
100-144	12,833,449	0	0	0	12,413,031	420,418	4,204.18	3.39%
100-145	51,325,401	0	0	0	50,036,936	1,288,465	12,884.65	2.58%
100-146	68,304,412	0	0	0	64,654,520	3,649,892	36,498.92	5.65%
100-147	0	0	0	0	0	0	0.00	
100-148	47,612,440	0	0	0	43,100,448	4,511,992	45,119.92	10.47%
100-149	0	0	0	0	0	0	0.00	
100-150	28,713,652	0	0	0	22,981,443	5,732,209	57,322.09	24.94%
100-151	0	0	0	0	0	0	0.00	
100-152	54,159,885	0	0	0	36,945,438	17,214,447	172,144.47	46.59%
100-153	7,117,744	0	0	0	6,811,679	306,065	3,060.65	4.49%
100-154	30,861,317	0	0	0	12,609,888	18,251,429	182,514.29	144.74%
100-155	13,903,912	0	0	0	12,422,915	1,480,997	14,809.97	11.92%
100-156	0	0	0	0	0	0	0.00	
100-157	21,350,763	0	0	0	14,638,042	6,712,721	67,127.21	45.86%
100-158	0	0	0	0	0	0	0.00	
100-159	0	0	0	0	0	0	0.00	
100-160	3,459,822	0	0	0	3,189,053	270,769	2,707.69	8.49%
100-161	5,321,268	0	0	0	5,034,821	286,447	2,864.47	5.69%
100-162	0	0	0	0	0	0	0.00	
100-163	0	0	0	0	0	0	0.00	
100-164	30,460,452	0	0	0	27,681,197	2,779,255	27,792.55	10.04%

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100-165	33,528	(6,196)	0	0	38,469	1,255	12.55	3.26%
100-166	114,701	0	0	0	112,417	2,284	22.84	2.03%
100-167	0	0	0	0	0	0	0.00	
100-168	142,984,753	0	0	0	46,062,024	96,922,729	969,227.29	210.42%
100-169	0	0	0	0	0	0	0.00	
100-170	0	0	0	0	0	0	0.00	
100-171	3,206,000	0	0	0	1,212,202	1,993,798	19,937.98	164.48%
100-172	4,636,493	0	0	0	4,545,458	91,035	910.35	2.00%
100-173	2,741,328	0	0	0	1,823,790	917,538	9,175.38	50.31%
100-174	203,301,408	(375,177)	0	0	171,162,268	32,514,317	325,143.17	19.00%
100-175	1,264,759	0	0	0	1,239,963	24,796	247.96	2.00%
100-178	577,199	0	0	0	565,884	11,315	113.15	2.00%
100-180	143,240	0	0	0	140,433	2,807	28.07	2.00%
100-181	0	0	0	0	0	0	0.00	
100-182	2,885,077	0	0	0	2,689,243	195,834	1,958.34	7.28%
100-183	0	0	0	0	0	0	0.00	
100-184	16,814,811	0	0	0	15,254,576	1,560,235	15,602.35	10.23%
100-185	37,517,362	0	0	0	35,750,046	1,767,316	17,673.16	4.94%
100-186	135,133,000	0	0	0	125,002,046	10,130,954	101,309.54	8.10%
100-187	0	0	0	0	0	0	0.00	
100-188	7,766,968	0	0	0	6,786,260	980,708	9,807.08	14.45%
100-189	0	0	0	0	0	0	0.00	
100-190	13,492,560	0	0	0	11,687,074	1,805,486	18,054.86	15.45%
100-191	3,229,862	0	0	0	2,934,751	295,111	2,951.11	10.06%
100-192	8,885,538	0	0	0	7,636,965	1,248,573	12,485.73	16.35%
100-193	3,995,112	0	0	0	3,822,720	172,392	1,723.92	4.51%
100-194	39,801,460	0	0	0	36,934,094	2,867,366	28,673.66	7.76%
100-195	39,382,067	0	0	0	37,116,255	2,265,812	22,658.12	6.10%
100-196	0	0	0	0	0	0	0.00	
100-197	54,566,721	0	0	0	49,343,570	5,223,151	52,231.51	10.59%
100-198	45,002,128	0	0	0	42,520,110	2,482,018	24,820.18	5.84%
100-199	56,679,777	0	0	0	32,323,456	24,356,321	243,563.21	75.35%
100-200	0	0	0	0	0	0	0.00	
100-201	0	0	0	0	0	0	0.00	
100-202	21,372,807	0	0	0	18,432,772	2,940,035	29,400.35	15.95%
100-203	2,899,253	0	0	0	0	2,899,253	28,992.53	
100-204	21,377,298	0	0	0	19,885,176	1,492,122	14,921.22	7.50%
100-205	135,521	0	0	0	132,865	2,656	26.56	2.00%
100-206	32,593,152	0	0	0	29,739,842	2,853,310	28,533.10	9.59%
100-207	16,172,938	0	0	0	14,982,314	1,190,624	11,906.24	7.95%
100-208	0	0	0	0	0	0	0.00	
100-209	360,000	0	0	0	285,000	75,000	750.00	26.32%
100-210	141,215	5,598	0	0	134,041	1,576	15.76	1.18%
100-211	52,992	0	0	0	51,954	1,038	10.38	2.00%
100-212	0	0	0	0	0	0	0.00	
100-213	0	0	0	0	0	0	0.00	
100-214	0	0	0	0	0	0	0.00	
100-215	0	0	0	0	0	0	0.00	
100-216	72,520,369	0	0	0	67,725,918	4,794,451	47,944.51	7.08%
100-217	0	0	0	0	0	0	0.00	

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100-218	0	0	0	0	0	0	0.00	
100-219	2,605,463	0	0	0	1,008,850	1,596,613	15,966.13	158.26%
100-220	7,381,857	0	0	0	4,868,582	2,513,275	25,132.75	51.62%
100-221	1,348,335	407,666	0	0	0	940,669	9,406.69	
100-222	115,911	113,639	0	0	0	2,272	22.72	
100-223	4,212,000	49,571	0	0	0	4,162,429	41,624.29	
100-224	195,266	191,438	0	0	0	3,828	38.28	
	22,046,626,317	0	0	0	19,286,448,270	2,760,178,047	27,601,780.47	