

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2004/05

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	207,046,621	0	0	0	204,369,538	2,677,083	26,770.83	1.31%
001-000	0	0	0	0	0	0	0.00	
001-001	0	0	0	0	0	0	0.00	
001-002	33,946,504	0	0	0	32,269,961	1,676,543	16,765.43	5.20%
001-003	6,274,233	0	0	0	6,151,573	122,660	1,226.60	1.99%
001-004	322,973	0	0	0	349,285	(26,312)	(263.12)	-7.53%
001-005	2,067,592	0	0	0	2,029,720	37,872	378.72	1.87%
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	33,504,729	0	0	0	29,309,164	4,195,565	41,955.65	14.31%
001-010	10,494,934	0	0	0	9,972,606	522,328	5,223.28	5.24%
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	37,357,049	0	0	0	37,804,822	(447,773)	(4,477.73)	-1.18%
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	3,395,754	0	0	0	2,923,720	472,034	4,720.34	16.14%
001-032	168,341	0	0	0	165,258	3,083	30.83	1.87%
001-033	0	0	0	0	0	0	0.00	
001-034	33,214,622	0	0	0	30,054,020	3,160,602	31,606.02	10.52%
001-035	0	0	0	0	0	0	0.00	
001-036	0	0	0	0	0	0	0.00	
001-037	482,388	0	0	0	678,333	(195,945)	(1,959.45)	-28.89%
001-038	5,384,795	0	0	0	5,434,277	(49,482)	(494.82)	-0.91%
001-039	0	0	0	0	0	0	0.00	
001-040	85,710	0	0	0	84,140	1,570	15.70	1.87%
001-041	0	0	0	0	0	0	0.00	
001-042	0	0	0	0	0	0	0.00	
001-043	494,593,347	0	0	0	460,417,738	34,175,609	341,756.09	7.42%
001-044	16,025,172	0	0	0	14,438,311	1,586,861	15,868.61	10.99%
001-045	606,796	0	0	0	861,481	(254,685)	(2,546.85)	-29.56%
001-046	427,525	0	0	0	475,028	(47,503)	(475.03)	-10.00%
001-047	3,675,968	0	0	0	3,511,598	164,370	1,643.70	4.68%

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001-048	254,452	0	0	0	249,790	4,662	46.62	1.87%
001-049	1,297,674	0	0	0	1,248,114	49,560	495.60	3.97%
001-050	335,769	0	0	0	329,624	6,145	61.45	1.86%
001-051	312,511	0	0	0	306,788	5,723	57.23	1.87%
001-052	169,703	0	0	0	166,595	3,108	31.08	1.87%
001-053	3,262,436	0	0	0	1,494,222	1,768,214	17,682.14	118.34%
001-054	3,782,645	0	0	0	3,907,538	(124,893)	(1,248.93)	-3.20%
001-055	40,565	0	0	0	39,824	741	7.41	1.86%
001-056	408,290	0	0	0	400,815	7,475	74.75	1.86%
001-057	19,530	0	0	0	19,174	356	3.56	1.86%
002-001	2,665,838	0	0	0	2,445,595	220,243	2,202.43	9.01%
002-002	2,443,068,934	0	0	0	2,265,571,785	177,497,149	1,774,971.49	7.83%
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	616,570,591	0	0	0	553,122,074	63,448,517	634,485.17	11.47%
002-009	0	0	0	0	0	0	0.00	
002-010	6,854,480	0	0	0	5,849,394	1,005,086	10,050.86	17.18%
002-011	0	0	0	0	0	0	0.00	
054-000	221,812	0	0	0	195,888	25,924	259.24	13.23%
054-001	11,240,232	0	0	0	10,872,218	368,014	3,680.14	3.38%
054-002	210,403	0	0	0	209,712	691	6.91	0.33%
054-003	0	0	0	0	0	0	0.00	
054-004	0	0	0	0	0	0	0.00	
054-005	120,313,052	0	0	0	69,745,372	50,567,680	505,676.80	72.50%
054-006	0	0	0	0	0	0	0.00	
054-007	685,186,697	0	0	0	575,209,622	109,977,075	1,099,770.75	19.12%
054-008	0	0	0	0	0	0	0.00	
054-009	541,368,872	0	0	0	492,207,162	49,161,710	491,617.10	9.99%
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	9,901,479	0	0	0	9,539,665	361,814	3,618.14	3.79%
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	51,952	0	0	0	51,000	952	9.52	1.87%
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	22,246,279	0	0	0	19,742,362	2,503,917	25,039.17	12.68%
054-044	5,356,440	0	0	0	4,735,483	620,957	6,209.57	13.11%
054-045	0	0	0	0	0	0	0.00	
054-046	0	0	0	0	0	0	0.00	
054-047	357,044	0	0	0	507,851	(150,807)	(1,508.07)	-29.70%
054-048	2,640,264	0	0	0	2,636,954	3,310	33.10	0.13%
054-049	0	0	0	0	0	0	0.00	
054-050	42,315,428	0	0	0	38,785,268	3,530,160	35,301.60	9.10%
054-051	0	0	0	0	0	0	0.00	
054-052	4,744,072	0	0	0	4,657,131	86,941	869.41	1.87%
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	822,802	0	0	0	609,829	212,973	2,129.73	34.92%
054-062	338,785	0	0	0	332,580	6,205	62.05	1.87%
054-063	4,550,014	0	0	0	4,079,547	470,467	4,704.67	11.53%
054-064	118,952,380	0	0	0	110,076,446	8,875,934	88,759.34	8.06%
054-065	0	0	0	0	0	0	0.00	
054-066	0	0	0	0	0	0	0.00	
054-067	4,738,399	0	0	0	4,304,834	433,565	4,335.65	10.07%
054-068	84,418,376	0	0	0	78,888,592	5,529,784	55,297.84	7.01%
054-069	1,467,502	0	0	0	1,449,978	17,524	175.24	1.21%
054-070	0	0	0	0	0	0	0.00	
054-071	13,386,455	0	0	0	10,381,251	3,005,204	30,052.04	28.95%
054-072	0	0	0	0	0	0	0.00	
054-073	3,781,592	0	0	0	2,928,599	852,993	8,529.93	29.13%
054-074	0	0	0	0	0	0	0.00	
054-075	3,070,808	0	0	0	2,894,531	176,277	1,762.77	6.09%
054-076	992,295	0	0	0	975,048	17,247	172.47	1.77%
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	7,788,705	0	0	0	7,638,144	150,561	1,505.61	1.97%
054-084	0	0	0	0	0	0	0.00	
054-085	3,337,807	0	0	0	3,269,078	68,729	687.29	2.10%
054-086	0	0	0	0	0	0	0.00	
054-087	23,870,739	0	0	0	21,292,521	2,578,218	25,782.18	12.11%
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	105,357	0	0	0	103,428	1,929	19.29	1.87%
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	21,393,436	0	0	0	19,960,848	1,432,588	14,325.88	7.18%
054-096	0	0	0	0	0	0	0.00	
054-097	884,972	0	0	0	873,347	11,625	116.25	1.33%
054-098	18,824,329	0	0	0	16,700,758	2,123,571	21,235.71	12.72%
054-099	0	0	0	0	0	0	0.00	
054-100	0	0	0	0	0	0	0.00	
054-101	308,694,738	(27,905)	0	0	283,034,457	25,688,186	256,881.86	9.08%
054-102	0	0	0	0	0	0	0.00	
054-103	102,346,561	0	0	0	96,962,225	5,384,336	53,843.36	5.55%
054-104	0	0	0	0	0	0	0.00	
054-105	0	0	0	0	0	0	0.00	
054-106	41,985,582	0	0	0	39,668,921	2,316,661	23,166.61	5.84%
054-107	31,099,819	0	0	0	30,297,516	802,303	8,023.03	2.65%
054-108	0	0	0	0	0	0	0.00	
054-109	10,696,977	0	0	0	10,200,495	496,482	4,964.82	4.87%
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	38,117,506	0	0	0	34,536,467	3,581,039	35,810.39	10.37%
054-116	11,385,178	0	0	0	10,690,208	694,970	6,949.70	6.50%
054-117	15	0	0	0	16	(1)	(0.01)	-6.25%
054-118	0	0	0	0	0	0	0.00	
054-119	7,140,147	0	0	0	6,556,422	583,725	5,837.25	8.90%
054-120	6,613	0	0	0	24,525	(17,912)	(179.12)	-73.04%
054-121	0	0	0	0	0	0	0.00	
054-122	0	0	0	0	0	0	0.00	
054-123	65,013,668	0	0	0	59,092,536	5,921,132	59,211.32	10.02%
054-124	139,084,039	0	0	0	131,762,951	7,321,088	73,210.88	5.56%
054-125	43,605,174	0	0	0	40,393,092	3,212,082	32,120.82	7.95%
054-126	33,932,618	0	0	0	31,914,358	2,018,260	20,182.60	6.32%
054-127	21,895,163	0	0	0	21,115,682	779,481	7,794.81	3.69%
054-128	475,854	0	0	0	456,316	19,538	195.38	4.28%
054-129	1,150,704	0	0	0	593,067	557,637	5,576.37	94.03%

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054-130	66,213	0	0	0	65,000	1,213	12.13	1.87%
054-131	2,293,459	0	0	0	2,078,201	215,258	2,152.58	10.36%
054-132	0	0	0	0	0	0	0.00	
054-133	0	0	0	0	0	0	0.00	
054-134	5,168,206	0	0	0	5,072,913	95,293	952.93	1.88%
054-135	1,220,183,971	0	0	0	961,581,172	258,602,799	2,586,027.99	26.89%
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	15,953,529	0	0	0	14,524,670	1,428,859	14,288.59	9.84%
054-142	0	0	0	0	0	0	0.00	
054-143	0	0	0	0	0	0	0.00	
054-146	12,890,973	18,779	0	0	11,485,376	1,386,818	13,868.18	12.07%
054-147	118,253	0	0	0	116,087	2,166	21.66	1.87%
054-150	0	0	0	0	0	0	0.00	
054-151	0	0	0	0	0	0	0.00	
054-154	600,169	0	0	0	375,322	224,847	2,248.47	59.91%
054-155	0	0	0	0	0	0	0.00	
054-156	0	0	0	0	0	0	0.00	
054-157	2,150,382	0	0	0	2,110,971	39,411	394.11	1.87%
054-158	0	0	0	0	0	0	0.00	
054-159	0	0	0	0	0	0	0.00	
054-160	39,719,592	0	0	0	36,544,045	3,175,547	31,755.47	8.69%
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	15,005,649	0	0	0	11,807,777	3,197,872	31,978.72	27.08%
054-167	0	0	0	0	0	0	0.00	
054-168	18,364,359	0	0	0	16,577,860	1,786,499	17,864.99	10.78%
054-169	24,485,607	0	0	0	23,415,186	1,070,421	10,704.21	4.57%
054-170	1,686,247	0	0	0	1,655,369	30,878	308.78	1.87%
054-171	0	0	0	0	0	0	0.00	
054-172	0	0	0	0	0	0	0.00	
054-173	76,544,120	0	0	0	68,371,535	8,172,585	81,725.85	11.95%
054-174	318,456	0	0	0	318,250	206	2.06	0.06%
054-175	0	0	0	0	0	0	0.00	
054-176	0	0	0	0	0	0	0.00	
054-177	22,753,630	0	0	0	21,306,314	1,447,316	14,473.16	6.79%
054-178	0	0	0	0	0	0	0.00	
054-179	71,229	0	0	0	69,928	1,301	13.01	1.86%
054-180	12,062,362	0	0	0	11,630,028	432,334	4,323.34	3.72%
054-181	16,985,553	0	0	0	15,776,413	1,209,140	12,091.40	7.66%
054-182	2,385,020	1,730,546	0	0	523,670	130,804	1,308.04	24.98%
054-183	0	(1,721,420)	0	0	1,721,420	0	0.00	0.00%
054-184	6,919,755	0	0	0	2,660,518	4,259,237	42,592.37	160.09%
054-185	2,967,507	0	0	0	2,913,120	54,387	543.87	1.87%
054-186	5,399,581	0	0	0	821,224	4,578,357	45,783.57	557.50%
055-001	0	0	0	0	0	0	0.00	

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055-002	4,762,820	0	0	0	4,834,566	(71,746)	(717.46)	-1.48%
055-003	3,881,071	0	0	0	3,246,144	634,927	6,349.27	19.56%
055-004	48,875,526	0	0	0	45,162,393	3,713,133	37,131.33	8.22%
055-005	0	0	0	0	0	0	0.00	
055-006	336,772	0	0	0	337,880	(1,108)	(11.08)	-0.33%
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	2,614,514	0	0	0	2,683,957	(69,443)	(694.43)	-2.59%
055-016	27,554,816	0	0	0	24,896,163	2,658,653	26,586.53	10.68%
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	10,074,173	0	0	0	9,553,259	520,914	5,209.14	5.45%
055-025	0	0	0	0	0	0	0.00	
055-026	53,434,472	0	0	0	47,303,222	6,131,250	61,312.50	12.96%
055-027	25,878,019	0	0	0	24,549,353	1,328,666	13,286.66	5.41%
055-028	235,235,497	0	0	0	219,723,282	15,512,215	155,122.15	7.06%
055-029	662,551	0	0	0	650,194	12,357	123.57	1.90%
055-030	0	0	0	0	0	0	0.00	
055-031	7,030	0	0	0	7,220	(190)	(1.90)	-2.63%
055-032	0	0	0	0	0	0	0.00	
055-033	209,241	0	0	0	214,924	(5,683)	(56.83)	-2.64%
055-034	2,419,823	0	0	0	2,354,444	65,379	653.79	2.78%
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	17,476,606	(126,948)	0	0	16,868,151	735,403	7,354.03	4.36%
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	1,563,541	0	0	0	1,536,264	27,277	272.77	1.78%
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	

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Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2004/05

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	3,665,957	0	0	0	3,507,416	158,541	1,585.41	4.52%
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	270,962	0	0	0	266,002	4,960	49.60	1.86%
059-027	0	0	0	0	0	0	0.00	
059-028	0	0	0	0	0	0	0.00	
059-029	38,420,443	0	341,627	0	34,958,398	3,120,418	31,204.18	8.93%
059-030	0	0	0	0	0	0	0.00	
059-031	8,108,544	0	0	0	7,488,576	619,968	6,199.68	8.28%
059-032	1,470,165	0	0	0	1,304,322	165,843	1,658.43	12.71%
059-033	0	0	0	0	0	0	0.00	
059-034	0	0	0	0	0	0	0.00	
059-035	1,801,430	0	0	0	1,769,672	31,758	317.58	1.79%
059-036	883,002	0	0	0	699,605	183,397	1,833.97	26.21%
059-037	908,395	0	0	0	646,896	261,499	2,614.99	40.42%
059-038	1,675,654	0	0	0	1,413,204	262,450	2,624.50	18.57%
059-039	4,263,070	0	0	0	3,928,821	334,249	3,342.49	8.51%
059-040	598,987,829	0	(341,627)	0	550,849,908	48,479,548	484,795.48	8.80%
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	940,539	0	0	0	853,980	86,559	865.59	10.14%
059-045	1,842,825	0	0	0	1,807,304	35,521	355.21	1.97%
059-046	472,763	0	0	0	464,100	8,663	86.63	1.87%
059-047	0	0	0	0	0	0	0.00	
059-048	129,318	126,948	0	0	0	2,370	23.70	
059-049	0	0	0	0	0	0	0.00	
069-003	11,826,160	0	0	0	9,771,043	2,055,117	20,551.17	21.03%
069-005	0	0	0	0	0	0	0.00	
069-007	276,309,802	0	0	0	264,641,297	11,668,505	116,685.05	4.41%
069-010	0	0	0	0	0	0	0.00	
069-013	4,192,088	0	0	0	4,115,308	76,780	767.80	1.87%
069-014	219,488	0	0	0	215,474	4,014	40.14	1.86%
069-015	203,547,101	0	0	0	186,365,163	17,181,938	171,819.38	9.22%
069-016	0	0	0	0	0	0	0.00	
072-000	19,149,255	0	0	0	17,864,980	1,284,275	12,842.75	7.19%
072-001	16,697,926	74,686	0	0	15,677,947	945,293	9,452.93	6.03%
072-002	0	0	0	0	0	0	0.00	
072-003	840,354	0	0	0	762,777	77,577	775.77	10.17%
072-004	0	0	0	0	0	0	0.00	
072-005	3,561,274	0	0	0	3,255,128	306,146	3,061.46	9.41%
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	

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Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2004/05

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	2,013,364	0	0	0	1,960,302	53,062	530.62	2.71%
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	25,288,957	0	0	0	23,301,549	1,987,408	19,874.08	8.53%
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	8,346,934	0	0	0	7,639,415	707,519	7,075.19	9.26%
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	9,925	0	0	0	9,744	181	1.81	1.86%
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	7,157,531	0	0	0	6,750,084	407,447	4,074.47	6.04%
072-035	0	0	0	0	0	0	0.00	
072-036	76,494,168	0	0	0	71,630,869	4,863,299	48,632.99	6.79%
072-037	0	0	0	0	0	0	0.00	
072-038	0	0	0	0	0	0	0.00	
072-039	2,918,675	0	0	0	2,871,069	47,606	476.06	1.66%
072-040	8,941,006	(74,686)	0	0	8,637,517	378,175	3,781.75	4.38%
072-041	115,930,464	0	0	0	107,562,711	8,367,753	83,677.53	7.78%
072-042	78,491,452	314,749	0	0	72,460,727	5,715,976	57,159.76	7.89%
072-043	0	0	0	0	0	0	0.00	
072-044	6,805	0	0	0	6,681	124	1.24	1.86%
072-045	0	0	0	0	0	0	0.00	
072-046	1,782,042	0	0	0	1,738,606	43,436	434.36	2.50%
072-047	0	0	0	0	0	0	0.00	
072-048	70,360,668	0	0	0	66,347,929	4,012,739	40,127.39	6.05%
072-049	0	0	0	0	0	0	0.00	
072-050	0	0	0	0	0	0	0.00	
072-051	4,037,550	0	0	0	3,383,629	653,921	6,539.21	19.33%
072-052	0	0	0	0	0	0	0.00	
072-053	43,119,897	0	0	0	38,950,541	4,169,356	41,693.56	10.70%
072-054	2,985,895	0	0	0	2,476,845	509,050	5,090.50	20.55%
072-055	0	0	0	0	0	0	0.00	
072-056	146,793	0	0	0	144,105	2,688	26.88	1.87%
072-057	0	0	0	0	0	0	0.00	
072-058	469,656	0	0	0	462,891	6,765	67.65	1.46%

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Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2004/05

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
072-059	0	0	0	0	0	0	0.00	
072-060	673,211	0	0	0	660,886	12,325	123.25	1.86%
072-061	0	0	0	0	17,809	(17,809)	(178.09)	-100.00%
072-062	1,516,824	0	0	0	1,489,036	27,788	277.88	1.87%
072-063	1,507,043	0	0	0	1,479,432	27,611	276.11	1.87%
072-064	469,356	0	0	0	460,759	8,597	85.97	1.87%
072-065	31,782	0	0	0	18,369	13,413	134.13	73.02%
072-066	0	0	0	0	0	0	0.00	
072-067	62,965,537	0	0	0	57,498,215	5,467,322	54,673.22	9.51%
072-068	643,529	0	0	0	631,741	11,788	117.88	1.87%
072-069	1,064,915	0	0	0	796,825	268,090	2,680.90	33.64%
072-070	86,480	0	0	0	84,896	1,584	15.84	1.87%
072-071	0	0	0	0	0	0	0.00	
072-072	0	0	0	0	0	0	0.00	
072-073	1,192,593	0	0	0	1,199,597	(7,004)	(70.04)	-0.58%
072-074	908,914	0	0	0	892,263	16,651	166.51	1.87%
072-075	180,987	0	0	0	177,673	3,314	33.14	1.87%
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	1,146,927	0	0	0	932,185	214,742	2,147.42	23.04%
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	15,604,063	(314,749)	0	0	15,335,759	583,053	5,830.53	3.80%
073-000	521,358	0	0	0	528,143	(6,785)	(67.85)	-1.28%
073-001	6,577,612	0	0	0	6,045,675	531,937	5,319.37	8.80%
073-002	14,601,487	0	0	0	13,497,871	1,103,616	11,036.16	8.18%
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	54,927,211	0	0	0	51,991,479	2,935,732	29,357.32	5.65%
075-007	217,767	0	0	0	183,093	34,674	346.74	18.94%
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	0	0	0	0	0	0	0.00	
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	2,146,184	0	0	0	2,011,000	135,184	1,351.84	6.72%
075-025	15,373,195	0	(275,488)	0	14,576,114	1,072,569	10,725.69	7.36%
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	669,991,625	0	275,488	0	621,439,860	48,276,277	482,762.77	7.77%

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Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2004/05

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075-041	637,563,726	0	0	0	559,906,973	77,656,753	776,567.53	13.87%
075-043	529,832	0	0	0	534,642	(4,810)	(48.10)	-0.90%
075-044	18,015	0	0	0	17,923	92	0.92	0.51%
075-045	49,465,693	0	0	0	47,900,819	1,564,874	15,648.74	3.27%
075-046	31,694,787	0	0	0	29,554,376	2,140,411	21,404.11	7.24%
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	14,388,130	0	0	0	6,716,770	7,671,360	76,713.60	114.21%
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	63,557,599	0	0	0	53,411,278	10,146,321	101,463.21	19.00%
076-007	107,825,236	0	0	0	98,809,454	9,015,782	90,157.82	9.12%
076-008	64,374	0	0	0	75,318	(10,944)	(109.44)	-14.53%
076-009	812,675	0	0	0	671,471	141,204	1,412.04	21.03%
076-010	2,151,955	0	0	0	1,001,083	1,150,872	11,508.72	114.96%
076-011	21,556,463	0	0	0	20,429,236	1,127,227	11,272.27	5.52%
076-012	331,082	0	0	0	325,017	6,065	60.65	1.87%
076-013	0	0	0	0	0	0	0.00	
076-014	12,791,389	0	0	0	11,580,380	1,211,009	12,110.09	10.46%
076-015	37,287,626	0	0	0	33,561,006	3,726,620	37,266.20	11.10%
076-016	18,043,123	0	0	0	16,124,628	1,918,495	19,184.95	11.90%
076-017	212,787,535	0	0	0	196,446,825	16,340,710	163,407.10	8.32%
076-018	0	0	0	0	0	0	0.00	
076-019	821,268	0	0	0	806,222	15,046	150.46	1.87%
076-020	0	0	0	0	0	0	0.00	
076-021	1,349,969	0	0	0	1,277,343	72,626	726.26	5.69%
076-022	2,339,026	0	0	0	2,108,082	230,944	2,309.44	10.96%
076-023	0	0	0	0	0	0	0.00	
076-024	14,017,626	0	0	0	12,988,263	1,029,363	10,293.63	7.93%
076-025	0	0	0	0	0	0	0.00	
076-026	3,966,589	0	0	0	3,677,765	288,824	2,888.24	7.85%
076-027	0	0	0	0	0	0	0.00	
076-028	0	0	0	0	0	0	0.00	
078-001	93,680,413	0	(261,314)	0	84,099,486	9,842,241	98,422.41	11.70%
078-002	14,539,980	0	0	0	13,315,286	1,224,694	12,246.94	9.20%
078-003	4,258,990	0	0	0	3,792,435	466,555	4,665.55	12.30%
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	101,866	0	0	0	100,000	1,866	18.66	1.87%
078-010	7,678,235	0	0	0	7,132,409	545,826	5,458.26	7.65%
078-011	0	0	0	0	0	0	0.00	
078-012	7,957,099	0	0	0	7,168,059	789,040	7,890.40	11.01%
078-013	0	0	0	0	0	0	0.00	

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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	14,766,922	0	0	0	14,190,203	576,719	5,767.19	4.06%
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	581,934	0	0	0	571,273	10,661	106.61	1.87%
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	54,876	0	0	0	48,772	6,104	61.04	12.52%
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	83,058,283	0	0	0	85,425,099	(2,366,816)	(23,668.16)	-2.77%
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	
078-063	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
078-064	0	0	0	0	0	0	0.00	
078-065	83,954,668	0	0	0	80,612,302	3,342,366	33,423.66	4.15%
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	22,222,091	0	0	0	21,531,565	690,526	6,905.26	3.21%
078-071	0	0	0	0	0	0	0.00	
078-072	2,755,294	0	0	0	2,449,498	305,796	3,057.96	12.48%
078-073	0	0	0	0	0	0	0.00	
078-074	25,168,589	0	0	0	23,718,863	1,449,726	14,497.26	6.11%
078-075	0	0	0	0	0	0	0.00	
078-076	0	0	0	0	0	0	0.00	
078-077	1,473,992	0	0	0	1,446,250	27,742	277.42	1.92%
078-078	0	0	0	0	0	0	0.00	
078-079	173,206,503	0	0	0	158,192,756	15,013,747	150,137.47	9.49%
078-080	0	0	0	0	0	0	0.00	
078-081	0	0	0	0	0	0	0.00	
078-082	3,439,169	0	0	0	3,376,339	62,830	628.30	1.86%
078-083	0	0	0	0	0	0	0.00	
078-084	88,108,771	0	0	0	81,822,909	6,285,862	62,858.62	7.68%
078-085	0	0	0	0	0	0	0.00	
078-086	8,258,254	0	0	0	7,770,971	487,283	4,872.83	6.27%
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	398,736	0	0	0	396,269	2,467	24.67	0.62%
078-091	0	0	0	0	0	0	0.00	
078-092	0	0	0	0	0	0	0.00	
078-093	8,484,868	0	0	0	8,014,329	470,539	4,705.39	5.87%
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	2,370,051	0	0	0	2,303,662	66,389	663.89	2.88%
078-099	16,712	0	0	0	16,712	0	0.00	0.00%
078-100	545,757,379	0	261,314	0	502,962,003	42,534,062	425,340.62	8.46%
078-101	0	0	0	0	0	0	0.00	
078-102	0	0	0	0	0	0	0.00	
078-103	540,507	0	0	0	530,603	9,904	99.04	1.87%
078-104	0	0	0	0	0	0	0.00	
078-105	9,089,228	0	0	0	5,982,935	3,106,293	31,062.93	51.92%
078-106	13,057,640	0	0	0	12,689,671	367,969	3,679.69	2.90%
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	1,368,791	0	0	0	1,343,713	25,078	250.78	1.87%
078-113	15,360	0	0	0	15,360	0	0.00	0.00%

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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	4,352,109	0	0	0	1,605,844	2,746,265	27,462.65	171.02%
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	2,055,348	0	0	0	2,083,466	(28,118)	(281.18)	-1.35%
083-002	0	0	0	0	0	0	0.00	
083-003	2,756,029	0	0	0	2,419,598	336,431	3,364.31	13.90%
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	11,296,261	0	0	0	10,191,529	1,104,732	11,047.32	10.84%
083-008	130,363,747	0	0	0	116,437,041	13,926,706	139,267.06	11.96%
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	411,444	0	0	0	403,905	7,539	75.39	1.87%
083-013	0	0	0	0	0	0	0.00	
083-014	69,994,730	0	0	0	63,706,453	6,288,277	62,882.77	9.87%
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	25,889,183	0	0	0	23,307,753	2,581,430	25,814.30	11.08%
083-019	0	0	0	0	0	0	0.00	
083-020	0	0	0	0	0	0	0.00	
083-021	56,656	0	0	0	56,100	556	5.56	0.99%
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	83,744,795	0	0	0	76,572,069	7,172,726	71,727.26	9.37%
083-029	19,584,929	0	0	0	18,043,047	1,541,882	15,418.82	8.55%
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	16,913,750	0	0	0	16,041,457	872,293	8,722.93	5.44%
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	
083-040	0	0	0	0	0	0	0.00	

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083-041	0	0	0	0	0	0	0.00	
083-042	10,248,398	0	0	0	9,524,820	723,578	7,235.78	7.60%
083-043	0	0	0	0	0	0	0.00	
083-044	40,748,309	0	0	0	38,696,648	2,051,661	20,516.61	5.30%
083-045	59,897,504	0	0	0	54,566,289	5,331,215	53,312.15	9.77%
083-046	0	0	0	0	0	0	0.00	
083-047	0	0	0	0	0	0	0.00	
083-048	178,303,094	0	0	0	162,657,597	15,645,497	156,454.97	9.62%
083-049	506,887	0	0	0	496,819	10,068	100.68	2.03%
083-050	51,861,267	0	0	0	48,323,307	3,537,960	35,379.60	7.32%
083-051	27,041,189	0	0	0	24,682,873	2,358,316	23,583.16	9.55%
083-052	11,349	0	0	0	11,145	204	2.04	1.83%
083-053	36,447,134	0	0	0	33,024,894	3,422,240	34,222.40	10.36%
083-054	626,565	0	0	0	615,087	11,478	114.78	1.87%
083-055	6,998,614	0	0	0	6,386,442	612,172	6,121.72	9.59%
083-056	137,279,402	0	0	0	126,301,087	10,978,315	109,783.15	8.69%
083-057	4,259,171	0	0	0	4,052,641	206,530	2,065.30	5.10%
083-058	20,894,839	0	0	0	19,137,837	1,757,002	17,570.02	9.18%
083-059	0	0	0	0	0	0	0.00	
083-060	11,364,900	0	0	0	10,464,807	900,093	9,000.93	8.60%
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	124,027,696	0	0	0	113,918,990	10,108,706	101,087.06	8.87%
083-065	100,452	0	0	0	98,612	1,840	18.40	1.87%
083-066	0	0	0	0	0	0	0.00	
083-067	161,837	0	0	0	158,873	2,964	29.64	1.87%
083-068	1,313,776	0	0	0	1,244,645	69,131	691.31	5.55%
083-069	2,478,796	0	0	0	1,917,177	561,619	5,616.19	29.29%
083-070	201,996	0	0	0	198,296	3,700	37.00	1.87%
083-071	1,121,813	0	0	0	807,300	314,513	3,145.13	38.96%
083-072	1,809,997	0	0	0	1,365,778	444,219	4,442.19	32.52%
083-073	0	0	0	0	0	0	0.00	
083-074	632,614	0	0	0	581,913	50,701	507.01	8.71%
083-075	0	0	0	0	0	0	0.00	
083-076	848,134	0	0	0	775,354	72,780	727.80	9.39%
083-077	0	0	0	0	0	0	0.00	
083-078	0	0	0	0	0	0	0.00	
083-079	203,459	0	0	0	204,359	(900)	(9.00)	-0.44%
083-080	11,512,185	0	0	0	10,806,398	705,787	7,057.87	6.53%
083-081	173,054	0	0	0	172,447	607	6.07	0.35%
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	19,760,399	0	0	0	18,338,654	1,421,745	14,217.45	7.75%
085-006	1,874,600	0	0	0	1,832,523	42,077	420.77	2.30%
085-007	0	0	0	0	0	0	0.00	
085-008	40,812,186	0	0	0	37,427,395	3,384,791	33,847.91	9.04%
085-009	1,038,799	0	0	0	1,021,602	17,197	171.97	1.68%

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085-010	0	0	0	0	0	0	0.00	
085-011	76,477	0	0	0	75,076	1,401	14.01	1.87%
085-012	2,941,615	0	0	0	2,510,873	430,742	4,307.42	17.16%
085-013	0	0	0	0	0	0	0.00	
085-014	0	0	0	0	0	0	0.00	
085-015	10,904,585	0	0	0	10,381,893	522,692	5,226.92	5.03%
085-016	466,055,418	0	0	0	429,014,982	37,040,436	370,404.36	8.63%
085-017	6,663,886	0	0	0	6,324,580	339,306	3,393.06	5.36%
085-018	1,720,973	0	0	0	1,689,449	31,524	315.24	1.87%
085-019	0	0	0	0	0	0	0.00	
085-020	2,864,914	0	0	0	2,812,423	52,491	524.91	1.87%
085-021	640,696	0	0	0	628,960	11,736	117.36	1.87%
085-022	12,367,619	0	0	0	11,772,368	595,251	5,952.51	5.06%
085-023	328,125	0	0	0	322,114	6,011	60.11	1.87%
090-000	0	0	0	0	0	0	0.00	
090-001	0	0	0	0	0	0	0.00	
090-002	2,914,891	0	0	0	2,856,519	58,372	583.72	2.04%
090-003	5,868,839	0	0	0	5,246,949	621,890	6,218.90	11.85%
090-004	686,730	0	0	0	629,559	57,171	571.71	9.08%
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	632	0	0	0	621	11	0.11	1.77%
090-009	865,083	0	0	0	761,464	103,619	1,036.19	13.61%
090-010	2,585,952	0	0	0	2,529,831	56,121	561.21	2.22%
090-011	1,688,649	0	0	0	1,307,002	381,647	3,816.47	29.20%
090-012	84,260,960	0	0	0	78,032,809	6,228,151	62,281.51	7.98%
090-013	286,207	0	0	0	281,125	5,082	50.82	1.81%
090-014	0	0	0	0	0	0	0.00	
090-015	922,146	0	0	0	852,401	69,745	697.45	8.18%
090-016	0	0	0	0	0	0	0.00	
090-017	154,112	0	0	0	163,961	(9,849)	(98.49)	-6.01%
090-018	9,738,033	0	0	0	8,662,098	1,075,935	10,759.35	12.42%
090-019	0	0	0	0	0	0	0.00	
090-020	6,283,736	0	0	0	5,448,374	835,362	8,353.62	15.33%
090-021	12,558,338	0	0	0	11,507,401	1,050,937	10,509.37	9.13%
090-022	109,620,057	0	0	0	102,484,649	7,135,408	71,354.08	6.96%
090-023	123,338	0	0	0	121,079	2,259	22.59	1.87%
090-024	0	0	0	0	0	0	0.00	
090-025	4,081,709	0	0	0	3,648,310	433,399	4,333.99	11.88%
090-026	17,993,912	0	0	0	17,175,502	818,410	8,184.10	4.76%
090-027	24,902,899	0	0	0	22,192,579	2,710,320	27,103.20	12.21%
090-028	15,575	0	0	0	15,291	284	2.84	1.86%
090-029	43,310,336	0	0	0	39,990,491	3,319,845	33,198.45	8.30%
090-030	0	0	0	0	0	0	0.00	
090-031	22,057,817	0	0	0	20,564,346	1,493,471	14,934.71	7.26%
090-032	1,064,325	0	0	0	1,044,832	19,493	194.93	1.87%
090-033	1,412,689	0	0	0	1,247,640	165,049	1,650.49	13.23%
090-034	0	0	0	0	0	0	0.00	
090-035	0	0	0	0	0	0	0.00	

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090-036	2,307,156	0	0	0	2,264,886	42,270	422.70	1.87%
090-037	0	0	0	0	0	0	0.00	
090-038	1,953,192	0	0	0	1,781,186	172,006	1,720.06	9.66%
093-001	840,443	0	0	0	843,612	(3,169)	(31.69)	-0.38%
093-002	1,349,626	0	0	0	1,093,650	255,976	2,559.76	23.41%
093-003	1,142,048	0	0	0	912,078	229,970	2,299.70	25.21%
093-004	755,508	0	0	0	742,217	13,291	132.91	1.79%
093-005	308,949,491	0	0	0	286,303,366	22,646,125	226,461.25	7.91%
093-006	0	0	0	0	0	0	0.00	
093-007	0	0	0	0	0	0	0.00	
093-008	24,426,880	0	0	0	22,641,891	1,784,989	17,849.89	7.88%
093-009	25,239,315	0	0	0	23,589,884	1,649,431	16,494.31	6.99%
093-010	24,647,948	0	0	0	22,826,734	1,821,214	18,212.14	7.98%
093-011	0	0	0	0	0	0	0.00	
093-012	0	0	0	0	0	0	0.00	
093-013	74,905,310	0	0	0	67,825,457	7,079,853	70,798.53	10.44%
093-014	20,169,496	0	0	0	17,321,219	2,848,277	28,482.77	16.44%
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	11,648,623	0	0	0	11,077,387	571,236	5,712.36	5.16%
095-004	0	0	0	0	0	0	0.00	
095-005	250,833	0	0	0	313,191	(62,358)	(623.58)	-19.91%
095-006	0	0	0	0	0	0	0.00	
095-007	19,384,700	0	0	0	17,561,553	1,823,147	18,231.47	10.38%
095-008	0	0	0	0	0	0	0.00	
095-009	0	0	0	0	0	0	0.00	
095-010	32,193,285	0	0	0	31,401,079	792,206	7,922.06	2.52%
095-011	5,257,089	0	0	0	5,026,367	230,722	2,307.22	4.59%
095-012	9,593,021	0	0	0	9,216,306	376,715	3,767.15	4.09%
095-013	0	0	0	0	0	0	0.00	
100-000	0	0	0	0	0	0	0.00	
100-001	61,065	0	0	0	468,711	(407,646)	(4,076.46)	-86.97%
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	109,527,823	0	0	0	99,227,535	10,300,288	103,002.88	10.38%
100-007	516,651	0	0	0	3,012,649	(2,495,998)	(24,959.98)	-82.85%
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	225,790	0	0	0	221,653	4,137	41.37	1.87%
100-013	707,866,314	0	0	0	616,696,956	91,169,358	911,693.58	14.78%
100-014	0	0	0	0	0	0	0.00	
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	

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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	2,070,869	0	0	0	1,914,640	156,229	1,562.29	8.16%
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	24,111,701	0	(51,937)	0	22,131,714	2,031,924	20,319.24	9.18%
100-032	0	0	0	0	0	0	0.00	
100-033	458,076	0	0	0	429,609	28,467	284.67	6.63%
100-034	0	0	0	0	0	0	0.00	
100-035	442,595,155	0	0	0	400,595,939	41,999,216	419,992.16	10.48%
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	7,153	(7,153)	(71.53)	-100.00%
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	6,688,009	0	0	0	6,067,648	620,361	6,203.61	10.22%
100-060	65,355,764	0	0	0	61,564,257	3,791,507	37,915.07	6.16%
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	
100-065	7,039,550	0	0	0	6,769,602	269,948	2,699.48	3.99%
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	

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100-069	0	0	0	0	0	0	0.00	
100-070	21,623,723	0	0	0	20,303,511	1,320,212	13,202.12	6.50%
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	624,617	(6,276)	0	0	534,482	96,411	964.11	18.04%
100-075	51,599,024	0	0	0	46,737,569	4,861,455	48,614.55	10.40%
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	8,273,255	0	0	0	7,868,081	405,174	4,051.74	5.15%
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	8,271	0	0	0	8,120	151	1.51	1.86%
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	403,549	0	0	0	356,893	46,656	466.56	13.07%
100-091	16,663,339	0	0	0	14,440,744	2,222,595	22,225.95	15.39%
100-092	0	0	0	0	0	0	0.00	
100-093	21,122,682	0	0	0	19,258,740	1,863,942	18,639.42	9.68%
100-094	534,828	0	0	0	523,116	11,712	117.12	2.24%
100-095	7,369,895	0	0	0	6,710,388	659,507	6,595.07	9.83%
100-096	19,182,287	0	0	0	17,877,637	1,304,650	13,046.50	7.30%
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	33,544,667	0	0	0	29,962,163	3,582,504	35,825.04	11.96%
100-101	0	0	0	0	0	0	0.00	
100-102	0	0	0	0	0	0	0.00	
100-103	5,111,706	0	0	0	4,344,254	767,452	7,674.52	17.67%
100-104	67,765	0	0	0	66,525	1,240	12.40	1.86%
100-105	5,358,182	0	0	0	5,101,987	256,195	2,561.95	5.02%
100-106	2,641,119	0	0	0	1,759,502	881,617	8,816.17	50.11%
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	41,415,355	0	0	0	39,183,618	2,231,737	22,317.37	5.70%
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	
100-115	4,047,113	0	0	0	3,808,253	238,860	2,388.60	6.27%
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	

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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	195,418	(195,418)	(1,954.18)	-100.00%
100-122	0	0	0	0	0	0	0.00	
100-123	0	0	0	0	0	0	0.00	
100-124	27,814,879	0	0	0	26,596,488	1,218,391	12,183.91	4.58%
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	167,366,122	0	0	0	160,766,723	6,599,399	65,993.99	4.10%
100-129	480,241	0	0	0	471,443	8,798	87.98	1.87%
100-130	0	0	0	0	0	0	0.00	
100-131	95,383,882	6,276	0	0	83,125,164	12,252,442	122,524.42	14.74%
100-132	974,654	0	0	0	956,793	17,861	178.61	1.87%
100-133	0	0	0	0	0	0	0.00	
100-134	0	0	0	0	0	0	0.00	
100-135	31,299,977	0	0	0	30,420,522	879,455	8,794.55	2.89%
100-136	15,296,415	0	0	0	12,467,914	2,828,501	28,285.01	22.69%
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	279,040	0	0	0	577,147	(298,107)	(2,981.07)	-51.65%
100-141	105,127,163	0	0	0	100,372,858	4,754,305	47,543.05	4.74%
100-142	70,412,054	0	0	0	67,008,179	3,403,875	34,038.75	5.08%
100-143	0	0	0	0	0	0	0.00	
100-144	12,413,031	0	0	0	11,696,146	716,885	7,168.85	6.13%
100-145	50,036,936	0	0	0	41,802,293	8,234,643	82,346.43	19.70%
100-146	64,654,520	0	0	0	60,095,167	4,559,353	45,593.53	7.59%
100-147	0	0	0	0	0	0	0.00	
100-148	43,100,448	0	0	0	37,323,863	5,776,585	57,765.85	15.48%
100-149	0	0	0	0	0	0	0.00	
100-150	22,981,443	0	0	0	21,216,164	1,765,279	17,652.79	8.32%
100-151	0	0	0	0	0	0	0.00	
100-152	36,945,438	0	0	0	32,334,409	4,611,029	46,110.29	14.26%
100-153	6,811,679	0	0	0	6,656,555	155,124	1,551.24	2.33%
100-154	12,609,888	0	0	0	3,825,151	8,784,737	87,847.37	229.66%
100-155	12,422,915	0	0	0	10,814,243	1,608,672	16,086.72	14.88%
100-156	0	0	0	0	0	0	0.00	
100-157	14,638,042	0	0	0	13,110,889	1,527,153	15,271.53	11.65%
100-158	0	0	0	0	0	0	0.00	
100-159	0	0	0	0	0	0	0.00	
100-160	3,189,053	0	0	0	2,042,170	1,146,883	11,468.83	56.16%
100-161	5,034,821	0	0	0	4,727,648	307,173	3,071.73	6.50%
100-162	0	0	0	0	0	0	0.00	
100-163	0	0	0	0	0	0	0.00	
100-164	27,681,197	0	0	0	26,603,930	1,077,267	10,772.67	4.05%
100-165	38,469	0	0	0	37,766	703	7.03	1.86%
100-166	112,417	0	0	0	110,372	2,045	20.45	1.85%
100-167	0	0	0	0	0	0	0.00	
100-168	46,062,024	0	0	0	39,147,770	6,914,254	69,142.54	17.66%

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100-169	0	0	0	0	0	0	0.00	
100-170	0	0	0	0	0	0	0.00	
100-171	1,212,202	0	0	0	254,664	957,538	9,575.38	376.00%
100-172	4,545,458	0	0	0	4,462,065	83,393	833.93	1.87%
100-173	1,823,790	0	0	0	1,696,275	127,515	1,275.15	7.52%
100-174	171,162,268	0	51,937	0	158,856,902	12,253,429	122,534.29	7.71%
100-175	1,239,963	0	0	0	492,451	747,512	7,475.12	151.79%
100-178	565,884	0	0	0	555,520	10,364	103.64	1.87%
100-180	140,433	0	0	0	137,861	2,572	25.72	1.87%
100-181	0	0	0	0	0	0	0.00	
100-182	2,689,243	0	0	0	2,608,565	80,678	806.78	3.09%
100-183	0	0	0	0	0	0	0.00	
100-184	15,254,576	0	0	0	12,192,628	3,061,948	30,619.48	25.11%
100-185	35,750,046	0	0	0	34,349,942	1,400,104	14,001.04	4.08%
100-186	125,002,046	0	0	0	111,311,219	13,690,827	136,908.27	12.30%
100-187	0	0	0	0	0	0	0.00	
100-188	6,786,260	0	0	0	6,627,840	158,420	1,584.20	2.39%
100-189	0	0	0	0	0	0	0.00	
100-190	11,687,074	0	0	0	10,461,925	1,225,149	12,251.49	11.71%
100-191	2,934,751	0	0	0	2,851,828	82,923	829.23	2.91%
100-192	7,636,965	0	0	0	5,469,885	2,167,080	21,670.80	39.62%
100-193	3,822,720	0	0	0	3,058,616	764,104	7,641.04	24.98%
100-194	36,934,094	0	0	0	35,612,262	1,321,832	13,218.32	3.71%
100-195	37,116,255	0	0	0	35,323,095	1,793,160	17,931.60	5.08%
100-196	0	0	0	0	0	0	0.00	
100-197	49,343,570	0	0	0	46,983,718	2,359,852	23,598.52	5.02%
100-198	42,520,110	0	0	0	36,175,371	6,344,739	63,447.39	17.54%
100-199	32,323,456	0	0	0	15,925,110	16,398,346	163,983.46	102.97%
100-200	0	0	0	0	0	0	0.00	
100-201	0	0	0	0	0	0	0.00	
100-202	18,432,772	0	0	0	17,711,865	720,907	7,209.07	4.07%
100-203	0	0	0	0	0	0	0.00	
100-204	19,885,176	0	0	0	19,027,700	857,476	8,574.76	4.51%
100-205	132,865	0	0	0	130,431	2,434	24.34	1.87%
100-206	29,739,842	0	0	0	28,260,779	1,479,063	14,790.63	5.23%
100-207	14,982,314	0	0	0	14,041,593	940,721	9,407.21	6.70%
100-208	0	0	0	0	0	0	0.00	
100-209	285,000	0	0	0	285,000	0	0.00	0.00%
100-210	134,041	0	0	0	73,273	60,768	607.68	82.93%
100-211	51,954	0	0	0	51,004	950	9.50	1.86%
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	67,725,918	0	0	0	29,611,471	38,114,447	381,144.47	128.72%
100-217	0	0	0	0	0	0	0.00	
100-218	0	0	0	0	0	0	0.00	
100-219	1,008,850	0	0	0	342,844	666,006	6,660.06	194.26%
100-220	4,868,582	0	0	0	3,036,085	1,832,497	18,324.97	60.36%

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	19,286,448,270	0	0	0	17,403,071,640	1,883,376,630	18,833,766.30	