

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2024/25

TRA	Current Year's A.V. [TRX612/TRB060]	RT 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
000-001	805,749,701	0	0	0	703,341,069	102,408,632	1,024,086.32	14.56%
001-002	58,628,508	0	0	0	58,880,420	(251,912)	(2,519.12)	-0.43%
001-027	120,800,125	0	0	0	115,884,767	4,915,358	49,153.58	4.24%
001-043	1,268,602,085	0	0	0	1,217,654,943	50,947,142	509,471.42	4.18%
002-001	7,099,794	0	0	0	6,825,625	274,169	2,741.69	4.02%
002-002	6,121,684,982	0	0	0	5,833,399,513	288,285,469	2,882,854.69	4.94%
002-007	779,803,893	0	0	0	767,626,488	12,177,405	121,774.05	1.59%
002-010	15,518,021	0	0	0	15,220,003	298,018	2,980.18	1.96%
054-000	2,865,217	0	0	0	2,811,719	53,498	534.98	1.90%
054-001	24,711,101	0	0	0	23,498,428	1,212,673	12,126.73	5.16%
054-002	398,450	0	0	0	409,371	(10,921)	(109.21)	-2.67%
054-005	267,024,982	0	0	0	258,821,410	8,203,572	82,035.72	3.17%
054-007	2,138,396,331	0	0	0	1,936,720,361	201,675,970	2,016,759.70	10.41%
054-009	1,166,446,969	0	0	0	1,122,389,785	44,057,184	440,571.84	3.93%
054-013	21,637,800	0	0	0	20,957,675	680,125	6,801.25	3.25%
054-019	72,404	0	0	0	70,985	1,419	14.19	2.00%
054-043	31,524,898	0	0	0	30,020,643	1,504,255	15,042.55	5.01%
054-044	28,447,401	0	0	0	26,001,519	2,445,882	24,458.82	9.41%
054-050	69,805,559	0	0	0	67,812,046	1,993,513	19,935.13	2.94%
054-052	4,621,403	0	0	0	4,616,531	4,872	48.72	0.11%
054-062	632,980	0	0	0	620,570	12,410	124.10	2.00%
054-063	11,262,421	0	0	0	11,111,750	150,671	1,506.71	1.36%
054-064	269,018,162	0	0	0	258,105,558	10,912,604	109,126.04	4.23%
054-067	7,607,508	0	0	0	7,478,399	129,109	1,291.09	1.73%
054-068	162,152,191	0	0	0	159,603,502	2,548,689	25,486.89	1.60%
054-069	5,056,539	0	0	0	4,931,110	125,429	1,254.29	2.54%
054-071	23,742,450	0	0	0	23,652,707	89,743	897.43	0.38%
054-075	6,394,999	0	0	0	6,256,836	138,163	1,381.63	2.21%
054-076	3,345,736	0	0	0	3,281,228	64,508	645.08	1.97%
054-085	3,765,627	0	0	0	3,719,294	46,333	463.33	1.25%
054-087	45,851,569	0	0	0	44,180,670	1,670,899	16,708.99	3.78%
054-095	41,175,705	0	0	0	40,246,023	929,682	9,296.82	2.31%
054-097	1,184,434	0	0	0	980,114	204,320	2,043.20	20.85%
054-098	69,759,895	0	0	0	65,671,313	4,088,582	40,885.82	6.23%
054-101	650,352,601	0	0	0	632,675,983	17,676,618	176,766.18	2.79%
054-103	205,495,980	0	0	0	197,735,487	7,760,493	77,604.93	3.92%
054-106	77,519,283	0	0	0	76,226,863	1,292,420	12,924.20	1.70%
054-107	52,107,443	0	0	0	50,948,300	1,159,143	11,591.43	2.28%
054-109	21,524,232	0	0	0	20,945,360	578,872	5,788.72	2.76%
054-115	77,451,556	0	0	0	73,535,588	3,915,968	39,159.68	5.33%
054-116	25,935,580	0	0	0	25,193,081	742,499	7,424.99	2.95%
054-119	13,548,852	0	0	0	13,275,401	273,451	2,734.51	2.06%
054-123	129,897,806	0	0	0	125,573,670	4,324,136	43,241.36	3.44%
054-124	261,947,057	0	0	0	254,006,183	7,940,874	79,408.74	3.13%
054-125	75,493,584	0	0	0	73,597,899	1,895,685	18,956.85	2.58%
054-126	52,588,287	0	0	0	51,241,166	1,347,121	13,471.21	2.63%
054-127	36,267,671	0	0	0	35,254,835	1,012,836	10,128.36	2.87%
054-134	12,760,132	0	0	0	12,571,294	188,838	1,888.38	1.50%
054-135	2,732,665,272	0	0	0	2,619,600,507	113,064,765	1,130,647.65	4.32%
054-141	28,211,238	0	0	0	27,367,474	843,764	8,437.64	3.08%

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054-143	123,822	0	0	0	121,395	2,427	24.27	2.00%
054-146	23,186,467	0	0	0	23,044,293	142,174	1,421.74	0.62%
054-160	79,674,485	0	0	0	77,563,518	2,110,967	21,109.67	2.72%
054-166	25,466,752	0	0	0	24,748,821	717,931	7,179.31	2.90%
054-168	41,466,737	0	0	0	39,603,005	1,863,732	18,637.32	4.71%
054-169	100,545,483	0	0	0	94,309,384	6,236,099	62,360.99	6.61%
054-170	3,828,849	0	0	0	3,766,845	62,004	620.04	1.65%
054-173	198,112,017	0	0	0	190,244,958	7,867,059	78,670.59	4.14%
054-174	3,483,504	0	0	0	3,424,984	58,520	585.20	1.71%
054-179	126,945	0	0	0	124,457	2,488	24.88	2.00%
054-180	28,381,212	0	0	0	27,552,685	828,527	8,285.27	3.01%
054-182	4,879,281	0	0	0	4,790,115	89,166	891.66	1.86%
054-184	79,118,111	0	0	0	73,064,447	6,053,664	60,536.64	8.29%
054-185	67,720,833	0	0	0	66,702,196	1,018,637	10,186.37	1.53%
054-186	60,056,424	0	0	0	58,519,598	1,536,826	15,368.26	2.63%
054-189	1,115,107,793	0	0	0	1,084,399,022	30,708,771	307,087.71	2.83%
054-191	3,406,703	0	0	0	3,339,907	66,796	667.96	2.00%
054-195	1,291,412	0	0	0	1,266,091	25,321	253.21	2.00%
055-002	4,329,682	0	0	0	4,396,266	(66,584)	(665.84)	-1.51%
055-003	7,114,268	0	0	0	7,872,495	(758,227)	(7,582.27)	-9.63%
055-006	266,394	0	0	0	267,749	(1,355)	(13.55)	-0.51%
055-016	49,076,909	0	0	0	47,873,832	1,203,077	12,030.77	2.51%
055-024	22,389,992	0	0	0	21,613,709	776,283	7,762.83	3.59%
055-026	123,029,989	0	0	0	116,155,401	6,874,588	68,745.88	5.92%
055-027	48,318,466	0	0	0	46,874,623	1,443,843	14,438.43	3.08%
055-028	550,817,635	0	0	0	529,185,332	21,632,303	216,323.03	4.09%
055-031	5,890	0	0	0	6,080	(190)	(1.90)	-3.13%
055-033	455,500	0	0	0	459,727	(4,227)	(42.27)	-0.92%
055-034	3,197,040	0	0	0	3,134,360	62,680	626.80	2.00%
059-004	13,461,399	0	0	0	12,832,352	629,047	6,290.47	4.90%
059-011	2,986,929	0	0	0	2,947,396	39,533	395.33	1.34%
059-019	8,585,392	0	0	0	8,476,765	108,627	1,086.27	1.28%
059-029	86,211,761	0	0	0	83,169,599	3,042,162	30,421.62	3.66%
059-031	0	(13,370,526)	0	0	13,370,526	0	0.00	0.00%
059-032	2,325,576	0	0	0	2,279,981	45,595	455.95	2.00%
059-036	2,794,751	0	0	0	2,544,944	249,807	2,498.07	9.82%
059-037	5,419,657	0	0	0	5,149,741	269,916	2,699.16	5.24%
059-038	2,960,781	0	0	0	2,898,649	62,132	621.32	2.14%
059-039	9,395,857	0	0	0	9,156,912	238,945	2,389.45	2.61%
059-040	1,167,891,632	13,370,526	0	0	1,106,025,411	48,495,695	484,956.95	4.38%
059-045	3,565,563	0	0	0	3,529,154	36,409	364.09	1.03%
059-048	120,614	0	0	0	101,241	19,373	193.73	19.14%
069-003	29,949,032	0	0	0	29,148,646	800,386	8,003.86	2.75%
069-007	934,493,828	0	0	0	902,571,843	31,921,985	319,219.85	3.54%
069-013	0	0	0	0	21,791	(21,791)	(217.91)	-100.00%
069-014	305,824	0	0	0	299,830	5,994	59.94	2.00%
069-015	579,063,498	0	0	0	542,664,846	36,398,652	363,986.52	6.71%
069-017	9,947,114	0	0	0	9,799,624	147,490	1,474.90	1.51%
072-000	39,090,812	0	0	0	37,400,739	1,690,073	16,900.73	4.52%
072-003	1,479,383	0	0	0	1,743,597	(264,214)	(2,642.14)	-15.15%

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072-005	5,714,985	0	0	0	5,802,060	(87,075)	(870.75)	-1.50%
072-009	3,351,388	0	0	0	3,356,879	(5,491)	(54.91)	-0.16%
072-015	55,356,341	0	0	0	53,765,726	1,590,615	15,906.15	2.96%
072-020	17,927,360	0	0	0	17,228,789	698,571	6,985.71	4.05%
072-027	13,818	0	0	0	13,548	270	2.70	1.99%
072-034	13,464,158	0	0	0	13,249,801	214,357	2,143.57	1.62%
072-036	168,916,116	0	0	0	164,414,105	4,502,011	45,020.11	2.74%
072-039	4,888,456	0	0	0	4,382,113	506,343	5,063.43	11.55%
072-040	16,217,886	0	0	0	15,948,799	269,087	2,690.87	1.69%
072-041	271,490,312	0	0	0	265,184,280	6,306,032	63,060.32	2.38%
072-042	204,800,410	0	0	0	199,336,072	5,464,338	54,643.38	2.74%
072-044	176,737	0	0	0	173,272	3,465	34.65	2.00%
072-046	2,774,268	0	0	0	2,714,133	60,135	601.35	2.22%
072-048	142,182,691	256,009	0	0	137,868,169	4,058,513	40,585.13	2.94%
072-051	9,586,648	0	0	0	9,414,689	171,959	1,719.59	1.83%
072-053	80,918,046	0	0	0	79,288,064	1,629,982	16,299.82	2.06%
072-054	10,904,326	(256,009)	0	0	11,045,760	114,575	1,145.75	1.04%
072-060	1,556,175	0	0	0	1,525,667	30,508	305.08	2.00%
072-062	5,004,308	0	0	0	4,915,760	88,548	885.48	1.80%
072-064	685,158	0	0	0	671,727	13,431	134.31	2.00%
072-065	44,288	0	0	0	43,420	868	8.68	2.00%
072-067	113,485,539	0	0	0	111,799,250	1,686,289	16,862.89	1.51%
072-068	979,055	0	0	0	959,860	19,195	191.95	2.00%
072-069	2,020,810	0	0	0	2,116,807	(95,997)	(959.97)	-4.53%
072-070	666,000	0	0	0	666,000	0	0.00	0.00%
072-073	1,241,791	0	0	0	1,218,387	23,404	234.04	1.92%
072-079	2,572,650	0	0	0	2,276,704	295,946	2,959.46	13.00%
072-085	37,009,221	0	0	0	36,364,282	644,939	6,449.39	1.77%
073-000	352,900	0	0	0	359,934	(7,034)	(70.34)	-1.95%
073-001	13,530,864	0	0	0	13,329,187	201,677	2,016.77	1.51%
073-002	25,547,108	0	0	0	25,100,082	447,026	4,470.26	1.78%
075-006	162,813,300	0	0	0	155,074,943	7,738,357	77,383.57	4.99%
075-007	285,571	0	0	0	279,983	5,588	55.88	2.00%
075-012	146,525	0	0	0	146,525	0	0.00	0.00%
075-022	68,547	0	0	0	67,205	1,342	13.42	2.00%
075-025	38,776,375	0	0	0	37,270,442	1,505,933	15,059.33	4.04%
075-036	1,601,979,181	0	0	0	1,529,824,258	72,154,923	721,549.23	4.72%
075-041	1,715,597,568	0	0	0	1,630,926,332	84,671,236	846,712.36	5.19%
075-043	1,936,265	0	0	0	1,755,156	181,109	1,811.09	10.32%
075-044	21,792	0	0	0	21,574	218	2.18	1.01%
075-045	77,062,938	0	0	0	54,596,716	22,466,222	224,662.22	41.15%
075-046	71,731,730	0	0	0	70,653,530	1,078,200	10,782.00	1.53%
075-050	6,260,250	0	0	0	5,491,281	768,969	7,689.69	14.00%
076-001	3,248,381	0	0	0	3,202,253	46,128	461.28	1.44%
076-006	159,240,945	0	0	0	152,376,522	6,864,423	68,644.23	4.50%
076-007	244,179,819	0	0	0	234,025,429	10,154,390	101,543.90	4.34%
076-009	6,224,881	0	0	0	6,104,370	120,511	1,205.11	1.97%
076-011	47,890,562	0	0	0	46,111,180	1,779,382	17,793.82	3.86%
076-012	559,258	0	0	0	548,293	10,965	109.65	2.00%
076-014	27,746,224	0	0	0	26,705,111	1,041,113	10,411.13	3.90%

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076-015	80,585,326	0	0	0	77,761,611	2,823,715	28,237.15	3.63%
076-016	50,340,947	0	0	0	48,252,677	2,088,270	20,882.70	4.33%
076-017	275,582,393	0	0	0	278,591,213	(3,008,820)	(30,088.20)	-1.08%
076-026	6,557,124	0	0	0	6,437,501	119,623	1,196.23	1.86%
076-029	131,465,648	0	0	0	128,807,044	2,658,604	26,586.04	2.06%
076-030	117,933,746	0	0	0	115,130,766	2,802,980	28,029.80	2.43%
076-031	3,617,550	0	0	0	3,546,628	70,922	709.22	2.00%
076-033	557,441,070	0	0	0	507,538,462	49,902,608	499,026.08	9.83%
078-001	171,579,304	0	0	0	165,929,158	5,650,146	56,501.46	3.41%
078-002	44,402,799	0	0	0	43,750,074	652,725	6,527.25	1.49%
078-003	8,447,914	0	0	0	8,285,857	162,057	1,620.57	1.96%
078-010	17,727,667	0	0	0	18,115,327	(387,660)	(3,876.60)	-2.14%
078-019	27,734,181	0	0	0	26,999,243	734,938	7,349.38	2.72%
078-029	90,189	0	0	0	93,778	(3,589)	(35.89)	-3.83%
078-036	216,316	0	0	0	212,920	3,396	33.96	1.59%
078-057	131,474,826	0	0	0	129,607,721	1,867,105	18,671.05	1.44%
078-065	142,113,230	0	0	0	138,822,524	3,290,706	32,907.06	2.37%
078-070	71,812,484	0	0	0	75,161,148	(3,348,664)	(33,486.64)	-4.46%
078-072	4,021,713	0	0	0	3,960,896	60,817	608.17	1.54%
078-077	3,592,830	0	0	0	2,618,188	974,642	9,746.42	37.23%
078-079	390,661,981	0	0	0	373,680,688	16,981,293	169,812.93	4.54%
078-082	3,982,214	0	0	0	3,930,987	51,227	512.27	1.30%
078-084	177,365,633	0	0	0	168,353,329	9,012,304	90,123.04	5.35%
078-086	17,787,586	0	0	0	17,232,541	555,045	5,550.45	3.22%
078-090	568,754	0	0	0	585,499	(16,745)	(167.45)	-2.86%
078-093	15,259,031	0	0	0	14,836,487	422,544	4,225.44	2.85%
078-098	4,345,632	0	0	0	4,260,434	85,198	851.98	2.00%
078-099	26,658	0	0	0	28,178	(1,520)	(15.20)	-5.39%
078-100	1,214,371,733	0	0	99,615	1,150,174,488	64,097,630	640,976.30	5.57%
078-103	191,655	0	0	0	187,898	3,757	37.57	2.00%
078-105	22,910,748	0	0	0	23,062,967	(152,219)	(1,522.19)	-0.66%
078-106	29,163,412	0	0	0	27,609,721	1,553,691	15,536.91	5.63%
078-112	1,458,421	0	0	0	1,457,766	655	6.55	0.04%
078-113	17,610	0	0	0	18,614	(1,004)	(10.04)	-5.39%
078-120	8,787,569	0	0	0	8,669,933	117,636	1,176.36	1.36%
078-123	6,339,535	0	0	0	5,946,510	393,025	3,930.25	6.61%
078-124	291,543	0	0	0	285,827	5,716	57.16	2.00%
078-125	0	0	0	(99,615)	99,615	0	0.00	0.00%
083-003	272,798	0	0	0	307,162	(34,364)	(343.64)	-11.19%
083-021	47,151	0	0	0	46,624	527	5.27	1.13%
083-028	176,161,466	0	0	0	170,277,999	5,883,467	58,834.67	3.46%
083-029	42,040,597	0	0	0	40,895,540	1,145,057	11,450.57	2.80%
083-035	13,534,121	0	0	0	13,287,588	246,533	2,465.33	1.86%
083-044	81,662,768	0	0	0	79,203,669	2,459,099	24,590.99	3.10%
083-045	126,554,481	0	0	0	124,075,961	2,478,520	24,785.20	2.00%
083-048	773,135,648	0	0	0	746,673,291	26,462,357	264,623.57	3.54%
083-050	169,978,095	0	0	0	160,347,355	9,630,740	96,307.40	6.01%
083-053	73,192,327	0	0	0	70,246,258	2,946,069	29,460.69	4.19%
083-054	1,587,647	0	0	0	1,575,344	12,303	123.03	0.78%
083-055	21,383,955	0	0	0	20,534,552	849,403	8,494.03	4.14%

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2024/25

TRA	Current Year's A.V. [TRX612/TRB060]	RT 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
083-056	271,573,264	0	0	0	262,984,015	8,589,249	85,892.49	3.27%
083-057	8,232,702	0	0	0	8,091,901	140,801	1,408.01	1.74%
083-058	41,739,874	0	0	0	40,029,799	1,710,075	17,100.75	4.27%
083-060	23,982,308	0	0	0	23,272,047	710,261	7,102.61	3.05%
083-064	292,847,501	0	0	0	283,637,768	9,209,733	92,097.33	3.25%
083-067	225,561	0	0	0	221,139	4,422	44.22	2.00%
083-068	2,968,510	0	0	0	2,924,733	43,777	437.77	1.50%
083-071	2,174,382	0	0	0	2,131,752	42,630	426.30	2.00%
083-072	2,914,882	0	0	0	2,857,733	57,149	571.49	2.00%
083-074	2,513,876	0	0	0	2,451,646	62,230	622.30	2.54%
083-076	1,228,033	0	0	0	1,121,934	106,099	1,060.99	9.46%
083-079	247,074	0	0	0	246,753	321	3.21	0.13%
083-080	44,567,136	0	0	0	43,730,515	836,621	8,366.21	1.91%
083-081	365,068	0	0	0	357,911	7,157	71.57	2.00%
083-082	244,494	0	0	0	239,700	4,794	47.94	2.00%
083-083	1,485,902	0	0	0	1,456,770	29,132	291.32	2.00%
085-005	36,701,958	0	0	0	35,018,881	1,683,077	16,830.77	4.81%
085-008	84,271,143	0	0	0	82,279,966	1,991,177	19,911.77	2.42%
085-011	142,172	0	0	0	139,385	2,787	27.87	2.00%
085-015	20,608,892	0	0	0	19,623,070	985,822	9,858.22	5.02%
085-016	991,942,913	0	0	0	959,217,392	32,725,521	327,255.21	3.41%
085-017	14,834,087	0	0	0	14,582,149	251,938	2,519.38	1.73%
085-021	627,184	0	0	0	559,516	67,668	676.68	12.09%
085-022	24,168,803	0	0	0	21,838,299	2,330,504	23,305.04	10.67%
090-002	9,113,675	0	0	0	7,401,547	1,712,128	17,121.28	23.13%
090-011	3,666,785	0	0	0	3,600,532	66,253	662.53	1.84%
090-012	188,125,344	0	0	0	182,158,702	5,966,642	59,666.42	3.28%
090-013	608,899	0	0	0	596,964	11,935	119.35	2.00%
090-015	881,468	0	0	0	862,932	18,536	185.36	2.15%
090-017	261,757	0	0	0	256,682	5,075	50.75	1.98%
090-018	20,919,507	0	0	0	20,138,361	781,146	7,811.46	3.88%
090-022	347,857,319	0	0	0	336,042,035	11,815,284	118,152.84	3.52%
090-026	35,594,612	0	0	0	33,007,852	2,586,760	25,867.60	7.84%
090-027	96,131,080	0	0	0	93,964,350	2,166,730	21,667.30	2.31%
090-031	40,846,855	0	0	0	39,823,674	1,023,181	10,231.81	2.57%
090-033	2,802,640	0	0	0	2,828,780	(26,140)	(261.40)	-0.92%
090-037	746	0	0	0	746	0	0.00	0.00%
090-038	4,045,517	0	0	0	3,839,021	206,496	2,064.96	5.38%
093-001	323,665	0	0	0	329,778	(6,113)	(61.13)	-1.85%
093-002	1,994,598	0	0	0	2,149,923	(155,325)	(1,553.25)	-7.22%
093-003	2,359,367	0	0	0	2,112,931	246,436	2,464.36	11.66%
093-004	529,977	0	0	0	490,420	39,557	395.57	8.07%
093-005	625,800,028	0	0	0	603,607,467	22,192,561	221,925.61	3.68%
093-008	46,803,908	0	0	0	45,289,028	1,514,880	15,148.80	3.34%
093-009	48,249,783	0	0	0	44,894,977	3,354,806	33,548.06	7.47%
093-010	50,092,584	0	0	0	47,273,473	2,819,111	28,191.11	5.96%
093-013	82,872,571	0	0	0	78,617,054	4,255,517	42,555.17	5.41%
093-014	40,842,295	0	0	0	39,840,456	1,001,839	10,018.39	2.51%
093-016	3,681,047	0	0	0	3,432,779	248,268	2,482.68	7.23%
095-003	14,556,260	0	0	0	14,386,319	169,941	1,699.41	1.18%

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2024/25

TRA	Current Year's A.V. [TRX612/TRB060]	RT 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
095-007	48,470,954	0	0	0	45,997,853	2,473,101	24,731.01	5.38%
095-010	73,433,385	0	0	0	70,127,777	3,305,608	33,056.08	4.71%
095-012	37,137,339	0	0	0	34,584,932	2,552,407	25,524.07	7.38%
095-014	0	0	0	0	6,904	(6,904)	(69.04)	-100.00%
100-001	14,092	0	0	0	13,816	276	2.76	2.00%
100-006	190,922,997	0	0	0	184,155,571	6,767,426	67,674.26	3.67%
100-007	1,318,826	0	0	0	1,293,112	25,714	257.14	1.99%
100-012	1,218,900	0	0	0	881,257	337,643	3,376.43	38.31%
100-013	2,067,629,018	0	0	0	1,959,040,211	108,588,807	1,085,888.07	5.54%
100-024	5,621,794	0	0	0	5,217,385	404,409	4,044.09	7.75%
100-031	28,459,709	0	0	0	26,926,736	1,532,973	15,329.73	5.69%
100-033	1,050,624	0	0	0	1,030,026	20,598	205.98	2.00%
100-035	1,109,412,655	0	0	0	1,072,475,901	36,936,754	369,367.54	3.44%
100-059	13,621,737	0	0	0	13,290,529	331,208	3,312.08	2.49%
100-060	145,752,432	0	0	0	140,158,808	5,593,624	55,936.24	3.99%
100-065	18,438,322	0	0	0	18,074,589	363,733	3,637.33	2.01%
100-070	42,441,937	0	0	0	40,375,887	2,066,050	20,660.50	5.12%
100-074	257,137	0	0	0	252,096	5,041	50.41	2.00%
100-075	81,613,024	0	0	0	78,978,481	2,634,543	26,345.43	3.34%
100-080	19,821,615	0	0	0	18,846,363	975,252	9,752.52	5.17%
100-086	11,515	0	0	0	11,290	225	2.25	1.99%
100-091	32,201,148	0	0	0	30,871,218	1,329,930	13,299.30	4.31%
100-093	41,100,344	0	0	0	40,005,555	1,094,789	10,947.89	2.74%
100-094	1,340,242	0	0	0	1,313,966	26,276	262.76	2.00%
100-095	21,417,485	0	0	0	20,880,118	537,367	5,373.67	2.57%
100-096	38,389,711	0	0	0	37,049,073	1,340,638	13,406.38	3.62%
100-100	90,494,063	0	0	0	75,056,431	15,437,632	154,376.32	20.57%
100-103	10,126,556	0	0	0	9,907,583	218,973	2,189.73	2.21%
100-104	475,355	0	0	0	466,035	9,320	93.20	2.00%
100-105	10,708,326	0	0	0	10,458,200	250,126	2,501.26	2.39%
100-106	5,688,538	0	0	0	5,616,609	71,929	719.29	1.28%
100-110	74,874,694	0	0	0	72,299,880	2,574,814	25,748.14	3.56%
100-115	7,366,283	0	0	0	7,240,909	125,374	1,253.74	1.73%
100-124	76,782,314	0	0	0	74,615,893	2,166,421	21,664.21	2.90%
100-128	282,854,377	0	0	0	273,296,481	9,557,896	95,578.96	3.50%
100-129	780,744	0	0	0	765,437	15,307	153.07	2.00%
100-132	27,313,448	0	0	0	26,739,993	573,455	5,734.55	2.14%
100-135	57,464,185	0	0	0	56,576,035	888,150	8,881.50	1.57%
100-136	38,467,460	0	0	0	37,179,241	1,288,219	12,882.19	3.46%
100-140	1,140,794	0	0	0	1,118,427	22,367	223.67	2.00%
100-141	191,090,935	0	0	0	185,322,994	5,767,941	57,679.41	3.11%
100-142	123,176,471	0	0	0	116,343,877	6,832,594	68,325.94	5.87%
100-145	69,861,167	0	0	0	68,169,982	1,691,185	16,911.85	2.48%
100-146	110,913,220	0	0	0	108,374,161	2,539,059	25,390.59	2.34%
100-148	90,546,687	0	0	0	86,398,829	4,147,858	41,478.58	4.80%
100-150	53,505,325	0	0	0	51,123,560	2,381,765	23,817.65	4.66%
100-152	97,418,149	0	0	0	95,198,099	2,220,050	22,200.50	2.33%
100-153	14,547,696	0	0	0	14,278,126	269,570	2,695.70	1.89%
100-154	81,974,172	0	0	0	76,253,041	5,721,131	57,211.31	7.50%
100-155	24,376,950	0	0	0	23,976,527	400,423	4,004.23	1.67%

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2024/25

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100-157	29,452,182	0	0	0	29,308,398	143,784	1,437.84	0.49%
100-160	6,410,258	0	0	0	6,587,302	(177,044)	(1,770.44)	-2.69%
100-161	9,201,479	0	0	0	8,988,875	212,604	2,126.04	2.37%
100-164	50,903,347	0	0	0	49,936,750	966,597	9,665.97	1.94%
100-165	45,806	0	0	0	44,908	898	8.98	2.00%
100-166	285,477	0	0	0	279,880	5,597	55.97	2.00%
100-168	1,095,828,462	0	0	0	1,046,112,032	49,716,430	497,164.30	4.75%
100-171	9,703,089	0	0	0	9,281,362	421,727	4,217.27	4.54%
100-172	9,119,977	0	0	0	8,941,161	178,816	1,788.16	2.00%
100-173	4,056,527	0	0	0	3,988,975	67,552	675.52	1.69%
100-174	334,806,186	0	0	0	319,721,821	15,084,365	150,843.65	4.72%
100-175	843,273	0	0	0	848,717	(5,444)	(54.44)	-0.64%
100-178	2,108,090	0	0	0	2,066,758	41,332	413.32	2.00%
100-180	623,374	0	0	0	611,152	12,222	122.22	2.00%
100-182	7,278,819	0	0	0	6,866,199	412,620	4,126.20	6.01%
100-184	27,954,941	0	0	0	27,451,500	503,441	5,034.41	1.83%
100-185	56,809,750	0	0	0	55,238,560	1,571,190	15,711.90	2.84%
100-186	221,448,413	0	0	0	216,364,268	5,084,145	50,841.45	2.35%
100-190	15,606,898	0	0	0	20,641,206	(5,034,308)	(50,343.08)	-24.39%
100-191	7,181,166	0	0	0	6,986,869	194,297	1,942.97	2.78%
100-192	13,274,349	0	0	0	13,080,842	193,507	1,935.07	1.48%
100-193	5,648,157	0	0	0	5,537,419	110,738	1,107.38	2.00%
100-194	61,442,227	0	0	0	58,841,369	2,600,858	26,008.58	4.42%
100-195	57,883,756	0	0	0	55,780,463	2,103,293	21,032.93	3.77%
100-197	81,778,706	0	0	0	79,451,275	2,327,431	23,274.31	2.93%
100-198	63,650,815	0	0	0	61,804,825	1,845,990	18,459.90	2.99%
100-199	77,947,454	0	0	0	75,646,517	2,300,937	23,009.37	3.04%
100-202	62,944,624	0	0	0	60,812,994	2,131,630	21,316.30	3.51%
100-203	5,515,022	0	0	0	5,410,482	104,540	1,045.40	1.93%
100-204	38,498,370	0	0	0	37,427,798	1,070,572	10,705.72	2.86%
100-205	185,174	0	0	0	181,544	3,630	36.30	2.00%
100-206	58,906,073	0	0	0	57,506,247	1,399,826	13,998.26	2.43%
100-209	636,724	0	0	0	624,240	12,484	124.84	2.00%
100-210	249,127	0	0	0	245,672	3,455	34.55	1.41%
100-211	223,164	0	0	0	218,789	4,375	43.75	2.00%
100-216	100,171,718	0	0	0	98,288,073	1,883,645	18,836.45	1.92%
100-219	11,250,404	0	0	0	11,035,685	214,719	2,147.19	1.95%
100-220	38,256,951	0	0	0	36,333,063	1,923,888	19,238.88	5.30%
100-221	1,729,778	0	0	0	1,707,157	22,621	226.21	1.33%
100-223	24,958,508	0	0	0	24,533,225	425,283	4,252.83	1.73%
100-224	9,268,721	0	0	0	4,038,690	5,230,031	52,300.31	129.50%
100-226	59,545,784	0	0	0	55,890,507	3,655,277	36,552.77	6.54%
100-227	17,603,202	0	0	0	15,704,448	1,898,754	18,987.54	12.09%
100-228	49,715,773	0	0	0	41,205,232	8,510,541	85,105.41	20.65%
	46,016,119,315	0	0	0	43,966,510,948	2,049,608,367	20,496,083.67	