County of PLACER MPTS2010 Property System - Auditor Tax Increment Distribution Report Model Num: Final, Tax Year: 2014 - Adjusted by ERAF
AUD70-2500-060 w TaxIncrementDistribByTra2 4.001
2/27/2015 9:00:58AM

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 001-001	**Tax Increment: 732,058.02**							
01500	County General	3,375,207.42	0.267510	195,832.84	559.53	3,571,599.79	33.3346%	1,190,578.50	2,381,021.29
01600	County Library	167,852.89	0.013306	9,740.76	27.83	177,621.48	19.1513%	34,016.82	143,604.66
16900	Auburn Cemetery	175,113.44	0.013880	10,160.97	29.03	185,303.44	14.9549%	27,711.94	157,591.50
24100	Auburn Park	684,189.72	0.054241	39,707.56	113.45	724,010.73	14.7106%	106,506.32	617,504.41
24400	Pl Co Resource Conserv	7,962.30	0.000631	461.93	1.32	8,425.55	10.6877%	900.50	7,525.05
31300	Auburn Elem M&O	2,451,960.76	0.194382	142,298.90	406.57	2,594,666.23			2,594,666.23
33900	Placer High M&O	2,141,354.90	0.169760	124,274.17	355.07	2,265,984.14			2,265,984.14
34200	Sierra College M&O	872,698.62	0.069178	50,642.31	144.70	923,485.63			923,485.63
34600	Superintendent of Schools	508,893.62	0.040340	29,531.22	84.37	538,509.21			538,509.21
40200	City of Auburn M&O	2,212,298.52	0.174715	127,901.52	365.43	2,340,565.47	21.1528%	495,095.13	1,845,470.34
41400	Plcr Co Water Agy M&O	25,956.20	0.002057	1,505.84	4.30	27,466.34	38.9425%	10,696.08	16,770.26
	TRA Totals:	**12,623,488.40**	**1.000000**	**732,058.02**	**2,091.60**	**13,357,638.02**			13,357,638.02
	TRA: 001-005	**Tax Increment: (2,412.37)**							
01500	County General	11,099.79	0.272179	(656.60)	0.00	10,443.19	33.3346%	3,481.20	6,961.99
01600	County Library	551.17	0.013534	(32.65)	0.00	518.52	19.1513%	99.30	419.22
24100	Auburn Park	2,269.33	0.055639	(134.22)	0.00	2,135.11	14.7106%	314.09	1,821.02
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		0.00
31300	Auburn Elem M&O	8,032.65	0.196993	(475.22)	0.00	7,557.43			7,557.43
33900	Placer High M&O	6,989.01	0.171429	(413.55)	0.00	6,575.46			6,575.46
34200	Sierra College M&O	2,880.17	0.070677	(170.50)	0.00	2,709.67			2,709.67
34600	Superintendent of Schools	1,656.48	0.040602	(97.95)	0.00	1,558.53			1,558.53

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40200	City of Auburn M&O	7,596.73	0.177444	(428.06)	0.00	7,168.67	21.1528%	1,516.37	5,652.30
41400	Plcr Co Water Agy M&O	61.66	0.001503	(3.63)	0.00	58.03	38.9425%	22.60	35.43
	TRA Totals:	**41,136.99**	**1.000000**	**(2,412.37)**	**0.00**	**38,724.62**			38,724.62
	TRA: 001-006	**Tax Increment: 1,579.47**							
01500	County General	1,048.06	0.270210	426.79	0.00	1,474.85	33.3346%	491.63	983.22
01600	County Library	55.14	0.013289	20.99	0.00	76.13	19.1513%	14.58	61.55
17500	N.R.G. Cemetery	58.16	0.014027	22.16	0.00	80.32	10.3156%	8.28	72.04
24400	Pl Co Resource Conserv	3.00	0.000738	1.17	0.00	4.17	10.6877%	0.45	3.72
32200	Loomis Elem M&O	936.74	0.241418	381.31	0.00	1,318.05			1,318.05
33900	Placer High M&O	664.94	0.171281	270.53	0.00	935.47			935.47
34200	Sierra College M&O	269.29	0.069767	110.19	0.00	379.48			379.48
34600	Superintendent of Schools	153.47	0.040606	64.14	0.00	217.61			217.61
40200	City of Auburn M&O	686.00	0.176449	278.70	0.00	964.70	21.1528%	204.06	760.64
41400	Plcr Co Water Agy M&O	9.02	0.002215	3.50	0.00	12.52	38.9425%	4.88	7.64
	TRA Totals:	**3,883.82**	**1.000000**	**1,579.47**	**0.00**	**5,463.29**			5,463.29
	TRA: 001-007	**Tax Increment: 110,446.54**							
01500	County General	310,164.46	0.267419	29,535.50	0.00	339,699.96	33.3346%	113,237.62	226,462.34
01600	County Library	15,327.41	0.013215	1,459.55	0.00	16,786.96	19.1513%	3,214.92	13,572.04
17500	N.R.G. Cemetery	15,883.12	0.013695	1,512.57	0.00	17,395.69	10.3156%	1,794.47	15,601.22
24100	Auburn Park	62,980.72	0.054301	5,997.36	0.00	68,978.08	14.7106%	10,147.09	58,830.99
24400	Pl Co Resource Conserv	836.52	0.000721	79.63	0.00	916.15	10.6877%	97.92	818.23
31300	Auburn Elem M&O	225,446.77	0.194378	21,468.38	0.00	246,915.15			246,915.15
33900	Placer High M&O	197,020.72	0.169870	18,761.55	0.00	215,782.27			215,782.27

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	80,259.02	0.069198	7,642.68	0.00	87,901.70			87,901.70
34600	Superintendent of Schools	46,816.82	0.040365	4,458.17	0.00	51,274.99			51,274.99
40200	City of Auburn M&O	204,414.57	0.174676	19,292.36	0.00	223,706.93	21.1528%	47,320.28	176,386.65
41400	Plcr Co Water Agy M&O	2,507.62	0.002162	238.79	0.00	2,746.41	38.9425%	1,069.52	1,676.89
	TRA Totals:	**1,161,657.75**	**1.000000**	**110,446.54**	**0.00**	**1,272,104.29**			1,272,104.29
	TRA: 001-008	**Tax Increment: 843.50**							
01500	County General	1,267.64	0.282106	237.96	0.00	1,505.60	33.3346%	501.88	1,003.72
01600	County Library	61.63	0.014270	12.04	0.00	73.67	19.1513%	14.11	59.56
16900	Auburn Cemetery	61.63	0.014270	12.04	0.00	73.67	14.9549%	11.02	62.65
24400	Pl Co Resource Conserv	5.04	0.001098	0.93	0.00	5.97	10.6877%	0.64	5.33
31300	Auburn Elem M&O	918.17	0.205269	173.14	0.00	1,091.31			1,091.31
33900	Placer High M&O	807.07	0.180022	151.85	0.00	958.92			958.92
34200	Sierra College M&O	328.30	0.073546	62.04	0.00	390.34			390.34
34600	Superintendent of Schools	190.91	0.042811	36.11	0.00	227.02			227.02
40200	City of Auburn M&O	828.24	0.184413	155.55	0.00	983.79	21.1528%	208.10	775.69
41400	Plcr Co Water Agy M&O	9.10	0.002195	1.85	0.00	10.95	38.9425%	4.26	6.69
	TRA Totals:	**4,477.73**	**1.000000**	**843.50**	**0.00**	**5,321.23**			5,321.23
	TRA: 001-009	**Tax Increment: 2,632.37**							
01500	County General	10,938.64	0.283027	745.03	0.00	11,683.67	33.3346%	3,894.71	7,788.96
01600	County Library	546.08	0.014101	37.12	0.00	583.20	19.1513%	111.69	471.51
17500	N.R.G. Cemetery	560.44	0.014482	38.12	0.00	598.56	10.3156%	61.75	536.81
24400	Pl Co Resource Conserv	24.91	0.000635	1.67	0.00	26.58	10.6877%	2.84	23.74

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31300	Auburn Elem M&O	7,948.23	0.205539	541.05	0.00	8,489.28			8,489.28
33900	Placer High M&O	6,940.40	0.179497	472.50	0.00	7,412.90			7,412.90
34200	Sierra College M&O	2,829.84	0.073171	192.61	0.00	3,022.45			3,022.45
34600	Superintendent of Schools	1,649.78	0.042556	112.02	0.00	1,761.80			1,761.80
40200	City of Auburn M&O	7,555.33	0.184832	486.55	0.00	8,041.88	21.1528%	1,701.08	6,340.80
41400	Plcr Co Water Agy M&O	82.34	0.002160	5.69	0.00	88.03	38.9425%	34.28	53.75
	TRA Totals:	**39,075.99**	**1.000000**	**2,632.37**	**0.00**	**41,708.36**			41,708.36
	TRA: 001-011	**Tax Increment: 0.00**							
01500	County General	4.00	0.245454	0.00	0.00	4.00	33.3346%	1.33	2.67
01600	County Library	0.00	0.009091	0.00	0.00	0.00	19.1513%		
16900	Auburn Cemetery	0.00	0.009091	0.00	0.00	0.00	14.9549%		
21200	CSA #28-Zone 193	1.00	0.072727	0.00	0.00	1.00	8.6164%	0.09	0.91
24100	Auburn Park	1.00	0.054546	0.00	0.00	1.00	14.7106%	0.15	0.85
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	3.00	0.181818	0.00	0.00	3.00			3.00
33900	Placer High M&O	2.00	0.154546	0.00	0.00	2.00			2.00
34200	Sierra College M&O	1.00	0.063636	0.00	0.00	1.00			1.00
34600	Superintendent of Schools	0.00	0.045455	0.00	0.00	0.00			
40200	City of Auburn M&O	2.00	0.163636	0.00	0.00	2.00	21.1528%	0.42	1.58
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
47208	Fmr Auburn RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**14.00**	**1.000000**	**0.00**	**0.00**	**14.00**			14.00
	TRA: 001-013	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	4.00	0.276313	0.00	0.00	4.00	33.3346%	1.33	2.67
01600	County Library	0.00	0.013158	0.00	0.00	0.00	19.1513%		
16900	Auburn Cemetery	0.00	0.013158	0.00	0.00	0.00	14.9549%		
24100	Auburn Park	0.00	0.052632	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	1.00	0.184211	0.00	0.00	1.00			1.00
33900	Placer High M&O	1.00	0.171053	0.00	0.00	1.00			1.00
34200	Sierra College M&O	0.00	0.065790	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.052632	0.00	0.00	0.00			
40200	City of Auburn M&O	1.00	0.171053	0.00	0.00	1.00	21.1528%	0.21	0.79
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**7.00**	**1.000000**	**0.00**	**0.00**	**7.00**			7.00
	TRA: 001-014	**Tax Increment: 43,777.87**							
01500	County General	60,739.08	0.267509	11,710.97	0.00	72,450.05	33.3346%	24,150.94	48,299.11
01600	County Library	3,064.11	0.013307	582.55	0.00	3,646.66	19.1513%	698.38	2,948.28
16900	Auburn Cemetery	3,151.04	0.013883	607.77	0.00	3,758.81	14.9549%	562.13	3,196.68
24100	Auburn Park	12,317.54	0.054244	2,374.69	0.00	14,692.23	14.7106%	2,161.31	12,530.92
24400	Pl Co Resource Conserv	97.49	0.000632	27.67	0.00	125.16	10.6877%	13.38	111.78
31300	Auburn Elem M&O	44,129.04	0.194377	8,509.41	0.00	52,638.45			52,638.45
33900	Placer High M&O	38,494.05	0.169759	7,431.69	0.00	45,925.74			45,925.74
34200	Sierra College M&O	15,721.64	0.069176	3,028.38	0.00	18,750.02			18,750.02
34600	Superintendent of Schools	9,160.90	0.040339	1,765.96	0.00	10,926.86			10,926.86

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40200	City of Auburn M&O	39,626.31	0.174721	7,648.91	0.00	47,275.22	21.1528%	10,000.03	37,275.19
41400	Plcr Co Water Agy M&O	500.79	0.002053	89.88	0.00	590.67	38.9425%	230.02	360.65
	TRA Totals:	**227,001.99**	**1.000000**	**43,777.87**	**0.00**	**270,779.86**			270,779.86
	TRA: 001-015	**Tax Increment: 27.15**							
01500	County General	1,620.13	0.266967	7.25	0.00	1,627.38	33.3346%	542.48	1,084.90
01600	County Library	80.12	0.013575	0.37	0.00	80.49	19.1513%	15.41	65.08
16900	Auburn Cemetery	80.12	0.013575	0.37	0.00	80.49	14.9549%	12.04	68.45
24100	Auburn Park	330.57	0.054299	1.47	0.00	332.04	14.7106%	48.85	283.19
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	1,177.66	0.194570	5.28	0.00	1,182.94			1,182.94
33900	Placer High M&O	1,027.18	0.170437	4.63	0.00	1,031.81			1,031.81
34200	Sierra College M&O	421.61	0.069382	1.88	0.00	423.49			423.49
34600	Superintendent of Schools	239.38	0.040725	1.11	0.00	240.49			240.49
40200	City of Auburn M&O	1,053.89	0.174962	4.75	0.00	1,058.64	21.1528%	223.93	834.71
41400	Plcr Co Water Agy M&O	8.89	0.001508	0.04	0.00	8.93	38.9425%	3.48	5.45
	TRA Totals:	**6,039.55**	**1.000000**	**27.15**	**0.00**	**6,066.70**			6,066.70
	TRA: 001-016	**Tax Increment: 18,821.81**							
01500	County General	63,950.24	0.260368	4,900.60	0.00	68,850.84	33.3346%	22,951.15	45,899.69
01600	County Library	3,186.19	0.012976	244.23	0.00	3,430.42	19.1513%	656.97	2,773.45
16900	Auburn Cemetery	3,343.44	0.013614	256.24	0.00	3,599.68	14.9549%	538.33	3,061.35
24100	Auburn Park	12,958.71	0.052755	992.94	0.00	13,951.65	14.7106%	2,052.37	11,899.28
24400	Pl Co Resource Conserv	155.26	0.000638	12.01	0.00	167.27	10.6877%	17.88	149.39

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31100	Ackerman Elem M&O	52,923.73	0.215486	4,055.84	0.00	56,979.57			56,979.57
33900	Placer High M&O	40,594.10	0.165284	3,110.94	0.00	43,705.04			43,705.04
34200	Sierra College M&O	16,559.99	0.067433	1,269.21	0.00	17,829.20			17,829.20
34600	Superintendent of Schools	9,663.07	0.039354	740.71	0.00	10,403.78			10,403.78
40200	City of Auburn M&O	41,796.52	0.170177	3,203.04	0.00	44,999.56	21.1528%	9,518.67	35,480.89
41400	Plcr Co Water Agy M&O	468.86	0.001915	36.04	0.00	504.90	38.9425%	196.62	308.28
	TRA Totals:	**245,600.11**	**1.000000**	**18,821.81**	**0.00**	**264,421.92**			264,421.92
	TRA: 001-020	**Tax Increment: 0.00**							
01500	County General	4.00	0.244898	0.00	0.00	4.00	33.3346%	1.33	2.67
01600	County Library	0.00	0.020408	0.00	0.00	0.00	19.1513%		
21200	CSA #28-Zone 193	0.00	0.061225	0.00	0.00	0.00	8.6164%		
24100	Auburn Park	0.00	0.040816	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	1.00	0.183674	0.00	0.00	1.00			1.00
33900	Placer High M&O	1.00	0.163265	0.00	0.00	1.00			1.00
34200	Sierra College M&O	0.00	0.061225	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.020408	0.00	0.00	0.00			
40200	City of Auburn M&O	1.00	0.163265	0.00	0.00	1.00	21.1528%	0.21	0.79
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	0.00	0.040816	0.00	0.00	0.00			
	TRA Totals:	**7.00**	**1.000000**	**0.00**	**0.00**	**7.00**			7.00
	TRA: 001-021	**Tax Increment: (25,692.00)**							
01500	County General	180,308.40	0.239504	(6,153.34)	(3,283.93)	170,871.13	33.3346%	56,959.21	113,911.92

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01600	County Library	9,178.27	0.012405	(318.71)	(170.09)	8,689.47	19.1513%	1,664.15	7,025.32
21200	CSA #28-Zone 193	39,603.11	0.067748	(1,740.58)	(928.92)	36,933.61	8.6164%	3,182.35	33,751.26
24100	Auburn Park	36,614.31	0.048664	(1,250.28)	(667.25)	34,696.78	14.7106%	5,104.11	29,592.67
24400	Pl Co Resource Conserv	599.79	0.000954	(24.51)	(13.08)	562.20	10.6877%	60.09	502.11
31300	Auburn Elem M&O	130,894.83	0.173664	(4,461.78)	(2,381.17)	124,051.88			124,051.88
33900	Placer High M&O	114,318.66	0.151718	(3,897.94)	(2,080.27)	108,340.45			108,340.45
34200	Sierra College M&O	46,684.36	0.062023	(1,593.49)	(850.42)	44,240.45			44,240.45
34600	Superintendent of Schools	27,265.00	0.036259	(931.57)	(497.16)	25,836.27			25,836.27
40200	City of Auburn M&O	106,640.59	0.156489	(4,020.52)	(2,145.69)	100,474.38	21.1528%	21,253.15	79,221.23
41400	Plcr Co Water Agy M&O	1,421.59	0.001908	(49.02)	(26.17)	1,346.40	38.9425%	524.32	822.08
45800	Nevada Irrigation M&O	36,566.31	0.048664	(1,250.28)	(667.25)	34,648.78			34,648.78
	TRA Totals:	**730,095.22**	**1.000000**	**(25,692.00)**	**(13,711.40)**	**690,691.82**			690,691.82
	TRA: 001-023	**Tax Increment: 17.63**							
01500	County General	1,027.45	0.248480	4.38	0.00	1,031.83	33.3346%	343.96	687.87
01600	County Library	48.47	0.012154	0.21	0.00	48.68	19.1513%	9.32	39.36
16900	Auburn Cemetery	50.50	0.012829	0.23	0.00	50.73	14.9549%	7.59	43.14
21200	CSA #28-Zone 193	288.69	0.070223	1.24	0.00	289.93	8.6164%	24.98	264.95
24100	Auburn Park	209.95	0.050642	0.89	0.00	210.84	14.7106%	31.02	179.82
24400	Pl Co Resource Conserv	3.04	0.000675	0.01	0.00	3.05	10.6877%	0.33	2.72
31300	Auburn Elem M&O	746.89	0.180959	3.19	0.00	750.08			750.08
33900	Placer High M&O	650.05	0.158001	2.79	0.00	652.84			652.84
34200	Sierra College M&O	265.45	0.064146	1.13	0.00	266.58			266.58

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	146.41	0.037137	0.65	0.00	147.06			147.06
40200	City of Auburn M&O	667.20	0.162728	2.87	0.00	670.07	21.1528%	141.74	528.33
41400	Plcr Co Water Agy M&O	8.08	0.002026	0.04	0.00	8.12	38.9425%	3.16	4.96
	TRA Totals:	**4,112.18**	**1.000000**	**17.63**	**0.00**	**4,129.81**			4,129.81
	TRA: 001-028	**Tax Increment: 19,425.89**							
01500	County General	199,653.83	0.267510	5,196.62	3,051.62	207,902.07	33.3346%	69,303.32	138,598.75
01600	County Library	9,928.33	0.013306	258.48	151.78	10,338.59	19.1513%	1,979.97	8,358.62
16900	Auburn Cemetery	10,357.00	0.013879	269.61	158.32	10,784.93	14.9549%	1,612.88	9,172.05
24100	Auburn Park	40,483.97	0.054241	1,053.68	618.75	42,156.40	14.7106%	6,201.46	35,954.94
24400	Pl Co Resource Conserv	471.07	0.000631	12.26	7.20	490.53	10.6877%	52.43	438.10
31300	Auburn Elem M&O	145,074.60	0.194382	3,776.04	2,217.40	151,068.04			151,068.04
33900	Placer High M&O	126,700.27	0.169760	3,297.74	1,936.53	131,934.54			131,934.54
34200	Sierra College M&O	51,627.83	0.069177	1,343.82	789.13	53,760.78			53,760.78
34600	Superintendent of Schools	30,103.98	0.040340	783.64	460.17	31,347.79			31,347.79
40200	City of Auburn M&O	130,396.47	0.174715	3,393.99	1,993.05	135,783.51	21.1528%	28,722.02	107,061.49
41400	Plcr Co Water Agy M&O	1,535.71	0.002059	40.00	23.49	1,599.20	38.9425%	622.77	976.43
47200	Fmr Aub RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**746,333.06**	**1.000000**	**19,425.89**	**11,407.44**	**777,166.39**			777,166.39
	TRA: 001-029	**Tax Increment: 523.93**							
01500	County General	1,226.77	0.158936	83.27	0.00	1,310.04	33.3346%	436.70	873.34
01600	County Library	119.98	0.015892	8.33	0.00	128.31	19.1513%	24.57	103.74
16900	Auburn Cemetery	125.27	0.016584	8.69	0.00	133.96	14.9549%	20.03	113.93

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24100	Auburn Park	495.99	0.064802	33.95	0.00	529.94	14.7106%	77.96	451.98
24400	Pl Co Resource Conserv	4.47	0.000749	0.39	0.00	4.86	10.6877%	0.52	4.34
31300	Auburn Elem M&O	1,779.03	0.232218	121.67	0.00	1,900.70			1,900.70
33900	Placer High M&O	1,554.01	0.202811	106.26	0.00	1,660.27			1,660.27
34200	Sierra College M&O	632.47	0.082641	43.30	0.00	675.77			675.77
34600	Superintendent of Schools	366.65	0.048199	25.25	0.00	391.90			391.90
40200	City of Auburn M&O	1,340.36	0.174716	91.54	0.00	1,431.90	21.1528%	302.89	1,129.01
41400	Plcr Co Water Agy M&O	18.16	0.002452	1.28	0.00	19.44	38.9425%	7.57	11.87
	TRA Totals:	**7,663.16**	**1.000000**	**523.93**	**0.00**	**8,187.09**			8,187.09
	TRA: 001-031	**Tax Increment: 0.00**							
01500	County General	0.18	0.206182	0.00	0.00	0.18	33.3346%	0.06	0.12
01600	County Library	0.02	0.014770	0.00	0.00	0.02	19.1513%		0.02
16900	Auburn Cemetery	0.02	0.015401	0.00	0.00	0.02	14.9549%		0.02
24100	Auburn Park	0.05	0.060206	0.00	0.00	0.05	14.7106%	0.01	0.04
24400	Pl Co Resource Conserv	0.00	0.000701	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	(3.81)	0.215751	0.00	0.00	(3.81)			(3.81)
33900	Placer High M&O	(1.82)	0.188427	0.00	0.00	(1.82)			(1.82)
34200	Sierra College M&O	(0.93)	0.076779	0.00	0.00	(0.93)			(0.93)
34600	Superintendent of Schools	0.03	0.044781	0.00	0.00	0.03			0.03
40200	City of Auburn M&O	(2.84)	0.174716	0.00	0.00	(2.84)	21.1528%	(0.60)	(2.24)
41400	Plcr Co Water Agy M&O	0.00	0.002286	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(9.10)**	**1.000000**	**0.00**	**0.00**	**(9.10)**			(9.10)
	TRA: 001-033	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	9.00	0.196703	0.00	0.00	9.00	33.3346%	3.00	6.00
01600	County Library	1.00	0.014138	0.00	0.00	1.00	19.1513%	0.19	0.81
24100	Auburn Park	2.00	0.057635	0.00	0.00	2.00	14.7106%	0.29	1.71
24400	Pl Co Resource Conserv	0.00	0.000672	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	8.11	0.206542	0.00	0.00	8.11			8.11
33900	Placer High M&O	7.11	0.180380	0.00	0.00	7.11			7.11
34200	Sierra College M&O	3.00	0.073508	0.00	0.00	3.00			3.00
34600	Superintendent of Schools	1.00	0.042863	0.00	0.00	1.00			1.00
40200	City of Auburn M&O	5,898.11	0.167934	0.00	0.00	5,898.11	21.1528%	1,247.62	4,650.49
41400	Plcr Co Water Agy M&O	0.00	0.002187	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	2.00	0.057438	0.00	0.00	2.00			2.00
47208	Fmr Auburn RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**5,931.33**	**1.000000**	**0.00**	**0.00**	**5,931.33**			5,931.33
	TRA: 001-034	**Tax Increment: 27,706.88**							
01500	County General	27,205.48	0.133222	3,691.17	0.00	30,896.65	33.3346%	10,299.27	20,597.38
01600	County Library	3,022.06	0.014788	409.73	0.00	3,431.79	19.1513%	657.23	2,774.56
16900	Auburn Cemetery	3,146.62	0.015415	427.10	0.00	3,573.72	14.9549%	534.45	3,039.27
21200	CSA #28-Zone 193	17,146.72	0.083974	2,326.66	0.00	19,473.38	8.6164%	1,677.90	17,795.48
24100	Auburn Park	12,290.37	0.060198	1,667.90	0.00	13,958.27	14.7106%	2,053.35	11,904.92
24400	Pl Co Resource Conserv	137.08	0.000679	18.81	0.00	155.89	10.6877%	16.66	139.23
31300	Auburn Elem M&O	44,057.70	0.215760	5,978.04	0.00	50,035.74			50,035.74
33900	Placer High M&O	38,475.14	0.188431	5,220.84	0.00	43,695.98			43,695.98

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	15,684.64	0.076815	2,128.30	0.00	17,812.94			17,812.94
34600	Superintendent of Schools	9,144.75	0.044783	1,240.80	0.00	10,385.55			10,385.55
40200	City of Auburn M&O	33,497.62	0.163636	4,533.84	0.00	38,031.46	21.1528%	8,044.72	29,986.74
41400	Plcr Co Water Agy M&O	468.08	0.002299	63.70	0.00	531.78	38.9425%	207.09	324.69
	TRA Totals:	**204,276.26**	**1.000000**	**27,706.88**	**0.00**	**231,983.14**			231,983.14
	TRA: 001-051	**Tax Increment: 20,937.11**							
01500	County General	47,284.21	0.182939	3,830.21	0.00	51,114.42	33.3346%	17,038.79	34,075.63
01600	County Library	3,831.04	0.015054	315.19	0.00	4,146.23	19.1513%	794.06	3,352.17
21200	CSA #28-Zone 193	21,922.79	0.085407	1,788.18	0.00	23,710.97	8.6164%	2,043.03	21,667.94
24100	Auburn Park	15,530.22	0.061137	1,280.03	0.00	16,810.25	14.7106%	2,472.89	14,337.36
24400	Pl Co Resource Conserv	135.71	0.000614	12.86	0.00	148.57	10.6877%	15.88	132.69
31300	Auburn Elem M&O	55,676.52	0.219048	4,586.23	0.00	60,262.75			60,262.75
33900	Placer High M&O	48,658.60	0.191398	4,007.32	0.00	52,665.92			52,665.92
34200	Sierra College M&O	19,820.52	0.078034	1,633.81	0.00	21,454.33			21,454.33
34600	Superintendent of Schools	11,611.28	0.045468	951.97	0.00	12,563.25			12,563.25
40200	City of Auburn M&O	40,280.01	0.118443	2,479.85	0.00	42,759.86	21.1528%	9,044.91	33,714.95
41400	Plcr Co Water Agy M&O	644.16	0.002458	51.46	0.00	695.62	38.9425%	270.89	424.73
	TRA Totals:	**265,395.06**	**1.000000**	**20,937.11**	**0.00**	**286,332.17**			286,332.17
	TRA: 001-052	**Tax Increment: 34,597.65**							
01500	County General	(10,345.45)	0.257035	8,892.81	0.00	(1,452.64)	33.3346%	(484.23)	(968.41)
01600	County Library	(515.39)	0.012805	443.02	0.00	(72.37)	19.1513%	(13.86)	(58.51)
21200	CSA #28-Zone 193	(569.14)	0.014140	489.21	0.00	(79.93)	8.6164%	(6.89)	(73.04)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24100	Auburn Park	(2,099.17)	0.052154	1,804.41	0.00	(294.76)	14.7106%	(43.36)	(251.40)
24400	Pl Co Resource Conserv	(26.85)	0.000667	23.08	0.00	(3.77)	10.6877%	(0.40)	(3.37)
31300	Auburn Elem M&O	(7,521.62)	0.186875	6,465.44	0.00	(1,056.18)			(1,056.18)
33900	Placer High M&O	(6,565.97)	0.163132	5,643.98	0.00	(921.99)			(921.99)
34200	Sierra College M&O	(2,679.01)	0.066560	2,302.82	0.00	(376.19)			(376.19)
34600	Superintendent of Schools	(1,562.31)	0.038816	1,342.94	0.00	(219.37)			(219.37)
40200	City of Auburn M&O	(6,190.09)	0.153794	5,320.91	0.00	(869.18)	21.1528%	(183.86)	(685.32)
41400	Plcr Co Water Agy M&O	(80.54)	0.002001	69.23	0.00	(11.31)	38.9425%	(4.40)	(6.91)
45800	Nevada Irrigation M&O	(2,093.81)	0.052021	1,799.80	0.00	(294.01)			(294.01)
	TRA Totals:	**(40,249.35)**	**1.000000**	**34,597.65**	**0.00**	**(5,651.70)**			(5,651.70)
	TRA: 001-053	**Tax Increment: (3,730.77)**							
01500	County General	11,203.32	0.272179	(1,015.44)	0.00	10,187.88	33.3346%	3,396.09	6,791.79
01600	County Library	557.08	0.013534	(50.49)	0.00	506.59	19.1513%	97.02	409.57
21200	CSA #28-Zone 193	614.98	0.014941	(55.74)	0.00	559.24	8.6164%	48.19	511.05
24100	Auburn Park	2,290.21	0.055639	(207.58)	0.00	2,082.63	14.7106%	306.37	1,776.26
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	8,108.55	0.196993	(734.94)	0.00	7,373.61			7,373.61
33900	Placer High M&O	7,056.30	0.171429	(639.56)	0.00	6,416.74			6,416.74
34200	Sierra College M&O	2,909.17	0.070677	(263.68)	0.00	2,645.49			2,645.49
34600	Superintendent of Schools	1,671.23	0.040602	(151.48)	0.00	1,519.75			1,519.75
40200	City of Auburn M&O	6,688.87	0.162503	(606.26)	0.00	6,082.61	21.1528%	1,286.64	4,795.97
41400	Plcr Co Water Agy M&O	61.87	0.001503	(5.61)	0.00	56.26	38.9425%	21.91	34.35

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**41,161.58**	**1.000000**	**(3,730.77)**	**0.00**	**37,430.81**			37,430.81
	TRA: 001-054	**Tax Increment: (81,571.73)**							
01500	County General	(510.71)	0.267510	(21,821.25)	(3,051.63)	(25,383.59)	33.3346%	(8,461.52)	(16,922.07)
01600	County Library	(25.41)	0.013306	(1,085.39)	(151.78)	(1,262.58)	19.1513%	(241.80)	(1,020.78)
16900	Auburn Cemetery	(26.49)	0.013880	(1,132.22)	(158.34)	(1,317.05)	14.9549%	(196.96)	(1,120.09)
24100	Auburn Park	(103.56)	0.054241	(4,424.53)	(618.75)	(5,146.84)	14.7106%	(757.13)	(4,389.71)
24400	Pl Co Resource Conserv	(1.21)	0.000631	(51.47)	(7.19)	(59.87)	10.6877%	(6.40)	(53.47)
31300	Auburn Elem M&O	(371.10)	0.194382	(15,856.08)	(2,217.40)	(18,444.58)			(18,444.58)
33900	Placer High M&O	(324.10)	0.169760	(13,847.62)	(1,936.53)	(16,108.25)			(16,108.25)
34200	Sierra College M&O	(132.07)	0.069178	(5,642.97)	(789.14)	(6,564.18)			(6,564.18)
34600	Superintendent of Schools	(77.03)	0.040340	(3,290.60)	(460.17)	(3,827.80)			(3,827.80)
40200	City of Auburn M&O	(333.56)	0.174715	(14,251.80)	(1,993.05)	(16,578.41)	21.1528%	(3,506.80)	(13,071.61)
41400	Plcr Co Water Agy M&O	(3.93)	0.002057	(167.79)	(23.46)	(195.18)	38.9425%	(76.01)	(119.17)
47208	Fmr Auburn RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(1,909.17)**	**1.000000**	**(81,571.73)**	**(11,407.44)**	**(94,888.34)**			(94,888.34)
	TRA: 001-055	**Tax Increment: 12.40**							
01500	County General	60.09	0.272179	3.38	0.00	63.47	33.3346%	21.16	42.31
01600	County Library	3.00	0.013534	0.17	0.00	3.17	19.1513%	0.61	2.56
24100	Auburn Park	12.29	0.055639	0.69	0.00	12.98	14.7106%	1.91	11.07
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	43.52	0.196993	2.44	0.00	45.96			45.96
33900	Placer High M&O	37.88	0.171429	2.13	0.00	40.01			40.01
34200	Sierra College M&O	15.62	0.070677	0.88	0.00	16.50			16.50

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	8.98	0.040602	0.50	0.00	9.48			9.48
40200	City of Auburn M&O	39.20	0.177444	2.20	0.00	41.40	21.1528%	8.76	32.64
41400	Plcr Co Water Agy M&O	0.34	0.001503	0.02	0.00	0.36	38.9425%	0.14	0.22
47208	Fmr Auburn RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**220.92**	**1.000000**	**12.40**	**0.00**	**233.32**			233.32
	TRA: 001-056	**Tax Increment: 0.00**							
01500	County General	0.00	0.081283	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.015054	0.00	0.00	0.00	19.1513%		
21200	CSA #28-Zone 193	0.00	0.085407	0.00	0.00	0.00	8.6164%		
24100	Auburn Park	0.00	0.061137	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000614	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	0.00	0.219048	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.191398	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.078034	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.045468	0.00	0.00	0.00			
40200	City of Auburn M&O	0.00	0.220099	0.00	0.00	0.00	21.1528%		
41400	Plcr Co Water Agy M&O	0.00	0.002458	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 001-057	**Tax Increment: (300.66)**							
01500	County General	24.49	0.081283	(24.44)	0.00	0.05	33.3346%	0.02	0.03
01600	County Library	(86.47)	0.015054	(4.53)	0.00	(91.00)	19.1513%	(17.43)	(73.57)
21200	CSA #28-Zone 193	25.41	0.085407	(25.68)	0.00	(0.27)	8.6164%	(0.02)	(0.25)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24100	Auburn Park	(351.19)	0.061137	(18.38)	0.00	(369.57)	14.7106%	(54.37)	(315.20)
24400	Pl Co Resource Conserv	(3.52)	0.000614	(0.18)	0.00	(3.70)	10.6877%	(0.40)	(3.30)
31300	Auburn Elem M&O	(1,258.26)	0.219048	(65.86)	0.00	(1,324.12)			(1,324.12)
33900	Placer High M&O	(1,099.44)	0.191398	(57.55)	0.00	(1,156.99)			(1,156.99)
34200	Sierra College M&O	(448.24)	0.078034	(23.46)	0.00	(471.70)			(471.70)
34600	Superintendent of Schools	(261.17)	0.045468	(13.67)	0.00	(274.84)			(274.84)
40200	City of Auburn M&O	66.31	0.220099	(66.17)	0.00	0.14	21.1528%	0.03	0.11
41400	Plcr Co Water Agy M&O	(14.12)	0.002458	(0.74)	0.00	(14.86)	38.9425%	(5.79)	(9.07)
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(3,406.20)**	**1.000000**	**(300.66)**	**0.00**	**(3,706.86)**			(3,706.86)
	TRA: 001-058	**Tax Increment: 29.54**							
01500	County General	0.00	0.200192	5.91	1,249.80	1,255.71	33.3346%	418.59	837.12
01600	County Library	0.00	0.015893	0.47	0.00	0.47	19.1513%	0.09	0.38
16900	Auburn Cemetery	0.00	0.016583	0.49	0.00	0.49	14.9549%	0.07	0.42
24100	Auburn Park	0.00	0.064799	1.91	0.00	1.91	14.7106%	0.28	1.63
24400	Pl Co Resource Conserv	0.00	0.000755	0.02	0.00	0.02	10.6877%		0.02
31300	Auburn Elem M&O	0.00	0.232218	6.86	0.00	6.86			6.86
33900	Placer High M&O	0.00	0.202801	5.99	0.00	5.99			5.99
34200	Sierra College M&O	0.00	0.082647	2.44	0.00	2.44			2.44
34600	Superintendent of Schools	0.00	0.048192	1.42	0.00	1.42			1.42
40200	City of Auburn M&O	0.00	0.133462	3.94	833.20	837.14	21.1528%	177.08	660.06
41400	Plcr Co Water Agy M&O	0.00	0.002458	0.07	0.00	0.07	38.9425%	0.03	0.04

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**0.00**	**1.000000**	**29.54**	**2,083.00**	**2,112.54**			2,112.54
	TRA: 002-000	**Tax Increment: 25,622.42**							
01500	County General	441,586.62	0.266614	6,831.30	(604.91)	447,813.01	33.3346%	149,276.67	298,536.34
01600	County Library	21,968.53	0.013263	339.83	(30.09)	22,278.27	19.1513%	4,266.58	18,011.69
17200	Colfax Cemetery	25,180.17	0.015203	389.54	(34.49)	25,535.22	14.5426%	3,713.48	21,821.74
24400	Pl Co Resource Conserv	1,044.68	0.000630	16.14	(1.43)	1,059.39	10.6877%	113.22	946.17
31500	Colfax Elem M&O	356,702.61	0.215368	5,518.25	(488.63)	361,732.23			361,732.23
33900	Placer High M&O	280,226.57	0.169190	4,335.06	(383.86)	284,177.77			284,177.77
34200	Sierra College M&O	114,191.87	0.068947	1,766.59	(156.42)	115,802.04			115,802.04
34600	Superintendent of Schools	66,597.27	0.040208	1,030.23	(91.22)	67,536.28			67,536.28
40400	City of Colfax M&O	345,373.23	0.208526	5,342.94	(473.10)	350,243.07	22.8658%	80,085.88	270,157.19
41400	Plcr Co Water Agy M&O	3,397.37	0.002051	52.55	(4.65)	3,445.27	38.9425%	1,341.67	2,103.60
	TRA Totals:	**1,656,268.92**	**1.000000**	**25,622.42**	**(2,268.80)**	**1,679,622.54**			1,679,622.54
	TRA: 002-001	**Tax Increment: 0.00**							
01500	County General	328.00	0.285714	0.00	0.00	328.00	33.3346%	109.34	218.66
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
17200	Colfax Cemetery	0.00	0.000000	0.00	0.00	0.00	14.5426%		
22600	Suburban Pines CSD	0.00	0.000000	0.00	0.00	0.00	16.3399%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31500	Colfax Elem M&O	247.00	0.214286	0.00	0.00	247.00			247.00
33900	Placer High M&O	206.00	0.178571	0.00	0.00	206.00			206.00
34200	Sierra College M&O	82.00	0.071429	0.00	0.00	82.00			82.00
34600	Superintendent of Schools	41.00	0.035714	0.00	0.00	41.00			41.00

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40400	City of Colfax M&O	247.00	0.214286	0.00	0.00	247.00	22.8658%	56.48	190.52
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**1,151.00**	**1.000000**	**0.00**	**0.00**	**1,151.00**			1,151.00
	TRA: 002-006	**Tax Increment: 2.88**							
01500	County General	187.67	0.265822	0.77	0.00	188.44	33.3346%	62.81	125.63
01600	County Library	7.60	0.012658	0.04	0.00	7.64	19.1513%	1.46	6.18
17200	Colfax Cemetery	8.99	0.015823	0.05	0.00	9.04	14.5426%	1.31	7.73
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31500	Colfax Elem M&O	142.21	0.215190	0.62	0.00	142.83			142.83
33900	Placer High M&O	114.61	0.170886	0.49	0.00	115.10			115.10
34200	Sierra College M&O	41.80	0.069620	0.20	0.00	42.00			42.00
34600	Superintendent of Schools	22.79	0.037975	0.11	0.00	22.90			22.90
40400	City of Colfax M&O	136.40	0.208861	0.60	0.00	137.00	22.8658%	31.33	105.67
41400	Plcr Co Water Agy M&O	1.40	0.003165	0.01	0.00	1.41	38.9425%	0.55	0.86
	TRA Totals:	**663.47**	**1.000000**	**2.88**	**0.00**	**666.35**			666.35
	TRA: 002-010	**Tax Increment: 6,629.71**							
01500	County General	9,680.89	0.266614	1,767.57	0.00	11,448.46	33.3346%	3,816.30	7,632.16
01600	County Library	481.80	0.013263	87.93	0.00	569.73	19.1513%	109.11	460.62
17200	Colfax Cemetery	551.90	0.015203	100.79	0.00	652.69	14.5426%	94.92	557.77
24400	Pl Co Resource Conserv	21.79	0.000630	4.18	0.00	25.97	10.6877%	2.78	23.19
31500	Colfax Elem M&O	7,820.12	0.215368	1,427.83	0.00	9,247.95			9,247.95
33900	Placer High M&O	6,143.70	0.169190	1,121.68	0.00	7,265.38			7,265.38

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	2,504.04	0.068947	457.10	0.00	2,961.14			2,961.14
34600	Superintendent of Schools	1,460.86	0.040208	266.57	0.00	1,727.43			1,727.43
40400	City of Colfax M&O	7,570.44	0.208526	1,382.47	0.00	8,952.91	22.8658%	2,047.15	6,905.76
41400	Plcr Co Water Agy M&O	73.94	0.002051	13.60	0.00	87.54	38.9425%	34.09	53.45
	TRA Totals:	**36,309.48**	**1.000000**	**6,629.71**	**0.00**	**42,939.19**			42,939.19
	TRA: 003-000	**Tax Increment: 340,204.03**							
01500	County General	698,969.41	0.242843	82,616.17	130.27	781,715.85	33.3346%	260,581.85	521,134.00
17800	Placer County Cemetery #1	51,873.07	0.018023	6,131.50	9.67	58,014.24	16.3382%	9,478.48	48,535.76
24400	Pl Co Resource Conserv	1,649.42	0.000573	194.94	0.30	1,844.66	10.6877%	197.15	1,647.51
33700	Western Placer Unif M&O	1,262,250.09	0.438518	149,185.59	235.23	1,411,670.91			1,411,670.91
34200	Sierra College M&O	180,754.14	0.062799	21,364.47	33.68	202,152.29			202,152.29
34600	Superintendent of Schools	105,406.77	0.036621	12,458.61	19.64	117,885.02			117,885.02
40600	City of Lincoln	572,094.47	0.198755	67,617.25	106.61	639,818.33	30.5436%	195,423.55	444,394.78
41400	Plcr Co Water Agy M&O	5,374.69	0.001868	635.50	1.00	6,011.19	38.9425%	2,340.91	3,670.28
	TRA Totals:	**2,878,372.06**	**1.000000**	**340,204.03**	**536.40**	**3,219,112.49**			3,219,112.49
	TRA: 003-001	**Tax Increment: 27,594.89**							
01500	County General	16,582.89	0.127755	3,525.39	0.00	20,108.28	33.3346%	6,703.01	13,405.27
17800	Placer County Cemetery #1	2,678.18	0.020642	569.61	0.00	3,247.79	16.3382%	530.63	2,717.16
24400	Pl Co Resource Conserv	85.81	0.000657	18.13	0.00	103.94	10.6877%	11.11	92.83
33700	Western Placer Unif M&O	65,181.68	0.502260	13,859.81	0.00	79,041.49			79,041.49
34200	Sierra College M&O	9,332.00	0.071927	1,984.82	0.00	11,316.82			11,316.82
34600	Superintendent of Schools	5,441.27	0.041944	1,157.44	0.00	6,598.71			6,598.71
40600	City of Lincoln	24,318.13	0.176471	4,869.70	0.00	29,187.83	30.5436%	8,915.01	20,272.82

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	275.25	0.002139	59.03	0.00	334.28	38.9425%	130.18	204.10
45800	Nevada Irrigation M&O	7,293.70	0.056205	1,550.97	0.00	8,844.67			8,844.67
	TRA Totals:	**131,188.91**	**1.000000**	**27,594.89**	**0.00**	**158,783.80**			158,783.80
	TRA: 003-002	**Tax Increment: 1,110,717.22**							
01500	County General	1,715,625.91	0.242845	269,732.12	0.00	1,985,358.03	33.3346%	661,811.16	1,323,546.87
17800	Placer County Cemetery #1	127,318.60	0.018022	20,017.35	0.00	147,335.95	16.3382%	24,072.04	123,263.91
24400	Pl Co Resource Conserv	4,053.43	0.000574	637.55	0.00	4,690.98	10.6877%	501.36	4,189.62
33700	Western Placer Unif M&O	3,098,028.12	0.438517	487,068.38	0.00	3,585,096.50			3,585,096.50
34200	Sierra College M&O	443,656.02	0.062799	69,751.93	0.00	513,407.95			513,407.95
34600	Superintendent of Schools	258,711.59	0.036620	40,674.46	0.00	299,386.05			299,386.05
40600	City of Lincoln	1,404,520.93	0.198755	220,760.60	0.00	1,625,281.53	30.5436%	496,419.49	1,128,862.04
41400	Plcr Co Water Agy M&O	13,195.85	0.001868	2,074.82	0.00	15,270.67	38.9425%	5,946.78	9,323.89
	TRA Totals:	**7,065,110.45**	**1.000000**	**1,110,717.22**	**0.00**	**8,175,827.67**			8,175,827.67
	TRA: 003-003	**Tax Increment: 0.00**							
01500	County General	1.00	0.123540	0.00	0.00	1.00	33.3346%	0.33	0.67
17800	Placer County Cemetery #1	1.00	0.021900	0.00	0.00	1.00	16.3382%	0.16	0.84
24400	Pl Co Resource Conserv	0.00	0.000660	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	4.00	0.532190	0.00	0.00	4.00			4.00
34200	Sierra College M&O	2.00	0.076253	0.00	0.00	2.00			2.00
34600	Superintendent of Schools	1.00	0.044459	0.00	0.00	1.00			1.00
40600	City of Lincoln	18.00	0.198755	0.00	0.00	18.00	30.5436%	5.50	12.50
41400	Plcr Co Water Agy M&O	0.00	0.002243	0.00	0.00	0.00	38.9425%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**27.00**	**1.000000**	**0.00**	**0.00**	**27.00**			27.00
	TRA: 003-004	**Tax Increment: 0.00**							
01500	County General	2.00	0.235292	0.00	0.00	2.00	33.3346%	0.67	1.33
17800	Placer County Cemetery #1	0.00	0.029412	0.00	0.00	0.00	16.3382%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	3.00	0.411765	0.00	0.00	3.00			3.00
34200	Sierra College M&O	0.00	0.058824	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.029412	0.00	0.00	0.00			
40600	City of Lincoln	1.00	0.176471	0.00	0.00	1.00	30.5436%	0.31	0.69
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	0.00	0.058824	0.00	0.00	0.00			
47600	Fmr Lincoln RDA RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**6.00**	**1.000000**	**0.00**	**0.00**	**6.00**			6.00
	TRA: 003-005	**Tax Increment: 61,831.07**							
01500	County General	298,852.92	0.242844	15,015.30	0.00	313,868.22	33.3346%	104,626.72	209,241.50
17800	Placer County Cemetery #1	22,181.14	0.018024	1,114.44	0.00	23,295.58	16.3382%	3,806.08	19,489.50
24400	Pl Co Resource Conserv	701.83	0.000572	35.37	0.00	737.20	10.6877%	78.79	658.41
33700	Western Placer Unif M&O	539,674.21	0.438517	27,113.98	0.00	566,788.19			566,788.19
34200	Sierra College M&O	77,283.28	0.062800	3,882.99	0.00	81,166.27			81,166.27
34600	Superintendent of Schools	45,067.52	0.036619	2,264.19	0.00	47,331.71			47,331.71
40600	City of Lincoln	244,598.54	0.198755	12,289.23	0.00	256,887.77	30.5436%	78,462.77	178,425.00
41400	Plcr Co Water Agy M&O	2,299.85	0.001869	115.56	0.00	2,415.41	38.9425%	940.62	1,474.79
47600	Fmr Lincoln RDA RPTTF	0.00	0.000000	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**1,230,659.29**	**1.000000**	**61,831.07**	**0.00**	**1,292,490.36**			1,292,490.36
	TRA: 003-006	**Tax Increment: 92,590.78**							
01500	County General	226,593.70	0.242842	22,484.93	0.00	249,078.63	33.3346%	83,029.37	166,049.26
17800	Placer County Cemetery #1	16,818.16	0.018022	1,668.67	0.00	18,486.83	16.3382%	3,020.42	15,466.41
24400	Pl Co Resource Conserv	531.20	0.000569	52.68	0.00	583.88	10.6877%	62.40	521.48
33700	Western Placer Unif M&O	409,174.85	0.438517	40,602.63	0.00	449,777.48			449,777.48
34200	Sierra College M&O	58,597.44	0.062802	5,814.89	0.00	64,412.33			64,412.33
34600	Superintendent of Schools	34,169.37	0.036622	3,390.86	0.00	37,560.23			37,560.23
40600	City of Lincoln	185,456.03	0.198755	18,402.88	0.00	203,858.91	30.5436%	62,265.85	141,593.06
41400	Plcr Co Water Agy M&O	1,747.81	0.001871	173.24	0.00	1,921.05	38.9425%	748.10	1,172.95
47600	Fmr Lincoln RDA RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**933,088.56**	**1.000000**	**92,590.78**	**0.00**	**1,025,679.34**			1,025,679.34
	TRA: 003-007	**Tax Increment: 656,792.36**							
01500	County General	1,641,706.84	0.207634	136,372.42	0.00	1,778,079.26	33.3346%	592,715.61	1,185,363.65
17800	Placer County Cemetery #1	163,223.21	0.020642	13,557.51	0.00	176,780.72	16.3382%	28,882.79	147,897.93
24400	Pl Co Resource Conserv	5,194.38	0.000657	431.51	0.00	5,625.89	10.6877%	601.28	5,024.61
33700	Western Placer Unif M&O	3,971,567.44	0.502260	329,880.53	0.00	4,301,447.97			4,301,447.97
34200	Sierra College M&O	568,754.34	0.071927	47,241.10	0.00	615,995.44			615,995.44
34600	Superintendent of Schools	331,669.55	0.041944	27,548.50	0.00	359,218.05			359,218.05
40600	City of Lincoln	778,936.44	0.096592	63,440.89	0.00	842,377.33	30.5436%	257,292.36	585,084.97
41400	Plcr Co Water Agy M&O	16,912.35	0.002139	1,404.88	0.00	18,317.23	38.9425%	7,133.19	11,184.04
45800	Nevada Irrigation M&O	444,434.87	0.056205	36,915.01	0.00	481,349.88			481,349.88

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**7,922,399.42**	**1.000000**	**656,792.36**	**0.00**	**8,579,191.78**			8,579,191.78
	TRA: 003-008	**Tax Increment: 3,236.95**							
01500	County General	14,010.23	0.210116	680.13	0.00	14,690.36	33.3346%	4,896.97	9,793.39
17800	Placer County Cemetery #1	1,458.31	0.021875	70.81	0.00	1,529.12	16.3382%	249.83	1,279.29
24400	Pl Co Resource Conserv	44.13	0.000670	2.17	0.00	46.30	10.6877%	4.95	41.35
33700	Western Placer Unif M&O	36,267.85	0.544064	1,761.11	0.00	38,028.96			38,028.96
34200	Sierra College M&O	5,193.69	0.077923	252.23	0.00	5,445.92			5,445.92
34600	Superintendent of Schools	3,027.70	0.045444	147.10	0.00	3,174.80			3,174.80
40600	City of Lincoln	9,302.94	0.097747	316.40	0.00	9,619.34	30.5436%	2,938.09	6,681.25
41400	Plcr Co Water Agy M&O	144.13	0.002161	7.00	0.00	151.13	38.9425%	58.85	92.28
	TRA Totals:	**69,448.98**	**1.000000**	**3,236.95**	**0.00**	**72,685.93**			72,685.93
	TRA: 003-009	**Tax Increment: 228,332.55**							
01500	County General	543,162.59	0.207050	47,276.25	0.00	590,438.84	33.3346%	196,820.43	393,618.41
17800	Placer County Cemetery #1	58,960.04	0.022472	5,131.09	0.00	64,091.13	16.3382%	10,471.34	53,619.79
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	1,326,587.40	0.505618	115,449.05	0.00	1,442,036.45			1,442,036.45
34200	Sierra College M&O	176,879.12	0.067416	15,393.27	0.00	192,272.39			192,272.39
34600	Superintendent of Schools	117,918.06	0.044944	10,262.18	0.00	128,180.24			128,180.24
40600	City of Lincoln	252,788.52	0.096320	21,992.99	0.00	274,781.51	30.5436%	83,928.17	190,853.34
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	147,399.06	0.056180	12,827.72	0.00	160,226.78			160,226.78
	TRA Totals:	**2,623,694.79**	**1.000000**	**228,332.55**	**0.00**	**2,852,027.34**			2,852,027.34
	TRA: 003-010	**Tax Increment: 342,178.16**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	269,952.75	0.219998	75,278.51	0.00	345,231.26	33.3346%	115,081.46	230,149.80
17800	Placer County Cemetery #1	26,834.75	0.021874	7,484.81	0.00	34,319.56	16.3382%	5,607.20	28,712.36
24400	Pl Co Resource Conserv	854.03	0.000696	238.16	0.00	1,092.19	10.6877%	116.73	975.46
33700	Western Placer Unif M&O	652,863.82	0.532170	182,096.95	0.00	834,960.77			834,960.77
34200	Sierra College M&O	93,496.68	0.076212	26,078.08	0.00	119,574.76			119,574.76
34600	Superintendent of Schools	54,517.73	0.044439	15,206.06	0.00	69,723.79			69,723.79
40600	City of Lincoln	127,046.21	0.102344	35,019.88	0.00	162,066.09	30.5436%	49,500.82	112,565.27
41400	Plcr Co Water Agy M&O	2,782.59	0.002267	775.72	0.00	3,558.31	38.9425%	1,385.69	2,172.62
	TRA Totals:	**1,228,348.56**	**1.000000**	**342,178.16**	**0.00**	**1,570,526.72**			1,570,526.72
	TRA: 003-012	**Tax Increment: 0.00**							
01500	County General	(120.69)	0.210116	0.00	0.00	(120.69)	33.3346%	(40.23)	(80.46)
17800	Placer County Cemetery #1	(12.40)	0.021875	0.00	0.00	(12.40)	16.3382%	(2.03)	(10.37)
24400	Pl Co Resource Conserv	(0.26)	0.000670	0.00	0.00	(0.26)	10.6877%	(0.03)	(0.23)
33700	Western Placer Unif M&O	(308.92)	0.544064	0.00	0.00	(308.92)			(308.92)
34200	Sierra College M&O	(43.93)	0.077923	0.00	0.00	(43.93)			(43.93)
34600	Superintendent of Schools	(26.44)	0.045444	0.00	0.00	(26.44)			(26.44)
40600	City of Lincoln	(55.53)	0.097747	0.00	0.00	(55.53)	30.5436%	(16.96)	(38.57)
41400	Plcr Co Water Agy M&O	(0.83)	0.002161	0.00	0.00	(0.83)	38.9425%	(0.32)	(0.51)
	TRA Totals:	**(569.00)**	**1.000000**	**0.00**	**0.00**	**(569.00)**			(569.00)
	TRA: 003-013	**Tax Increment: 952,223.82**							
01500	County General	1,230,922.20	0.219998	209,487.34	0.00	1,440,409.54	33.3346%	480,154.76	960,254.78
17800	Placer County Cemetery #1	122,387.24	0.021874	20,828.94	0.00	143,216.18	16.3382%	23,398.95	119,817.23
24400	Pl Co Resource Conserv	3,893.87	0.000696	662.75	0.00	4,556.62	10.6877%	487.00	4,069.62

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33700	Western Placer Unif M&O	2,977,565.58	0.532170	506,744.95	0.00	3,484,310.53			3,484,310.53
34200	Sierra College M&O	426,415.53	0.076212	72,570.88	0.00	498,986.41			498,986.41
34600	Superintendent of Schools	248,642.40	0.044439	42,315.87	0.00	290,958.27			290,958.27
40600	City of Lincoln	573,631.04	0.102344	97,454.39	0.00	671,085.43	30.5436%	204,973.65	466,111.78
41400	Plcr Co Water Agy M&O	12,683.58	0.002267	2,158.69	0.00	14,842.27	38.9425%	5,779.95	9,062.32
	TRA Totals:	**5,596,141.44**	**1.000000**	**952,223.82**	**0.00**	**6,548,365.26**			6,548,365.26
	TRA: 003-017	**Tax Increment: 146,145.11**							
01500	County General	561,993.09	0.207642	30,345.86	0.00	592,338.95	33.3346%	197,453.82	394,885.13
17800	Placer County Cemetery #1	55,758.06	0.020617	3,013.07	0.00	58,771.13	16.3382%	9,602.15	49,168.98
24400	Pl Co Resource Conserv	1,803.01	0.000669	97.77	0.00	1,900.78	10.6877%	203.15	1,697.63
33700	Western Placer Unif M&O	1,358,042.95	0.502243	73,400.36	0.00	1,431,443.31			1,431,443.31
34200	Sierra College M&O	194,406.80	0.071892	10,506.66	0.00	204,913.46			204,913.46
34600	Superintendent of Schools	113,476.21	0.041971	6,133.86	0.00	119,610.07			119,610.07
40600	City of Lincoln	260,897.23	0.096595	14,116.89	0.00	275,014.12	30.5436%	83,999.21	191,014.91
41400	Plcr Co Water Agy M&O	5,789.55	0.002142	313.04	0.00	6,102.59	38.9425%	2,376.50	3,726.09
45800	Nevada Irrigation M&O	152,033.73	0.056229	8,217.59	0.00	160,251.32			160,251.32
	TRA Totals:	**2,704,200.63**	**1.000000**	**146,145.11**	**0.00**	**2,850,345.74**			2,850,345.74
	TRA: 003-020	**Tax Increment: 2,004,718.73**							
01500	County General	4,511,014.68	0.220001	441,040.13	0.00	4,952,054.81	33.3346%	1,650,747.66	3,301,307.15
17800	Placer County Cemetery #1	447,978.50	0.021875	43,853.22	0.00	491,831.72	16.3382%	80,356.45	411,475.27
24400	Pl Co Resource Conserv	14,191.24	0.000693	1,389.27	0.00	15,580.51	10.6877%	1,665.20	13,915.31
33700	Western Placer Unif M&O	10,898,587.14	0.532187	1,066,885.25	0.00	11,965,472.39			11,965,472.39

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	1,560,653.54	0.076208	152,775.60	0.00	1,713,429.14			1,713,429.14
34600	Superintendent of Schools	909,795.32	0.044426	89,061.63	0.00	998,856.95			998,856.95
40600	City of Lincoln	2,090,270.86	0.102345	205,172.94	0.00	2,295,443.80	30.5436%	701,111.17	1,594,332.63
41400	Plcr Co Water Agy M&O	46,383.32	0.002265	4,540.69	0.00	50,924.01	38.9425%	19,831.08	31,092.93
	TRA Totals:	**20,478,874.60**	**1.000000**	**2,004,718.73**	**0.00**	**22,483,593.33**			22,483,593.33
	TRA: 003-026	**Tax Increment: 146,053.97**							
01500	County General	621,393.37	0.245638	35,876.41	0.00	657,269.78	33.3346%	219,098.25	438,171.53
17800	Placer County Cemetery #1	42,603.84	0.016845	2,460.28	0.00	45,064.12	16.3382%	7,362.67	37,701.45
24400	Pl Co Resource Conserv	1,422.37	0.000562	82.08	0.00	1,504.45	10.6877%	160.79	1,343.66
33700	Western Placer Unif M&O	1,226,944.68	0.485121	70,853.85	0.00	1,297,798.53			1,297,798.53
34200	Sierra College M&O	215,849.47	0.085345	12,464.98	0.00	228,314.45			228,314.45
34600	Superintendent of Schools	124,965.77	0.049411	7,216.67	0.00	132,182.44			132,182.44
40600	City of Lincoln	288,872.84	0.114271	16,689.73	0.00	305,562.57	30.5436%	93,329.81	212,232.76
41400	Plcr Co Water Agy M&O	7,099.79	0.002807	409.97	0.00	7,509.76	38.9425%	2,924.49	4,585.27
	TRA Totals:	**2,529,152.13**	**1.000000**	**146,053.97**	**0.00**	**2,675,206.10**			2,675,206.10
	TRA: 003-027	**Tax Increment: 0.00**							
01500	County General	189.00	0.245925	0.00	0.00	189.00	33.3346%	63.00	126.00
17800	Placer County Cemetery #1	12.00	0.016899	0.00	0.00	12.00	16.3382%	1.96	10.04
24400	Pl Co Resource Conserv	0.00	0.000776	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	367.00	0.484597	0.00	0.00	367.00			367.00
34200	Sierra College M&O	66.00	0.085187	0.00	0.00	66.00			66.00
34600	Superintendent of Schools	36.00	0.049679	0.00	0.00	36.00			36.00
40600	City of Lincoln	87.00	0.114404	0.00	0.00	87.00	30.5436%	26.57	60.43

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	1.00	0.002533	0.00	0.00	1.00	38.9425%	0.39	0.61
	TRA Totals:	**758.00**	**1.000000**	**0.00**	**0.00**	**758.00**			758.00
	TRA: 003-028	**Tax Increment: 131,920.95**							
01500	County General	195,894.45	0.275409	36,332.22	0.00	232,226.67	33.3346%	77,411.83	154,814.84
17800	Placer County Cemetery #1	15,382.50	0.021874	2,885.64	0.00	18,268.14	16.3382%	2,984.69	15,283.45
24400	Pl Co Resource Conserv	489.78	0.000696	91.82	0.00	581.60	10.6877%	62.16	519.44
33700	Western Placer Unif M&O	374,262.61	0.532170	70,204.37	0.00	444,466.98			444,466.98
34200	Sierra College M&O	53,597.99	0.076212	10,053.96	0.00	63,651.95			63,651.95
34600	Superintendent of Schools	31,252.56	0.044439	5,862.44	0.00	37,115.00			37,115.00
40600	City of Lincoln	33,380.70	0.046933	6,191.45	0.00	39,572.15	30.5436%	12,086.76	27,485.39
41400	Plcr Co Water Agy M&O	1,593.78	0.002267	299.06	0.00	1,892.84	38.9425%	737.12	1,155.72
	TRA Totals:	**705,854.37**	**1.000000**	**131,920.95**	**0.00**	**837,775.32**			837,775.32
	TRA: 003-029	**Tax Increment: 1.13**							
01500	County General	1,096.53	0.166071	0.19	0.00	1,096.72	33.3346%	365.59	731.13
17800	Placer County Cemetery #1	5.47	0.021874	0.02	0.00	5.49	16.3382%	0.90	4.59
24400	Pl Co Resource Conserv	0.17	0.000696	0.00	0.00	0.17	10.6877%	0.02	0.15
33700	Western Placer Unif M&O	133.04	0.532170	0.60	0.00	133.64			133.64
34200	Sierra College M&O	19.05	0.076212	0.09	0.00	19.14			19.14
34600	Superintendent of Schools	11.10	0.044439	0.05	0.00	11.15			11.15
40600	City of Lincoln	1,032.07	0.156271	0.18	0.00	1,032.25	30.5436%	315.29	716.96
41400	Plcr Co Water Agy M&O	0.57	0.002267	0.00	0.00	0.57	38.9425%	0.22	0.35
	TRA Totals:	**2,298.00**	**1.000000**	**1.13**	**0.00**	**2,299.13**			2,299.13
	TRA: 003-030	**Tax Increment: (3.27)**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	2,545.08	0.166071	(0.54)	0.00	2,544.54	33.3346%	848.21	1,696.33
17800	Placer County Cemetery #1	1.72	0.021874	(0.07)	0.00	1.65	16.3382%	0.27	1.38
24400	Pl Co Resource Conserv	0.05	0.000696	(0.00)	0.00	0.05	10.6877%	0.01	0.04
33700	Western Placer Unif M&O	41.83	0.532170	(1.74)	0.00	40.09			40.09
34200	Sierra College M&O	5.99	0.076212	(0.25)	0.00	5.74			5.74
34600	Superintendent of Schools	3.49	0.044439	(0.15)	0.00	3.34			3.34
40600	City of Lincoln	2,395.28	0.156271	(0.51)	0.00	2,394.77	30.5436%	731.45	1,663.32
41400	Plcr Co Water Agy M&O	0.17	0.002267	(0.01)	0.00	0.16	38.9425%	0.06	0.10
	TRA Totals:	**4,993.61**	**1.000000**	**(3.27)**	**0.00**	**4,990.34**			4,990.34
	TRA: 003-032	**Tax Increment: 6.18**							
01500	County General	228.94	0.219998	1.36	0.00	230.30	33.3346%	76.77	153.53
17800	Placer County Cemetery #1	22.76	0.021874	0.14	0.00	22.90	16.3382%	3.74	19.16
24400	Pl Co Resource Conserv	0.74	0.000696	0.00	0.00	0.74	10.6877%	0.08	0.66
33700	Western Placer Unif M&O	553.92	0.532170	3.29	0.00	557.21			557.21
34200	Sierra College M&O	79.32	0.076212	0.47	0.00	79.79			79.79
34600	Superintendent of Schools	46.27	0.044439	0.27	0.00	46.54			46.54
40600	City of Lincoln	106.52	0.102344	0.63	0.00	107.15	30.5436%	32.73	74.42
41400	Plcr Co Water Agy M&O	2.36	0.002267	0.01	0.00	2.37	38.9425%	0.92	1.45
	TRA Totals:	**1,040.83**	**1.000000**	**6.18**	**0.00**	**1,047.01**			1,047.01
	TRA: 003-033	**Tax Increment: 266,187.16**							
01500	County General	22,346.58	0.191662	51,017.96	0.00	73,364.54	33.3346%	24,455.78	48,908.76
17800	Placer County Cemetery #1	1,714.75	0.020642	5,494.64	0.00	7,209.39	16.3382%	1,177.88	6,031.51

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	54.57	0.000657	174.88	0.00	229.45	10.6877%	24.52	204.93
33700	Western Placer Unif M&O	41,723.28	0.502260	133,695.16	0.00	175,418.44			175,418.44
34200	Sierra College M&O	5,975.06	0.071927	19,146.04	0.00	25,121.10			25,121.10
34600	Superintendent of Schools	3,484.33	0.041944	11,164.95	0.00	14,649.28			14,649.28
40600	City of Lincoln	13,123.82	0.112564	29,963.09	0.00	43,086.91	30.5436%	13,160.29	29,926.62
41400	Plcr Co Water Agy M&O	177.67	0.002139	569.37	0.00	747.04	38.9425%	290.92	456.12
45800	Nevada Irrigation M&O	4,669.01	0.056205	14,961.05	0.00	19,630.06			19,630.06
	TRA Totals:	**93,269.07**	**1.000000**	**266,187.16**	**0.00**	**359,456.23**			359,456.23
	TRA: 003-034	**Tax Increment: 74.74**							
01500	County General	1,938.91	0.193954	14.50	0.00	1,953.41	33.3346%	651.16	1,302.25
17800	Placer County Cemetery #1	(0.35)	0.021875	1.63	0.00	1.28	16.3382%	0.21	1.07
24400	Pl Co Resource Conserv	(0.01)	0.000670	0.05	0.00	0.04	10.6877%		0.04
33700	Western Placer Unif M&O	(8.66)	0.544064	40.66	0.00	32.00			32.00
34200	Sierra College M&O	(1.25)	0.077923	5.82	0.00	4.57			4.57
34600	Superintendent of Schools	(0.70)	0.045444	3.40	0.00	2.70			2.70
40600	City of Lincoln	1,139.18	0.113909	8.51	0.00	1,147.69	30.5436%	350.55	797.14
41400	Plcr Co Water Agy M&O	(0.03)	0.002161	0.16	0.00	0.13	38.9425%	0.05	0.08
	TRA Totals:	**3,067.09**	**1.000000**	**74.74**	**0.00**	**3,141.83**			3,141.83
	TRA: 003-035	**Tax Increment: 2,579.26**							
01500	County General	2,869.26	0.251390	648.40	0.00	3,517.66	33.3346%	1,172.60	2,345.06
17800	Placer County Cemetery #1	110.80	0.021900	56.49	0.00	167.29	16.3382%	27.33	139.96
24400	Pl Co Resource Conserv	3.34	0.000660	1.70	0.00	5.04	10.6877%	0.54	4.50
33700	Western Placer Unif M&O	2,692.40	0.532190	1,372.66	0.00	4,065.06			4,065.06

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	385.76	0.076253	196.68	0.00	582.44			582.44
34600	Superintendent of Schools	224.92	0.044459	114.67	0.00	339.59			339.59
40600	City of Lincoln	809.28	0.070905	182.88	0.00	992.16	30.5436%	303.04	689.12
41400	Plcr Co Water Agy M&O	11.34	0.002243	5.79	0.00	17.13	38.9425%	6.67	10.46
	TRA Totals:	**7,107.10**	**1.000000**	**2,579.26**	**0.00**	**9,686.36**			9,686.36
	TRA: 003-036	**Tax Increment: (2,738.10)**							
01500	County General	3,964.43	0.251427	(688.43)	0.00	3,276.00	33.3346%	1,092.04	2,183.96
17800	Placer County Cemetery #1	(76.02)	0.021874	(59.89)	0.00	(135.91)	16.3382%	(22.21)	(113.70)
24400	Pl Co Resource Conserv	(2.42)	0.000696	(1.91)	0.00	(4.33)	10.6877%	(0.46)	(3.87)
33700	Western Placer Unif M&O	(1,849.71)	0.532170	(1,457.13)	0.00	(3,306.84)			(3,306.84)
34200	Sierra College M&O	(264.91)	0.076212	(208.68)	0.00	(473.59)			(473.59)
34600	Superintendent of Schools	(154.46)	0.044439	(121.68)	0.00	(276.14)			(276.14)
40600	City of Lincoln	1,118.17	0.070915	(194.17)	0.00	924.00	30.5436%	282.22	641.78
41400	Plcr Co Water Agy M&O	(7.88)	0.002267	(6.21)	0.00	(14.09)	38.9425%	(5.49)	(8.60)
	TRA Totals:	**2,727.20**	**1.000000**	**(2,738.10)**	**0.00**	**(10.90)**			(10.90)
	TRA: 003-037	**Tax Increment: 0.00**							
01500	County General	0.00	0.237296	0.00	0.00	0.00	33.3346%		
17800	Placer County Cemetery #1	0.00	0.020642	0.00	0.00	0.00	16.3382%		
24400	Pl Co Resource Conserv	0.00	0.000657	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	0.00	0.502260	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.071927	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.041944	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40600	City of Lincoln	0.00	0.066930	0.00	0.00	0.00	30.5436%		
41400	Plcr Co Water Agy M&O	0.00	0.002139	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	0.00	0.056205	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 004-000	**Tax Increment: 2,507,677.57**							
01500	County General	9,965,036.72	0.298699	749,040.78	1,705.68	10,715,783.18	33.3346%	3,572,063.46	7,143,719.72
01600	County Library	495,678.63	0.014857	37,256.57	84.84	533,020.04	19.1513%	102,080.27	430,939.77
17500	N.R.G. Cemetery	511,276.76	0.015323	38,425.14	87.50	549,789.40	10.3156%	56,714.08	493,075.32
24400	Pl Co Resource Conserv	23,522.99	0.000705	1,767.91	4.03	25,294.93	10.6877%	2,703.45	22,591.48
33300	Rocklin Unif M&O	12,493,649.64	0.374477	939,067.57	2,138.43	13,434,855.64			13,434,855.64
34200	Sierra College M&O	2,577,015.06	0.077244	193,703.05	441.10	2,771,159.21			2,771,159.21
34600	Superintendent of Schools	1,272,976.71	0.038156	95,682.95	217.89	1,368,877.55			1,368,877.55
40800	City of Rocklin	5,433,207.56	0.162848	408,370.28	929.94	5,842,507.78	20.8943%	1,220,751.10	4,621,756.68
41400	Plcr Co Water Agy M&O	76,666.75	0.002298	5,762.64	13.13	82,442.52	38.9425%	32,105.18	50,337.34
43600	South Placer MUD M&O	513,571.51	0.015393	38,600.68	87.90	552,260.09	37.7557%	208,509.66	343,750.43
	TRA Totals:	**33,362,602.33**	**1.000000**	**2,507,677.57**	**5,710.44**	**35,875,990.34**			35,875,990.34
	TRA: 004-003	**Tax Increment: 0.00**							
01500	County General	66.36	0.265441	0.00	0.00	66.36	33.3346%	22.12	44.24
01600	County Library	4.65	0.013185	0.00	0.00	4.65	19.1513%	0.89	3.76
17500	N.R.G. Cemetery	4.68	0.013532	0.00	0.00	4.68	10.3156%	0.48	4.20
21700	Rocklin Fire	34.21	0.123525	0.00	0.00	34.21	11.7663%	4.03	30.18
24400	Pl Co Resource Conserv	0.03	0.000694	0.00	0.00	0.03	10.6877%		0.03
33300	Rocklin Unif M&O	92.78	0.333449	0.00	0.00	92.78			92.78

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	20.45	0.068702	0.00	0.00	20.45			20.45
34600	Superintendent of Schools	9.73	0.034352	0.00	0.00	9.73			9.73
40800	City of Rocklin	40.28	0.145038	0.00	0.00	40.28	20.8943%	8.42	31.86
41400	Plcr Co Water Agy M&O	1.11	0.002082	0.00	0.00	1.11	38.9425%	0.43	0.68
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**274.28**	**1.000000**	**0.00**	**0.00**	**274.28**			274.28
	TRA: 004-005	**Tax Increment: 176,768.40**							
01500	County General	191,588.40	0.278637	49,254.22	0.00	240,842.62	33.3346%	80,283.92	160,558.70
01600	County Library	9,506.57	0.013827	2,444.18	0.00	11,950.75	19.1513%	2,288.72	9,662.03
17500	N.R.G. Cemetery	9,801.39	0.014265	2,521.60	0.00	12,322.99	10.3156%	1,271.19	11,051.80
24400	Pl Co Resource Conserv	480.49	0.000700	123.74	0.00	604.23	10.6877%	64.58	539.65
32200	Loomis Elem M&O	160,289.10	0.233132	41,210.37	0.00	201,499.47			201,499.47
33900	Placer High M&O	121,596.77	0.176862	31,263.61	0.00	152,860.38			152,860.38
34200	Sierra College M&O	49,577.58	0.072110	12,746.77	0.00	62,324.35			62,324.35
34600	Superintendent of Schools	28,940.39	0.042094	7,440.89	0.00	36,381.28			36,381.28
40800	City of Rocklin	105,447.85	0.151921	26,854.83	0.00	132,302.68	20.8943%	27,643.72	104,658.96
41400	Plcr Co Water Agy M&O	1,450.47	0.002100	371.21	0.00	1,821.68	38.9425%	709.41	1,112.27
43600	South Placer MUD M&O	9,649.16	0.014352	2,536.98	0.00	12,186.14	37.7557%	4,600.96	7,585.18
	TRA Totals:	**688,328.17**	**1.000000**	**176,768.40**	**0.00**	**865,096.57**			865,096.57
	TRA: 004-006	**Tax Increment: (1,591.65)**							
01500	County General	27,802.20	0.282781	(450.09)	0.00	27,352.11	33.3346%	9,117.72	18,234.39
01600	County Library	1,381.62	0.014069	(22.39)	0.00	1,359.23	19.1513%	260.31	1,098.92

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	1,427.37	0.014509	(23.09)	0.00	1,404.28	10.3156%	144.86	1,259.42
24400	Pl Co Resource Conserv	64.17	0.000660	(1.05)	0.00	63.12	10.6877%	6.75	56.37
32200	Loomis Elem M&O	23,247.15	0.236492	(376.41)	0.00	22,870.74			22,870.74
33900	Placer High M&O	17,637.23	0.179433	(285.59)	0.00	17,351.64			17,351.64
34200	Sierra College M&O	7,185.96	0.073107	(116.36)	0.00	7,069.60			7,069.60
34600	Superintendent of Schools	4,188.35	0.042623	(67.84)	0.00	4,120.51			4,120.51
40800	City of Rocklin	15,153.04	0.154152	(245.36)	0.00	14,907.68	20.8943%	3,114.86	11,792.82
41400	Plcr Co Water Agy M&O	213.59	0.002174	(3.46)	0.00	210.13	38.9425%	81.83	128.30
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**98,300.68**	**1.000000**	**(1,591.65)**	**0.00**	**96,709.03**			96,709.03
	TRA: 004-010	**Tax Increment: 25,639.39**							
01500	County General	372,483.14	0.303347	7,777.63	0.00	380,260.77	33.3346%	126,758.41	253,502.36
01600	County Library	18,539.36	0.015098	387.10	0.00	18,926.46	19.1513%	3,624.66	15,301.80
17500	N.R.G. Cemetery	19,118.06	0.015571	399.23	0.00	19,517.29	10.3156%	2,013.33	17,503.96
24400	Pl Co Resource Conserv	864.65	0.000710	18.20	0.00	882.85	10.6877%	94.36	788.49
33300	Rocklin Unif M&O	467,010.28	0.380336	9,751.58	0.00	476,761.86			476,761.86
34200	Sierra College M&O	96,346.59	0.078461	2,011.69	0.00	98,358.28			98,358.28
34600	Superintendent of Schools	47,575.38	0.038745	993.40	0.00	48,568.78			48,568.78
40800	City of Rocklin	203,076.69	0.165391	4,240.52	0.00	207,317.21	20.8943%	43,317.48	163,999.73
41400	Plcr Co Water Agy M&O	2,871.19	0.002341	60.02	0.00	2,931.21	38.9425%	1,141.49	1,789.72
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**1,227,885.34**	**1.000000**	**25,639.39**	**0.00**	**1,253,524.73**			1,253,524.73
	TRA: 004-017	**Tax Increment: 422,002.45**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	3,186,998.84	0.300390	126,765.32	(1,264.75)	3,312,499.41	33.3346%	1,104,208.43	2,208,290.98
01600	County Library	158,193.07	0.014911	6,292.48	(62.78)	164,422.77	19.1513%	31,489.10	132,933.67
18100	Roseville Cemetery	101,610.45	0.009578	4,041.94	(40.33)	105,612.06	10.9076%	11,519.74	94,092.32
24400	Pl Co Resource Conserv	8,099.59	0.000762	321.57	(3.21)	8,417.95	10.6877%	899.68	7,518.27
33300	Rocklin Unif M&O	3,997,476.19	0.376796	159,008.84	(1,586.46)	4,154,898.57			4,154,898.57
34200	Sierra College M&O	824,131.24	0.077710	32,793.81	(327.19)	856,597.86			856,597.86
34600	Superintendent of Schools	406,317.20	0.038311	16,167.34	(161.30)	422,323.24			422,323.24
40800	City of Rocklin	1,739,514.54	0.163801	69,124.42	(689.67)	1,807,949.29	20.8943%	377,758.35	1,430,190.94
41400	Plcr Co Water Agy M&O	24,262.80	0.002286	964.70	(9.63)	25,217.87	38.9425%	9,820.47	15,397.40
43600	South Placer MUD M&O	163,986.48	0.015455	6,522.05	(65.08)	170,443.45	37.7557%	64,352.12	106,091.33
	TRA Totals:	**10,610,590.40**	**1.000000**	**422,002.45**	**(4,210.40)**	**11,028,382.45**			11,028,382.45
	TRA: 004-022	**Tax Increment: 0.00**							
01500	County General	2,901.97	0.291669	0.00	0.00	2,901.97	33.3346%	967.36	1,934.61
01600	County Library	207.13	0.020833	0.00	0.00	207.13	19.1513%	39.67	167.46
18100	Roseville Cemetery	0.00	0.000000	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33400	Roseville City Elem M&O	2,071.38	0.208333	0.00	0.00	2,071.38			2,071.38
34100	Roseville High M&O	2,071.38	0.208333	0.00	0.00	2,071.38			2,071.38
34200	Sierra College M&O	828.55	0.083333	0.00	0.00	828.55			828.55
34600	Superintendent of Schools	207.13	0.020833	0.00	0.00	207.13			207.13
40800	City of Rocklin	1,449.96	0.145833	0.00	0.00	1,449.96	20.8943%	302.96	1,147.00
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
43600	South Placer MUD M&O	207.13	0.020833	0.00	0.00	207.13	37.7557%	78.20	128.93
	TRA Totals:	**9,944.63**	**1.000000**	**0.00**	**0.00**	**9,944.63**			9,944.63
	TRA: 004-026	**Tax Increment: 0.00**							
01500	County General	0.00	0.101251	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.009015	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.015511	0.00	0.00	0.00	10.3156%		
22300	South Placer Fire	0.00	0.122499	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000430	0.00	0.00	0.00	10.6877%		
33300	Rocklin Unif M&O	0.00	0.451668	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.093159	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.046022	0.00	0.00	0.00			
40800	City of Rocklin	0.00	0.159049	0.00	0.00	0.00	20.8943%		
41400	Plcr Co Water Agy M&O	0.00	0.001396	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 004-030	**Tax Increment: 36,968.12**							
01500	County General	145,648.22	0.262004	9,685.80	0.00	155,334.02	33.3346%	51,779.97	103,554.05
01600	County Library	7,226.39	0.013006	480.81	0.00	7,707.20	19.1513%	1,476.03	6,231.17
17500	N.R.G. Cemetery	7,472.29	0.013450	497.22	0.00	7,969.51	10.3156%	822.10	7,147.41
22300	South Placer Fire	68,088.87	0.122499	4,528.56	0.00	72,617.43	10.7910%	7,836.15	64,781.28
24400	Pl Co Resource Conserv	369.36	0.000667	24.66	0.00	394.02	10.6877%	42.11	351.91
33300	Rocklin Unif M&O	182,644.47	0.328591	12,147.39	0.00	194,791.86			194,791.86

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	37,691.37	0.067808	2,506.73	0.00	40,198.10			40,198.10
34600	Superintendent of Schools	18,593.34	0.033460	1,236.95	0.00	19,830.29			19,830.29
40800	City of Rocklin	79,459.24	0.142952	5,284.67	0.00	84,743.91	20.8943%	17,706.65	67,037.26
41400	Plcr Co Water Agy M&O	1,109.10	0.002001	73.97	0.00	1,183.07	38.9425%	460.72	722.35
43600	South Placer MUD M&O	7,535.28	0.013562	501.36	0.00	8,036.64	37.7557%	3,034.29	5,002.35
	TRA Totals:	**555,837.93**	**1.000000**	**36,968.12**	**0.00**	**592,806.05**			592,806.05
	TRA: 004-035	**Tax Increment: 0.00**							
01500	County General	(1.00)	0.109723	0.00	0.00	(1.00)	33.3346%	(0.33)	(0.67)
01600	County Library	0.00	0.009769	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.016809	0.00	0.00	0.00	10.3156%		
22300	South Placer Fire	0.00	0.132749	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000466	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.00	0.234374	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.178283	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.093159	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.050799	0.00	0.00	0.00			
40800	City of Rocklin	0.00	0.172357	0.00	0.00	0.00	20.8943%		
41400	Plcr Co Water Agy M&O	0.00	0.001512	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**(1.00)**	**1.000000**	**0.00**	**0.00**	**(1.00)**			(1.00)
	TRA: 004-037	**Tax Increment: 0.00**							
01500	County General	(2.00)	0.220947	0.00	0.00	(2.00)	33.3346%	(0.67)	(1.33)
01600	County Library	0.00	0.010968	0.00	0.00	0.00	19.1513%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	0.00	0.011343	0.00	0.00	0.00	10.3156%		
22300	South Placer Fire	0.00	0.103303	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000563	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.00	0.234374	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.178283	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.067808	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.038735	0.00	0.00	0.00			
40800	City of Rocklin	0.00	0.120552	0.00	0.00	0.00	20.8943%		
41400	Plcr Co Water Agy M&O	0.00	0.001687	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.011437	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**(2.00)**	**1.000000**	**0.00**	**0.00**	**(2.00)**			(2.00)
	TRA: 004-043	**Tax Increment: 0.00**							
01500	County General	2.00	0.264102	0.00	0.00	2.00	33.3346%	0.67	1.33
01600	County Library	0.00	0.012821	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.012821	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	2.00	0.237180	0.00	0.00	2.00			2.00
33900	Placer High M&O	2.00	0.179487	0.00	0.00	2.00			2.00
34200	Sierra College M&O	0.00	0.070513	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.038461	0.00	0.00	0.00			
40800	City of Rocklin	1.00	0.184615	0.00	0.00	1.00	20.8943%	0.21	0.79
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**7.00**	**1.000000**	**0.00**	**0.00**	**7.00**			7.00
	TRA: 004-046	**Tax Increment: 0.00**							
01500	County General	1.00	0.251282	0.00	0.00	1.00	33.3346%	0.33	0.67
01600	County Library	0.00	0.025641	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.025641	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.00	0.230769	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.179487	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.076923	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.025641	0.00	0.00	0.00			
40800	City of Rocklin	0.00	0.184616	0.00	0.00	0.00	20.8943%		
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**1.00**	**1.000000**	**0.00**	**0.00**	**1.00**			1.00
	TRA: 004-049	**Tax Increment: 1,270.25**							
01500	County General	8,177.91	0.300911	382.23	0.00	8,560.14	33.3346%	2,853.49	5,706.65
01600	County Library	411.36	0.015198	19.31	0.00	430.67	19.1513%	82.48	348.19
17500	N.R.G. Cemetery	411.36	0.015198	19.31	0.00	430.67	10.3156%	44.43	386.24
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33300	Rocklin Unif M&O	10,146.96	0.373860	474.90	0.00	10,621.86			10,621.86
34200	Sierra College M&O	2,061.66	0.075988	96.52	0.00	2,158.18			2,158.18

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	987.00	0.036474	46.33	0.00	1,033.33			1,033.33
40800	City of Rocklin	4,456.01	0.164134	208.49	0.00	4,664.50	20.8943%	974.61	3,689.89
41400	Plcr Co Water Agy M&O	81.64	0.003039	3.86	0.00	85.50	38.9425%	33.30	52.20
43600	South Placer MUD M&O	411.36	0.015198	19.31	0.00	430.67	37.7557%	162.60	268.07
	TRA Totals:	**27,145.26**	**1.000000**	**1,270.25**	**0.00**	**28,415.51**			28,415.51
	TRA: 004-050	**Tax Increment: 0.00**							
01500	County General	(2.00)	0.284210	0.00	0.00	(2.00)	33.3346%	(0.67)	(1.33)
01600	County Library	0.00	0.013158	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.013158	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33300	Rocklin Unif M&O	(2.00)	0.372807	0.00	0.00	(2.00)			(2.00)
34200	Sierra College M&O	(1.00)	0.078947	0.00	0.00	(1.00)			(1.00)
34600	Superintendent of Schools	0.00	0.035088	0.00	0.00	0.00			
40800	City of Rocklin	(1.00)	0.198246	0.00	0.00	(1.00)	20.8943%	(0.21)	(0.79)
41400	Plcr Co Water Agy M&O	0.00	0.004386	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**(6.00)**	**1.000000**	**0.00**	**0.00**	**(6.00)**			(6.00)
	TRA: 004-052	**Tax Increment: 132,205.52**							
01500	County General	747,177.37	0.298701	39,489.92	0.00	786,667.29	33.3346%	262,232.39	524,434.90
01600	County Library	37,164.63	0.014858	1,964.31	0.00	39,128.94	19.1513%	7,493.70	31,635.24
17500	N.R.G. Cemetery	38,329.52	0.015323	2,025.79	0.00	40,355.31	10.3156%	4,162.89	36,192.42
24400	Pl Co Resource Conserv	1,762.41	0.000705	93.20	0.00	1,855.61	10.6877%	198.32	1,657.29
33300	Rocklin Unif M&O	936,745.45	0.374475	49,507.66	0.00	986,253.11			986,253.11

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	193,216.92	0.077243	10,211.95	0.00	203,428.87			203,428.87
34600	Superintendent of Schools	95,450.39	0.038157	5,044.57	0.00	100,494.96			100,494.96
40800	City of Rocklin	407,360.48	0.162848	21,529.40	0.00	428,889.88	20.8943%	89,613.54	339,276.34
41400	Plcr Co Water Agy M&O	5,744.49	0.002297	303.68	0.00	6,048.17	38.9425%	2,355.31	3,692.86
43600	South Placer MUD M&O	38,504.93	0.015393	2,035.04	0.00	40,539.97	37.7557%	15,306.15	25,233.82
47800	Fmr Rocklin RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**2,501,456.59**	**1.000000**	**132,205.52**	**0.00**	**2,633,662.11**			2,633,662.11
	TRA: 004-053	**Tax Increment: (11,526.26)**							
01500	County General	52,736.58	0.278644	(3,211.72)	0.00	49,524.86	33.3346%	16,508.91	33,015.95
01600	County Library	2,609.73	0.013783	(158.87)	0.00	2,450.86	19.1513%	469.37	1,981.49
17500	N.R.G. Cemetery	2,702.23	0.014281	(164.61)	0.00	2,537.62	10.3156%	261.77	2,275.85
24400	Pl Co Resource Conserv	126.01	0.000664	(7.65)	0.00	118.36	10.6877%	12.65	105.71
32200	Loomis Elem M&O	44,129.90	0.233145	(2,687.29)	0.00	41,442.61			41,442.61
33900	Placer High M&O	33,473.49	0.176852	(2,038.44)	0.00	31,435.05			31,435.05
34200	Sierra College M&O	13,643.19	0.072069	(830.69)	0.00	12,812.50			12,812.50
34600	Superintendent of Schools	7,952.26	0.042013	(484.25)	0.00	7,468.01			7,468.01
40800	City of Rocklin	28,760.04	0.151943	(1,751.33)	0.00	27,008.71	20.8943%	5,643.28	21,365.43
41400	Plcr Co Water Agy M&O	409.56	0.002159	(24.89)	0.00	384.67	38.9425%	149.80	234.87
43600	South Placer MUD M&O	2,734.74	0.014447	(166.52)	0.00	2,568.22	37.7557%	969.65	1,598.57
47800	Fmr Rocklin RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**189,277.73**	**1.000000**	**(11,526.26)**	**0.00**	**177,751.47**			177,751.47
	TRA: 004-054	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	(10.56)	0.298121	0.00	0.00	(10.56)	33.3346%	(3.52)	(7.04)
01600	County Library	0.94	0.014867	0.00	0.00	0.94	19.1513%	0.18	0.76
17500	N.R.G. Cemetery	1.61	0.015650	0.00	0.00	1.61	10.3156%	0.17	1.44
24400	Pl Co Resource Conserv	0.68	0.000783	0.00	0.00	0.68	10.6877%	0.07	0.61
33300	Rocklin Unif M&O	(8.53)	0.374022	0.00	0.00	(8.53)			(8.53)
34200	Sierra College M&O	(0.60)	0.077465	0.00	0.00	(0.60)			(0.60)
34600	Superintendent of Schools	(3.65)	0.038341	0.00	0.00	(3.65)			(3.65)
40800	City of Rocklin	(1.37)	0.162754	0.00	0.00	(1.37)	20.8943%	(0.29)	(1.08)
41400	Plcr Co Water Agy M&O	0.04	0.002347	0.00	0.00	0.04	38.9425%	0.02	0.02
43600	South Placer MUD M&O	1.61	0.015650	0.00	0.00	1.61	37.7557%	0.61	1.00
47800	Fmr Rocklin RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(19.83)**	**1.000000**	**0.00**	**0.00**	**(19.83)**			(19.83)
	TRA: 004-059	**Tax Increment: 27,144.01**							
01500	County General	27,178.55	0.263540	7,153.53	0.00	34,332.08	33.3346%	11,444.46	22,887.62
01600	County Library	1,587.05	0.015398	417.96	0.00	2,005.01	19.1513%	383.99	1,621.02
17500	N.R.G. Cemetery	1,417.81	0.013756	373.39	0.00	1,791.20	10.3156%	184.77	1,606.43
33400	Roseville City Elem M&O	22,396.39	0.217278	5,897.80	0.00	28,294.19			28,294.19
34100	Roseville High M&O	20,987.10	0.203624	5,527.17	0.00	26,514.27			26,514.27
34200	Sierra College M&O	7,552.83	0.073280	1,989.11	0.00	9,541.94			9,541.94
34600	Superintendent of Schools	3,731.05	0.036200	982.61	0.00	4,713.66			4,713.66
40800	City of Rocklin	16,392.86	0.159049	4,317.23	0.00	20,710.09	20.8943%	4,327.23	16,382.86
41400	Plcr Co Water Agy M&O	212.12	0.002058	55.86	0.00	267.98	38.9425%	104.36	163.62

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
43600	South Placer MUD M&O	1,630.23	0.015817	429.34	0.00	2,059.57	37.7557%	777.60	1,281.97
	TRA Totals:	**103,085.99**	**1.000000**	**27,144.01**	**0.00**	**130,230.00**			130,230.00
	TRA: 004-062	**Tax Increment: 934,064.22**							
01500	County General	1,799,473.52	0.205485	191,936.19	0.00	1,991,409.71	33.3346%	663,828.46	1,327,581.25
01600	County Library	154,038.37	0.017589	16,429.26	0.00	170,467.63	19.1513%	32,646.77	137,820.86
18100	Roseville Cemetery	98,586.17	0.011257	10,514.76	0.00	109,100.93	10.9076%	11,900.29	97,200.64
24400	Pl Co Resource Conserv	7,276.29	0.000831	776.21	0.00	8,052.50	10.6877%	860.63	7,191.87
33300	Rocklin Unif M&O	3,883,562.00	0.443434	414,195.83	0.00	4,297,757.83			4,297,757.83
34200	Sierra College M&O	801,213.76	0.091473	85,441.66	0.00	886,655.42			886,655.42
34600	Superintendent of Schools	395,709.99	0.045182	42,202.89	0.00	437,912.88			437,912.88
40800	City of Rocklin	1,453,932.07	0.163801	153,000.65	0.00	1,606,932.72	20.8943%	335,757.34	1,271,175.38
41400	Plcr Co Water Agy M&O	23,830.89	0.002721	2,541.59	0.00	26,372.48	38.9425%	10,270.10	16,102.38
43600	South Placer MUD M&O	159,746.39	0.018227	17,025.19	0.00	176,771.58	37.7557%	66,741.35	110,030.23
	TRA Totals:	**8,777,369.45**	**1.000000**	**934,064.22**	**0.00**	**9,711,433.67**			9,711,433.67
	TRA: 004-066	**Tax Increment: 298.95**							
01500	County General	6,712.65	0.235475	70.40	0.00	6,783.05	33.3346%	2,261.10	4,521.95
01600	County Library	500.35	0.017049	5.10	0.00	505.45	19.1513%	96.80	408.65
17500	N.R.G. Cemetery	519.87	0.017705	5.29	0.00	525.16	10.3156%	54.17	470.99
24400	Pl Co Resource Conserv	19.51	0.000656	0.20	0.00	19.71	10.6877%	2.11	17.60
33300	Rocklin Unif M&O	12,802.91	0.435410	130.17	0.00	12,933.08			12,933.08
34200	Sierra College M&O	2,643.32	0.089836	26.86	0.00	2,670.18			2,670.18
34600	Superintendent of Schools	1,327.40	0.045246	13.53	0.00	1,340.93			1,340.93
40800	City of Rocklin	4,288.96	0.138295	41.34	0.00	4,330.30	20.8943%	904.79	3,425.51

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	76.08	0.002623	0.78	0.00	76.86	38.9425%	29.93	46.93
43600	South Placer MUD M&O	519.87	0.017705	5.29	0.00	525.16	37.7557%	198.28	326.88
48000	Fmr Rocklin RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**29,410.92**	**1.000000**	**298.95**	**0.00**	**29,709.87**			29,709.87
	TRA: 004-068	**Tax Increment: 0.00**							
01500	County General	0.00	0.215615	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.017517	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.018025	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000762	0.00	0.00	0.00	10.6877%		
33300	Rocklin Unif M&O	0.00	0.443260	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.091394	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.045189	0.00	0.00	0.00			
40800	City of Rocklin	65.00	0.165445	0.00	0.00	65.00	20.8943%	13.58	51.42
41400	Plcr Co Water Agy M&O	0.00	0.002793	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
48000	Fmr Rocklin RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**65.00**	**1.000000**	**0.00**	**0.00**	**65.00**			65.00
	TRA: 004-069	**Tax Increment: 724.40**							
01500	County General	16,029.71	0.203919	147.72	0.00	16,177.43	33.3346%	5,392.68	10,784.75
01600	County Library	1,377.52	0.017529	12.70	0.00	1,390.22	19.1513%	266.24	1,123.98
17500	N.R.G. Cemetery	1,415.68	0.018016	13.05	0.00	1,428.73	10.3156%	147.38	1,281.35
24400	Pl Co Resource Conserv	65.50	0.000852	0.62	0.00	66.12	10.6877%	7.07	59.05

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33300	Rocklin Unif M&O	34,595.49	0.440292	318.95	0.00	34,914.44			34,914.44
34200	Sierra College M&O	7,134.10	0.090810	65.78	0.00	7,199.88			7,199.88
34600	Superintendent of Schools	3,526.88	0.044918	32.54	0.00	3,559.42			3,559.42
40800	City of Rocklin	12,794.65	0.162848	117.97	0.00	12,912.62	20.8943%	2,698.00	10,214.62
41400	Plcr Co Water Agy M&O	210.35	0.002678	1.94	0.00	212.29	38.9425%	82.67	129.62
43600	South Placer MUD M&O	1,426.47	0.018138	13.14	0.00	1,439.61	37.7557%	543.53	896.08
	TRA Totals:	**78,576.35**	**1.000000**	**724.40**	**0.00**	**79,300.75**			79,300.75
	TRA: 004-070	**Tax Increment: (54,930.28)**							
01500	County General	528,502.15	0.298699	(16,407.62)	630.80	512,725.33	33.3346%	170,914.94	341,810.39
01600	County Library	26,286.28	0.014857	(816.10)	31.37	25,501.55	19.1513%	4,883.88	20,617.67
17500	N.R.G. Cemetery	27,112.06	0.015323	(841.70)	32.36	26,302.72	10.3156%	2,713.28	23,589.44
24400	Pl Co Resource Conserv	1,248.31	0.000705	(38.73)	1.49	1,211.07	10.6877%	129.44	1,081.63
33300	Rocklin Unif M&O	662,578.41	0.374477	(20,570.13)	790.82	642,799.10			642,799.10
34200	Sierra College M&O	136,671.08	0.077244	(4,243.03)	163.12	132,591.17			132,591.17
34600	Superintendent of Schools	67,511.75	0.038156	(2,095.92)	80.58	65,496.41			65,496.41
40800	City of Rocklin	288,134.62	0.162848	(8,945.29)	343.90	279,533.23	20.8943%	58,406.51	221,126.72
41400	Plcr Co Water Agy M&O	4,066.22	0.002298	(126.23)	4.86	3,944.85	38.9425%	1,536.22	2,408.63
43600	South Placer MUD M&O	27,235.56	0.015393	(845.54)	32.50	26,422.52	37.7557%	9,976.01	16,446.51
48000	Fmr Rocklin RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**1,769,346.44**	**1.000000**	**(54,930.28)**	**2,111.80**	**1,716,527.96**			1,716,527.96
	TRA: 004-071	**Tax Increment: 0.00**							
01500	County General	1,374.96	0.265441	0.00	0.00	1,374.96	33.3346%	458.34	916.62
01600	County Library	68.37	0.013185	0.00	0.00	68.37	19.1513%	13.09	55.28

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	70.69	0.013532	0.00	0.00	70.69	10.3156%	7.29	63.40
21700	Rocklin Fire	640.86	0.123525	0.00	0.00	640.86	11.7663%	75.41	565.45
24400	Pl Co Resource Conserv	3.64	0.000694	0.00	0.00	3.64	10.6877%	0.39	3.25
33300	Rocklin Unif M&O	1,729.79	0.333449	0.00	0.00	1,729.79			1,729.79
34200	Sierra College M&O	356.44	0.068702	0.00	0.00	356.44			356.44
34600	Superintendent of Schools	178.24	0.034352	0.00	0.00	178.24			178.24
40800	City of Rocklin	753.05	0.145038	0.00	0.00	753.05	20.8943%	157.34	595.71
41400	Plcr Co Water Agy M&O	10.96	0.002082	0.00	0.00	10.96	38.9425%	4.27	6.69
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
48000	Fmr Rocklin RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**5,187.00**	**1.000000**	**0.00**	**0.00**	**5,187.00**			5,187.00
	TRA: 004-075	**Tax Increment: 279,512.67**							
01500	County General	86,549.66	0.278637	77,882.57	5,462.23	169,894.46	33.3346%	56,633.64	113,260.82
01600	County Library	4,294.25	0.013827	3,864.82	271.06	8,430.13	19.1513%	1,614.48	6,815.65
17500	N.R.G. Cemetery	4,431.22	0.014265	3,987.25	279.64	8,698.11	10.3156%	897.26	7,800.85
24400	Pl Co Resource Conserv	217.23	0.000700	195.66	13.72	426.61	10.6877%	45.59	381.02
32200	Loomis Elem M&O	72,415.44	0.233132	65,163.35	4,570.18	142,148.97			142,148.97
33900	Placer High M&O	54,938.05	0.176862	49,435.17	3,467.10	107,840.32			107,840.32
34200	Sierra College M&O	22,398.60	0.072110	20,155.66	1,413.60	43,967.86			43,967.86
34600	Superintendent of Schools	13,077.24	0.042094	11,765.81	825.19	25,668.24			25,668.24
40800	City of Rocklin	47,189.80	0.151921	42,463.84	2,978.17	92,631.81	20.8943%	19,354.77	73,277.04
41400	Plcr Co Water Agy M&O	651.67	0.002100	586.98	41.16	1,279.81	38.9425%	498.39	781.42

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
43600	South Placer MUD M&O	4,457.90	0.014352	4,011.57	281.35	8,750.82	37.7557%	3,303.93	5,446.89
48000	Fmr Rocklin RDA-Amd Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**310,621.06**	**1.000000**	**279,512.67**	**19,603.40**	**609,737.13**			609,737.13
	TRA: 004-076	**Tax Increment: 142.81**							
01500	County General	3,716.78	0.232093	33.15	0.00	3,749.93	33.3346%	1,250.02	2,499.91
01600	County Library	135.86	0.016386	2.34	0.00	138.20	19.1513%	26.47	111.73
17500	N.R.G. Cemetery	139.63	0.016899	2.41	0.00	142.04	10.3156%	14.65	127.39
24400	Pl Co Resource Conserv	5.72	0.000776	0.11	0.00	5.83	10.6877%	0.62	5.21
32200	Loomis Elem M&O	2,280.31	0.275542	39.35	0.00	2,319.66			2,319.66
33900	Placer High M&O	1,730.91	0.209055	29.86	0.00	1,760.77			1,760.77
34200	Sierra College M&O	705.33	0.085187	12.17	0.00	717.50			717.50
34600	Superintendent of Schools	411.44	0.049679	7.09	0.00	418.53			418.53
40800	City of Rocklin	1,790.98	0.111850	15.97	0.00	1,806.95	20.8943%	377.55	1,429.40
41400	Plcr Co Water Agy M&O	20.68	0.002533	0.36	0.00	21.04	38.9425%	8.19	12.85
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**10,937.64**	**1.000000**	**142.81**	**0.00**	**11,080.45**			11,080.45
	TRA: 004-077	**Tax Increment: 0.00**							
01500	County General	(1.00)	0.269920	0.00	0.00	(1.00)	33.3346%	(0.33)	(0.67)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.000000	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.00	0.200000	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	0.00	0.200000	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.200000	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
40800	City of Rocklin	(1.00)	0.130080	0.00	0.00	(1.00)	20.8943%	(0.21)	(0.79)
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**(2.00)**	**1.000000**	**0.00**	**0.00**	**(2.00)**			(2.00)
	TRA: 004-078	**Tax Increment: 0.00**							
01500	County General	(1.00)	0.252053	0.00	0.00	(1.00)	33.3346%	(0.33)	(0.67)
01600	County Library	0.00	0.017787	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.018349	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000844	0.00	0.00	0.00	10.6877%		
33300	Rocklin Unif M&O	0.00	0.448538	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.092520	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.045698	0.00	0.00	0.00			
40800	City of Rocklin	0.00	0.121469	0.00	0.00	0.00	20.8943%		
41400	Plcr Co Water Agy M&O	0.00	0.002742	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**(1.00)**	**1.000000**	**0.00**	**0.00**	**(1.00)**			(1.00)
	TRA: 004-079	**Tax Increment: 168.12**							
01500	County General	13,778.18	0.252436	42.44	0.00	13,820.62	33.3346%	4,607.05	9,213.57
01600	County Library	969.22	0.017467	2.94	0.00	972.16	19.1513%	186.18	785.98
17500	N.R.G. Cemetery	1,005.85	0.018195	3.06	0.00	1,008.91	10.3156%	104.08	904.83

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	40.63	0.000728	0.12	0.00	40.75	10.6877%	4.36	36.39
33300	Rocklin Unif M&O	24,678.46	0.449054	75.49	0.00	24,753.95			24,753.95
34200	Sierra College M&O	5,086.58	0.092431	15.54	0.00	5,102.12			5,102.12
34600	Superintendent of Schools	2,506.34	0.045124	7.59	0.00	2,513.93			2,513.93
40800	City of Rocklin	6,642.97	0.121654	20.45	0.00	6,663.42	20.8943%	1,392.28	5,271.14
41400	Plcr Co Water Agy M&O	152.54	0.002911	0.49	0.00	153.03	38.9425%	59.59	93.44
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**54,860.77**	**1.000000**	**168.12**	**0.00**	**55,028.89**			55,028.89
	TRA: 004-081	**Tax Increment: 1,349.85**							
01500	County General	2,435.12	0.238534	321.99	0.00	2,757.11	33.3346%	919.07	1,838.04
01600	County Library	(34.54)	0.017598	23.75	0.00	(10.79)	19.1513%	(2.07)	(8.72)
17500	N.R.G. Cemetery	(35.10)	0.018188	24.55	0.00	(10.55)	10.3156%	(1.09)	(9.46)
24400	Pl Co Resource Conserv	(2.20)	0.000827	1.12	0.00	(1.08)	10.6877%	(0.12)	(0.96)
33300	Rocklin Unif M&O	(866.34)	0.443250	598.32	0.00	(268.02)			(268.02)
34200	Sierra College M&O	(178.80)	0.091414	123.40	0.00	(55.40)			(55.40)
34600	Superintendent of Schools	(86.31)	0.045117	60.90	0.00	(25.41)			(25.41)
40800	City of Rocklin	1,423.49	0.142356	192.16	0.00	1,615.65	20.8943%	337.58	1,278.07
41400	Plcr Co Water Agy M&O	(5.20)	0.002716	3.67	0.00	(1.53)	38.9425%	(0.60)	(0.93)
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**2,650.12**	**1.000000**	**1,349.85**	**0.00**	**3,999.97**			3,999.97
	TRA: 004-082	**Tax Increment: 0.00**							
01500	County General	(2.86)	0.219872	0.00	0.00	(2.86)	33.3346%	(0.95)	(1.91)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	(0.81)	0.016207	0.00	0.00	(0.81)	19.1513%	(0.16)	(0.65)
17500	N.R.G. Cemetery	0.23	0.016716	0.00	0.00	0.23	10.3156%	0.02	0.21
24400	Pl Co Resource Conserv	0.06	0.000769	0.00	0.00	0.06	10.6877%	0.01	0.05
32200	Loomis Elem M&O	0.03	0.272525	0.00	0.00	0.03			0.03
33900	Placer High M&O	0.18	0.206771	0.00	0.00	0.18			0.18
34200	Sierra College M&O	0.19	0.084259	0.00	0.00	0.19			0.19
34600	Superintendent of Schools	1.63	0.049135	0.00	0.00	1.63			1.63
40800	City of Rocklin	0.64	0.131240	0.00	0.00	0.64	20.8943%	0.13	0.51
41400	Plcr Co Water Agy M&O	0.18	0.002506	0.00	0.00	0.18	38.9425%	0.07	0.11
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**(0.53)**	**1.000000**	**0.00**	**0.00**	**(0.53)**			(0.53)
	TRA: 004-083	**Tax Increment: 2,041.94**							
01500	County General	22,988.47	0.298699	609.93	0.00	23,598.40	33.3346%	7,866.43	15,731.97
01600	County Library	1,193.54	0.015508	31.67	0.00	1,225.21	19.1513%	234.64	990.57
17500	N.R.G. Cemetery	1,226.70	0.015939	32.55	0.00	1,259.25	10.3156%	129.90	1,129.35
24400	Pl Co Resource Conserv	55.26	0.000718	1.47	0.00	56.73	10.6877%	6.06	50.67
33300	Rocklin Unif M&O	29,971.34	0.389431	795.19	0.00	30,766.53			30,766.53
34200	Sierra College M&O	6,188.80	0.080414	164.20	0.00	6,353.00			6,353.00
34600	Superintendent of Schools	3,050.15	0.039632	80.93	0.00	3,131.08			3,131.08
40800	City of Rocklin	12,376.79	0.157218	321.03	0.00	12,697.82	20.8943%	2,653.12	10,044.70
41400	Plcr Co Water Agy M&O	187.84	0.002441	4.98	0.00	192.82	38.9425%	75.09	117.73
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**77,238.89**	**1.000000**	**2,041.94**	**0.00**	**79,280.83**			79,280.83
	TRA: 004-084	**Tax Increment: 102.18**							
01500	County General	4,454.27	0.200812	20.52	0.00	4,474.79	33.3346%	1,491.65	2,983.14
01600	County Library	362.78	0.015955	1.63	0.00	364.41	19.1513%	69.79	294.62
17500	N.R.G. Cemetery	239.56	0.016490	1.68	0.00	241.24	10.3156%	24.89	216.35
24400	Pl Co Resource Conserv	10.90	0.000750	0.08	0.00	10.98	10.6877%	1.17	9.81
32200	Loomis Elem M&O	3,893.60	0.268016	27.39	0.00	3,920.99			3,920.99
33900	Placer High M&O	2,954.03	0.203341	20.78	0.00	2,974.81			2,974.81
34200	Sierra College M&O	1,204.02	0.082878	8.47	0.00	1,212.49			1,212.49
34600	Superintendent of Schools	701.57	0.048293	4.93	0.00	706.50			706.50
40800	City of Rocklin	3,107.40	0.144512	14.77	0.00	3,122.17	20.8943%	652.35	2,469.82
41400	Plcr Co Water Agy M&O	35.79	0.002463	0.25	0.00	36.04	38.9425%	14.04	22.00
43600	South Placer MUD M&O	239.56	0.016490	1.68	0.00	241.24	37.7557%	91.08	150.16
	TRA Totals:	**17,203.48**	**1.000000**	**102.18**	**0.00**	**17,305.66**			17,305.66
	TRA: 004-085	**Tax Increment: 39,417.78**							
01500	County General	4,036.62	0.204184	8,048.48	0.00	12,085.10	33.3346%	4,028.52	8,056.58
01600	County Library	319.69	0.016207	638.84	0.00	958.53	19.1513%	183.57	774.96
17500	N.R.G. Cemetery	260.62	0.016716	658.91	0.00	919.53	10.3156%	94.85	824.68
24400	Pl Co Resource Conserv	11.99	0.000769	30.31	0.00	42.30	10.6877%	4.52	37.78
32200	Loomis Elem M&O	4,249.14	0.272525	10,742.33	0.00	14,991.47			14,991.47
33900	Placer High M&O	3,223.91	0.206771	8,150.45	0.00	11,374.36			11,374.36
34200	Sierra College M&O	1,313.75	0.084259	3,321.30	0.00	4,635.05			4,635.05
34600	Superintendent of Schools	766.09	0.049135	1,936.79	0.00	2,702.88			2,702.88

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40800	City of Rocklin	2,801.86	0.146928	5,791.58	0.00	8,593.44	20.8943%	1,795.54	6,797.90
41400	Plcr Co Water Agy M&O	39.07	0.002506	98.78	0.00	137.85	38.9425%	53.68	84.17
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**17,022.74**	**1.000000**	**39,417.78**	**0.00**	**56,440.52**			56,440.52
	TRA: 004-086	**Tax Increment: 1.28**							
01500	County General	385.74	0.217442	0.28	0.00	386.02	33.3346%	128.68	257.34
01600	County Library	28.09	0.017049	0.02	0.00	28.11	19.1513%	5.38	22.73
17500	N.R.G. Cemetery	29.29	0.017705	0.02	0.00	29.31	10.3156%	3.02	26.29
24400	Pl Co Resource Conserv	1.16	0.000656	0.00	0.00	1.16	10.6877%	0.12	1.04
33300	Rocklin Unif M&O	765.99	0.435410	0.56	0.00	766.55			766.55
34200	Sierra College M&O	154.83	0.089836	0.11	0.00	154.94			154.94
34600	Superintendent of Schools	78.50	0.045246	0.06	0.00	78.56			78.56
40800	City of Rocklin	275.88	0.156328	0.20	0.00	276.08	20.8943%	57.69	218.39
41400	Plcr Co Water Agy M&O	4.80	0.002623	0.00	0.00	4.80	38.9425%	1.87	2.93
43600	South Placer MUD M&O	29.29	0.017705	0.02	0.00	29.31	37.7557%	11.07	18.24
	TRA Totals:	**1,753.57**	**1.000000**	**1.28**	**0.00**	**1,754.85**			1,754.85
	TRA: 004-087	**Tax Increment: (6,124.72)**							
01500	County General	8,298.06	0.221495	(1,356.59)	0.00	6,941.47	33.3346%	2,313.91	4,627.56
01600	County Library	856.39	0.017598	(107.78)	0.00	748.61	19.1513%	143.37	605.24
17500	N.R.G. Cemetery	524.40	0.018188	(111.40)	0.00	413.00	10.3156%	42.60	370.40
24400	Pl Co Resource Conserv	23.85	0.000827	(5.07)	0.00	18.78	10.6877%	2.01	16.77
33300	Rocklin Unif M&O	12,779.72	0.443250	(2,714.78)	0.00	10,064.94			10,064.94

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	2,635.64	0.091414	(559.89)	0.00	2,075.75			2,075.75
34600	Superintendent of Schools	1,300.82	0.045117	(276.33)	0.00	1,024.49			1,024.49
40800	City of Rocklin	5,884.66	0.159395	(976.25)	0.00	4,908.41	20.8943%	1,025.58	3,882.83
41400	Plcr Co Water Agy M&O	78.31	0.002716	(16.63)	0.00	61.68	38.9425%	24.02	37.66
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**32,381.85**	**1.000000**	**(6,124.72)**	**0.00**	**26,257.13**			26,257.13
	TRA: 004-088	**Tax Increment: (466.50)**							
01500	County General	622.31	0.267402	(124.74)	0.00	497.57	33.3346%	165.86	331.71
01600	County Library	34.95	0.015014	(7.00)	0.00	27.95	19.1513%	5.35	22.60
17500	N.R.G. Cemetery	36.07	0.015489	(7.23)	0.00	28.84	10.3156%	2.98	25.86
24400	Pl Co Resource Conserv	1.66	0.000712	(0.33)	0.00	1.33	10.6877%	0.14	1.19
33300	Rocklin Unif M&O	881.10	0.378562	(176.60)	0.00	704.50			704.50
34200	Sierra College M&O	181.76	0.078090	(36.43)	0.00	145.33			145.33
34600	Superintendent of Schools	89.79	0.038570	(17.99)	0.00	71.80			71.80
40800	City of Rocklin	438.22	0.188278	(87.83)	0.00	350.39	20.8943%	73.21	277.18
41400	Plcr Co Water Agy M&O	5.42	0.002330	(1.09)	0.00	4.33	38.9425%	1.69	2.64
43600	South Placer MUD M&O	36.22	0.015553	(7.26)	0.00	28.96	37.7557%	10.94	18.02
	TRA Totals:	**2,327.50**	**1.000000**	**(466.50)**	**0.00**	**1,861.00**			1,861.00
	TRA: 004-089	**Tax Increment: 645,452.78**							
01500	County General	1,054,587.99	0.218543	141,059.19	0.00	1,195,647.18	33.3346%	398,564.20	797,082.98
01600	County Library	86,501.77	0.017925	11,569.74	0.00	98,071.51	19.1513%	18,781.97	79,289.54
18100	Roseville Cemetery	53,682.92	0.011444	7,386.56	0.00	61,069.48	10.9076%	6,661.21	54,408.27
24400	Pl Co Resource Conserv	4,109.25	0.000876	565.42	0.00	4,674.67	10.6877%	499.61	4,175.06

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33300	Rocklin Unif M&O	2,118,541.94	0.451626	291,503.26	0.00	2,410,045.20			2,410,045.20
34200	Sierra College M&O	437,128.15	0.093186	60,147.16	0.00	497,275.31			497,275.31
34600	Superintendent of Schools	215,829.26	0.046010	29,697.28	0.00	245,526.54			245,526.54
40800	City of Rocklin	760,729.92	0.157646	101,753.05	0.00	862,482.97	20.8943%	180,209.78	682,273.19
41400	Plcr Co Water Agy M&O	12,871.89	0.002744	1,771.12	0.00	14,643.01	38.9425%	5,702.36	8,940.65
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**4,743,983.09**	**1.000000**	**645,452.78**	**0.00**	**5,389,435.87**			5,389,435.87
	TRA: 004-090	**Tax Increment: 153,240.37**							
01500	County General	117,034.13	0.180998	27,736.20	0.00	144,770.33	33.3346%	48,258.61	96,511.72
01600	County Library	11,295.32	0.014846	2,275.01	0.00	13,570.33	19.1513%	2,598.89	10,971.44
18100	Roseville Cemetery	5,751.52	0.009504	1,456.40	0.00	7,207.92	10.9076%	786.21	6,421.71
24400	Pl Co Resource Conserv	427.86	0.000707	108.34	0.00	536.20	10.6877%	57.31	478.89
33300	Rocklin Unif M&O	326,125.49	0.538901	82,581.39	0.00	408,706.88			408,706.88
34200	Sierra College M&O	46,703.22	0.077174	11,826.17	0.00	58,529.39			58,529.39
34600	Superintendent of Schools	27,237.99	0.045009	6,897.20	0.00	34,135.19			34,135.19
40800	City of Rocklin	85,552.53	0.130563	20,007.52	0.00	105,560.05	20.8943%	22,056.03	83,504.02
41400	Plcr Co Water Agy M&O	1,390.68	0.002298	352.15	0.00	1,742.83	38.9425%	678.70	1,064.13
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**621,518.74**	**1.000000**	**153,240.37**	**0.00**	**774,759.11**			774,759.11
	TRA: 004-091	**Tax Increment: 16.07**							
01500	County General	732.00	0.215118	3.46	0.00	735.46	33.3346%	245.16	490.30
01600	County Library	61.21	0.017323	0.28	0.00	61.49	19.1513%	11.78	49.71

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	5.23	0.011024	0.18	0.00	5.41	10.9076%	0.59	4.82
24400	Pl Co Resource Conserv	0.36	0.000787	0.01	0.00	0.37	10.6877%	0.04	0.33
33300	Rocklin Unif M&O	210.47	0.444095	7.14	0.00	217.61			217.61
34200	Sierra College M&O	43.29	0.091339	1.47	0.00	44.76			44.76
34600	Superintendent of Schools	21.27	0.044882	0.72	0.00	21.99			21.99
40800	City of Rocklin	528.45	0.154960	2.49	0.00	530.94	20.8943%	110.94	420.00
41400	Plcr Co Water Agy M&O	1.11	0.002362	0.04	0.00	1.15	38.9425%	0.45	0.70
43600	South Placer MUD M&O	8.58	0.018110	0.29	0.00	8.87	37.7557%	3.35	5.52
	TRA Totals:	**1,611.97**	**1.000000**	**16.07**	**0.00**	**1,628.04**			1,628.04
	TRA: 004-092	**Tax Increment: (17,468.20)**							
01500	County General	141,023.83	0.214535	(3,747.54)	903.28	138,179.57	33.3346%	46,061.61	92,117.96
01600	County Library	11,565.52	0.017589	(307.25)	74.06	11,332.33	19.1513%	2,170.29	9,162.04
18100	Roseville Cemetery	(6,560.32)	0.011257	(196.64)	47.39	(6,709.57)	10.9076%	(731.85)	(5,977.72)
24400	Pl Co Resource Conserv	(484.31)	0.000831	(14.52)	3.50	(495.33)	10.6877%	(52.94)	(442.39)
33300	Rocklin Unif M&O	(258,423.99)	0.443435	(7,746.01)	1,867.04	(264,302.96)			(264,302.96)
34200	Sierra College M&O	(53,308.42)	0.091473	(1,597.87)	385.14	(54,521.15)			(54,521.15)
34600	Superintendent of Schools	(26,331.65)	0.045183	(789.27)	190.24	(26,930.68)			(26,930.68)
40800	City of Rocklin	101,726.75	0.154749	(2,703.19)	651.56	99,675.12	20.8943%	20,826.42	78,848.70
41400	Plcr Co Water Agy M&O	(1,585.74)	0.002721	(47.53)	11.45	(1,621.82)	38.9425%	(631.58)	(990.24)
43600	South Placer MUD M&O	(10,622.28)	0.018227	(318.39)	76.74	(10,863.93)	37.7557%	(4,101.75)	(6,762.18)
	TRA Totals:	**(103,000.61)**	**1.000000**	**(17,468.20)**	**4,210.40**	**(116,258.41)**			(116,258.41)
	TRA: 005-001	**Tax Increment: 5,557,546.32**							
01500	County General	25,421,408.62	0.284961	1,583,683.96	(5,999.82)	26,999,092.76	33.3346%	9,000,039.57	17,999,053.19

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	809,149.84	0.009070	50,406.95	(190.97)	859,365.82	10.9076%	93,736.19	765,629.63
24400	Pl Co Resource Conserv	11,881.00	0.000000	0.00	0.00	11,881.00	10.6877%	1,269.81	10,611.19
33400	Roseville City Elem M&O	19,495,752.82	0.218480	1,214,212.72	(4,600.08)	20,705,365.46			20,705,365.46
34100	Roseville High M&O	18,270,715.78	0.204751	1,137,913.17	(4,311.01)	19,404,317.94			19,404,317.94
34200	Sierra College M&O	6,575,647.78	0.073691	409,541.15	(1,551.56)	6,983,637.37			6,983,637.37
34600	Superintendent of Schools	3,248,425.34	0.036401	202,300.24	(766.42)	3,449,959.16			3,449,959.16
40900	City of Roseville	15,205,946.06	0.170454	947,306.00	(3,588.89)	16,149,663.17	19.9186%	3,216,786.81	12,932,876.36
41400	Plcr Co Water Agy M&O	195,649.80	0.002192	12,182.14	(46.15)	207,785.79	38.9425%	80,916.98	126,868.81
	TRA Totals:	**89,234,577.04**	**1.000000**	**5,557,546.32**	**(21,054.90)**	**94,771,068.46**			94,771,068.46
	TRA: 005-002	**Tax Increment: 3,681.10**							
01500	County General	14,093.61	0.278635	1,025.68	0.00	15,119.29	33.3346%	5,039.96	10,079.33
18100	Roseville Cemetery	449.82	0.008861	32.62	0.00	482.44	10.9076%	52.62	429.82
24400	Pl Co Resource Conserv	7.00	0.000000	0.00	0.00	7.00	10.6877%	0.75	6.25
33400	Roseville City Elem M&O	10,814.44	0.213583	786.22	0.00	11,600.66			11,600.66
34100	Roseville High M&O	10,135.46	0.200184	736.90	0.00	10,872.36			10,872.36
34200	Sierra College M&O	3,644.85	0.072023	265.12	0.00	3,909.97			3,909.97
34600	Superintendent of Schools	1,802.22	0.035607	131.07	0.00	1,933.29			1,933.29
40900	City of Roseville	8,435.34	0.166631	613.39	0.00	9,048.73	19.9186%	1,802.38	7,246.35
41400	Plcr Co Water Agy M&O	109.32	0.002161	7.95	0.00	117.27	38.9425%	45.67	71.60
41700	San Juan Water M&O	1,130.45	0.022315	82.14	0.00	1,212.59			1,212.59
	TRA Totals:	**50,622.51**	**1.000000**	**3,681.10**	**0.00**	**54,303.61**			54,303.61
	TRA: 005-003	**Tax Increment: 1,066.90**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	1,098.03	0.351064	374.55	0.00	1,472.58	33.3346%	490.88	981.70
18100	Roseville Cemetery	33.30	0.010638	11.35	0.00	44.65	10.9076%	4.87	39.78
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31600	Dry Creek Elem M&O	600.48	0.191489	204.30	0.00	804.78			804.78
34100	Roseville High M&O	600.48	0.191489	204.30	0.00	804.78			804.78
34200	Sierra College M&O	199.83	0.063830	68.10	0.00	267.93			267.93
34600	Superintendent of Schools	99.91	0.031915	34.05	0.00	133.96			133.96
40900	City of Roseville	500.57	0.159575	170.25	0.00	670.82	19.9186%	133.62	537.20
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**3,132.60**	**1.000000**	**1,066.90**	**0.00**	**4,199.50**			4,199.50
	TRA: 005-004	**Tax Increment: 66,574.16**							
01500	County General	124,911.63	0.285200	18,986.95	0.00	143,898.58	33.3346%	47,968.02	95,930.56
18100	Roseville Cemetery	4,085.39	0.009339	621.74	0.00	4,707.13	10.9076%	513.43	4,193.70
24400	Pl Co Resource Conserv	6.00	0.000000	0.00	0.00	6.00	10.6877%	0.64	5.36
33400	Roseville City Elem M&O	95,651.83	0.218391	14,539.20	0.00	110,191.03			110,191.03
34100	Roseville High M&O	89,670.02	0.204741	13,630.46	0.00	103,300.48			103,300.48
34200	Sierra College M&O	32,098.10	0.073276	4,878.29	0.00	36,976.39			36,976.39
34600	Superintendent of Schools	16,043.00	0.036639	2,439.21	0.00	18,482.21			18,482.21
40900	City of Roseville	74,576.39	0.170259	11,334.85	0.00	85,911.24	19.9186%	17,112.32	68,798.92
41400	Plcr Co Water Agy M&O	945.48	0.002155	143.47	0.00	1,088.95	38.9425%	424.06	664.89
	TRA Totals:	**437,987.84**	**1.000000**	**66,574.16**	**0.00**	**504,562.00**			504,562.00
	TRA: 005-005	**Tax Increment: 120,863.53**							
01500	County General	363,016.97	0.283389	34,251.39	773.44	398,041.80	33.3346%	132,685.64	265,356.16

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	18,618.66	0.014534	1,756.63	39.66	20,414.95	10.3156%	2,105.92	18,309.03
24400	Pl Co Resource Conserv	12.00	0.000000	0.00	0.00	12.00	10.6877%	1.28	10.72
33400	Roseville City Elem M&O	278,340.97	0.217278	26,260.99	592.99	305,194.95			305,194.95
34100	Roseville High M&O	260,850.86	0.203624	24,610.72	555.73	286,017.31			286,017.31
34200	Sierra College M&O	93,874.47	0.073280	8,856.88	200.00	102,931.35			102,931.35
34600	Superintendent of Schools	46,374.94	0.036200	4,375.26	98.80	50,849.00			50,849.00
40900	City of Roseville	217,157.29	0.169521	20,488.91	462.65	238,108.85	19.9186%	47,427.95	190,680.90
41400	Plcr Co Water Agy M&O	2,783.49	0.002174	262.76	5.93	3,052.18	38.9425%	1,188.59	1,863.59
	TRA Totals:	**1,281,029.65**	**1.000000**	**120,863.53**	**2,729.20**	**1,404,622.38**			1,404,622.38
	TRA: 005-006	**Tax Increment: 2,351,664.82**							
01500	County General	8,155,148.75	0.289221	680,150.85	0.00	8,835,299.60	33.3346%	2,945,211.78	5,890,087.82
18100	Roseville Cemetery	259,676.76	0.009205	21,647.07	0.00	281,323.83	10.9076%	30,685.68	250,638.15
24400	Pl Co Resource Conserv	6,916.00	0.000000	0.00	0.00	6,916.00	10.6877%	739.16	6,176.84
31600	Dry Creek Elem M&O	5,721,847.49	0.206800	486,324.28	0.00	6,208,171.77			6,208,171.77
34100	Roseville High M&O	5,781,582.40	0.207811	488,701.82	0.00	6,270,284.22			6,270,284.22
34200	Sierra College M&O	2,080,795.53	0.074792	175,885.72	0.00	2,256,681.25			2,256,681.25
34600	Superintendent of Schools	1,028,112.34	0.036945	86,882.26	0.00	1,114,994.60			1,114,994.60
40900	City of Roseville	4,878,251.45	0.173001	406,840.37	0.00	5,285,091.82	19.9186%	1,052,716.30	4,232,375.52
41400	Plcr Co Water Agy M&O	62,592.91	0.002225	5,232.45	0.00	67,825.36	38.9425%	26,412.89	41,412.47
	TRA Totals:	**27,974,923.63**	**1.000000**	**2,351,664.82**	**0.00**	**30,326,588.45**			30,326,588.45
	TRA: 005-008	**Tax Increment: 239,130.58**							
01500	County General	1,124,095.45	0.284539	68,041.98	0.00	1,192,137.43	33.3346%	397,394.24	794,743.19

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	35,743.74	0.009048	2,163.65	0.00	37,907.39	10.9076%	4,134.79	33,772.60
24400	Pl Co Resource Conserv	2,587.26	0.000655	156.63	0.00	2,743.89	10.6877%	293.26	2,450.63
31900	Eureka Elem M&O	774,882.71	0.196143	46,903.79	0.00	821,786.50			821,786.50
34100	Roseville High M&O	807,806.98	0.204477	48,896.70	0.00	856,703.68			856,703.68
34200	Sierra College M&O	290,669.14	0.073576	17,594.27	0.00	308,263.41			308,263.41
34600	Superintendent of Schools	143,456.74	0.036312	8,683.31	0.00	152,140.05			152,140.05
40900	City of Roseville	672,558.49	0.170248	40,711.50	0.00	713,269.99	19.9186%	142,073.40	571,196.59
41400	Plcr Co Water Agy M&O	8,702.97	0.002203	526.80	0.00	9,229.77	38.9425%	3,594.30	5,635.47
41700	San Juan Water M&O	90,069.81	0.022799	5,451.94	0.00	95,521.75			95,521.75
	TRA Totals:	**3,950,573.29**	**1.000000**	**239,130.58**	**0.00**	**4,189,703.87**			4,189,703.87
	TRA: 005-011	**Tax Increment: 441.31**							
01500	County General	68,189.82	0.284760	125.67	0.00	68,315.49	33.3346%	22,772.69	45,542.80
18100	Roseville Cemetery	2,170.03	0.009057	4.00	0.00	2,174.03	10.9076%	237.13	1,936.90
24400	Pl Co Resource Conserv	13.00	0.000000	0.00	0.00	13.00	10.6877%	1.39	11.61
31900	Eureka Elem M&O	46,997.27	0.196243	86.60	0.00	47,083.87			47,083.87
34100	Roseville High M&O	48,997.84	0.204599	90.29	0.00	49,088.13			49,088.13
34200	Sierra College M&O	17,635.58	0.073634	32.50	0.00	17,668.08			17,668.08
34600	Superintendent of Schools	8,714.43	0.036393	16.06	0.00	8,730.49			8,730.49
40900	City of Roseville	46,209.86	0.193127	85.23	0.00	46,295.09	19.9186%	9,221.33	37,073.76
41400	Plcr Co Water Agy M&O	524.73	0.002187	0.97	0.00	525.70	38.9425%	204.72	320.98
	TRA Totals:	**239,452.56**	**1.000000**	**441.31**	**0.00**	**239,893.87**			239,893.87
	TRA: 005-013	**Tax Increment: (374,931.30)**							
01500	County General	519,886.81	0.284766	(106,767.69)	0.00	413,119.12	33.3346%	137,711.61	275,407.51

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	16,546.39	0.009064	(3,398.38)	0.00	13,148.01	10.9076%	1,434.13	11,713.88
24400	Pl Co Resource Conserv	1,223.21	0.000671	(251.58)	0.00	971.63	10.6877%	103.85	867.78
33400	Roseville City Elem M&O	398,607.52	0.218335	(81,860.63)	0.00	316,746.89			316,746.89
34100	Roseville High M&O	373,556.91	0.204613	(76,715.82)	0.00	296,841.09			296,841.09
34200	Sierra College M&O	134,450.43	0.073645	(27,611.82)	0.00	106,838.61			106,838.61
34600	Superintendent of Schools	66,422.36	0.036385	(13,641.88)	0.00	52,780.48			52,780.48
40900	City of Roseville	310,972.60	0.170333	(63,863.17)	0.00	247,109.43	19.9186%	49,220.74	197,888.69
41400	Plcr Co Water Agy M&O	3,997.14	0.002188	(820.35)	0.00	3,176.79	38.9425%	1,237.12	1,939.67
	TRA Totals:	**1,825,663.37**	**1.000000**	**(374,931.30)**	**0.00**	**1,450,732.07**			1,450,732.07
	TRA: 005-017	**Tax Increment: 0.00**							
01500	County General	13.00	0.349843	0.00	0.00	13.00	33.3346%	4.33	8.67
18100	Roseville Cemetery	0.00	0.009288	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31600	Dry Creek Elem M&O	5.00	0.188855	0.00	0.00	5.00			5.00
34100	Roseville High M&O	5.00	0.188855	0.00	0.00	5.00			5.00
34200	Sierra College M&O	2.00	0.068112	0.00	0.00	2.00			2.00
34600	Superintendent of Schools	2.00	0.034056	0.00	0.00	2.00			2.00
40900	City of Roseville	4.00	0.157895	0.00	0.00	4.00	19.9186%	0.80	3.20
41400	Plcr Co Water Agy M&O	0.00	0.003096	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**31.00**	**1.000000**	**0.00**	**0.00**	**31.00**			31.00
	TRA: 005-020	**Tax Increment: 0.00**							
01500	County General	2.00	0.256409	0.00	0.00	2.00	33.3346%	0.67	1.33

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	1.00	0.008547	0.00	0.00	1.00	10.9076%	0.11	0.89
22300	South Placer Fire	3.00	0.115385	0.00	0.00	3.00	10.7910%	0.32	2.68
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	6.01	0.170940	0.00	0.00	6.01			6.01
34100	Roseville High M&O	7.00	0.179487	0.00	0.00	7.00			7.00
34200	Sierra College M&O	4.00	0.064103	0.00	0.00	4.00			4.00
34600	Superintendent of Schools	2.99	0.034188	0.00	0.00	2.99			2.99
40900	City of Roseville	6.00	0.149573	0.00	0.00	6.00	19.9186%	1.20	4.80
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
41700	San Juan Water M&O	3.00	0.021368	0.00	0.00	3.00			3.00
	TRA Totals:	**35.00**	**1.000000**	**0.00**	**0.00**	**35.00**			35.00
	TRA: 005-021	**Tax Increment: 15,187.23**							
01500	County General	59,297.13	0.246403	3,742.18	0.00	63,039.31	33.3346%	21,013.90	42,025.41
18100	Roseville Cemetery	1,881.63	0.007819	118.75	0.00	2,000.38	10.9076%	218.19	1,782.19
24400	Pl Co Resource Conserv	135.74	0.000573	8.70	0.00	144.44	10.6877%	15.44	129.00
33400	Roseville City Elem M&O	45,457.87	0.188907	2,868.97	0.00	48,326.84			48,326.84
34100	Roseville High M&O	42,598.38	0.177023	2,688.49	0.00	45,286.87			45,286.87
34200	Sierra College M&O	15,327.63	0.063699	967.41	0.00	16,295.04			16,295.04
34600	Superintendent of Schools	7,575.70	0.031485	478.17	0.00	8,053.87			8,053.87
40900	City of Roseville	63,169.10	0.262510	3,986.80	0.00	67,155.90	19.9186%	13,376.52	53,779.38
41400	Plcr Co Water Agy M&O	449.91	0.001877	28.51	0.00	478.42	38.9425%	186.31	292.11
41700	San Juan Water M&O	4,741.18	0.019704	299.25	0.00	5,040.43			5,040.43

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**240,634.27**	**1.000000**	**15,187.23**	**0.00**	**255,821.50**			255,821.50
	TRA: 005-023	**Tax Increment: 8,442.94**							
01500	County General	22,694.00	0.263916	2,228.23	0.00	24,922.23	33.3346%	8,307.72	16,614.51
18100	Roseville Cemetery	777.66	0.009056	76.46	0.00	854.12	10.9076%	93.16	760.96
24400	Pl Co Resource Conserv	60.22	0.000704	5.94	0.00	66.16	10.6877%	7.07	59.09
33400	Roseville City Elem M&O	18,773.65	0.218354	1,843.55	0.00	20,617.20			20,617.20
34100	Roseville High M&O	17,596.99	0.204669	1,728.01	0.00	19,325.00			19,325.00
34200	Sierra College M&O	6,333.39	0.073657	621.88	0.00	6,955.27			6,955.27
34600	Superintendent of Schools	3,133.01	0.036426	307.54	0.00	3,440.55			3,440.55
40900	City of Roseville	14,459.24	0.168162	1,419.78	0.00	15,879.02	19.9186%	3,162.88	12,716.14
41400	Plcr Co Water Agy M&O	190.84	0.002214	18.69	0.00	209.53	38.9425%	81.60	127.93
41700	San Juan Water M&O	1,965.52	0.022842	192.85	0.00	2,158.37			2,158.37
	TRA Totals:	**85,984.52**	**1.000000**	**8,442.94**	**0.00**	**94,427.46**			94,427.46
	TRA: 005-026	**Tax Increment: 0.00**							
01500	County General	7,304.96	0.296642	0.00	0.00	7,304.96	33.3346%	2,435.08	4,869.88
18100	Roseville Cemetery	223.21	0.009069	0.00	0.00	223.21	10.9076%	24.35	198.86
24400	Pl Co Resource Conserv	25.00	0.000000	0.00	0.00	25.00	10.6877%	2.67	22.33
31600	Dry Creek Elem M&O	5,103.20	0.206800	0.00	0.00	5,103.20			5,103.20
34100	Roseville High M&O	5,053.21	0.204751	0.00	0.00	5,053.21			5,053.21
34200	Sierra College M&O	1,818.23	0.073688	0.00	0.00	1,818.23			1,818.23
34600	Superintendent of Schools	897.79	0.036402	0.00	0.00	897.79			897.79
40900	City of Roseville	4,199.16	0.170454	0.00	0.00	4,199.16	19.9186%	836.41	3,362.75
41400	Plcr Co Water Agy M&O	54.51	0.002194	0.00	0.00	54.51	38.9425%	21.23	33.28

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
47900	Fmr Rsvl RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**24,679.27**	**1.000000**	**0.00**	**0.00**	**24,679.27**			24,679.27
	TRA: 005-027	**Tax Increment: 0.00**							
01500	County General	5,887.00	0.234272	0.00	0.00	5,887.00	33.3346%	1,962.41	3,924.59
17500	N.R.G. Cemetery	361.00	0.018016	0.00	0.00	361.00	10.3156%	37.24	323.76
24400	Pl Co Resource Conserv	17.00	0.000852	0.00	0.00	17.00	10.6877%	1.82	15.18
33300	Rocklin Unif M&O	8,824.00	0.440292	0.00	0.00	8,824.00			8,824.00
34200	Sierra College M&O	1,819.00	0.090810	0.00	0.00	1,819.00			1,819.00
34600	Superintendent of Schools	900.00	0.044918	0.00	0.00	900.00			900.00
40900	City of Roseville	2,181.00	0.168162	0.00	0.00	2,181.00	19.9186%	434.42	1,746.58
41400	Plcr Co Water Agy M&O	54.00	0.002678	0.00	0.00	54.00	38.9425%	21.03	32.97
	TRA Totals:	**20,043.00**	**1.000000**	**0.00**	**0.00**	**20,043.00**			20,043.00
	TRA: 005-028	**Tax Increment: 125,375.36**							
01500	County General	577,787.62	0.307559	38,560.32	0.00	616,347.94	33.3346%	205,457.12	410,890.82
18100	Roseville Cemetery	17,016.37	0.009057	1,135.52	0.00	18,151.89	10.9076%	1,979.94	16,171.95
24400	Pl Co Resource Conserv	306.00	0.000000	0.00	0.00	306.00	10.6877%	32.70	273.30
31900	Eureka Elem M&O	368,793.93	0.196243	24,604.04	0.00	393,397.97			393,397.97
34100	Roseville High M&O	384,495.47	0.204599	25,651.67	0.00	410,147.14			410,147.14
34200	Sierra College M&O	138,376.31	0.073634	9,231.89	0.00	147,608.20			147,608.20
34600	Superintendent of Schools	68,392.78	0.036393	4,562.79	0.00	72,955.57			72,955.57
40900	City of Roseville	320,017.41	0.170328	21,354.93	0.00	341,372.34	19.9186%	67,996.59	273,375.75
41400	Plcr Co Water Agy M&O	4,108.95	0.002187	274.20	0.00	4,383.15	38.9425%	1,706.91	2,676.24

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**1,879,294.84**	**1.000000**	**125,375.36**	**0.00**	**2,004,670.20**			2,004,670.20
	TRA: 005-029	**Tax Increment: 35,180.21**							
01500	County General	717,175.10	0.284961	10,024.99	808.70	728,008.79	33.3346%	242,678.82	485,329.97
18100	Roseville Cemetery	22,829.38	0.009070	319.08	25.74	23,174.20	10.9076%	2,527.75	20,646.45
24400	Pl Co Resource Conserv	314.00	0.000000	0.00	0.00	314.00	10.6877%	33.56	280.44
33400	Roseville City Elem M&O	550,006.75	0.218480	7,686.17	620.04	558,312.96			558,312.96
34100	Roseville High M&O	515,446.05	0.204751	7,203.18	581.09	523,230.32			523,230.32
34200	Sierra College M&O	185,511.07	0.073691	2,592.46	209.14	188,312.67			188,312.67
34600	Superintendent of Schools	91,639.01	0.036401	1,280.59	103.31	93,022.91			93,022.91
40900	City of Roseville	428,989.52	0.170454	5,996.61	483.75	435,469.88	19.9186%	86,739.50	348,730.38
41400	Plcr Co Water Agy M&O	5,517.15	0.002192	77.12	6.23	5,600.50	38.9425%	2,180.97	3,419.53
47900	Fmr Rsvl RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**2,517,428.03**	**1.000000**	**35,180.21**	**2,838.00**	**2,555,446.24**			2,555,446.24
	TRA: 005-030	**Tax Increment: (148,031.90)**							
01500	County General	643,544.02	0.283389	(41,950.61)	639.82	602,233.23	33.3346%	200,752.04	401,481.19
17500	N.R.G. Cemetery	33,003.25	0.014534	(2,151.50)	32.82	30,884.57	10.3156%	3,185.93	27,698.64
24400	Pl Co Resource Conserv	329.00	0.000000	0.00	0.00	329.00	10.6877%	35.16	293.84
33400	Roseville City Elem M&O	493,561.32	0.217278	(32,164.08)	490.57	461,887.81			461,887.81
34100	Roseville High M&O	462,545.51	0.203624	(30,142.85)	459.75	432,862.41			432,862.41
34200	Sierra College M&O	166,459.12	0.073280	(10,847.78)	165.45	155,776.79			155,776.79
34600	Superintendent of Schools	82,230.34	0.036200	(5,358.75)	81.73	76,953.32			76,953.32
40900	City of Roseville	384,960.03	0.169521	(25,094.52)	382.75	360,248.26	19.9186%	71,756.41	288,491.85
41400	Plcr Co Water Agy M&O	4,939.32	0.002174	(321.82)	4.91	4,622.41	38.9425%	1,800.08	2,822.33

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
47900	Fmr Rsvl RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**2,271,571.91**	**1.000000**	**(148,031.90)**	**2,257.80**	**2,125,797.81**			2,125,797.81
	TRA: 005-031	**Tax Increment: 194.57**							
01500	County General	10,843.33	0.291399	56.70	0.00	10,900.03	33.3346%	3,633.48	7,266.55
18100	Roseville Cemetery	346.07	0.009275	1.80	0.00	347.87	10.9076%	37.94	309.93
24400	Pl Co Resource Conserv	12.00	0.000000	0.00	0.00	12.00	10.6877%	1.28	10.72
31900	Eureka Elem M&O	7,479.41	0.200819	39.07	0.00	7,518.48			7,518.48
34100	Roseville High M&O	7,796.96	0.209380	40.74	0.00	7,837.70			7,837.70
34200	Sierra College M&O	2,806.02	0.075356	14.66	0.00	2,820.68			2,820.68
34600	Superintendent of Schools	1,386.51	0.037223	7.24	0.00	1,393.75			1,393.75
40900	City of Roseville	6,486.06	0.174307	33.91	0.00	6,519.97	19.9186%	1,298.69	5,221.28
41400	Plcr Co Water Agy M&O	81.83	0.002241	0.44	0.00	82.27	38.9425%	32.04	50.23
47900	Fmr Rsvl RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**37,238.19**	**1.000000**	**194.57**	**0.00**	**37,432.76**			37,432.76
	TRA: 005-033	**Tax Increment: 2,695.44**							
01500	County General	163,188.44	0.234272	631.47	0.00	163,819.91	33.3346%	54,608.71	109,211.20
17500	N.R.G. Cemetery	12,550.84	0.018016	48.56	0.00	12,599.40	10.3156%	1,299.70	11,299.70
24400	Pl Co Resource Conserv	592.78	0.000852	2.30	0.00	595.08	10.6877%	63.60	531.48
33300	Rocklin Unif M&O	306,699.87	0.440292	1,186.78	0.00	307,886.65			307,886.65
34200	Sierra College M&O	63,258.64	0.090810	244.77	0.00	63,503.41			63,503.41
34600	Superintendent of Schools	31,288.28	0.044918	121.07	0.00	31,409.35			31,409.35
40900	City of Roseville	117,139.87	0.168162	453.27	0.00	117,593.14	19.9186%	23,422.91	94,170.23

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	1,862.63	0.002678	7.22	0.00	1,869.85	38.9425%	728.17	1,141.68
47900	Fmr Rsvl RDA-Orig Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**696,581.35**	**1.000000**	**2,695.44**	**0.00**	**699,276.79**			699,276.79
	TRA: 005-039	**Tax Increment: 214,881.53**							
01500	County General	3,204,459.53	0.284961	61,232.86	0.00	3,265,692.39	33.3346%	1,088,605.49	2,177,086.90
18100	Roseville Cemetery	100,187.06	0.009070	1,948.98	0.00	102,136.04	10.9076%	11,140.59	90,995.45
24400	Pl Co Resource Conserv	2,253.00	0.000000	0.00	0.00	2,253.00	10.6877%	240.79	2,012.21
31900	Eureka Elem M&O	2,283,308.64	0.218480	46,947.32	0.00	2,330,255.96			2,330,255.96
34100	Roseville High M&O	2,262,665.29	0.204751	43,997.21	0.00	2,306,662.50			2,306,662.50
34200	Sierra College M&O	814,340.18	0.073691	15,834.83	0.00	830,175.01			830,175.01
34600	Superintendent of Schools	402,256.62	0.036401	7,821.90	0.00	410,078.52			410,078.52
40900	City of Roseville	1,882,863.04	0.170454	36,627.42	0.00	1,919,490.46	19.9186%	382,335.63	1,537,154.83
41400	Plcr Co Water Agy M&O	24,213.01	0.002192	471.02	0.00	24,684.03	38.9425%	9,612.58	15,071.45
	TRA Totals:	**10,976,546.37**	**1.000000**	**214,881.53**	**0.00**	**11,191,427.90**			11,191,427.90
	TRA: 005-041	**Tax Increment: 0.00**							
01500	County General	0.00	0.349373	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	0.00	0.009275	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000700	0.00	0.00	0.00	10.6877%		
34200	Sierra College M&O	0.00	0.068112	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.009288	0.00	0.00	0.00			
40900	City of Roseville	0.00	0.157682	0.00	0.00	0.00	19.9186%		
41400	Plcr Co Water Agy M&O	0.00	0.003092	0.00	0.00	0.00	38.9425%		
43900	Center Jt Unif M&O	0.00	0.402478	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 005-042	**Tax Increment: 0.00**							
01500	County General	0.00	0.252340	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	0.00	0.009271	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000687	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	0.00	0.200731	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.209288	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.075324	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.037207	0.00	0.00	0.00			
40900	City of Roseville	0.00	0.189587	0.00	0.00	0.00	19.9186%		
41400	Plcr Co Water Agy M&O	0.00	0.002240	0.00	0.00	0.00	38.9425%		
41700	San Juan Water M&O	0.00	0.023325	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 005-043	**Tax Increment: 0.00**							
01500	County General	0.00	0.349373	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	0.00	0.009275	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000700	0.00	0.00	0.00	10.6877%		
34200	Sierra College M&O	0.00	0.068112	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.009288	0.00	0.00	0.00			
40900	City of Roseville	0.00	0.157682	0.00	0.00	0.00	19.9186%		
41400	Plcr Co Water Agy M&O	0.00	0.003092	0.00	0.00	0.00	38.9425%		
43900	Center Jt Unif M&O	0.00	0.402478	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 005-045	**Tax Increment: 129,199.68**							
01500	County General	278,311.55	0.284551	36,763.90	0.00	315,075.45	33.3346%	105,029.14	210,046.31
18100	Roseville Cemetery	8,858.20	0.009057	1,170.16	0.00	10,028.36	10.9076%	1,093.85	8,934.51
24400	Pl Co Resource Conserv	656.19	0.000671	86.69	0.00	742.88	10.6877%	79.40	663.48
33400	Roseville City Elem M&O	213,687.95	0.218480	28,227.55	0.00	241,915.50			241,915.50
34100	Roseville High M&O	200,260.21	0.204751	26,453.76	0.00	226,713.97			226,713.97
34200	Sierra College M&O	72,074.68	0.073691	9,520.85	0.00	81,595.53			81,595.53
34600	Superintendent of Schools	35,601.93	0.036401	4,703.00	0.00	40,304.93			40,304.93
40900	City of Roseville	166,475.55	0.170209	21,990.95	0.00	188,466.50	19.9186%	37,539.89	150,926.61
41400	Plcr Co Water Agy M&O	2,141.08	0.002189	282.82	0.00	2,423.90	38.9425%	943.93	1,479.97
47300	Fmr Rsvl RDA-Flood Area RPTTF	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**978,067.34**	**1.000000**	**129,199.68**	**0.00**	**1,107,267.02**			1,107,267.02
	TRA: 005-046	**Tax Increment: 55,913.39**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	11,143.22	0.010577	591.40	0.00	11,734.62	10.9076%	1,279.96	10,454.66
24400	Pl Co Resource Conserv	843.40	0.000801	44.79	0.00	888.19	10.6877%	94.93	793.26
33400	Roseville City Elem M&O	268,563.10	0.254928	14,253.89	0.00	282,816.99			282,816.99
34100	Roseville High M&O	251,719.20	0.238942	13,360.06	0.00	265,079.26			265,079.26
34200	Sierra College M&O	90,575.55	0.085978	4,807.32	0.00	95,382.87			95,382.87
34600	Superintendent of Schools	44,782.04	0.042509	2,376.82	0.00	47,158.86			47,158.86
40900	City of Roseville	383,144.88	0.363701	20,335.76	0.00	403,480.64	19.9186%	80,367.69	323,112.95
41400	Plcr Co Water Agy M&O	2,701.28	0.002564	143.36	0.00	2,844.64	38.9425%	1,107.77	1,736.87

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**1,053,472.67**	**1.000000**	**55,913.39**	**0.00**	**1,109,386.06**			1,109,386.06
	TRA: 005-047	**Tax Increment: 0.00**							
01500	County General	(0.01)	0.000000	0.00	0.00	(0.01)	33.3346%		(0.01)
18100	Roseville Cemetery	(0.88)	0.012121	0.00	0.00	(0.88)	10.9076%	(0.10)	(0.78)
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33400	Roseville City Elem M&O	(4.62)	0.254546	0.00	0.00	(4.62)			(4.62)
34100	Roseville High M&O	(5.27)	0.236364	0.00	0.00	(5.27)			(5.27)
34200	Sierra College M&O	(5.21)	0.084849	0.00	0.00	(5.21)			(5.21)
34600	Superintendent of Schools	(3.10)	0.042424	0.00	0.00	(3.10)			(3.10)
40900	City of Roseville	(3.03)	0.369696	0.00	0.00	(3.03)	19.9186%	(0.60)	(2.43)
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(22.12)**	**1.000000**	**0.00**	**0.00**	**(22.12)**			(22.12)
	TRA: 005-048	**Tax Increment: 46,918.32**							
01500	County General	(0.04)	0.000000	0.00	0.00	(0.04)	33.3346%	(0.01)	(0.03)
18100	Roseville Cemetery	6,615.27	0.009519	446.62	0.00	7,061.89	10.9076%	770.28	6,291.61
24400	Pl Co Resource Conserv	486.48	0.000700	32.84	0.00	519.32	10.6877%	55.50	463.82
33400	Roseville City Elem M&O	142,794.01	0.205487	9,641.10	0.00	152,435.11			152,435.11
34100	Roseville High M&O	148,921.79	0.214306	10,054.88	0.00	158,976.67			158,976.67
34200	Sierra College M&O	53,597.41	0.077128	3,618.72	0.00	57,216.13			57,216.13
34600	Superintendent of Schools	26,457.37	0.038075	1,786.42	0.00	28,243.79			28,243.79
40900	City of Roseville	314,473.98	0.452545	21,232.65	0.00	335,706.63	19.9186%	66,868.06	268,838.57
41400	Plcr Co Water Agy M&O	1,557.68	0.002240	105.10	0.00	1,662.78	38.9425%	647.53	1,015.25

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**694,903.95**	**1.000000**	**46,918.32**	**0.00**	**741,822.27**			741,822.27
	TRA: 005-049	**Tax Increment: 0.00**							
01500	County General	0.03	0.000000	0.00	0.00	0.03	33.3346%	0.01	0.02
18100	Roseville Cemetery	(3.15)	0.009416	0.00	0.00	(3.15)	10.9076%	(0.34)	(2.81)
24400	Pl Co Resource Conserv	(0.52)	0.000942	0.00	0.00	(0.52)	10.6877%	(0.06)	(0.46)
33400	Roseville City Elem M&O	(1.09)	0.205273	0.00	0.00	(1.09)			(1.09)
34100	Roseville High M&O	(1.72)	0.213748	0.00	0.00	(1.72)			(1.72)
34200	Sierra College M&O	(2.17)	0.077212	0.00	0.00	(2.17)			(2.17)
34600	Superintendent of Schools	(3.09)	0.038607	0.00	0.00	(3.09)			(3.09)
40900	City of Roseville	(8.31)	0.452919	0.00	0.00	(8.31)	19.9186%	(1.66)	(6.65)
41400	Plcr Co Water Agy M&O	(1.03)	0.001883	0.00	0.00	(1.03)	38.9425%	(0.40)	(0.63)
	TRA Totals:	**(21.05)**	**1.000000**	**0.00**	**0.00**	**(21.05)**			(21.05)
	TRA: 005-050	**Tax Increment: 0.00**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	0.00	0.009408	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000738	0.00	0.00	0.00	10.6877%		
33400	Roseville City Elem M&O	0.00	0.205497	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.214352	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.077108	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.038186	0.00	0.00	0.00			
40900	City of Roseville	0.00	0.452497	0.00	0.00	0.00	19.9186%		
41400	Plcr Co Water Agy M&O	0.00	0.002214	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 005-051	**Tax Increment: 37,622.12**							
01500	County General	(0.02)	0.000000	0.00	0.00	(0.02)	33.3346%	(0.01)	(0.01)
17500	N.R.G. Cemetery	8,413.49	0.015939	599.66	0.00	9,013.15	10.3156%	929.76	8,083.39
24400	Pl Co Resource Conserv	378.96	0.000718	27.01	0.00	405.97	10.6877%	43.39	362.58
33400	Roseville City Elem M&O	106,082.14	0.200946	7,560.01	0.00	113,642.15			113,642.15
34100	Roseville High M&O	99,478.31	0.188485	7,091.21	0.00	106,569.52			106,569.52
34200	Sierra College M&O	42,445.96	0.080414	3,025.35	0.00	45,471.31			45,471.31
34600	Superintendent of Schools	20,918.79	0.039632	1,491.04	0.00	22,409.83			22,409.83
40900	City of Roseville	248,844.13	0.471425	17,736.01	0.00	266,580.14	19.9186%	53,099.03	213,481.11
41400	Plcr Co Water Agy M&O	1,286.99	0.002441	91.84	0.00	1,378.83	38.9425%	536.95	841.88
	TRA Totals:	**527,848.75**	**1.000000**	**37,622.12**	**0.00**	**565,470.87**			565,470.87
	TRA: 005-052	**Tax Increment: 36.56**							
01500	County General	(0.04)	0.000000	0.00	0.00	(0.04)	33.3346%	(0.01)	(0.03)
18100	Roseville Cemetery	15.70	0.010577	0.39	0.00	16.09	10.9076%	1.75	14.34
24400	Pl Co Resource Conserv	1.19	0.000801	0.03	0.00	1.22	10.6877%	0.13	1.09
33400	Roseville City Elem M&O	377.97	0.254928	9.32	0.00	387.29			387.29
34100	Roseville High M&O	354.27	0.238942	8.74	0.00	363.01			363.01
34200	Sierra College M&O	127.49	0.085978	3.14	0.00	130.63			130.63
34600	Superintendent of Schools	63.02	0.042509	1.55	0.00	64.57			64.57
40900	City of Roseville	539.26	0.363701	13.30	0.00	552.56	19.9186%	110.06	442.50
41400	Plcr Co Water Agy M&O	3.80	0.002564	0.09	0.00	3.89	38.9425%	1.52	2.37
	TRA Totals:	**1,482.66**	**1.000000**	**36.56**	**0.00**	**1,519.22**			1,519.22
	TRA: 005-053	**Tax Increment: 71,177.29**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	212,860.08	0.284961	20,282.75	0.00	233,142.83	33.3346%	77,717.23	155,425.60
18100	Roseville Cemetery	6,775.10	0.009070	645.58	0.00	7,420.68	10.9076%	809.42	6,611.26
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33400	Roseville City Elem M&O	163,200.13	0.218480	15,550.81	0.00	178,750.94			178,750.94
34100	Roseville High M&O	152,944.87	0.204751	14,573.62	0.00	167,518.49			167,518.49
34200	Sierra College M&O	55,045.67	0.073691	5,245.13	0.00	60,290.80			60,290.80
34600	Superintendent of Schools	27,190.81	0.036401	2,590.92	0.00	29,781.73			29,781.73
40900	City of Roseville	127,325.69	0.170454	12,132.45	0.00	139,458.14	19.9186%	27,778.11	111,680.03
41400	Plcr Co Water Agy M&O	1,637.39	0.002192	156.02	0.00	1,793.41	38.9425%	698.40	1,095.01
	TRA Totals:	**746,979.74**	**1.000000**	**71,177.29**	**0.00**	**818,157.03**			818,157.03
	TRA: 005-054	**Tax Increment: 26,023.37**							
01500	County General	127,505.14	0.283389	7,374.74	0.00	134,879.88	33.3346%	44,961.67	89,918.21
17500	N.R.G. Cemetery	6,539.29	0.014534	378.22	0.00	6,917.51	10.3156%	713.58	6,203.93
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33400	Roseville City Elem M&O	97,759.87	0.217278	5,654.31	0.00	103,414.18			103,414.18
34100	Roseville High M&O	91,616.52	0.203624	5,298.98	0.00	96,915.50			96,915.50
34200	Sierra College M&O	32,970.86	0.073280	1,906.99	0.00	34,877.85			34,877.85
34600	Superintendent of Schools	16,287.48	0.036200	942.05	0.00	17,229.53			17,229.53
40900	City of Roseville	76,272.54	0.169521	4,411.51	0.00	80,684.05	19.9186%	16,071.13	64,612.92
41400	Plcr Co Water Agy M&O	978.15	0.002174	56.57	0.00	1,034.72	38.9425%	402.95	631.77
	TRA Totals:	**449,929.85**	**1.000000**	**26,023.37**	**0.00**	**475,953.22**			475,953.22
	TRA: 005-055	**Tax Increment: 627,913.03**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	(0.01)	0.000000	0.00	0.00	(0.01)	33.3346%		(0.01)
18100	Roseville Cemetery	20,957.83	0.009715	6,100.18	0.00	27,058.01	10.9076%	2,951.38	24,106.63
24400	Pl Co Resource Conserv	1,553.25	0.000720	452.10	0.00	2,005.35	10.6877%	214.33	1,791.02
33400	Roseville City Elem M&O	505,227.24	0.234198	147,055.98	0.00	652,283.22			652,283.22
34100	Roseville High M&O	473,467.99	0.219476	137,811.84	0.00	611,279.83			611,279.83
34200	Sierra College M&O	170,391.60	0.078985	49,595.71	0.00	219,987.31			219,987.31
34600	Superintendent of Schools	84,172.19	0.039018	24,499.91	0.00	108,672.10			108,672.10
40900	City of Roseville	900,104.12	0.415534	260,919.21	0.00	1,161,023.33	19.9186%	231,259.59	929,763.74
41400	Plcr Co Water Agy M&O	5,078.20	0.002354	1,478.11	0.00	6,556.31	38.9425%	2,553.19	4,003.12
	TRA Totals:	**2,160,952.41**	**1.000000**	**627,913.03**	**0.00**	**2,788,865.44**			2,788,865.44
	TRA: 005-056	**Tax Increment: 311.41**							
01500	County General	0.02	0.000000	0.00	0.00	0.02	33.3346%	0.01	0.01
18100	Roseville Cemetery	638.39	0.010575	3.29	0.00	641.68	10.9076%	69.99	571.69
24400	Pl Co Resource Conserv	47.02	0.000779	0.24	0.00	47.26	10.6877%	5.05	42.21
33400	Roseville City Elem M&O	15,391.13	0.254961	79.40	0.00	15,470.53			15,470.53
34100	Roseville High M&O	14,423.71	0.238935	74.41	0.00	14,498.12			14,498.12
34200	Sierra College M&O	5,190.49	0.085983	26.78	0.00	5,217.27			5,217.27
34600	Superintendent of Schools	2,564.17	0.042477	13.23	0.00	2,577.40			2,577.40
40900	City of Roseville	31,980.03	0.363728	113.27	0.00	32,093.30	19.9186%	6,392.54	25,700.76
41400	Plcr Co Water Agy M&O	154.67	0.002562	0.80	0.00	155.47	38.9425%	60.54	94.93
	TRA Totals:	**70,389.63**	**1.000000**	**311.41**	**0.00**	**70,701.04**			70,701.04
	TRA: 005-058	**Tax Increment: (20,333.10)**							
01500	County General	(0.03)	0.000000	0.00	0.00	(0.03)	33.3346%	(0.01)	(0.02)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	(483.81)	0.010575	(215.02)	0.00	(698.83)	10.9076%	(76.23)	(622.60)
24400	Pl Co Resource Conserv	(35.63)	0.000779	(15.84)	0.00	(51.47)	10.6877%	(5.50)	(45.97)
33400	Roseville City Elem M&O	(11,654.58)	0.254961	(5,184.15)	0.00	(16,838.73)			(16,838.73)
34100	Roseville High M&O	(10,922.40)	0.238935	(4,858.29)	0.00	(15,780.69)			(15,780.69)
34200	Sierra College M&O	(3,930.76)	0.085983	(1,748.30)	0.00	(5,679.06)			(5,679.06)
34600	Superintendent of Schools	(1,942.32)	0.042477	(863.69)	0.00	(2,806.01)			(2,806.01)
40900	City of Roseville	(16,500.86)	0.363728	(7,395.72)	0.00	(23,896.58)	19.9186%	(4,759.86)	(19,136.72)
41400	Plcr Co Water Agy M&O	(117.21)	0.002562	(52.09)	0.00	(169.30)	38.9425%	(65.93)	(103.37)
	TRA Totals:	**(45,587.60)**	**1.000000**	**(20,333.10)**	**0.00**	**(65,920.70)**			(65,920.70)
	TRA: 005-059	**Tax Increment: 0.00**							
01500	County General	(0.02)	0.000000	0.00	0.00	(0.02)	33.3346%	(0.01)	(0.01)
18100	Roseville Cemetery	(167.62)	0.009715	0.00	0.00	(167.62)	10.9076%	(18.28)	(149.34)
24400	Pl Co Resource Conserv	(12.42)	0.000720	0.00	0.00	(12.42)	10.6877%	(1.33)	(11.09)
33400	Roseville City Elem M&O	(4,040.90)	0.234198	0.00	0.00	(4,040.90)			(4,040.90)
34100	Roseville High M&O	(3,786.89)	0.219476	0.00	0.00	(3,786.89)			(3,786.89)
34200	Sierra College M&O	(1,362.81)	0.078985	0.00	0.00	(1,362.81)			(1,362.81)
34600	Superintendent of Schools	(673.24)	0.039018	0.00	0.00	(673.24)			(673.24)
40900	City of Roseville	(4,664.73)	0.415534	0.00	0.00	(4,664.73)	19.9186%	(929.15)	(3,735.58)
41400	Plcr Co Water Agy M&O	(40.62)	0.002354	0.00	0.00	(40.62)	38.9425%	(15.82)	(24.80)
	TRA Totals:	**(14,749.25)**	**1.000000**	**0.00**	**0.00**	**(14,749.25)**			(14,749.25)
	TRA: 005-060	**Tax Increment: 29.95**							
01500	County General	(0.07)	0.000000	0.00	0.00	(0.07)	33.3346%	(0.02)	(0.05)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	11.50	0.009519	0.29	0.00	11.79	10.9076%	1.29	10.50
24400	Pl Co Resource Conserv	0.84	0.000700	0.02	0.00	0.86	10.6877%	0.09	0.77
33400	Roseville City Elem M&O	247.95	0.205487	6.15	0.00	254.10			254.10
34100	Roseville High M&O	258.61	0.214306	6.42	0.00	265.03			265.03
34200	Sierra College M&O	93.08	0.077128	2.31	0.00	95.39			95.39
34600	Superintendent of Schools	45.95	0.038075	1.14	0.00	47.09			47.09
40900	City of Roseville	546.05	0.452545	13.55	0.00	559.60	19.9186%	111.47	448.13
41400	Plcr Co Water Agy M&O	2.71	0.002240	0.07	0.00	2.78	38.9425%	1.08	1.70
	TRA Totals:	**1,206.62**	**1.000000**	**29.95**	**0.00**	**1,236.57**			1,236.57
	TRA: 005-061	**Tax Increment: 0.00**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	(72.31)	0.005736	0.00	0.00	(72.31)	10.9076%	(7.89)	(64.42)
24400	Pl Co Resource Conserv	(5.41)	0.000429	0.00	0.00	(5.41)	10.6877%	(0.58)	(4.83)
34200	Sierra College M&O	(585.86)	0.046473	0.00	0.00	(585.86)			(585.86)
34600	Superintendent of Schools	(77.22)	0.006126	0.00	0.00	(77.22)			(77.22)
40900	City of Roseville	(57.24)	0.244576	0.00	0.00	(57.24)	19.9186%	(11.40)	(45.84)
41400	Plcr Co Water Agy M&O	(17.22)	0.001366	0.00	0.00	(17.22)	38.9425%	(6.71)	(10.51)
43900	Center Jt Unif M&O	(8,765.18)	0.695294	0.00	0.00	(8,765.18)			(8,765.18)
	TRA Totals:	**(9,580.44)**	**1.000000**	**0.00**	**0.00**	**(9,580.44)**			(9,580.44)
	TRA: 005-062	**Tax Increment: 505,883.40**							
01500	County General	(0.02)	0.000000	0.00	0.00	(0.02)	33.3346%	(0.01)	(0.01)
18100	Roseville Cemetery	74,377.11	0.009715	4,914.66	0.00	79,291.77	10.9076%	8,648.83	70,642.94
24400	Pl Co Resource Conserv	5,512.24	0.000720	364.24	0.00	5,876.48	10.6877%	628.06	5,248.42

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33400	Roseville City Elem M&O	1,792,997.20	0.234198	118,476.88	0.00	1,911,474.08			1,911,474.08
34100	Roseville High M&O	1,680,287.01	0.219476	111,029.27	0.00	1,791,316.28			1,791,316.28
34200	Sierra College M&O	604,701.51	0.078985	39,957.20	0.00	644,658.71			644,658.71
34600	Superintendent of Schools	298,718.04	0.039018	19,738.56	0.00	318,456.60			318,456.60
40900	City of Roseville	3,232,369.06	0.415534	210,211.75	0.00	3,442,580.81	19.9186%	685,713.90	2,756,866.91
41400	Plcr Co Water Agy M&O	18,022.00	0.002354	1,190.85	0.00	19,212.85	38.9425%	7,481.96	11,730.89
	TRA Totals:	**7,706,984.15**	**1.000000**	**505,883.40**	**0.00**	**8,212,867.55**			8,212,867.55
	TRA: 005-063	**Tax Increment: 0.00**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	0.00	0.008929	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31600	Dry Creek Elem M&O	(1.00)	0.223214	0.00	0.00	(1.00)			(1.00)
34100	Roseville High M&O	(1.00)	0.223214	0.00	0.00	(1.00)			(1.00)
34200	Sierra College M&O	0.00	0.080357	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.035715	0.00	0.00	0.00			
40900	City of Roseville	(4.00)	0.428571	0.00	0.00	(4.00)	19.9186%	(0.80)	(3.20)
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(6.00)**	**1.000000**	**0.00**	**0.00**	**(6.00)**			(6.00)
	TRA: 005-064	**Tax Increment: 0.00**							
01500	County General	0.00	0.246715	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	0.00	0.011444	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000876	0.00	0.00	0.00	10.6877%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33300	Rocklin Unif M&O	0.00	0.451626	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.093186	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.046010	0.00	0.00	0.00			
40900	City of Roseville	0.00	0.147399	0.00	0.00	0.00	19.9186%		
41400	Plcr Co Water Agy M&O	0.00	0.002744	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 005-065	**Tax Increment: 0.00**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	(42.73)	0.009715	0.00	0.00	(42.73)	10.9076%	(4.66)	(38.07)
24400	Pl Co Resource Conserv	(3.16)	0.000720	0.00	0.00	(3.16)	10.6877%	(0.34)	(2.82)
33400	Roseville City Elem M&O	(1,029.96)	0.234198	0.00	0.00	(1,029.96)			(1,029.96)
34100	Roseville High M&O	(965.22)	0.219476	0.00	0.00	(965.22)			(965.22)
34200	Sierra College M&O	(347.36)	0.078985	0.00	0.00	(347.36)			(347.36)
34600	Superintendent of Schools	(171.59)	0.039018	0.00	0.00	(171.59)			(171.59)
40900	City of Roseville	(335.44)	0.415534	0.00	0.00	(335.44)	19.9186%	(66.81)	(268.63)
41400	Plcr Co Water Agy M&O	(10.35)	0.002354	0.00	0.00	(10.35)	38.9425%	(4.03)	(6.32)
	TRA Totals:	**(2,905.81)**	**1.000000**	**0.00**	**0.00**	**(2,905.81)**			(2,905.81)
	TRA: 005-066	**Tax Increment: 2,639,210.70**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	28,108.54	0.009715	25,639.93	0.00	53,748.47	10.9076%	5,862.67	47,885.80
24400	Pl Co Resource Conserv	2,083.20	0.000720	1,900.23	0.00	3,983.43	10.6877%	425.74	3,557.69
33400	Roseville City Elem M&O	677,608.43	0.234198	618,097.87	0.00	1,295,706.30			1,295,706.30
34100	Roseville High M&O	635,013.05	0.219476	579,243.41	0.00	1,214,256.46			1,214,256.46

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	228,528.44	0.078985	208,458.06	0.00	436,986.50			436,986.50
34600	Superintendent of Schools	112,891.34	0.039018	102,976.72	0.00	215,868.06			215,868.06
40900	City of Roseville	1,202,270.47	0.415534	1,096,681.78	0.00	2,298,952.25	19.9186%	457,919.10	1,841,033.15
41400	Plcr Co Water Agy M&O	6,810.86	0.002354	6,212.70	0.00	13,023.56	38.9425%	5,071.70	7,951.86
	TRA Totals:	**2,893,314.33**	**1.000000**	**2,639,210.70**	**0.00**	**5,532,525.03**			5,532,525.03
	TRA: 005-067	**Tax Increment: 0.00**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	(28.11)	0.010575	0.00	0.00	(28.11)	10.9076%	(3.07)	(25.04)
24400	Pl Co Resource Conserv	(2.06)	0.000778	0.00	0.00	(2.06)	10.6877%	(0.22)	(1.84)
33400	Roseville City Elem M&O	(677.72)	0.254977	0.00	0.00	(677.72)			(677.72)
34100	Roseville High M&O	(635.15)	0.238958	0.00	0.00	(635.15)			(635.15)
34200	Sierra College M&O	(228.60)	0.086003	0.00	0.00	(228.60)			(228.60)
34600	Superintendent of Schools	(112.85)	0.042457	0.00	0.00	(112.85)			(112.85)
40900	City of Roseville	71.33	0.363686	0.00	0.00	71.33	19.9186%	14.21	57.12
41400	Plcr Co Water Agy M&O	(6.82)	0.002566	0.00	0.00	(6.82)	38.9425%	(2.66)	(4.16)
	TRA Totals:	**(1,619.98)**	**1.000000**	**0.00**	**0.00**	**(1,619.98)**			(1,619.98)
	TRA: 005-068	**Tax Increment: 0.00**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	(10.56)	0.009715	0.00	0.00	(10.56)	10.9076%	(1.15)	(9.41)
24400	Pl Co Resource Conserv	(0.78)	0.000720	0.00	0.00	(0.78)	10.6877%	(0.08)	(0.70)
33400	Roseville City Elem M&O	(254.47)	0.234198	0.00	0.00	(254.47)			(254.47)
34100	Roseville High M&O	(238.47)	0.219476	0.00	0.00	(238.47)			(238.47)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	(85.82)	0.078985	0.00	0.00	(85.82)			(85.82)
34600	Superintendent of Schools	(42.40)	0.039018	0.00	0.00	(42.40)			(42.40)
40900	City of Roseville	32.49	0.415534	0.00	0.00	32.49	19.9186%	6.47	26.02
41400	Plcr Co Water Agy M&O	(2.56)	0.002354	0.00	0.00	(2.56)	38.9425%	(1.00)	(1.56)
	TRA Totals:	**(602.57)**	**1.000000**	**0.00**	**0.00**	**(602.57)**			(602.57)
	TRA: 005-069	**Tax Increment: 0.00**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	(7.47)	0.010575	0.00	0.00	(7.47)	10.9076%	(0.81)	(6.66)
24400	Pl Co Resource Conserv	(0.55)	0.000778	0.00	0.00	(0.55)	10.6877%	(0.06)	(0.49)
33400	Roseville City Elem M&O	(180.28)	0.254977	0.00	0.00	(180.28)			(180.28)
34100	Roseville High M&O	(168.95)	0.238958	0.00	0.00	(168.95)			(168.95)
34200	Sierra College M&O	(60.81)	0.086003	0.00	0.00	(60.81)			(60.81)
34600	Superintendent of Schools	(30.02)	0.042457	0.00	0.00	(30.02)			(30.02)
40900	City of Roseville	18.85	0.363686	0.00	0.00	18.85	19.9186%	3.75	15.10
41400	Plcr Co Water Agy M&O	(1.81)	0.002566	0.00	0.00	(1.81)	38.9425%	(0.70)	(1.11)
	TRA Totals:	**(431.04)**	**1.000000**	**0.00**	**0.00**	**(431.04)**			(431.04)
	TRA: 005-070	**Tax Increment: 11,188.67**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	1,721.00	0.005736	64.18	(1,537.34)	247.84	10.9076%	27.03	220.81
24400	Pl Co Resource Conserv	128.71	0.000429	4.80	(114.97)	18.54	10.6877%	1.98	16.56
34200	Sierra College M&O	13,943.49	0.046473	519.97	(12,455.47)	2,007.99			2,007.99
34600	Superintendent of Schools	1,838.01	0.006126	68.54	(1,641.86)	264.69			264.69
40900	City of Roseville	121,454.15	0.244576	2,736.48	(65,550.07)	58,640.56	19.9186%	11,680.38	46,960.18

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	409.85	0.001366	15.28	(366.11)	59.02	38.9425%	22.99	36.03
43900	Center Jt Unif M&O	208,611.95	0.695294	7,779.42	(186,349.32)	30,042.05			30,042.05
	TRA Totals:	**348,107.16**	**1.000000**	**11,188.67**	**(268,015.14)**	**91,280.69**			91,280.69
	TRA: 005-071	**Tax Increment: 1,714.72**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	20.16	0.009715	16.66	0.00	36.82	10.9076%	4.02	32.80
24400	Pl Co Resource Conserv	1.49	0.000720	1.23	0.00	2.72	10.6877%	0.29	2.43
33400	Roseville City Elem M&O	485.90	0.234198	401.58	0.00	887.48			887.48
34100	Roseville High M&O	455.36	0.219476	376.34	0.00	831.70			831.70
34200	Sierra College M&O	163.87	0.078985	135.44	0.00	299.31			299.31
34600	Superintendent of Schools	80.95	0.039018	66.90	0.00	147.85			147.85
40900	City of Roseville	54,725.13	0.415534	712.52	0.00	55,437.65	19.9186%	11,042.40	44,395.25
41400	Plcr Co Water Agy M&O	4.88	0.002354	4.04	0.00	8.92	38.9425%	3.47	5.45
	TRA Totals:	**55,937.74**	**1.000000**	**1,714.72**	**0.00**	**57,652.46**			57,652.46
	TRA: 005-072	**Tax Increment: 23.07**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	0.00	0.009715	0.22	0.00	0.22	10.9076%	0.02	0.20
24400	Pl Co Resource Conserv	0.00	0.000720	0.02	0.00	0.02	10.6877%		0.02
33400	Roseville City Elem M&O	0.00	0.234198	5.40	0.00	5.40			5.40
34100	Roseville High M&O	0.00	0.219476	5.06	0.00	5.06			5.06
34200	Sierra College M&O	0.00	0.078985	1.82	0.00	1.82			1.82
34600	Superintendent of Schools	0.00	0.039018	0.90	0.00	0.90			0.90

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40900	City of Roseville	0.00	0.415534	9.59	1,274.00	1,283.59	19.9186%	255.67	1,027.92
41400	Plcr Co Water Agy M&O	0.00	0.002354	0.05	0.00	0.05	38.9425%	0.02	0.03
	TRA Totals:	**0.00**	**1.000000**	**23.07**	**1,274.00**	**1,297.07**			1,297.07
	TRA: 005-073	**Tax Increment: 279.34**							
01500	County General	0.00	0.000000	0.00	0.00	0.00	33.3346%		
18100	Roseville Cemetery	0.00	0.009715	2.71	0.00	2.71	10.9076%	0.30	2.41
24400	Pl Co Resource Conserv	0.00	0.000720	0.20	0.00	0.20	10.6877%	0.02	0.18
33400	Roseville City Elem M&O	0.00	0.234198	65.42	0.00	65.42			65.42
34100	Roseville High M&O	0.00	0.219476	61.31	0.00	61.31			61.31
34200	Sierra College M&O	0.00	0.078985	22.06	0.00	22.06			22.06
34600	Superintendent of Schools	0.00	0.039018	10.90	0.00	10.90			10.90
40900	City of Roseville	0.00	0.415534	116.08	18,206.00	18,322.08	19.9186%	3,649.50	14,672.58
41400	Plcr Co Water Agy M&O	0.00	0.002354	0.66	0.00	0.66	38.9425%	0.26	0.40
	TRA Totals:	**0.00**	**1.000000**	**279.34**	**18,206.00**	**18,485.34**			18,485.34
	TRA: 006-000	**Tax Increment: 40,224.80**							
01500	County General	176,586.75	0.311727	12,539.16	0.00	189,125.91	33.3346%	63,044.36	126,081.55
01600	County Library	8,792.04	0.015518	624.21	0.00	9,416.25	19.1513%	1,803.33	7,612.92
01700	Fire Control	7,763.25	0.013705	551.28	0.00	8,314.53			8,314.53
17500	N.R.G. Cemetery	9,037.89	0.015953	641.71	0.00	9,679.60	10.3156%	998.51	8,681.09
19600	Loomis Fire	14,172.99	0.021988	884.46	0.00	15,057.45	17.8345%	2,685.42	12,372.03
24400	Pl Co Resource Conserv	409.46	0.000725	29.16	0.00	438.62	10.6877%	46.88	391.74
32200	Loomis Elem M&O	120,345.12	0.211222	8,496.36	0.00	128,841.48			128,841.48
33900	Placer High M&O	91,286.38	0.160223	6,444.94	0.00	97,731.32			97,731.32

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	37,222.82	0.065335	2,628.09	0.00	39,850.91			39,850.91
34600	Superintendent of Schools	21,691.66	0.038073	1,531.48	0.00	23,223.14			23,223.14
40700	Town of Loomis	72,007.01	0.127113	5,113.10	0.00	77,120.11	10.6091%	8,181.75	68,938.36
41400	Plcr Co Water Agy M&O	1,355.96	0.002393	96.26	0.00	1,452.22	38.9425%	565.53	886.69
43600	South Placer MUD M&O	9,077.87	0.016025	644.60	0.00	9,722.47	37.7557%	3,670.79	6,051.68
	TRA Totals:	**569,749.20**	**1.000000**	**40,224.80**	**0.00**	**609,974.00**			609,974.00
	TRA: 006-005	**Tax Increment: 24,217.65**							
01500	County General	90,298.21	0.252369	6,111.78	0.00	96,409.99	33.3346%	32,137.89	64,272.10
01600	County Library	4,490.67	0.012555	304.05	0.00	4,794.72	19.1513%	918.25	3,876.47
01700	Fire Control	3,975.87	0.011116	269.20	0.00	4,245.07			4,245.07
17500	N.R.G. Cemetery	4,633.02	0.012950	313.62	0.00	4,946.64	10.3156%	510.28	4,436.36
22300	South Placer Fire	42,205.12	0.117980	2,857.20	0.00	45,062.32	10.7910%	4,862.67	40,199.65
24400	Pl Co Resource Conserv	212.61	0.000593	14.36	0.00	226.97	10.6877%	24.26	202.71
32200	Loomis Elem M&O	75,513.40	0.211081	5,111.89	0.00	80,625.29			80,625.29
33900	Placer High M&O	57,299.60	0.160159	3,878.67	0.00	61,178.27			61,178.27
34200	Sierra College M&O	23,347.30	0.065267	1,580.61	0.00	24,927.91			24,927.91
34600	Superintendent of Schools	13,613.33	0.038060	921.72	0.00	14,535.05			14,535.05
40700	Town of Loomis	36,819.23	0.102921	2,492.50	0.00	39,311.73	10.6091%	4,170.62	35,141.11
41400	Plcr Co Water Agy M&O	693.84	0.001944	47.08	0.00	740.92	38.9425%	288.53	452.39
43600	South Placer MUD M&O	4,653.35	0.013005	314.95	0.00	4,968.30	37.7557%	1,875.82	3,092.48
	TRA Totals:	**357,755.55**	**1.000000**	**24,217.65**	**0.00**	**381,973.20**			381,973.20
	TRA: 006-006	**Tax Increment: 3,408.07**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	33,847.72	0.283742	967.01	0.00	34,814.73	33.3346%	11,605.35	23,209.38
01600	County Library	1,706.72	0.014315	48.79	0.00	1,755.51	19.1513%	336.20	1,419.31
17500	N.R.G. Cemetery	1,706.72	0.014315	48.79	0.00	1,755.51	10.3156%	181.09	1,574.42
19600	Loomis Fire	2,623.61	0.021984	74.92	0.00	2,698.53	17.8345%	481.27	2,217.26
24400	Pl Co Resource Conserv	60.52	0.000511	1.74	0.00	62.26	10.6877%	6.65	55.61
32200	Loomis Elem M&O	28,298.92	0.237219	808.46	0.00	29,107.38			29,107.38
33900	Placer High M&O	21,467.03	0.179959	613.31	0.00	22,080.34			22,080.34
34200	Sierra College M&O	8,722.16	0.073108	249.16	0.00	8,971.32			8,971.32
34600	Superintendent of Schools	5,063.66	0.042434	144.62	0.00	5,208.28			5,208.28
40700	Town of Loomis	13,783.79	0.115542	393.78	0.00	14,177.57	10.6091%	1,504.11	12,673.46
41400	Plcr Co Water Agy M&O	243.10	0.002045	6.97	0.00	250.07	38.9425%	97.38	152.69
43600	South Placer MUD M&O	1,768.25	0.014826	50.53	0.00	1,818.78	37.7557%	686.69	1,132.09
	TRA Totals:	**119,292.20**	**1.000000**	**3,408.07**	**0.00**	**122,700.27**			122,700.27
	TRA: 006-008	**Tax Increment: (366.81)**							
01500	County General	3,606.83	0.270948	(99.39)	0.00	3,507.44	33.3346%	1,169.19	2,338.25
01600	County Library	185.36	0.013967	(5.12)	0.00	180.24	19.1513%	34.52	145.72
17500	N.R.G. Cemetery	185.36	0.013967	(5.12)	0.00	180.24	10.3156%	18.59	161.65
21100	Penryn Fire	965.84	0.072626	(26.64)	0.00	939.20	14.7025%	138.09	801.11
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	3,120.94	0.234637	(86.07)	0.00	3,034.87			3,034.87
33900	Placer High M&O	2,266.32	0.170391	(62.50)	0.00	2,203.82			2,203.82
34200	Sierra College M&O	928.75	0.069832	(25.62)	0.00	903.13			903.13

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	557.09	0.041900	(15.37)	0.00	541.72			541.72
40700	Town of Loomis	1,448.76	0.108939	(39.96)	0.00	1,408.80	10.6091%	149.46	1,259.34
41400	Plcr Co Water Agy M&O	37.05	0.002793	(1.02)	0.00	36.03	38.9425%	14.03	22.00
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**13,302.30**	**1.000000**	**(366.81)**	**0.00**	**12,935.49**			12,935.49
	TRA: 006-009	**Tax Increment: 1,497.74**							
01500	County General	85,924.56	0.265899	398.25	0.00	86,322.81	33.3346%	28,775.36	57,547.45
01600	County Library	4,268.25	0.013210	19.79	0.00	4,288.04	19.1513%	821.21	3,466.83
17500	N.R.G. Cemetery	4,401.42	0.013625	20.41	0.00	4,421.83	10.3156%	456.14	3,965.69
21100	Penryn Fire	23,096.74	0.071480	107.06	0.00	23,203.80	14.7025%	3,411.54	19,792.26
24400	Pl Co Resource Conserv	202.30	0.000623	0.93	0.00	203.23	10.6877%	21.72	181.51
32200	Loomis Elem M&O	75,417.07	0.233392	349.56	0.00	75,766.63			75,766.63
33900	Placer High M&O	54,532.89	0.168759	252.76	0.00	54,785.65			54,785.65
34200	Sierra College M&O	22,214.50	0.068749	102.97	0.00	22,317.47			22,317.47
34600	Superintendent of Schools	12,953.44	0.040081	60.03	0.00	13,013.47			13,013.47
40700	Town of Loomis	35,044.92	0.108448	162.43	0.00	35,207.35	10.6091%	3,735.18	31,472.17
41400	Plcr Co Water Agy M&O	660.39	0.002040	3.06	0.00	663.45	38.9425%	258.36	405.09
43600	South Placer MUD M&O	4,423.08	0.013694	20.51	0.00	4,443.59	37.7557%	1,677.71	2,765.88
	TRA Totals:	**323,139.56**	**1.000000**	**1,497.74**	**0.00**	**324,637.30**			324,637.30
	TRA: 006-010	**Tax Increment: (135.18)**							
01500	County General	8,879.94	0.304217	(41.12)	0.00	8,838.82	33.3346%	2,946.38	5,892.44
01600	County Library	439.05	0.015060	(2.04)	0.00	437.01	19.1513%	83.69	353.32
17500	N.R.G. Cemetery	453.21	0.015562	(2.10)	0.00	451.11	10.3156%	46.53	404.58

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
19600	Loomis Fire	690.37	0.023594	(3.19)	0.00	687.18	17.8345%	122.56	564.62
24400	Pl Co Resource Conserv	19.18	0.000669	(0.09)	0.00	19.09	10.6877%	2.04	17.05
33300	Rocklin Unif M&O	11,133.76	0.381359	(51.55)	0.00	11,082.21			11,082.21
34200	Sierra College M&O	2,295.20	0.078648	(10.63)	0.00	2,284.57			2,284.57
34600	Superintendent of Schools	1,136.48	0.038822	(5.25)	0.00	1,131.23			1,131.23
40700	Town of Loomis	3,618.43	0.123996	(16.76)	0.00	3,601.67	10.6091%	382.10	3,219.57
41400	Plcr Co Water Agy M&O	67.65	0.002343	(0.32)	0.00	67.33	38.9425%	26.22	41.11
43600	South Placer MUD M&O	458.26	0.015730	(2.13)	0.00	456.13	37.7557%	172.22	283.91
	TRA Totals:	**29,191.53**	**1.000000**	**(135.18)**	**0.00**	**29,056.35**			29,056.35
	TRA: 006-011	**Tax Increment: 2,383.76**							
01500	County General	10,172.88	0.308853	736.23	0.00	10,909.11	33.3346%	3,636.51	7,272.60
01600	County Library	507.74	0.015385	36.67	0.00	544.41	19.1513%	104.26	440.15
17500	N.R.G. Cemetery	523.20	0.015868	37.83	0.00	561.03	10.3156%	57.87	503.16
19600	Loomis Fire	790.70	0.023996	57.20	0.00	847.90	17.8345%	151.22	696.68
24400	Pl Co Resource Conserv	24.56	0.000774	1.85	0.00	26.41	10.6877%	2.82	23.59
33300	Rocklin Unif M&O	12,768.67	0.387325	923.29	0.00	13,691.96			13,691.96
34200	Sierra College M&O	2,635.23	0.079923	190.52	0.00	2,825.75			2,825.75
34600	Superintendent of Schools	1,301.11	0.039477	94.10	0.00	1,395.21			1,395.21
40700	Town of Loomis	4,152.71	0.125980	300.31	0.00	4,453.02	10.6091%	472.42	3,980.60
41400	Plcr Co Water Agy M&O	81.41	0.002419	5.77	0.00	87.18	38.9425%	33.95	53.23
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**32,958.21**	**1.000000**	**2,383.76**	**0.00**	**35,341.97**			35,341.97

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 006-015	**Tax Increment: 2,512.96**							
01500	County General	63,341.84	0.268865	675.65	0.00	64,017.49	33.3346%	21,339.97	42,677.52
01600	County Library	3,156.66	0.013400	33.67	0.00	3,190.33	19.1513%	610.99	2,579.34
17500	N.R.G. Cemetery	3,250.25	0.013796	34.67	0.00	3,284.92	10.3156%	338.86	2,946.06
21100	Penryn Fire	17,028.31	0.072282	181.64	0.00	17,209.95	14.7025%	2,530.29	14,679.66
24400	Pl Co Resource Conserv	154.31	0.000660	1.66	0.00	155.97	10.6877%	16.67	139.30
32200	Loomis Elem M&O	52,969.92	0.224833	565.00	0.00	53,534.92			53,534.92
33900	Placer High M&O	40,185.75	0.170572	428.64	0.00	40,614.39			40,614.39
34200	Sierra College M&O	16,376.16	0.069510	174.68	0.00	16,550.84			16,550.84
34600	Superintendent of Schools	9,551.67	0.040530	101.85	0.00	9,653.52			9,653.52
40700	Town of Loomis	25,831.19	0.109644	275.53	0.00	26,106.72	10.6091%	2,769.69	23,337.03
41400	Plcr Co Water Agy M&O	481.89	0.002046	5.14	0.00	487.03	38.9425%	189.66	297.37
43600	South Placer MUD M&O	3,266.19	0.013862	34.83	0.00	3,301.02	37.7557%	1,246.32	2,054.70
	TRA Totals:	**235,594.14**	**1.000000**	**2,512.96**	**0.00**	**238,107.10**			238,107.10
	TRA: 006-017	**Tax Increment: 3,533.97**							
01500	County General	8,858.52	0.283352	1,001.36	0.00	9,859.88	33.3346%	3,286.75	6,573.13
01600	County Library	439.64	0.014092	49.80	0.00	489.44	19.1513%	93.73	395.71
17500	N.R.G. Cemetery	453.68	0.014497	51.23	0.00	504.91	10.3156%	52.08	452.83
19600	Loomis Fire	685.55	0.021999	77.74	0.00	763.29	17.8345%	136.13	627.16
24400	Pl Co Resource Conserv	21.09	0.000710	2.51	0.00	23.60	10.6877%	2.52	21.08
32200	Loomis Elem M&O	7,404.33	0.237024	837.64	0.00	8,241.97			8,241.97
33900	Placer High M&O	5,617.73	0.179846	635.57	0.00	6,253.30			6,253.30

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	2,290.45	0.073297	259.03	0.00	2,549.48			2,549.48
34600	Superintendent of Schools	1,331.97	0.042782	151.19	0.00	1,483.16			1,483.16
40700	Town of Loomis	3,610.33	0.115572	408.43	0.00	4,018.76	10.6091%	426.35	3,592.41
41400	Plcr Co Water Agy M&O	69.26	0.002230	7.88	0.00	77.14	38.9425%	30.04	47.10
43600	South Placer MUD M&O	455.69	0.014599	51.59	0.00	507.28	37.7557%	191.53	315.75
	TRA Totals:	**31,238.24**	**1.000000**	**3,533.97**	**0.00**	**34,772.21**			34,772.21
	TRA: 006-018	**Tax Increment: 178,368.25**							
01500	County General	1,201,393.82	0.284245	50,700.28	(544.23)	1,251,549.87	33.3346%	417,199.14	834,350.73
01600	County Library	58,671.38	0.013699	2,443.47	(26.22)	61,088.63	19.1513%	11,699.27	49,389.36
17500	N.R.G. Cemetery	62,267.53	0.014840	2,646.98	(28.41)	64,886.10	10.3156%	6,693.39	58,192.71
19600	Loomis Fire	92,329.59	0.021690	3,868.81	(41.53)	96,156.87	17.8345%	17,149.10	79,007.77
24400	Pl Co Resource Conserv	3,989.92	0.001142	203.70	(2.18)	4,191.44	10.6877%	447.97	3,743.47
32200	Loomis Elem M&O	1,004,108.86	0.237443	42,352.29	(454.61)	1,046,006.54			1,046,006.54
33900	Placer High M&O	759,549.87	0.179224	31,967.87	(343.14)	791,174.60			791,174.60
34200	Sierra College M&O	309,583.52	0.073059	13,031.41	(139.88)	322,475.05			322,475.05
34600	Superintendent of Schools	179,627.28	0.042238	7,533.92	(80.87)	187,080.33			187,080.33
40700	Town of Loomis	488,406.77	0.115297	20,565.32	(220.75)	508,751.34	10.6091%	53,973.94	454,777.40
41400	Plcr Co Water Agy M&O	9,477.07	0.002283	407.21	(4.37)	9,879.91	38.9425%	3,847.49	6,032.42
43600	South Placer MUD M&O	62,383.53	0.014840	2,646.98	(28.41)	65,002.10	37.7557%	24,542.00	40,460.10
	TRA Totals:	**4,231,789.14**	**1.000000**	**178,368.25**	**(1,914.60)**	**4,408,242.79**			4,408,242.79
	TRA: 006-023	**Tax Increment: (8.42)**							
01500	County General	(157.02)	0.260116	(2.19)	0.00	(159.21)	33.3346%	(53.07)	(106.14)
01600	County Library	(7.16)	0.011561	(0.10)	0.00	(7.26)	19.1513%	(1.39)	(5.87)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	(7.16)	0.011561	(0.10)	0.00	(7.26)	10.3156%	(0.75)	(6.51)
19600	Loomis Fire	(13.32)	0.023121	(0.19)	0.00	(13.51)	17.8345%	(2.41)	(11.10)
21100	Penryn Fire	(41.94)	0.069364	(0.58)	0.00	(42.52)	14.7025%	(6.25)	(36.27)
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	(140.14)	0.231214	(1.95)	0.00	(142.09)			(142.09)
33900	Placer High M&O	(100.78)	0.167630	(1.41)	0.00	(102.19)			(102.19)
34200	Sierra College M&O	(41.94)	0.069364	(0.58)	0.00	(42.52)			(42.52)
34600	Superintendent of Schools	(20.48)	0.034681	(0.29)	0.00	(20.77)			(20.77)
40700	Town of Loomis	(66.00)	0.109827	(0.92)	0.00	(66.92)	10.6091%	(7.10)	(59.82)
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	(7.16)	0.011561	(0.10)	0.00	(7.26)	37.7557%	(2.74)	(4.52)
	TRA Totals:	**(603.10)**	**1.000000**	**(8.42)**	**0.00**	**(611.52)**			(611.52)
	TRA: 006-026	**Tax Increment: 1,890.07**							
01500	County General	2,566.29	0.189744	358.63	0.00	2,924.92	33.3346%	975.01	1,949.91
01600	County Library	167.22	0.014840	28.05	0.00	195.27	19.1513%	37.40	157.87
17500	N.R.G. Cemetery	173.09	0.015327	28.97	0.00	202.06	10.3156%	20.84	181.22
22300	South Placer Fire	1,444.46	0.118529	224.03	0.00	1,668.49	10.7910%	180.05	1,488.44
24400	Pl Co Resource Conserv	6.28	0.000730	1.38	0.00	7.66	10.6877%	0.82	6.84
32200	Loomis Elem M&O	2,723.98	0.235416	444.95	0.00	3,168.93			3,168.93
33900	Placer High M&O	2,065.75	0.178695	337.75	0.00	2,403.50			2,403.50
34200	Sierra College M&O	842.74	0.072861	137.71	0.00	980.45			980.45
34600	Superintendent of Schools	492.96	0.042427	80.19	0.00	573.15			573.15

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40700	Town of Loomis	862.28	0.113914	215.31	0.00	1,077.59	10.6091%	114.32	963.27
41400	Plcr Co Water Agy M&O	24.86	0.002190	4.14	0.00	29.00	38.9425%	11.29	17.71
43600	South Placer MUD M&O	173.09	0.015327	28.97	0.00	202.06	37.7557%	76.29	125.77
	TRA Totals:	**11,543.00**	**1.000000**	**1,890.07**	**0.00**	**13,433.07**			13,433.07
	TRA: 006-027	**Tax Increment: 1.33**							
01500	County General	33.31	0.171006	0.23	0.00	33.54	33.3346%	11.18	22.36
01600	County Library	1.09	0.014160	0.02	0.00	1.11	19.1513%	0.21	0.90
17500	N.R.G. Cemetery	1.13	0.014614	0.02	0.00	1.15	10.3156%	0.12	1.03
22300	South Placer Fire	22.31	0.133158	0.18	0.00	22.49	10.7910%	2.43	20.06
24400	Pl Co Resource Conserv	0.00	0.000635	0.00	0.00	0.00	10.6877%		0.00
32200	Loomis Elem M&O	32.43	0.238268	0.32	0.00	32.75			32.75
33900	Placer High M&O	26.99	0.180812	0.24	0.00	27.23			27.23
34200	Sierra College M&O	6.69	0.073614	0.10	0.00	6.79			6.79
34600	Superintendent of Schools	3.33	0.042934	0.06	0.00	3.39			3.39
40700	Town of Loomis	378.80	0.113914	0.15	0.00	378.95	10.6091%	40.20	338.75
41400	Plcr Co Water Agy M&O	0.17	0.002180	0.00	0.00	0.17	38.9425%	0.07	0.10
43600	South Placer MUD M&O	1.13	0.014705	0.02	0.00	1.15	37.7557%	0.43	0.72
	TRA Totals:	**507.38**	**1.000000**	**1.33**	**0.00**	**508.71**			508.71
	TRA: 006-028	**Tax Increment: 0.00**							
01500	County General	(1.91)	0.228191	0.00	0.00	(1.91)	33.3346%	(0.64)	(1.27)
01600	County Library	0.00	0.026316	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.026316	0.00	0.00	0.00	10.3156%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.09	0.263158	0.00	0.00	0.09			0.09
33900	Placer High M&O	0.09	0.210526	0.00	0.00	0.09			0.09
34200	Sierra College M&O	0.00	0.078947	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.026316	0.00	0.00	0.00			
40700	Town of Loomis	0.00	0.113914	0.00	0.00	0.00	10.6091%		
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.026316	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**(1.73)**	**1.000000**	**0.00**	**0.00**	**(1.73)**			(1.73)
	TRA: 006-029	**Tax Increment: 655.22**							
01500	County General	189.68	0.180175	118.05	0.00	307.73	33.3346%	102.58	205.15
01600	County Library	8.44	0.018617	12.20	0.00	20.64	19.1513%	3.95	16.69
17500	N.R.G. Cemetery	8.44	0.018617	12.20	0.00	20.64	10.3156%	2.13	18.51
22300	South Placer Fire	64.64	0.118529	77.66	0.00	142.30	10.7910%	15.36	126.94
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	113.44	0.234234	153.47	0.00	266.91			266.91
33900	Placer High M&O	87.65	0.180180	118.06	0.00	205.71			205.71
34200	Sierra College M&O	35.05	0.072072	47.22	0.00	82.27			82.27
34600	Superintendent of Schools	22.17	0.045045	29.51	0.00	51.68			51.68
40700	Town of Loomis	(32.72)	0.113914	74.64	0.00	41.92	10.6091%	4.45	37.47
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	8.44	0.018617	12.20	0.00	20.64	37.7557%	7.79	12.85

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**505.23**	**1.000000**	**655.22**	**0.00**	**1,160.45**			1,160.45
	TRA: 006-031	**Tax Increment: 25,533.56**							
01500	County General	117,142.44	0.283416	7,236.62	0.00	124,379.06	33.3346%	41,461.26	82,917.80
01600	County Library	5,821.89	0.014097	359.95	0.00	6,181.84	19.1513%	1,183.90	4,997.94
17500	N.R.G. Cemetery	6,006.37	0.014540	371.26	0.00	6,377.63	10.3156%	657.89	5,719.74
19600	Loomis Fire	9,085.54	0.021988	561.43	0.00	9,646.97	17.8345%	1,720.49	7,926.48
24400	Pl Co Resource Conserv	270.29	0.000668	17.06	0.00	287.35	10.6877%	30.71	256.64
32200	Loomis Elem M&O	97,962.47	0.237047	6,052.65	0.00	104,015.12			104,015.12
33900	Placer High M&O	74,327.50	0.179853	4,592.29	0.00	78,919.79			78,919.79
34200	Sierra College M&O	30,290.52	0.073290	1,871.35	0.00	32,161.87			32,161.87
34600	Superintendent of Schools	17,650.12	0.042739	1,091.28	0.00	18,741.40			18,741.40
40700	Town of Loomis	47,761.97	0.115575	2,951.04	0.00	50,713.01	10.6091%	5,380.19	45,332.82
41400	Plcr Co Water Agy M&O	903.61	0.002181	55.69	0.00	959.30	38.9425%	373.57	585.73
43600	South Placer MUD M&O	6,035.03	0.014606	372.94	0.00	6,407.97	37.7557%	2,419.38	3,988.59
	TRA Totals:	**413,257.75**	**1.000000**	**25,533.56**	**0.00**	**438,791.31**			438,791.31
	TRA: 006-032	**Tax Increment: 15.98**							
01500	County General	663.59	0.255713	4.09	0.00	667.68	33.3346%	222.57	445.11
01600	County Library	32.65	0.012734	0.20	0.00	32.85	19.1513%	6.29	26.56
01700	Fire Control	28.83	0.011245	0.18	0.00	29.01			29.01
17500	N.R.G. Cemetery	33.10	0.013094	0.21	0.00	33.31	10.3156%	3.44	29.87
22300	South Placer Fire	308.04	0.119538	1.91	0.00	309.95	10.7910%	33.45	276.50
24400	Pl Co Resource Conserv	1.75	0.000616	0.01	0.00	1.76	10.6877%	0.19	1.57
32200	Loomis Elem M&O	554.09	0.213864	3.42	0.00	557.51			557.51

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	421.60	0.162259	2.59	0.00	424.19			424.19
34200	Sierra College M&O	171.35	0.066136	1.06	0.00	172.41			172.41
34600	Superintendent of Schools	99.46	0.038562	0.62	0.00	100.08			100.08
40700	Town of Loomis	270.28	0.104288	1.67	0.00	271.95	10.6091%	28.85	243.10
41400	Plcr Co Water Agy M&O	4.38	0.001951	0.03	0.00	4.41	38.9425%	1.72	2.69
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**2,589.12**	**1.000000**	**15.98**	**0.00**	**2,605.10**			2,605.10
	TRA: 006-033	**Tax Increment: 5,185.61**							
01500	County General	4,080.31	0.252369	1,308.69	0.00	5,389.00	33.3346%	1,796.40	3,592.60
01600	County Library	203.76	0.012555	65.11	0.00	268.87	19.1513%	51.49	217.38
01700	Fire Control	180.51	0.011116	57.64	0.00	238.15			238.15
17500	N.R.G. Cemetery	208.30	0.012950	67.15	0.00	275.45	10.3156%	28.41	247.04
22300	South Placer Fire	1,906.93	0.117980	611.80	0.00	2,518.73	10.7910%	271.80	2,246.93
24400	Pl Co Resource Conserv	7.81	0.000593	3.08	0.00	10.89	10.6877%	1.16	9.73
32200	Loomis Elem M&O	3,409.81	0.211081	1,094.58	0.00	4,504.39			4,504.39
33900	Placer High M&O	2,588.25	0.160159	830.52	0.00	3,418.77			3,418.77
34200	Sierra College M&O	1,055.84	0.065267	338.45	0.00	1,394.29			1,394.29
34600	Superintendent of Schools	613.87	0.038060	197.36	0.00	811.23			811.23
40700	Town of Loomis	1,662.07	0.102921	533.71	0.00	2,195.78	10.6091%	232.95	1,962.83
41400	Plcr Co Water Agy M&O	32.52	0.001944	10.08	0.00	42.60	38.9425%	16.59	26.01
43600	South Placer MUD M&O	209.65	0.013005	67.44	0.00	277.09	37.7557%	104.62	172.47
	TRA Totals:	**16,159.63**	**1.000000**	**5,185.61**	**0.00**	**21,345.24**			21,345.24

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 006-041	**Tax Increment: 2,749.22**							
01500	County General	9,865.06	0.287563	790.57	0.00	10,655.63	33.3346%	3,552.01	7,103.62
01600	County Library	490.14	0.014280	39.26	0.00	529.40	19.1513%	101.39	428.01
17500	N.R.G. Cemetery	506.71	0.014759	40.58	0.00	547.29	10.3156%	56.46	490.83
19600	Loomis Fire	764.59	0.022325	61.38	0.00	825.97	17.8345%	147.31	678.66
24400	Pl Co Resource Conserv	22.75	0.000693	1.91	0.00	24.66	10.6877%	2.64	22.02
32200	Loomis Elem M&O	8,249.30	0.240569	661.38	0.00	8,910.68			8,910.68
33900	Placer High M&O	6,258.91	0.182545	501.86	0.00	6,760.77			6,760.77
34200	Sierra College M&O	2,550.74	0.074382	204.49	0.00	2,755.23			2,755.23
34600	Superintendent of Schools	1,488.25	0.043372	119.24	0.00	1,607.49			1,607.49
40700	Town of Loomis	4,020.39	0.117274	322.41	0.00	4,342.80	10.6091%	460.73	3,882.07
41400	Plcr Co Water Agy M&O	76.11	0.002238	6.15	0.00	82.26	38.9425%	32.04	50.22
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**34,292.95**	**1.000000**	**2,749.22**	**0.00**	**37,042.17**			37,042.17
	TRA: 006-046	**Tax Increment: 5,839.68**							
01500	County General	15,115.50	0.287578	1,679.36	0.00	16,794.86	33.3346%	5,598.50	11,196.36
01600	County Library	752.34	0.014327	83.67	0.00	836.01	19.1513%	160.11	675.90
17500	N.R.G. Cemetery	775.31	0.014752	86.15	0.00	861.46	10.3156%	88.86	772.60
19600	Loomis Fire	1,174.51	0.022341	130.46	0.00	1,304.97	17.8345%	232.74	1,072.23
24400	Pl Co Resource Conserv	35.69	0.000668	3.90	0.00	39.59	10.6877%	4.23	35.36
32200	Loomis Elem M&O	12,644.36	0.240590	1,404.97	0.00	14,049.33			14,049.33
33900	Placer High M&O	9,594.78	0.182552	1,066.05	0.00	10,660.83			10,660.83

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	3,908.99	0.074369	434.29	0.00	4,343.28			4,343.28
34600	Superintendent of Schools	2,278.67	0.043347	253.13	0.00	2,531.80			2,531.80
40700	Town of Loomis	6,164.63	0.117290	684.94	0.00	6,849.57	10.6091%	726.68	6,122.89
41400	Plcr Co Water Agy M&O	115.32	0.002186	12.77	0.00	128.09	38.9425%	49.88	78.21
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**52,560.10**	**1.000000**	**5,839.68**	**0.00**	**58,399.78**			58,399.78
	TRA: 006-047	**Tax Increment: 3,378.45**							
01500	County General	5,757.62	0.284245	960.31	0.00	6,717.93	33.3346%	2,239.39	4,478.54
01600	County Library	277.92	0.013699	46.28	0.00	324.20	19.1513%	62.09	262.11
17500	N.R.G. Cemetery	300.49	0.014840	50.14	0.00	350.63	10.3156%	36.17	314.46
19600	Loomis Fire	439.96	0.021690	73.28	0.00	513.24	17.8345%	91.53	421.71
24400	Pl Co Resource Conserv	22.59	0.001142	3.86	0.00	26.45	10.6877%	2.83	23.62
32200	Loomis Elem M&O	4,809.97	0.237443	802.19	0.00	5,612.16			5,612.16
33900	Placer High M&O	3,631.55	0.179224	605.50	0.00	4,237.05			4,237.05
34200	Sierra College M&O	1,480.91	0.073059	246.83	0.00	1,727.74			1,727.74
34600	Superintendent of Schools	856.35	0.042238	142.70	0.00	999.05			999.05
40700	Town of Loomis	2,336.24	0.115297	389.53	0.00	2,725.77	10.6091%	289.18	2,436.59
41400	Plcr Co Water Agy M&O	47.15	0.002283	7.71	0.00	54.86	38.9425%	21.37	33.49
43600	South Placer MUD M&O	300.49	0.014840	50.14	0.00	350.63	37.7557%	132.38	218.25
	TRA Totals:	**20,261.24**	**1.000000**	**3,378.45**	**0.00**	**23,639.69**			23,639.69
	TRA: 006-050	**Tax Increment: 112,274.30**							
01500	County General	352,858.33	0.287578	32,287.62	0.00	385,145.95	33.3346%	128,386.86	256,759.09
01600	County Library	17,567.78	0.014327	1,608.55	0.00	19,176.33	19.1513%	3,672.52	15,503.81

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	18,100.52	0.014752	1,656.27	0.00	19,756.79	10.3156%	2,038.03	17,718.76
19600	Loomis Fire	27,405.43	0.022341	2,508.32	0.00	29,913.75	17.8345%	5,334.97	24,578.78
24400	Pl Co Resource Conserv	826.33	0.000668	75.00	0.00	901.33	10.6877%	96.33	805.00
32200	Loomis Elem M&O	295,188.68	0.240590	27,012.07	0.00	322,200.75			322,200.75
33900	Placer High M&O	223,977.94	0.182552	20,495.90	0.00	244,473.84			244,473.84
34200	Sierra College M&O	91,252.53	0.074369	8,349.73	0.00	99,602.26			99,602.26
34600	Superintendent of Schools	53,198.83	0.043347	4,866.75	0.00	58,065.58			58,065.58
40700	Town of Loomis	144,128.02	0.117290	13,168.65	0.00	157,296.67	10.6091%	16,687.76	140,608.91
41400	Plcr Co Water Agy M&O	2,698.06	0.002186	245.43	0.00	2,943.49	38.9425%	1,146.27	1,797.22
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**1,227,202.45**	**1.000000**	**112,274.30**	**0.00**	**1,339,476.75**			1,339,476.75
	TRA: 006-053	**Tax Increment: 24,143.65**							
01500	County General	47,937.28	0.255713	6,173.85	0.00	54,111.13	33.3346%	18,037.73	36,073.40
01600	County Library	2,386.19	0.012734	307.45	0.00	2,693.64	19.1513%	515.87	2,177.77
01700	Fire Control	2,108.96	0.011245	271.50	0.00	2,380.46			2,380.46
17500	N.R.G. Cemetery	2,454.43	0.013094	316.14	0.00	2,770.57	10.3156%	285.80	2,484.77
22300	South Placer Fire	22,411.97	0.119538	2,886.08	0.00	25,298.05	10.7910%	2,729.91	22,568.14
24400	Pl Co Resource Conserv	115.09	0.000616	14.87	0.00	129.96	10.6877%	13.89	116.07
32200	Loomis Elem M&O	40,095.40	0.213864	5,163.46	0.00	45,258.86			45,258.86
33900	Placer High M&O	30,420.79	0.162259	3,917.52	0.00	34,338.31			34,338.31
34200	Sierra College M&O	12,396.57	0.066136	1,596.76	0.00	13,993.33			13,993.33
34600	Superintendent of Schools	7,230.77	0.038562	931.03	0.00	8,161.80			8,161.80

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40700	Town of Loomis	19,551.68	0.104288	2,517.89	0.00	22,069.57	10.6091%	2,341.38	19,728.19
41400	Plcr Co Water Agy M&O	366.52	0.001951	47.10	0.00	413.62	38.9425%	161.08	252.54
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**187,475.65**	**1.000000**	**24,143.65**	**0.00**	**211,619.30**			211,619.30
	TRA: 051-000	**Tax Increment: 70,295.36**							
01500	County General	492,804.01	0.309657	21,767.45	0.00	514,571.46	33.3346%	171,530.34	343,041.12
01600	County Library	24,511.06	0.015401	1,082.62	0.00	25,593.68	19.1513%	4,901.52	20,692.16
01700	Fire Control	21,703.67	0.013638	958.69	0.00	22,662.36			22,662.36
16900	Auburn Cemetery	25,566.13	0.016066	1,129.37	0.00	26,695.50	14.9549%	3,992.28	22,703.22
24100	Auburn Park	99,917.85	0.062786	4,413.56	0.00	104,331.41	14.7106%	15,347.78	88,983.63
24400	Pl Co Resource Conserv	1,158.72	0.000729	51.25	0.00	1,209.97	10.6877%	129.32	1,080.65
31100	Ackerman Elem M&O	407,496.40	0.256060	17,999.83	0.00	425,496.23			425,496.23
33900	Placer High M&O	312,725.00	0.196509	13,813.67	0.00	326,538.67			326,538.67
34200	Sierra College M&O	127,432.17	0.080075	5,628.90	0.00	133,061.07			133,061.07
34600	Superintendent of Schools	74,313.23	0.046697	3,282.58	0.00	77,595.81			77,595.81
41400	Plcr Co Water Agy M&O	3,790.58	0.002382	167.44	0.00	3,958.02	38.9425%	1,541.35	2,416.67
	TRA Totals:	**1,591,418.82**	**1.000000**	**70,295.36**	**0.00**	**1,661,714.18**			1,661,714.18
	TRA: 051-003	**Tax Increment: 42,449.30**							
01500	County General	315,733.21	0.288339	12,239.79	0.00	327,973.00	33.3346%	109,328.49	218,644.51
01600	County Library	15,705.93	0.014343	608.85	0.00	16,314.78	19.1513%	3,124.49	13,190.29
16900	Auburn Cemetery	16,383.05	0.014960	635.04	0.00	17,018.09	14.9549%	2,545.04	14,473.05
21200	CSA #28-Zone 193	89,296.53	0.081551	3,461.78	0.00	92,758.31	8.6164%	7,992.43	84,765.88

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24100	Auburn Park	64,017.19	0.058463	2,481.71	0.00	66,498.90	14.7106%	9,782.39	56,716.51
24400	Pl Co Resource Conserv	744.95	0.000681	28.91	0.00	773.86	10.6877%	82.71	691.15
31100	Ackerman Elem M&O	261,071.27	0.238428	10,121.10	0.00	271,192.37			271,192.37
33900	Placer High M&O	200,354.81	0.182977	7,767.25	0.00	208,122.06			208,122.06
34200	Sierra College M&O	81,644.98	0.074562	3,165.10	0.00	84,810.08			84,810.08
34600	Superintendent of Schools	47,607.87	0.043479	1,845.65	0.00	49,453.52			49,453.52
41400	Plcr Co Water Agy M&O	2,425.65	0.002217	94.11	0.00	2,519.76	38.9425%	981.26	1,538.50
	TRA Totals:	**1,094,985.44**	**1.000000**	**42,449.30**	**0.00**	**1,137,434.74**			1,137,434.74
	TRA: 051-004	**Tax Increment: 0.00**							
01500	County General	(4.00)	0.307087	0.00	0.00	(4.00)	33.3346%	(1.33)	(2.67)
01600	County Library	0.00	0.015748	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.015748	0.00	0.00	0.00			
16900	Auburn Cemetery	0.00	0.015748	0.00	0.00	0.00	14.9549%		
24100	Auburn Park	0.00	0.062992	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31100	Ackerman Elem M&O	(2.00)	0.259843	0.00	0.00	(2.00)			(2.00)
33900	Placer High M&O	(1.00)	0.196850	0.00	0.00	(1.00)			(1.00)
34200	Sierra College M&O	0.00	0.078740	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.047244	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(7.00)**	**1.000000**	**0.00**	**0.00**	**(7.00)**			(7.00)
	TRA: 051-012	**Tax Increment: (4,566.35)**							
01500	County General	32,310.62	0.309659	(1,414.01)	0.00	30,896.61	33.3346%	10,299.26	20,597.35

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	1,606.93	0.015403	(70.34)	0.00	1,536.59	19.1513%	294.28	1,242.31
01700	Fire Control	1,422.05	0.013637	(62.27)	0.00	1,359.78			1,359.78
16900	Auburn Cemetery	1,676.96	0.016064	(73.35)	0.00	1,603.61	14.9549%	239.82	1,363.79
24100	Auburn Park	6,549.79	0.062785	(286.70)	0.00	6,263.09	14.7106%	921.34	5,341.75
24400	Pl Co Resource Conserv	76.24	0.000732	(3.34)	0.00	72.90	10.6877%	7.79	65.11
31100	Ackerman Elem M&O	26,716.73	0.256058	(1,169.25)	0.00	25,547.48			25,547.48
33900	Placer High M&O	20,501.61	0.196506	(897.32)	0.00	19,604.29			19,604.29
34200	Sierra College M&O	8,355.83	0.080078	(365.66)	0.00	7,990.17			7,990.17
34600	Superintendent of Schools	4,872.94	0.046696	(213.23)	0.00	4,659.71			4,659.71
41400	Plcr Co Water Agy M&O	248.60	0.002382	(10.88)	0.00	237.72	38.9425%	92.58	145.14
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**104,338.30**	**1.000000**	**(4,566.35)**	**0.00**	**99,771.95**			99,771.95
	TRA: 051-013	**Tax Increment: 6,074.90**							
01500	County General	12,055.33	0.288339	1,751.63	0.00	13,806.96	33.3346%	4,602.50	9,204.46
01600	County Library	598.90	0.014343	87.13	0.00	686.03	19.1513%	131.38	554.65
16900	Auburn Cemetery	625.53	0.014960	90.88	0.00	716.41	14.9549%	107.14	609.27
21200	CSA #28-Zone 193	3,409.58	0.081551	495.41	0.00	3,904.99	8.6164%	336.47	3,568.52
24100	Auburn Park	2,444.07	0.058463	355.16	0.00	2,799.23	14.7106%	411.78	2,387.45
24400	Pl Co Resource Conserv	28.80	0.000681	4.14	0.00	32.94	10.6877%	3.52	29.42
31100	Ackerman Elem M&O	9,969.45	0.238428	1,448.43	0.00	11,417.88			11,417.88
33900	Placer High M&O	7,650.13	0.182977	1,111.57	0.00	8,761.70			8,761.70
34200	Sierra College M&O	3,117.72	0.074562	452.96	0.00	3,570.68			3,570.68

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	1,817.75	0.043479	264.13	0.00	2,081.88			2,081.88
41400	Plcr Co Water Agy M&O	93.19	0.002217	13.47	0.00	106.66	38.9425%	41.54	65.12
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**41,810.45**	**1.000000**	**6,074.90**	**0.00**	**47,885.35**			47,885.35
	TRA: 053-001	**Tax Increment: 4,169.33**							
01500	County General	64,642.72	0.331647	1,382.75	0.00	66,025.47	33.3346%	22,009.32	44,016.15
01600	County Library	3,217.40	0.016505	68.81	0.00	3,286.21	19.1513%	629.35	2,656.86
01700	Fire Control	3,201.88	0.016437	68.53	0.00	3,270.41			3,270.41
10900	CSA #28-Zone 9	3,580.60	0.018367	76.58	0.00	3,657.18	19.9642%	730.13	2,927.05
18700	Alta Fire	23,896.84	0.122607	511.19	0.00	24,408.03	21.8106%	5,323.54	19,084.49
24400	Pl Co Resource Conserv	152.02	0.000792	3.30	0.00	155.32	10.6877%	16.60	138.72
31200	Alta Dutch Flat Elem M&O	28,228.02	0.144839	603.88	0.00	28,831.90			28,831.90
33900	Placer High M&O	41,019.35	0.210461	877.48	0.00	41,896.83			41,896.83
34200	Sierra College M&O	16,718.01	0.085758	357.55	0.00	17,075.56			17,075.56
34600	Superintendent of Schools	9,747.64	0.050026	208.57	0.00	9,956.21			9,956.21
41400	Plcr Co Water Agy M&O	497.09	0.002561	10.68	0.00	507.77	38.9425%	197.74	310.03
	TRA Totals:	**194,901.57**	**1.000000**	**4,169.33**	**0.00**	**199,070.90**			199,070.90
	TRA: 053-002	**Tax Increment: (3,199.36)**							
01500	County General	1,635.77	0.364639	(1,166.61)	0.00	469.16	33.3346%	156.39	312.77
01600	County Library	79.78	0.018081	(57.85)	0.00	21.93	19.1513%	4.20	17.73
01700	Fire Control	147.59	0.033149	(106.06)	0.00	41.53			41.53
10900	CSA #28-Zone 9	88.76	0.020090	(64.28)	0.00	24.48	19.9642%	4.89	19.59

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17200	Colfax Cemetery	92.27	0.020593	(65.88)	0.00	26.39	14.5426%	3.84	22.55
24400	Pl Co Resource Conserv	4.00	0.001005	(3.22)	0.00	0.78	10.6877%	0.08	0.70
31200	Alta Dutch Flat Elem M&O	710.67	0.159217	(509.39)	0.00	201.28			201.28
33900	Placer High M&O	1,031.32	0.231040	(739.18)	0.00	292.14			292.14
34200	Sierra College M&O	422.91	0.094425	(302.10)	0.00	120.81			120.81
34600	Superintendent of Schools	245.87	0.054747	(175.16)	0.00	70.71			70.71
41400	Plcr Co Water Agy M&O	11.97	0.003014	(9.64)	0.00	2.33	38.9425%	0.91	1.42
	TRA Totals:	**4,470.91**	**1.000000**	**(3,199.36)**	**0.00**	**1,271.55**			1,271.55
	TRA: 053-003	**Tax Increment: 1,312.44**							
01500	County General	63,316.46	0.372268	488.58	0.00	63,805.04	33.3346%	21,269.15	42,535.89
01600	County Library	3,146.27	0.018503	24.28	0.00	3,170.55	19.1513%	607.20	2,563.35
01700	Fire Control	5,716.28	0.033606	44.11	0.00	5,760.39			5,760.39
10900	CSA #28-Zone 9	3,502.79	0.020601	27.04	0.00	3,529.83	19.9642%	704.70	2,825.13
24400	Pl Co Resource Conserv	149.64	0.000887	1.16	0.00	150.80	10.6877%	16.12	134.68
31200	Alta Dutch Flat Elem M&O	27,654.60	0.162593	213.39	0.00	27,867.99			27,867.99
33900	Placer High M&O	40,180.28	0.236249	310.06	0.00	40,490.34			40,490.34
34200	Sierra College M&O	16,372.54	0.096267	126.34	0.00	16,498.88			16,498.88
34600	Superintendent of Schools	9,550.57	0.056159	73.71	0.00	9,624.28			9,624.28
41400	Plcr Co Water Agy M&O	487.76	0.002867	3.76	0.00	491.52	38.9425%	191.41	300.11
	TRA Totals:	**170,077.19**	**1.000000**	**1,312.44**	**0.00**	**171,389.63**			171,389.63
	TRA: 053-004	**Tax Increment: 0.00**							
01500	County General	0.00	0.316108	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.015675	0.00	0.00	0.00	19.1513%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	0.00	0.028737	0.00	0.00	0.00			
10900	CSA #28-Zone 9	0.00	0.017417	0.00	0.00	0.00	19.9642%		
17200	Colfax Cemetery	0.00	0.017852	0.00	0.00	0.00	14.5426%		
24400	Pl Co Resource Conserv	0.00	0.000871	0.00	0.00	0.00	10.6877%		
31200	Alta Dutch Flat Elem M&O	0.00	0.159217	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.231040	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.094425	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.054747	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002613	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	0.00	0.061298	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 053-005	**Tax Increment: 0.00**							
01500	County General	(81.48)	0.346289	0.00	0.00	(81.48)	33.3346%	(27.16)	(54.32)
01600	County Library	(6.46)	0.016961	0.00	0.00	(6.46)	19.1513%	(1.24)	(5.22)
01700	Fire Control	(10.11)	0.031802	0.00	0.00	(10.11)			(10.11)
10900	CSA #28-Zone 9	(6.26)	0.019081	0.00	0.00	(6.26)	19.9642%	(1.25)	(5.01)
24400	Pl Co Resource Conserv	0.07	0.000707	0.00	0.00	0.07	10.6877%	0.01	0.06
31200	Alta Dutch Flat Elem M&O	(37.24)	0.151237	0.00	0.00	(37.24)			(37.24)
33900	Placer High M&O	(56.07)	0.219081	0.00	0.00	(56.07)			(56.07)
34200	Sierra College M&O	(24.83)	0.089753	0.00	0.00	(24.83)			(24.83)
34600	Superintendent of Schools	(17.24)	0.052297	0.00	0.00	(17.24)			(17.24)
41400	Plcr Co Water Agy M&O	(0.75)	0.002827	0.00	0.00	(0.75)	38.9425%	(0.29)	(0.46)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
45800	Nevada Irrigation M&O	(16.64)	0.069965	0.00	0.00	(16.64)			(16.64)
	TRA Totals:	**(257.01)**	**1.000000**	**0.00**	**0.00**	**(257.01)**			(257.01)
	TRA: 053-006	**Tax Increment: 11,855.06**							
01500	County General	58,106.80	0.380106	4,506.18	0.00	62,612.98	33.3346%	20,871.79	41,741.19
01600	County Library	2,889.65	0.018907	224.14	0.00	3,113.79	19.1513%	596.33	2,517.46
01700	Fire Control	5,245.22	0.034312	406.77	0.00	5,651.99			5,651.99
24400	Pl Co Resource Conserv	137.19	0.000894	10.60	0.00	147.79	10.6877%	15.80	131.99
31200	Alta Dutch Flat Elem M&O	25,353.43	0.166017	1,968.14	0.00	27,321.57			27,321.57
33900	Placer High M&O	36,869.68	0.241217	2,859.64	0.00	39,729.32			39,729.32
34200	Sierra College M&O	15,024.31	0.098288	1,165.21	0.00	16,189.52			16,189.52
34600	Superintendent of Schools	8,760.97	0.057328	679.63	0.00	9,440.60			9,440.60
41400	Plcr Co Water Agy M&O	448.23	0.002931	34.75	0.00	482.98	38.9425%	188.08	294.90
	TRA Totals:	**152,835.48**	**1.000000**	**11,855.06**	**0.00**	**164,690.54**			164,690.54
	TRA: 053-007	**Tax Increment: 1,801.91**							
01500	County General	8,269.14	0.380172	685.04	0.00	8,954.18	33.3346%	2,984.84	5,969.34
01600	County Library	413.52	0.018976	34.19	0.00	447.71	19.1513%	85.74	361.97
01700	Fire Control	742.19	0.034190	61.61	0.00	803.80			803.80
24400	Pl Co Resource Conserv	18.05	0.000818	1.47	0.00	19.52	10.6877%	2.09	17.43
31200	Alta Dutch Flat Elem M&O	3,608.53	0.166040	299.19	0.00	3,907.72			3,907.72
33900	Placer High M&O	5,244.73	0.241289	434.78	0.00	5,679.51			5,679.51
34200	Sierra College M&O	2,137.02	0.098315	177.15	0.00	2,314.17			2,314.17
34600	Superintendent of Schools	1,244.98	0.057255	103.17	0.00	1,348.15			1,348.15

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	61.80	0.002945	5.31	0.00	67.11	38.9425%	26.13	40.98
	TRA Totals:	**21,739.96**	**1.000000**	**1,801.91**	**0.00**	**23,541.87**			23,541.87
	TRA: 053-008	**Tax Increment: 21,956.23**							
01500	County General	141,035.52	0.331653	7,281.85	0.00	148,317.37	33.3346%	49,441.00	98,876.37
01600	County Library	7,015.42	0.016496	362.19	0.00	7,377.61	19.1513%	1,412.91	5,964.70
01700	Fire Control	6,992.19	0.016444	361.05	0.00	7,353.24			7,353.24
10900	CSA #28-Zone 9	7,808.61	0.018364	403.20	0.00	8,211.81	19.9642%	1,639.42	6,572.39
18700	Alta Fire	52,137.53	0.122615	2,692.16	0.00	54,829.69	21.8106%	11,958.69	42,871.00
24400	Pl Co Resource Conserv	332.33	0.000781	17.15	0.00	349.48	10.6877%	37.35	312.13
31200	Alta Dutch Flat Elem M&O	61,592.53	0.144848	3,180.32	0.00	64,772.85			64,772.85
33900	Placer High M&O	89,498.10	0.210469	4,621.11	0.00	94,119.21			94,119.21
34200	Sierra College M&O	36,470.31	0.085766	1,883.10	0.00	38,353.41			38,353.41
34600	Superintendent of Schools	21,268.92	0.050011	1,098.05	0.00	22,366.97			22,366.97
41400	Plcr Co Water Agy M&O	1,085.80	0.002553	56.05	0.00	1,141.85	38.9425%	444.67	697.18
	TRA Totals:	**425,237.26**	**1.000000**	**21,956.23**	**0.00**	**447,193.49**			447,193.49
	TRA: 053-009	**Tax Increment: 19,132.75**							
01500	County General	253,704.67	0.372280	7,122.74	0.00	260,827.41	33.3346%	86,945.77	173,881.64
01600	County Library	12,620.03	0.018516	354.26	0.00	12,974.29	19.1513%	2,484.75	10,489.54
01700	Fire Control	22,901.64	0.033602	642.90	0.00	23,544.54			23,544.54
10900	CSA #28-Zone 9	14,047.75	0.020612	394.36	0.00	14,442.11	19.9642%	2,883.25	11,558.86
24400	Pl Co Resource Conserv	599.41	0.000880	16.84	0.00	616.25	10.6877%	65.86	550.39
31200	Alta Dutch Flat Elem M&O	110,799.77	0.162589	3,110.77	0.00	113,910.54			113,910.54
33900	Placer High M&O	160,998.61	0.236247	4,520.05	0.00	165,518.66			165,518.66

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	65,608.89	0.096272	1,841.95	0.00	67,450.84			67,450.84
34600	Superintendent of Schools	38,257.72	0.056137	1,074.06	0.00	39,331.78			39,331.78
41400	Plcr Co Water Agy M&O	1,954.78	0.002865	54.82	0.00	2,009.60	38.9425%	782.59	1,227.01
	TRA Totals:	**681,493.27**	**1.000000**	**19,132.75**	**0.00**	**700,626.02**			700,626.02
	TRA: 053-010	**Tax Increment: 0.00**							
01500	County General	7.00	0.315789	0.00	0.00	7.00	33.3346%	2.33	4.67
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.000000	0.00	0.00	0.00			
10900	CSA #28-Zone 9	0.00	0.000000	0.00	0.00	0.00	19.9642%		
18700	Alta Fire	4.00	0.105263	0.00	0.00	4.00	21.8106%	0.87	3.13
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31200	Alta Dutch Flat Elem M&O	6.00	0.157895	0.00	0.00	6.00			6.00
33900	Placer High M&O	6.00	0.210526	0.00	0.00	6.00			6.00
34200	Sierra College M&O	4.00	0.105263	0.00	0.00	4.00			4.00
34600	Superintendent of Schools	2.00	0.052632	0.00	0.00	2.00			2.00
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	2.00	0.052632	0.00	0.00	2.00			2.00
	TRA Totals:	**31.00**	**1.000000**	**0.00**	**0.00**	**31.00**			31.00
	TRA: 053-012	**Tax Increment: 654.27**							
01500	County General	1,679.53	0.331653	216.99	0.00	1,896.52	33.3346%	632.20	1,264.32
01600	County Library	85.50	0.016496	10.79	0.00	96.29	19.1513%	18.44	77.85
01700	Fire Control	81.99	0.016444	10.76	0.00	92.75			92.75

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
10900	CSA #28-Zone 9	94.39	0.018364	12.02	0.00	106.41	19.9642%	21.24	85.17
18700	Alta Fire	620.92	0.122615	80.22	0.00	701.14	21.8106%	152.92	548.22
24400	Pl Co Resource Conserv	3.20	0.000781	0.51	0.00	3.71	10.6877%	0.40	3.31
31200	Alta Dutch Flat Elem M&O	732.85	0.144848	94.77	0.00	827.62			827.62
33900	Placer High M&O	1,065.27	0.210469	137.70	0.00	1,202.97			1,202.97
34200	Sierra College M&O	434.56	0.085766	56.11	0.00	490.67			490.67
34600	Superintendent of Schools	248.31	0.050011	32.72	0.00	281.03			281.03
41400	Plcr Co Water Agy M&O	10.94	0.002553	1.67	0.00	12.61	38.9425%	4.91	7.70
	TRA Totals:	**5,057.46**	**1.000000**	**654.27**	**0.00**	**5,711.73**			5,711.73
	TRA: 053-013	**Tax Increment: 2,624.77**							
01500	County General	18,449.11	0.372280	977.15	0.00	19,426.26	33.3346%	6,475.67	12,950.59
01600	County Library	918.61	0.018516	48.60	0.00	967.21	19.1513%	185.23	781.98
01700	Fire Control	1,666.06	0.033602	88.20	0.00	1,754.26			1,754.26
10900	CSA #28-Zone 9	1,020.87	0.020612	54.10	0.00	1,074.97	19.9642%	214.61	860.36
24400	Pl Co Resource Conserv	45.37	0.000880	2.31	0.00	47.68	10.6877%	5.10	42.58
31200	Alta Dutch Flat Elem M&O	8,061.45	0.162589	426.76	0.00	8,488.21			8,488.21
33900	Placer High M&O	11,713.60	0.236247	620.09	0.00	12,333.69			12,333.69
34200	Sierra College M&O	4,771.90	0.096272	252.69	0.00	5,024.59			5,024.59
34600	Superintendent of Schools	2,785.77	0.056137	147.35	0.00	2,933.12			2,933.12
41400	Plcr Co Water Agy M&O	142.83	0.002865	7.52	0.00	150.35	38.9425%	58.55	91.80
	TRA Totals:	**49,575.57**	**1.000000**	**2,624.77**	**0.00**	**52,200.34**			52,200.34
	TRA: 053-017	**Tax Increment: 10,348.71**							
01500	County General	116,912.59	0.429726	4,447.11	0.00	121,359.70	33.3346%	40,454.77	80,904.93

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	5,819.17	0.021371	221.16	0.00	6,040.33	19.1513%	1,156.80	4,883.53
01700	Fire Control	10,555.99	0.038785	401.37	0.00	10,957.36			10,957.36
24400	Pl Co Resource Conserv	276.09	0.001011	10.46	0.00	286.55	10.6877%	30.63	255.92
31200	Alta Dutch Flat Elem M&O	15,554.66	0.057173	591.67	0.00	16,146.33			16,146.33
33900	Placer High M&O	74,190.23	0.272700	2,822.09	0.00	77,012.32			77,012.32
34200	Sierra College M&O	30,232.70	0.111128	1,150.03	0.00	31,382.73			31,382.73
34600	Superintendent of Schools	17,626.46	0.064799	670.59	0.00	18,297.05			18,297.05
41400	Plcr Co Water Agy M&O	901.68	0.003307	34.22	0.00	935.90	38.9425%	364.46	571.44
	TRA Totals:	**272,069.57**	**1.000000**	**10,348.71**	**0.00**	**282,418.28**			282,418.28
	TRA: 056-003	**Tax Increment: 6,176.33**							
01500	County General	25,388.03	0.296988	1,834.30	0.00	27,222.33	33.3346%	9,074.45	18,147.88
01600	County Library	1,260.39	0.014777	91.27	0.00	1,351.66	19.1513%	258.86	1,092.80
17500	N.R.G. Cemetery	1,299.77	0.015224	94.03	0.00	1,393.80	10.3156%	143.78	1,250.02
21200	CSA #28-Zone 193	7,186.50	0.084070	519.24	0.00	7,705.74	8.6164%	663.96	7,041.78
24400	Pl Co Resource Conserv	55.16	0.000672	4.15	0.00	59.31	10.6877%	6.34	52.97
31300	Auburn Elem M&O	18,464.27	0.215941	1,333.72	0.00	19,797.99			19,797.99
33900	Placer High M&O	16,121.37	0.188515	1,164.33	0.00	17,285.70			17,285.70
34200	Sierra College M&O	6,565.19	0.076794	474.31	0.00	7,039.50			7,039.50
34600	Superintendent of Schools	3,836.57	0.044778	276.56	0.00	4,113.13			4,113.13
41400	Plcr Co Water Agy M&O	193.17	0.002239	13.83	0.00	207.00	38.9425%	80.61	126.39
45800	Nevada Irrigation M&O	5,130.34	0.060002	370.59	0.00	5,500.93			5,500.93
	TRA Totals:	**85,500.76**	**1.000000**	**6,176.33**	**0.00**	**91,677.09**			91,677.09

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 056-004	**Tax Increment: 61,897.78**							
01500	County General	344,714.09	0.301629	18,670.17	0.00	363,384.26	33.3346%	121,132.69	242,251.57
01600	County Library	17,143.11	0.015001	928.53	0.00	18,071.64	19.1513%	3,460.95	14,610.69
21200	CSA #28-Zone 193	97,499.02	0.085312	5,280.62	0.00	102,779.64	8.6164%	8,855.91	93,923.73
24400	Pl Co Resource Conserv	813.69	0.000712	44.07	0.00	857.76	10.6877%	91.67	766.09
31300	Auburn Elem M&O	250,487.95	0.219178	13,566.63	0.00	264,054.58			264,054.58
33900	Placer High M&O	218,756.28	0.191413	11,848.04	0.00	230,604.32			230,604.32
34200	Sierra College M&O	89,141.97	0.077999	4,827.96	0.00	93,969.93			93,969.93
34600	Superintendent of Schools	51,990.24	0.045489	2,815.67	0.00	54,805.91			54,805.91
41400	Plcr Co Water Agy M&O	2,648.19	0.002318	143.48	0.00	2,791.67	38.9425%	1,087.15	1,704.52
45800	Nevada Irrigation M&O	69,653.67	0.060949	3,772.61	0.00	73,426.28			73,426.28
	TRA Totals:	**1,142,848.21**	**1.000000**	**61,897.78**	**0.00**	**1,204,745.99**			1,204,745.99
	TRA: 056-006	**Tax Increment: 0.13**							
01500	County General	(0.01)	0.316490	0.04	0.00	0.03	33.3346%	0.01	0.02
01600	County Library	0.11	0.015957	0.00	0.00	0.11	19.1513%	0.02	0.09
16900	Auburn Cemetery	0.11	0.015957	0.00	0.00	0.11	14.9549%	0.02	0.09
21200	CSA #28-Zone 193	(0.42)	0.090426	0.01	0.00	(0.41)	8.6164%	(0.04)	(0.37)
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	(0.55)	0.228723	0.03	0.00	(0.52)			(0.52)
33900	Placer High M&O	(0.74)	0.199468	0.03	0.00	(0.71)			(0.71)
34200	Sierra College M&O	0.52	0.082447	0.01	0.00	0.53			0.53
34600	Superintendent of Schools	0.32	0.047872	0.01	0.00	0.33			0.33

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	0.00	0.002660	0.00	0.00	0.00	38.9425%		0.00
	TRA Totals:	**(0.66)**	**1.000000**	**0.13**	**0.00**	**(0.53)**			(0.53)
	TRA: 056-007	**Tax Increment: 63,674.06**							
01500	County General	283,814.13	0.280118	17,836.25	0.00	301,650.38	33.3346%	100,553.95	201,096.43
01600	County Library	14,116.39	0.013933	887.17	0.00	15,003.56	19.1513%	2,873.38	12,130.18
16900	Auburn Cemetery	14,725.65	0.014530	925.18	0.00	15,650.83	14.9549%	2,340.57	13,310.26
21200	CSA #28-Zone 193	80,272.55	0.079225	5,044.58	0.00	85,317.13	8.6164%	7,351.26	77,965.87
24100	Auburn Park	57,543.14	0.056794	3,616.30	0.00	61,159.44	14.7106%	8,996.92	52,162.52
24400	Pl Co Resource Conserv	674.46	0.000664	42.28	0.00	716.74	10.6877%	76.60	640.14
31300	Auburn Elem M&O	206,234.52	0.203549	12,960.79	0.00	219,195.31			219,195.31
33900	Placer High M&O	180,106.85	0.177761	11,318.76	0.00	191,425.61			191,425.61
34200	Sierra College M&O	73,391.61	0.072434	4,612.17	0.00	78,003.78			78,003.78
34600	Superintendent of Schools	42,790.82	0.042235	2,689.27	0.00	45,480.09			45,480.09
41400	Plcr Co Water Agy M&O	2,183.98	0.002153	137.09	0.00	2,321.07	38.9425%	903.88	1,417.19
45800	Nevada Irrigation M&O	57,349.27	0.056604	3,604.21	0.00	60,953.48			60,953.48
	TRA Totals:	**1,013,203.37**	**1.000000**	**63,674.06**	**0.00**	**1,076,877.43**			1,076,877.43
	TRA: 056-008	**Tax Increment: 22,809.93**							
01500	County General	109,332.38	0.296987	6,774.25	0.00	116,106.63	33.3346%	38,703.68	77,402.95
01600	County Library	5,433.82	0.014774	336.99	0.00	5,770.81	19.1513%	1,105.19	4,665.62
16900	Auburn Cemetery	5,672.52	0.015406	351.41	0.00	6,023.93	14.9549%	900.87	5,123.06
21200	CSA #28-Zone 193	30,921.82	0.083993	1,915.87	0.00	32,837.69	8.6164%	2,829.43	30,008.26
24400	Pl Co Resource Conserv	254.46	0.000699	15.94	0.00	270.40	10.6877%	28.90	241.50
31300	Auburn Elem M&O	79,456.58	0.215804	4,922.47	0.00	84,379.05			84,379.05

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	69,387.47	0.188460	4,298.76	0.00	73,686.23			73,686.23
34200	Sierra College M&O	28,281.74	0.076801	1,751.83	0.00	30,033.57			30,033.57
34600	Superintendent of Schools	16,499.21	0.044780	1,021.43	0.00	17,520.64			17,520.64
41400	Plcr Co Water Agy M&O	838.61	0.002285	52.12	0.00	890.73	38.9425%	346.87	543.86
45800	Nevada Irrigation M&O	21,818.60	0.060011	1,368.85	0.00	23,187.45			23,187.45
	TRA Totals:	**367,897.21**	**1.000000**	**22,809.93**	**0.00**	**390,707.14**			390,707.14
	TRA: 056-011	**Tax Increment: 0.00**							
01500	County General	(38.00)	0.324841	0.00	0.00	(38.00)	33.3346%	(12.67)	(25.33)
01600	County Library	(2.00)	0.016561	0.00	0.00	(2.00)	19.1513%	(0.38)	(1.62)
01700	Fire Control	(1.00)	0.014013	0.00	0.00	(1.00)			(1.00)
24100	Auburn Park	(6.00)	0.066242	0.00	0.00	(6.00)	14.7106%	(0.88)	(5.12)
24400	Pl Co Resource Conserv	0.00	0.001274	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	(23.00)	0.235669	0.00	0.00	(23.00)			(23.00)
33900	Placer High M&O	(21.00)	0.206369	0.00	0.00	(21.00)			(21.00)
34200	Sierra College M&O	(8.00)	0.084076	0.00	0.00	(8.00)			(8.00)
34600	Superintendent of Schools	(4.00)	0.048407	0.00	0.00	(4.00)			(4.00)
41400	Plcr Co Water Agy M&O	0.00	0.002548	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(103.00)**	**1.000000**	**0.00**	**0.00**	**(103.00)**			(103.00)
	TRA: 056-016	**Tax Increment: 1.49**							
01500	County General	98.62	0.270269	0.40	0.00	99.02	33.3346%	33.01	66.01
01600	County Library	3.88	0.013514	0.02	0.00	3.90	19.1513%	0.75	3.15
13200	Sewer Maint #3	12.95	0.045045	0.07	0.00	13.02	37.0401%	4.82	8.20

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	3.88	0.013514	0.02	0.00	3.90	10.3156%	0.40	3.50
22300	South Placer Fire	44.25	0.126126	0.19	0.00	44.44	10.7910%	4.80	39.64
24100	Auburn Park	16.53	0.054054	0.08	0.00	16.61	14.7106%	2.44	14.17
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	69.64	0.193694	0.29	0.00	69.93			69.93
33900	Placer High M&O	63.15	0.171171	0.26	0.00	63.41			63.41
34200	Sierra College M&O	20.42	0.067568	0.10	0.00	20.52			20.52
34600	Superintendent of Schools	12.92	0.045045	0.07	0.00	12.99			12.99
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**346.24**	**1.000000**	**1.49**	**0.00**	**347.73**			347.73
	TRA: 056-018	**Tax Increment: 0.00**							
01500	County General	(4.00)	0.350000	0.00	0.00	(4.00)	33.3346%	(1.33)	(2.67)
01600	County Library	0.00	0.025000	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.025000	0.00	0.00	0.00			
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	(2.00)	0.250000	0.00	0.00	(2.00)			(2.00)
33900	Placer High M&O	(2.00)	0.225000	0.00	0.00	(2.00)			(2.00)
34200	Sierra College M&O	(1.00)	0.100000	0.00	0.00	(1.00)			(1.00)
34600	Superintendent of Schools	0.00	0.025000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(9.00)**	**1.000000**	**0.00**	**0.00**	**(9.00)**			(9.00)
	TRA: 056-023	**Tax Increment: 4,247.62**							
01500	County General	8,566.52	0.315992	1,342.21	0.00	9,908.73	33.3346%	3,303.04	6,605.69

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	428.87	0.015690	66.65	0.00	495.52	19.1513%	94.90	400.62
17500	N.R.G. Cemetery	444.94	0.016240	68.98	0.00	513.92	10.3156%	53.01	460.91
21200	CSA #28-Zone 193	2,108.98	0.089458	379.98	0.00	2,488.96	8.6164%	214.46	2,274.50
24400	Pl Co Resource Conserv	21.63	0.000826	3.51	0.00	25.14	10.6877%	2.69	22.45
31300	Auburn Elem M&O	6,274.56	0.229562	975.09	0.00	7,249.65			7,249.65
33900	Placer High M&O	5,477.15	0.200385	851.16	0.00	6,328.31			6,328.31
34200	Sierra College M&O	2,234.82	0.081751	347.25	0.00	2,582.07			2,582.07
34600	Superintendent of Schools	1,299.67	0.047619	202.27	0.00	1,501.94			1,501.94
41400	Plcr Co Water Agy M&O	66.87	0.002477	10.52	0.00	77.39	38.9425%	30.14	47.25
	TRA Totals:	**26,924.01**	**1.000000**	**4,247.62**	**0.00**	**31,171.63**			31,171.63
	TRA: 056-025	**Tax Increment: 21,250.32**							
01500	County General	36,347.25	0.333334	7,083.45	0.00	43,430.70	33.3346%	14,477.45	28,953.25
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.000000	0.00	0.00	0.00			
16900	Auburn Cemetery	0.00	0.000000	0.00	0.00	0.00	14.9549%		
24100	Auburn Park	9,087.27	0.083333	1,770.85	0.00	10,858.12	14.7106%	1,597.30	9,260.82
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	27,258.92	0.250000	5,312.58	0.00	32,571.50			32,571.50
33900	Placer High M&O	22,717.23	0.208333	4,427.14	0.00	27,144.37			27,144.37
34200	Sierra College M&O	9,087.27	0.083333	1,770.85	0.00	10,858.12			10,858.12
34600	Superintendent of Schools	4,540.66	0.041667	885.44	0.00	5,426.10			5,426.10
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**109,038.60**	**1.000000**	**21,250.32**	**0.00**	**130,288.92**			130,288.92
	TRA: 056-026	**Tax Increment: 509,896.96**							
01500	County General	2,871,443.61	0.284244	144,935.15	4,542.27	3,020,921.03	33.3346%	1,007,011.94	2,013,909.09
01600	County Library	142,937.52	0.014138	7,208.92	225.93	150,372.37	19.1513%	28,798.26	121,574.11
21200	CSA #28-Zone 193	809,491.10	0.080394	40,992.66	1,284.71	851,768.47	8.6164%	73,391.78	778,376.69
24100	Auburn Park	582,733.75	0.057635	29,387.91	921.01	613,042.67	14.7106%	90,182.26	522,860.41
24400	Pl Co Resource Conserv	6,781.66	0.000670	341.63	10.71	7,134.00	10.6877%	762.46	6,371.54
31300	Auburn Elem M&O	2,088,331.87	0.206543	105,315.65	3,300.60	2,196,948.12			2,196,948.12
33900	Placer High M&O	1,823,790.80	0.180380	91,975.21	2,882.51	1,918,648.52			1,918,648.52
34200	Sierra College M&O	743,224.05	0.073506	37,480.49	1,174.64	781,879.18			781,879.18
34600	Superintendent of Schools	433,404.88	0.042865	21,856.73	685.00	455,946.61			455,946.61
41400	Plcr Co Water Agy M&O	22,117.74	0.002187	1,115.14	34.95	23,267.83	38.9425%	9,061.08	14,206.75
45800	Nevada Irrigation M&O	580,725.91	0.057438	29,287.46	917.87	610,931.24			610,931.24
	TRA Totals:	**10,104,982.89**	**1.000000**	**509,896.96**	**15,980.20**	**10,630,860.05**			10,630,860.05
	TRA: 056-029	**Tax Increment: 24,006.38**							
01500	County General	278,852.00	0.319578	7,671.91	(2,021.00)	284,502.91	33.3346%	94,837.91	189,665.00
01600	County Library	14,563.82	0.015893	381.53	0.00	14,945.35	19.1513%	2,862.23	12,083.12
01700	Fire Control	8,540.06	0.014076	337.91	(62.00)	8,815.97			8,815.97
16900	Auburn Cemetery	15,193.89	0.016583	398.10	0.00	15,591.99	14.9549%	2,331.77	13,260.22
24100	Auburn Park	59,376.86	0.064799	1,555.59	0.00	60,932.45	14.7106%	8,963.53	51,968.92
24400	Pl Co Resource Conserv	686.05	0.000755	18.12	0.00	704.17	10.6877%	75.26	628.91
31300	Auburn Elem M&O	212,782.55	0.232218	5,574.71	0.00	218,357.26			218,357.26

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	185,831.05	0.202801	4,868.52	0.00	190,699.57			190,699.57
34200	Sierra College M&O	75,731.06	0.082647	1,984.06	0.00	77,715.12			77,715.12
34600	Superintendent of Schools	44,162.63	0.048192	1,156.92	0.00	45,319.55			45,319.55
41400	Plcr Co Water Agy M&O	2,250.50	0.002458	59.01	0.00	2,309.51	38.9425%	899.38	1,410.13
	TRA Totals:	**897,970.47**	**1.000000**	**24,006.38**	**(2,083.00)**	**919,893.85**			919,893.85
	TRA: 056-032	**Tax Increment: 1,840.81**							
01500	County General	4,406.97	0.316097	581.87	0.00	4,988.84	33.3346%	1,663.01	3,325.83
01600	County Library	219.24	0.015864	29.20	0.00	248.44	19.1513%	47.58	200.86
17500	N.R.G. Cemetery	224.91	0.016158	29.74	0.00	254.65	10.3156%	26.27	228.38
21200	CSA #28-Zone 193	1,243.98	0.089307	164.40	0.00	1,408.38	8.6164%	121.35	1,287.03
24400	Pl Co Resource Conserv	11.02	0.000881	1.62	0.00	12.64	10.6877%	1.35	11.29
31300	Auburn Elem M&O	3,197.03	0.229436	422.35	0.00	3,619.38			3,619.38
33900	Placer High M&O	2,790.61	0.200353	368.81	0.00	3,159.42			3,159.42
34200	Sierra College M&O	1,137.54	0.081669	150.34	0.00	1,287.88			1,287.88
34600	Superintendent of Schools	668.37	0.047885	88.15	0.00	756.52			756.52
41400	Plcr Co Water Agy M&O	33.36	0.002350	4.33	0.00	37.69	38.9425%	14.68	23.01
	TRA Totals:	**13,933.03**	**1.000000**	**1,840.81**	**0.00**	**15,773.84**			15,773.84
	TRA: 056-033	**Tax Increment: 376.64**							
01500	County General	1,858.90	0.304956	114.86	0.00	1,973.76	33.3346%	657.94	1,315.82
01600	County Library	93.39	0.015086	5.68	0.00	99.07	19.1513%	18.97	80.10
01700	Fire Control	84.31	0.013470	5.07	0.00	89.38			89.38
24100	Auburn Park	374.64	0.061961	23.34	0.00	397.98	14.7106%	58.54	339.44
24400	Pl Co Resource Conserv	2.69	0.000539	0.20	0.00	2.89	10.6877%	0.31	2.58

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
31300	Auburn Elem M&O	1,348.26	0.221983	83.61	0.00	1,431.87			1,431.87
33900	Placer High M&O	1,174.58	0.193427	72.85	0.00	1,247.43			1,247.43
34200	Sierra College M&O	477.11	0.078664	29.63	0.00	506.74			506.74
34600	Superintendent of Schools	272.54	0.046337	17.45	0.00	289.99			289.99
41400	Plcr Co Water Agy M&O	11.77	0.002155	0.81	0.00	12.58	38.9425%	4.90	7.68
45800	Nevada Irrigation M&O	370.93	0.061422	23.13	0.00	394.06			394.06
	TRA Totals:	**6,069.12**	**1.000000**	**376.64**	**0.00**	**6,445.76**			6,445.76
	TRA: 056-035	**Tax Increment: 1,337.50**							
01500	County General	11,464.18	0.301538	403.31	0.00	11,867.49	33.3346%	3,955.98	7,911.51
01600	County Library	570.88	0.015017	20.09	0.00	590.97	19.1513%	113.18	477.79
21200	CSA #28-Zone 193	3,244.22	0.085275	114.06	0.00	3,358.28	8.6164%	289.36	3,068.92
24100	Auburn Park	2,325.89	0.061148	81.79	0.00	2,407.68	14.7106%	354.18	2,053.50
24400	Pl Co Resource Conserv	25.88	0.000707	0.95	0.00	26.83	10.6877%	2.87	23.96
31300	Auburn Elem M&O	8,330.57	0.219135	293.09	0.00	8,623.66			8,623.66
33900	Placer High M&O	7,275.65	0.191389	255.98	0.00	7,531.63			7,531.63
34200	Sierra College M&O	2,965.08	0.077995	104.32	0.00	3,069.40			3,069.40
34600	Superintendent of Schools	1,727.15	0.045466	60.81	0.00	1,787.96			1,787.96
41400	Plcr Co Water Agy M&O	89.92	0.002330	3.12	0.00	93.04	38.9425%	36.23	56.81
	TRA Totals:	**38,019.42**	**1.000000**	**1,337.50**	**0.00**	**39,356.92**			39,356.92
	TRA: 056-037	**Tax Increment: 39,503.24**							
01500	County General	205,570.13	0.296858	11,726.85	0.00	217,296.98	33.3346%	72,435.08	144,861.90
01600	County Library	10,254.10	0.014788	584.17	0.00	10,838.27	19.1513%	2,075.67	8,762.60

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
16900	Auburn Cemetery	10,692.36	0.015415	608.94	0.00	11,301.30	14.9549%	1,690.10	9,611.20
21200	CSA #28-Zone 193	57,832.55	0.083974	3,317.25	0.00	61,149.80	8.6164%	5,268.91	55,880.89
24100	Auburn Park	41,779.90	0.060198	2,378.02	0.00	44,157.92	14.7106%	6,495.89	37,662.03
24400	Pl Co Resource Conserv	476.70	0.000679	26.82	0.00	503.52	10.6877%	53.81	449.71
31300	Auburn Elem M&O	149,707.63	0.215760	8,523.22	0.00	158,230.85			158,230.85
33900	Placer High M&O	130,749.93	0.188431	7,443.64	0.00	138,193.57			138,193.57
34200	Sierra College M&O	53,293.42	0.076815	3,034.44	0.00	56,327.86			56,327.86
34600	Superintendent of Schools	31,077.56	0.044783	1,769.07	0.00	32,846.63			32,846.63
41400	Plcr Co Water Agy M&O	1,590.61	0.002299	90.82	0.00	1,681.43	38.9425%	654.79	1,026.64
	TRA Totals:	**693,024.89**	**1.000000**	**39,503.24**	**0.00**	**732,528.13**			732,528.13
	TRA: 056-041	**Tax Increment: 8,865.24**							
01500	County General	621,114.17	0.301382	2,671.82	(3,974.80)	619,811.19	33.3346%	206,611.58	413,199.61
01600	County Library	31,187.90	0.015054	133.46	(198.54)	31,122.82	19.1513%	5,960.42	25,162.40
21200	CSA #28-Zone 193	177,110.68	0.085407	757.15	(1,126.40)	176,741.43	8.6164%	15,228.75	161,512.68
24100	Auburn Park	126,853.92	0.061137	541.99	(806.31)	126,589.60	14.7106%	18,622.09	107,967.51
24400	Pl Co Resource Conserv	1,351.23	0.000614	5.44	(8.10)	1,348.57	10.6877%	144.13	1,204.44
31300	Auburn Elem M&O	454,541.39	0.219048	1,941.91	(2,888.94)	453,594.36			453,594.36
33900	Placer High M&O	397,081.63	0.191398	1,696.79	(2,524.27)	396,254.15			396,254.15
34200	Sierra College M&O	161,867.09	0.078034	691.79	(1,029.16)	161,529.72			161,529.72
34600	Superintendent of Schools	94,341.25	0.045468	403.08	(599.66)	94,144.67			94,144.67
41400	Plcr Co Water Agy M&O	4,992.07	0.002458	21.79	(32.42)	4,981.44	38.9425%	1,939.90	3,041.54
	TRA Totals:	**2,070,441.33**	**1.000000**	**8,865.24**	**(13,188.60)**	**2,066,117.97**			2,066,117.97
	TRA: 056-048	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	(6.00)	0.319588	0.00	0.00	(6.00)	33.3346%	(2.00)	(4.00)
01600	County Library	(1.00)	0.017182	0.00	0.00	(1.00)	19.1513%	(0.19)	(0.81)
01700	Fire Control	0.00	0.013746	0.00	0.00	0.00			
16900	Auburn Cemetery	(1.00)	0.017182	0.00	0.00	(1.00)	14.9549%	(0.15)	(0.85)
24100	Auburn Park	(1.00)	0.065292	0.00	0.00	(1.00)	14.7106%	(0.15)	(0.85)
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	(5.00)	0.230241	0.00	0.00	(5.00)			(5.00)
33900	Placer High M&O	(5.00)	0.199313	0.00	0.00	(5.00)			(5.00)
34200	Sierra College M&O	(2.00)	0.082474	0.00	0.00	(2.00)			(2.00)
34600	Superintendent of Schools	(1.00)	0.051546	0.00	0.00	(1.00)			(1.00)
41400	Plcr Co Water Agy M&O	0.00	0.003436	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(22.00)**	**1.000000**	**0.00**	**0.00**	**(22.00)**			(22.00)
	TRA: 056-052	**Tax Increment: 14,719.47**							
01500	County General	100,509.35	0.281494	4,143.44	0.00	104,652.79	33.3346%	34,885.59	69,767.20
01600	County Library	5,023.29	0.014092	207.43	0.00	5,230.72	19.1513%	1,001.75	4,228.97
17500	N.R.G. Cemetery	5,152.85	0.014431	212.42	0.00	5,365.27	10.3156%	553.46	4,811.81
22300	South Placer Fire	46,982.29	0.131579	1,936.77	0.00	48,919.06	10.7910%	5,278.86	43,640.20
24100	Auburn Park	20,372.34	0.057046	839.69	0.00	21,212.03	14.7106%	3,120.42	18,091.61
24400	Pl Co Resource Conserv	240.25	0.000679	9.99	0.00	250.24	10.6877%	26.75	223.49
31300	Auburn Elem M&O	73,046.85	0.204584	3,011.37	0.00	76,058.22			76,058.22
33900	Placer High M&O	63,777.08	0.178608	2,629.02	0.00	66,406.10			66,406.10
34200	Sierra College M&O	26,002.71	0.072835	1,072.09	0.00	27,074.80			27,074.80

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	15,155.62	0.042445	624.77	0.00	15,780.39			15,780.39
41400	Plcr Co Water Agy M&O	784.66	0.002207	32.49	0.00	817.15	38.9425%	318.22	498.93
	TRA Totals:	**357,047.29**	**1.000000**	**14,719.47**	**0.00**	**371,766.76**			371,766.76
	TRA: 056-053	**Tax Increment: 2,922.23**							
01500	County General	20,392.19	0.321244	938.75	0.00	21,330.94	33.3346%	7,110.58	14,220.36
01600	County Library	1,015.16	0.015967	46.66	0.00	1,061.82	19.1513%	203.35	858.47
21200	CSA #28-Zone 193	5,768.61	0.090861	265.52	0.00	6,034.13	8.6164%	519.92	5,514.21
24400	Pl Co Resource Conserv	50.05	0.000760	2.22	0.00	52.27	10.6877%	5.59	46.68
31300	Auburn Elem M&O	14,816.92	0.233349	681.90	0.00	15,498.82			15,498.82
33900	Placer High M&O	12,945.75	0.203847	595.69	0.00	13,541.44			13,541.44
34200	Sierra College M&O	5,272.02	0.083029	242.63	0.00	5,514.65			5,514.65
34600	Superintendent of Schools	3,073.54	0.048434	141.54	0.00	3,215.08			3,215.08
41400	Plcr Co Water Agy M&O	161.19	0.002509	7.33	0.00	168.52	38.9425%	65.63	102.89
	TRA Totals:	**63,495.43**	**1.000000**	**2,922.23**	**0.00**	**66,417.66**			66,417.66
	TRA: 056-054	**Tax Increment: 3,500.62**							
01500	County General	26,444.89	0.296878	1,039.26	0.00	27,484.15	33.3346%	9,161.73	18,322.42
01600	County Library	1,317.80	0.014803	51.82	0.00	1,369.62	19.1513%	262.30	1,107.32
16900	Auburn Cemetery	1,372.05	0.015407	53.93	0.00	1,425.98	14.9549%	213.25	1,212.73
21200	CSA #28-Zone 193	7,479.45	0.083982	293.99	0.00	7,773.44	8.6164%	669.79	7,103.65
24100	Auburn Park	5,360.57	0.060192	210.71	0.00	5,571.28	14.7106%	819.57	4,751.71
24400	Pl Co Resource Conserv	59.33	0.000680	2.38	0.00	61.71	10.6877%	6.60	55.11
31300	Auburn Elem M&O	19,218.79	0.215769	755.33	0.00	19,974.12			19,974.12

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	16,782.28	0.188430	659.62	0.00	17,441.90			17,441.90
34200	Sierra College M&O	6,840.16	0.076807	268.87	0.00	7,109.03			7,109.03
34600	Superintendent of Schools	3,988.50	0.044786	156.78	0.00	4,145.28			4,145.28
41400	Plcr Co Water Agy M&O	202.04	0.002266	7.93	0.00	209.97	38.9425%	81.77	128.20
	TRA Totals:	**89,065.86**	**1.000000**	**3,500.62**	**0.00**	**92,566.48**			92,566.48
	TRA: 056-055	**Tax Increment: 5,414.09**							
01500	County General	3,204.36	0.315665	1,709.04	0.00	4,913.40	33.3346%	1,637.86	3,275.54
01600	County Library	161.37	0.015948	86.34	0.00	247.71	19.1513%	47.44	200.27
16900	Auburn Cemetery	167.09	0.016417	88.88	0.00	255.97	14.9549%	38.28	217.69
21200	CSA #28-Zone 193	911.89	0.089587	485.03	0.00	1,396.92	8.6164%	120.36	1,276.56
24400	Pl Co Resource Conserv	9.43	0.000938	5.08	0.00	14.51	10.6877%	1.55	12.96
31300	Auburn Elem M&O	2,332.48	0.229362	1,241.79	0.00	3,574.27			3,574.27
33900	Placer High M&O	2,036.05	0.200281	1,084.34	0.00	3,120.39			3,120.39
34200	Sierra College M&O	829.71	0.081614	441.87	0.00	1,271.58			1,271.58
34600	Superintendent of Schools	485.10	0.047843	259.03	0.00	744.13			744.13
41400	Plcr Co Water Agy M&O	22.60	0.002345	12.70	0.00	35.30	38.9425%	13.75	21.55
	TRA Totals:	**10,160.08**	**1.000000**	**5,414.09**	**0.00**	**15,574.17**			15,574.17
	TRA: 056-057	**Tax Increment: 13,047.58**							
01500	County General	125,452.65	0.301533	3,934.28	0.00	129,386.93	33.3346%	43,130.61	86,256.32
01600	County Library	6,240.82	0.015000	195.71	0.00	6,436.53	19.1513%	1,232.68	5,203.85
21200	CSA #28-Zone 193	35,482.73	0.085284	1,112.75	0.00	36,595.48	8.6164%	3,153.21	33,442.27
24100	Auburn Park	25,434.36	0.061136	797.68	0.00	26,232.04	14.7106%	3,858.89	22,373.15
24400	Pl Co Resource Conserv	305.09	0.000739	9.64	0.00	314.73	10.6877%	33.64	281.09

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
31300	Auburn Elem M&O	91,152.25	0.219091	2,858.61	0.00	94,010.86			94,010.86
33900	Placer High M&O	79,613.74	0.191364	2,496.84	0.00	82,110.58			82,110.58
34200	Sierra College M&O	32,450.31	0.078011	1,017.85	0.00	33,468.16			33,468.16
34600	Superintendent of Schools	18,926.63	0.045512	593.82	0.00	19,520.45			19,520.45
41400	Plcr Co Water Agy M&O	967.18	0.002330	30.40	0.00	997.58	38.9425%	388.48	609.10
	TRA Totals:	**416,025.76**	**1.000000**	**13,047.58**	**0.00**	**429,073.34**			429,073.34
	TRA: 056-061	**Tax Increment: (1,655.36)**							
01500	County General	(2,742.02)	0.284251	(470.54)	0.00	(3,212.56)	33.3346%	(1,070.89)	(2,141.67)
01600	County Library	(134.26)	0.014131	(23.39)	0.00	(157.65)	19.1513%	(30.19)	(127.46)
21200	CSA #28-Zone 193	(774.40)	0.080392	(133.08)	0.00	(907.48)	8.6164%	(78.19)	(829.29)
24100	Auburn Park	(552.43)	0.057622	(95.39)	0.00	(647.82)	14.7106%	(95.30)	(552.52)
24400	Pl Co Resource Conserv	(8.92)	0.000683	(1.13)	0.00	(10.05)	10.6877%	(1.07)	(8.98)
31300	Auburn Elem M&O	(1,985.95)	0.206531	(341.88)	0.00	(2,327.83)			(2,327.83)
33900	Placer High M&O	(1,737.53)	0.180377	(298.59)	0.00	(2,036.12)			(2,036.12)
34200	Sierra College M&O	(707.79)	0.073505	(121.68)	0.00	(829.47)			(829.47)
34600	Superintendent of Schools	(412.57)	0.042867	(70.96)	0.00	(483.53)			(483.53)
41400	Plcr Co Water Agy M&O	(19.64)	0.002197	(3.64)	0.00	(23.28)	38.9425%	(9.06)	(14.22)
45800	Nevada Irrigation M&O	(552.44)	0.057444	(95.09)	0.00	(647.53)			(647.53)
	TRA Totals:	**(9,627.95)**	**1.000000**	**(1,655.36)**	**0.00**	**(11,283.31)**			(11,283.31)
	TRA: 056-062	**Tax Increment: 91,068.65**							
01500	County General	249,656.30	0.312259	28,437.01	(45.08)	278,048.23	33.3346%	92,686.26	185,361.97
01600	County Library	12,742.30	0.015525	1,413.84	(2.24)	14,153.90	19.1513%	2,710.66	11,443.24

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	13,149.04	0.016016	1,458.56	(2.31)	14,605.29	10.3156%	1,506.62	13,098.67
20200	Newcastle Fire	30,084.66	0.036837	3,354.70	(5.32)	33,434.04	4.9088%	1,641.21	31,792.83
24100	Auburn Park	51,969.36	0.063320	5,766.47	(9.14)	57,726.69	14.7106%	8,491.94	49,234.75
24400	Pl Co Resource Conserv	599.13	0.000731	66.57	(0.10)	665.60	10.6877%	71.14	594.46
31300	Auburn Elem M&O	186,225.40	0.226896	20,663.11	(32.75)	206,855.76			206,855.76
33900	Placer High M&O	162,644.51	0.198165	18,046.62	(28.60)	180,662.53			180,662.53
34200	Sierra College M&O	66,278.18	0.080755	7,354.25	(11.65)	73,620.78			73,620.78
34600	Superintendent of Schools	38,655.73	0.047094	4,288.79	(6.80)	42,937.72			42,937.72
41400	Plcr Co Water Agy M&O	1,970.59	0.002402	218.75	(0.35)	2,188.99	38.9425%	852.45	1,336.54
	TRA Totals:	**813,975.20**	**1.000000**	**91,068.65**	**(144.34)**	**904,899.51**			904,899.51
	TRA: 056-063	**Tax Increment: 6,804.65**							
01500	County General	7,538.90	0.312382	2,125.65	0.00	9,664.55	33.3346%	3,221.64	6,442.91
01600	County Library	377.92	0.015569	105.94	0.00	483.86	19.1513%	92.67	391.19
16900	Auburn Cemetery	393.58	0.016141	109.83	0.00	503.41	14.9549%	75.29	428.12
20200	Newcastle Fire	873.53	0.036852	250.76	0.00	1,124.29	4.9088%	55.19	1,069.10
24100	Auburn Park	1,536.13	0.063277	430.58	0.00	1,966.71	14.7106%	289.31	1,677.40
24400	Pl Co Resource Conserv	15.58	0.000714	4.86	0.00	20.44	10.6877%	2.18	18.26
31300	Auburn Elem M&O	5,509.79	0.226825	1,543.46	0.00	7,053.25			7,053.25
33900	Placer High M&O	4,811.53	0.198115	1,348.10	0.00	6,159.63			6,159.63
34200	Sierra College M&O	1,959.97	0.080703	549.16	0.00	2,509.13			2,509.13
34600	Superintendent of Schools	1,140.59	0.046994	319.78	0.00	1,460.37			1,460.37
41400	Plcr Co Water Agy M&O	55.60	0.002428	16.52	0.00	72.12	38.9425%	28.09	44.03

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**24,213.12**	**1.000000**	**6,804.65**	**0.00**	**31,017.77**			31,017.77
	TRA: 056-071	**Tax Increment: 10,423.67**							
01500	County General	68,234.92	0.301587	3,143.64	0.00	71,378.56	33.3346%	23,793.76	47,584.80
01600	County Library	3,388.66	0.014984	156.19	0.00	3,544.85	19.1513%	678.88	2,865.97
21200	CSA #28-Zone 193	19,303.37	0.085300	889.14	0.00	20,192.51	8.6164%	1,739.87	18,452.64
24100	Auburn Park	13,842.07	0.061160	637.51	0.00	14,479.58	14.7106%	2,130.03	12,349.55
24400	Pl Co Resource Conserv	162.20	0.000735	7.66	0.00	169.86	10.6877%	18.15	151.71
31300	Auburn Elem M&O	49,582.38	0.219126	2,284.10	0.00	51,866.48			51,866.48
33900	Placer High M&O	43,305.04	0.191362	1,994.69	0.00	45,299.73			45,299.73
34200	Sierra College M&O	17,649.66	0.078004	813.09	0.00	18,462.75			18,462.75
34600	Superintendent of Schools	10,285.70	0.045441	473.66	0.00	10,759.36			10,759.36
41400	Plcr Co Water Agy M&O	523.46	0.002301	23.98	0.00	547.44	38.9425%	213.19	334.25
	TRA Totals:	**226,277.46**	**1.000000**	**10,423.67**	**0.00**	**236,701.13**			236,701.13
	TRA: 056-088	**Tax Increment: 8,008.12**							
01500	County General	50,890.52	0.325147	2,603.82	0.00	53,494.34	33.3346%	17,832.12	35,662.22
01600	County Library	2,526.91	0.016150	129.33	0.00	2,656.24	19.1513%	508.70	2,147.54
01700	Fire Control	2,243.47	0.014338	114.82	0.00	2,358.29			2,358.29
24400	Pl Co Resource Conserv	125.80	0.000824	6.60	0.00	132.40	10.6877%	14.15	118.25
31300	Auburn Elem M&O	36,957.92	0.236157	1,891.17	0.00	38,849.09			38,849.09
33900	Placer High M&O	32,263.46	0.206164	1,650.99	0.00	33,914.45			33,914.45
34200	Sierra College M&O	13,154.02	0.084048	673.07	0.00	13,827.09			13,827.09
34600	Superintendent of Schools	7,686.70	0.049110	393.28	0.00	8,079.98			8,079.98
41400	Plcr Co Water Agy M&O	386.37	0.002472	19.80	0.00	406.17	38.9425%	158.17	248.00

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
45800	Nevada Irrigation M&O	10,264.58	0.065590	525.25	0.00	10,789.83			10,789.83
	TRA Totals:	**156,499.75**	**1.000000**	**8,008.12**	**0.00**	**164,507.87**			164,507.87
	TRA: 056-090	**Tax Increment: 4,909.67**							
01500	County General	24,543.85	0.304903	1,496.97	0.00	26,040.82	33.3346%	8,680.60	17,360.22
01600	County Library	1,221.07	0.015157	74.42	0.00	1,295.49	19.1513%	248.10	1,047.39
01700	Fire Control	1,078.61	0.013400	65.79	0.00	1,144.40			1,144.40
24100	Auburn Park	4,978.49	0.061838	303.60	0.00	5,282.09	14.7106%	777.03	4,505.06
24400	Pl Co Resource Conserv	57.75	0.000714	3.51	0.00	61.26	10.6877%	6.55	54.71
31300	Auburn Elem M&O	17,839.32	0.221594	1,087.95	0.00	18,927.27			18,927.27
33900	Placer High M&O	15,581.06	0.193531	950.17	0.00	16,531.23			16,531.23
34200	Sierra College M&O	6,346.63	0.078862	387.19	0.00	6,733.82			6,733.82
34600	Superintendent of Schools	3,706.50	0.046021	225.95	0.00	3,932.45			3,932.45
41400	Plcr Co Water Agy M&O	189.53	0.002362	11.60	0.00	201.13	38.9425%	78.32	122.81
45800	Nevada Irrigation M&O	4,960.17	0.061618	302.52	0.00	5,262.69			5,262.69
	TRA Totals:	**80,502.98**	**1.000000**	**4,909.67**	**0.00**	**85,412.65**			85,412.65
	TRA: 056-093	**Tax Increment: 1,465.09**							
01500	County General	9,835.35	0.324968	476.11	0.00	10,311.46	33.3346%	3,437.28	6,874.18
01600	County Library	489.00	0.016227	23.77	0.00	512.77	19.1513%	98.20	414.57
01700	Fire Control	433.09	0.014280	20.92	0.00	454.01			454.01
24100	Auburn Park	1,990.23	0.065772	96.36	0.00	2,086.59	14.7106%	306.95	1,779.64
24400	Pl Co Resource Conserv	21.28	0.000865	1.27	0.00	22.55	10.6877%	2.41	20.14
31300	Auburn Elem M&O	7,140.94	0.236045	345.83	0.00	7,486.77			7,486.77

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	6,238.80	0.206188	302.08	0.00	6,540.88			6,540.88
34200	Sierra College M&O	2,542.10	0.083946	122.99	0.00	2,665.09			2,665.09
34600	Superintendent of Schools	1,481.61	0.049113	71.95	0.00	1,553.56			1,553.56
41400	Plcr Co Water Agy M&O	76.85	0.002596	3.80	0.00	80.65	38.9425%	31.41	49.24
	TRA Totals:	**30,249.25**	**1.000000**	**1,465.09**	**0.00**	**31,714.34**			31,714.34
	TRA: 056-097	**Tax Increment: 4,782.81**							
01500	County General	11,760.84	0.284704	1,361.69	0.00	13,122.53	33.3346%	4,374.34	8,748.19
01600	County Library	584.06	0.014134	67.60	0.00	651.66	19.1513%	124.80	526.86
21200	CSA #28-Zone 193	3,314.96	0.080263	383.88	0.00	3,698.84	8.6164%	318.71	3,380.13
24100	Auburn Park	2,378.54	0.057547	275.24	0.00	2,653.78	14.7106%	390.39	2,263.39
24400	Pl Co Resource Conserv	22.60	0.000505	2.42	0.00	25.02	10.6877%	2.67	22.35
31300	Auburn Elem M&O	8,529.38	0.206461	987.46	0.00	9,516.84			9,516.84
33900	Placer High M&O	7,445.66	0.180212	861.92	0.00	8,307.58			8,307.58
34200	Sierra College M&O	3,025.41	0.073195	350.08	0.00	3,375.49			3,375.49
34600	Superintendent of Schools	1,793.45	0.043413	207.64	0.00	2,001.09			2,001.09
41400	Plcr Co Water Agy M&O	82.44	0.002019	9.66	0.00	92.10	38.9425%	35.86	56.24
45800	Nevada Irrigation M&O	2,378.54	0.057547	275.24	0.00	2,653.78			2,653.78
	TRA Totals:	**41,315.88**	**1.000000**	**4,782.81**	**0.00**	**46,098.69**			46,098.69
	TRA: 056-103	**Tax Increment: 7,920.09**							
01500	County General	17,592.99	0.284168	2,250.64	0.00	19,843.63	33.3346%	6,614.79	13,228.84
01600	County Library	881.11	0.014208	112.53	0.00	993.64	19.1513%	190.29	803.35
21200	CSA #28-Zone 193	4,984.89	0.080514	637.68	0.00	5,622.57	8.6164%	484.46	5,138.11
24100	Auburn Park	3,562.05	0.057510	455.48	0.00	4,017.53	14.7106%	591.00	3,426.53

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	41.67	0.000677	5.36	0.00	47.03	10.6877%	5.03	42.00
31300	Auburn Elem M&O	12,776.78	0.206360	1,634.39	0.00	14,411.17			14,411.17
33900	Placer High M&O	11,184.28	0.180650	1,430.76	0.00	12,615.04			12,615.04
34200	Sierra College M&O	4,566.19	0.073748	584.09	0.00	5,150.28			5,150.28
34600	Superintendent of Schools	2,639.27	0.042625	337.59	0.00	2,976.86			2,976.86
41400	Plcr Co Water Agy M&O	125.03	0.002030	16.08	0.00	141.11	38.9425%	54.95	86.16
45800	Nevada Irrigation M&O	3,562.05	0.057510	455.48	0.00	4,017.53			4,017.53
	TRA Totals:	**61,916.31**	**1.000000**	**7,920.09**	**0.00**	**69,836.40**			69,836.40
	TRA: 056-107	**Tax Increment: 124.28**							
01500	County General	8,337.21	0.284324	35.34	0.00	8,372.55	33.3346%	2,790.95	5,581.60
01600	County Library	414.55	0.014139	1.76	0.00	416.31	19.1513%	79.73	336.58
21200	CSA #28-Zone 193	2,358.45	0.080430	10.00	0.00	2,368.45	8.6164%	204.07	2,164.38
24100	Auburn Park	1,690.05	0.057637	7.16	0.00	1,697.21	14.7106%	249.67	1,447.54
24400	Pl Co Resource Conserv	20.78	0.000695	0.09	0.00	20.87	10.6877%	2.23	18.64
31300	Auburn Elem M&O	6,055.09	0.206521	25.67	0.00	6,080.76			6,080.76
33900	Placer High M&O	5,287.72	0.180406	22.42	0.00	5,310.14			5,310.14
34200	Sierra College M&O	2,152.81	0.073476	9.13	0.00	2,161.94			2,161.94
34600	Superintendent of Schools	1,251.77	0.042803	5.32	0.00	1,257.09			1,257.09
41400	Plcr Co Water Agy M&O	64.72	0.002163	0.27	0.00	64.99	38.9425%	25.31	39.68
45800	Nevada Irrigation M&O	1,682.79	0.057406	7.13	0.00	1,689.92			1,689.92
	TRA Totals:	**29,315.94**	**1.000000**	**124.28**	**0.00**	**29,440.22**			29,440.22
	TRA: 056-126	**Tax Increment: 51,102.26**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	358,983.13	0.301570	15,410.91	0.00	374,394.04	33.3346%	124,802.76	249,591.28
01600	County Library	17,883.58	0.014996	766.33	0.00	18,649.91	19.1513%	3,571.70	15,078.21
21200	CSA #28-Zone 193	101,393.92	0.085293	4,358.67	0.00	105,752.59	8.6164%	9,112.07	96,640.52
24100	Auburn Park	72,921.26	0.061143	3,124.55	0.00	76,045.81	14.7106%	11,186.79	64,859.02
24400	Pl Co Resource Conserv	844.90	0.000712	36.38	0.00	881.28	10.6877%	94.19	787.09
31300	Auburn Elem M&O	261,342.77	0.219124	11,197.73	0.00	272,540.50			272,540.50
33900	Placer High M&O	228,239.73	0.191375	9,779.70	0.00	238,019.43			238,019.43
34200	Sierra College M&O	93,013.54	0.077985	3,985.21	0.00	96,998.75			96,998.75
34600	Superintendent of Schools	54,245.12	0.045485	2,324.39	0.00	56,569.51			56,569.51
41400	Plcr Co Water Agy M&O	2,764.08	0.002317	118.40	0.00	2,882.48	38.9425%	1,122.51	1,759.97
	TRA Totals:	**1,191,632.03**	**1.000000**	**51,102.26**	**0.00**	**1,242,734.29**			1,242,734.29
	TRA: 056-144	**Tax Increment: 67,461.00**							
01500	County General	183,917.62	0.319574	21,558.78	0.00	205,476.40	33.3346%	68,494.74	136,981.66
01600	County Library	9,316.95	0.015892	1,072.09	0.00	10,389.04	19.1513%	1,989.64	8,399.40
16900	Auburn Cemetery	9,721.83	0.016584	1,118.77	0.00	10,840.60	14.9549%	1,621.20	9,219.40
20200	Newcastle Fire	25,530.63	0.014076	949.58	0.00	26,480.21	4.9088%	1,299.86	25,180.35
24100	Auburn Park	37,989.03	0.064802	4,371.61	0.00	42,360.64	14.7106%	6,231.50	36,129.14
24400	Pl Co Resource Conserv	438.08	0.000749	50.53	0.00	488.61	10.6877%	52.22	436.39
31300	Auburn Elem M&O	137,683.56	0.232218	15,665.66	0.00	153,349.22			153,349.22
33900	Placer High M&O	120,251.48	0.202812	13,681.90	0.00	133,933.38			133,933.38
34200	Sierra College M&O	48,998.07	0.082641	5,575.04	0.00	54,573.11			54,573.11
34600	Superintendent of Schools	28,576.80	0.048200	3,251.62	0.00	31,828.42			31,828.42

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	1,436.76	0.002452	165.41	0.00	1,602.17	38.9425%	623.93	978.24
	TRA Totals:	**603,860.81**	**1.000000**	**67,461.00**	**0.00**	**671,321.81**			671,321.81
	TRA: 056-150	**Tax Increment: 163.34**							
01500	County General	482.43	0.285655	46.66	0.00	529.09	33.3346%	176.37	352.72
01600	County Library	24.91	0.014303	2.34	0.00	27.25	19.1513%	5.22	22.03
01700	Fire Control	22.50	0.012669	2.07	0.00	24.57			24.57
16900	Auburn Cemetery	25.48	0.014712	2.40	0.00	27.88	14.9549%	4.17	23.71
24100	Auburn Park	99.81	0.058030	9.48	0.00	109.29	14.7106%	16.08	93.21
24400	Pl Co Resource Conserv	1.19	0.000817	0.13	0.00	1.32	10.6877%	0.14	1.18
31300	Auburn Elem M&O	437.88	0.255824	41.79	0.00	479.67			479.67
33900	Placer High M&O	310.18	0.181447	29.64	0.00	339.82			339.82
34200	Sierra College M&O	127.11	0.073968	12.08	0.00	139.19			139.19
34600	Superintendent of Schools	75.72	0.042910	7.01	0.00	82.73			82.73
41400	Plcr Co Water Agy M&O	2.99	0.002043	0.33	0.00	3.32	38.9425%	1.29	2.03
45800	Nevada Irrigation M&O	99.22	0.057622	9.41	0.00	108.63			108.63
	TRA Totals:	**1,709.42**	**1.000000**	**163.34**	**0.00**	**1,872.76**			1,872.76
	TRA: 056-151	**Tax Increment: 987.48**							
01500	County General	48,020.37	0.267388	264.04	0.00	48,284.41	33.3346%	16,095.42	32,188.99
01600	County Library	2,386.48	0.013291	13.12	0.00	2,399.60	19.1513%	459.56	1,940.04
16900	Auburn Cemetery	2,490.28	0.013872	13.70	0.00	2,503.98	14.9549%	374.47	2,129.51
21200	CSA #28-Zone 193	13,585.07	0.075645	74.70	0.00	13,659.77	8.6164%	1,176.98	12,482.79
24100	Auburn Park	9,737.78	0.054214	53.54	0.00	9,791.32	14.7106%	1,440.36	8,350.96
24400	Pl Co Resource Conserv	114.18	0.000637	0.63	0.00	114.81	10.6877%	12.27	102.54

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
31300	Auburn Elem M&O	43,043.42	0.239672	236.67	0.00	43,280.09			43,280.09
33900	Placer High M&O	30,477.52	0.169703	167.58	0.00	30,645.10			30,645.10
34200	Sierra College M&O	12,418.09	0.069138	68.27	0.00	12,486.36			12,486.36
34600	Superintendent of Schools	7,246.56	0.040343	39.84	0.00	7,286.40			7,286.40
41400	Plcr Co Water Agy M&O	368.78	0.002049	2.02	0.00	370.80	38.9425%	144.40	226.40
45800	Nevada Irrigation M&O	9,705.83	0.054048	53.37	0.00	9,759.20			9,759.20
	TRA Totals:	**179,594.36**	**1.000000**	**987.48**	**0.00**	**180,581.84**			180,581.84
	TRA: 056-153	**Tax Increment: 8.67**							
01500	County General	309.84	0.296987	2.57	0.00	312.41	33.3346%	104.14	208.27
01600	County Library	14.59	0.014774	0.13	0.00	14.72	19.1513%	2.82	11.90
16900	Auburn Cemetery	15.73	0.015406	0.13	0.00	15.86	14.9549%	2.37	13.49
21200	CSA #28-Zone 193	87.34	0.083993	0.73	0.00	88.07	8.6164%	7.59	80.48
24400	Pl Co Resource Conserv	1.18	0.000699	0.01	0.00	1.19	10.6877%	0.13	1.06
31300	Auburn Elem M&O	225.25	0.215804	1.87	0.00	227.12			227.12
33900	Placer High M&O	196.63	0.188460	1.63	0.00	198.26			198.26
34200	Sierra College M&O	79.57	0.076801	0.67	0.00	80.24			80.24
34600	Superintendent of Schools	45.84	0.044780	0.39	0.00	46.23			46.23
41400	Plcr Co Water Agy M&O	2.56	0.002285	0.02	0.00	2.58	38.9425%	1.00	1.58
45800	Nevada Irrigation M&O	62.53	0.060011	0.52	0.00	63.05			63.05
	TRA Totals:	**1,041.06**	**1.000000**	**8.67**	**0.00**	**1,049.73**			1,049.73
	TRA: 056-154	**Tax Increment: 0.30**							
01500	County General	21.40	0.319574	0.10	0.00	21.50	33.3346%	7.17	14.33

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	1.06	0.015892	0.00	0.00	1.06	19.1513%	0.20	0.86
01700	Fire Control	0.94	0.014076	0.00	0.00	0.94			0.94
16900	Auburn Cemetery	1.12	0.016584	0.00	0.00	1.12	14.9549%	0.17	0.95
24100	Auburn Park	4.35	0.064802	0.02	0.00	4.37	14.7106%	0.64	3.73
24400	Pl Co Resource Conserv	0.05	0.000749	0.00	0.00	0.05	10.6877%	0.01	0.04
31300	Auburn Elem M&O	15.56	0.232218	0.07	0.00	15.63			15.63
33900	Placer High M&O	13.58	0.202812	0.06	0.00	13.64			13.64
34200	Sierra College M&O	5.54	0.082641	0.02	0.00	5.56			5.56
34600	Superintendent of Schools	3.24	0.048200	0.01	0.00	3.25			3.25
41400	Plcr Co Water Agy M&O	0.16	0.002452	0.00	0.00	0.16	38.9425%	0.06	0.10
	TRA Totals:	**67.00**	**1.000000**	**0.30**	**0.00**	**67.30**			67.30
	TRA: 056-155	**Tax Increment: 49.10**							
01500	County General	65.16	0.321244	15.77	0.00	80.93	33.3346%	26.98	53.95
01600	County Library	3.00	0.015967	0.78	0.00	3.78	19.1513%	0.72	3.06
21200	CSA #28-Zone 193	17.01	0.090861	4.46	0.00	21.47	8.6164%	1.85	19.62
24400	Pl Co Resource Conserv	0.12	0.000760	0.04	0.00	0.16	10.6877%	0.02	0.14
31300	Auburn Elem M&O	46.67	0.233349	11.46	0.00	58.13			58.13
33900	Placer High M&O	39.17	0.203847	10.01	0.00	49.18			49.18
34200	Sierra College M&O	15.53	0.083029	4.08	0.00	19.61			19.61
34600	Superintendent of Schools	9.07	0.048434	2.38	0.00	11.45			11.45
41400	Plcr Co Water Agy M&O	0.48	0.002509	0.12	0.00	0.60	38.9425%	0.23	0.37
	TRA Totals:	**196.21**	**1.000000**	**49.10**	**0.00**	**245.31**			245.31
	TRA: 056-156	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	0.00	0.301629	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.015001	0.00	0.00	0.00	19.1513%		
21200	CSA #28-Zone 193	0.00	0.085312	0.00	0.00	0.00	8.6164%		
24400	Pl Co Resource Conserv	0.00	0.000712	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	0.00	0.219178	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.191413	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.077999	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.045489	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002318	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	0.00	0.060949	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 056-157	**Tax Increment: 0.09**							
01500	County General	1.23	0.315992	0.03	0.00	1.26	33.3346%	0.42	0.84
01600	County Library	0.11	0.015690	0.00	0.00	0.11	19.1513%	0.02	0.09
17500	N.R.G. Cemetery	0.11	0.016240	0.00	0.00	0.11	10.3156%	0.01	0.10
21200	CSA #28-Zone 193	0.34	0.089458	0.01	0.00	0.35	8.6164%	0.03	0.32
24400	Pl Co Resource Conserv	0.00	0.000826	0.00	0.00	0.00	10.6877%		0.00
31300	Auburn Elem M&O	0.90	0.229562	0.02	0.00	0.92			0.92
33900	Placer High M&O	0.79	0.200385	0.02	0.00	0.81			0.81
34200	Sierra College M&O	0.34	0.081751	0.01	0.00	0.35			0.35
34600	Superintendent of Schools	0.13	0.047619	0.00	0.00	0.13			0.13
41400	Plcr Co Water Agy M&O	0.00	0.002477	0.00	0.00	0.00	38.9425%		0.00

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**3.95**	**1.000000**	**0.09**	**0.00**	**4.04**			4.04
	TRA: 056-159	**Tax Increment: 17,974.13**							
01500	County General	188,882.42	0.284244	5,109.04	3,748.78	197,740.24	33.3346%	65,915.92	131,824.32
01600	County Library	9,393.87	0.014138	254.12	186.46	9,834.45	19.1513%	1,883.42	7,951.03
21200	CSA #28-Zone 193	53,422.21	0.080394	1,445.01	1,060.29	55,927.51	8.6164%	4,818.94	51,108.57
24100	Auburn Park	38,298.62	0.057635	1,035.94	760.13	40,094.69	14.7106%	5,898.17	34,196.52
24400	Pl Co Resource Conserv	444.02	0.000670	12.04	8.83	464.89	10.6877%	49.69	415.20
31300	Auburn Elem M&O	137,246.86	0.206543	3,712.43	2,724.01	143,683.30			143,683.30
33900	Placer High M&O	119,862.88	0.180380	3,242.17	2,378.96	125,484.01			125,484.01
34200	Sierra College M&O	48,845.10	0.073506	1,321.21	969.44	51,135.75			51,135.75
34600	Superintendent of Schools	28,485.73	0.042865	770.46	565.33	29,821.52			29,821.52
41400	Plcr Co Water Agy M&O	1,453.58	0.002187	39.31	28.85	1,521.74	38.9425%	592.60	929.14
45800	Nevada Irrigation M&O	38,166.53	0.057438	1,032.40	757.52	39,956.45			39,956.45
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**664,501.82**	**1.000000**	**17,974.13**	**13,188.60**	**695,664.55**			695,664.55
	TRA: 056-160	**Tax Increment: (4,281.26)**							
01500	County General	7,414.63	0.319578	(1,368.20)	0.00	6,046.43	33.3346%	2,015.55	4,030.88
01600	County Library	367.43	0.015893	(68.04)	0.00	299.39	19.1513%	57.34	242.05
01700	Fire Control	326.34	0.014076	(60.26)	0.00	266.08			266.08
16900	Auburn Cemetery	385.05	0.016583	(71.00)	0.00	314.05	14.9549%	46.97	267.08
24100	Auburn Park	1,502.49	0.064799	(277.42)	0.00	1,225.07	14.7106%	180.21	1,044.86
24400	Pl Co Resource Conserv	17.06	0.000755	(3.23)	0.00	13.83	10.6877%	1.48	12.35

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
31300	Auburn Elem M&O	5,386.86	0.232218	(994.19)	0.00	4,392.67			4,392.67
33900	Placer High M&O	4,704.57	0.202801	(868.24)	0.00	3,836.33			3,836.33
34200	Sierra College M&O	1,918.16	0.082647	(353.83)	0.00	1,564.33			1,564.33
34600	Superintendent of Schools	1,117.89	0.048192	(206.32)	0.00	911.57			911.57
41400	Plcr Co Water Agy M&O	56.59	0.002458	(10.52)	0.00	46.07	38.9425%	17.94	28.13
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**23,197.07**	**1.000000**	**(4,281.26)**	**0.00**	**18,915.81**			18,915.81
	TRA: 056-161	**Tax Increment: 1,085.80**							
01500	County General	5,510.40	0.280116	304.15	0.00	5,814.55	33.3346%	1,938.26	3,876.29
01600	County Library	274.28	0.013939	15.13	0.00	289.41	19.1513%	55.43	233.98
16900	Auburn Cemetery	286.57	0.014543	15.79	0.00	302.36	14.9549%	45.22	257.14
21200	CSA #28-Zone 193	1,558.53	0.079220	86.02	0.00	1,644.55	8.6164%	141.70	1,502.85
24100	Auburn Park	1,117.77	0.056793	61.67	0.00	1,179.44	14.7106%	173.50	1,005.94
24400	Pl Co Resource Conserv	13.23	0.000660	0.72	0.00	13.95	10.6877%	1.49	12.46
31300	Auburn Elem M&O	4,003.78	0.203539	221.00	0.00	4,224.78			4,224.78
33900	Placer High M&O	3,496.85	0.177754	193.01	0.00	3,689.86			3,689.86
34200	Sierra College M&O	1,424.96	0.072430	78.64	0.00	1,503.60			1,503.60
34600	Superintendent of Schools	831.23	0.042251	45.88	0.00	877.11			877.11
41400	Plcr Co Water Agy M&O	42.61	0.002150	2.33	0.00	44.94	38.9425%	17.50	27.44
45800	Nevada Irrigation M&O	1,113.55	0.056605	61.46	0.00	1,175.01			1,175.01
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**19,673.76**	**1.000000**	**1,085.80**	**0.00**	**20,759.56**			20,759.56
	TRA: 056-162	**Tax Increment: 1,876.26**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	6,500.36	0.301538	565.76	0.00	7,066.12	33.3346%	2,355.46	4,710.66
01600	County Library	324.17	0.015017	28.18	0.00	352.35	19.1513%	67.48	284.87
21200	CSA #28-Zone 193	1,836.93	0.085275	160.00	0.00	1,996.93	8.6164%	172.06	1,824.87
24100	Auburn Park	1,318.24	0.061148	114.73	0.00	1,432.97	14.7106%	210.80	1,222.17
24400	Pl Co Resource Conserv	15.75	0.000707	1.33	0.00	17.08	10.6877%	1.83	15.25
31300	Auburn Elem M&O	4,722.21	0.219135	411.15	0.00	5,133.36			5,133.36
33900	Placer High M&O	4,124.18	0.191389	359.10	0.00	4,483.28			4,483.28
34200	Sierra College M&O	1,680.47	0.077995	146.34	0.00	1,826.81			1,826.81
34600	Superintendent of Schools	980.04	0.045466	85.31	0.00	1,065.35			1,065.35
41400	Plcr Co Water Agy M&O	50.07	0.002330	4.37	0.00	54.44	38.9425%	21.20	33.24
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**21,552.42**	**1.000000**	**1,876.26**	**0.00**	**23,428.68**			23,428.68
	TRA: 056-163	**Tax Increment: 0.00**							
01500	County General	0.00	0.296904	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.014779	0.00	0.00	0.00	19.1513%		
16900	Auburn Cemetery	0.00	0.015395	0.00	0.00	0.00	14.9549%		
21200	CSA #28-Zone 193	0.00	0.083985	0.00	0.00	0.00	8.6164%		
24100	Auburn Park	0.00	0.060206	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000711	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	0.00	0.215717	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.188433	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.076785	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	0.00	0.044811	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002274	0.00	0.00	0.00	38.9425%		
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 056-164	**Tax Increment: (4,520.71)**							
01500	County General	123,601.60	0.301382	(1,362.46)	0.00	122,239.14	33.3346%	40,747.93	81,491.21
01600	County Library	6,263.74	0.015054	(68.05)	0.00	6,195.69	19.1513%	1,186.55	5,009.14
21200	CSA #28-Zone 193	35,025.89	0.085407	(386.10)	0.00	34,639.79	8.6164%	2,984.70	31,655.09
24100	Auburn Park	25,441.73	0.061137	(276.38)	0.00	25,165.35	14.7106%	3,701.97	21,463.38
24400	Pl Co Resource Conserv	254.51	0.000614	(2.78)	0.00	251.73	10.6877%	26.90	224.83
31300	Auburn Elem M&O	91,156.12	0.219048	(990.25)	0.00	90,165.87			90,165.87
33900	Placer High M&O	79,650.27	0.191398	(865.25)	0.00	78,785.02			78,785.02
34200	Sierra College M&O	32,473.28	0.078034	(352.77)	0.00	32,120.51			32,120.51
34600	Superintendent of Schools	18,922.15	0.045468	(205.55)	0.00	18,716.60			18,716.60
41400	Plcr Co Water Agy M&O	1,021.63	0.002458	(11.11)	0.00	1,010.52	38.9425%	393.52	617.00
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**413,810.92**	**1.000000**	**(4,520.71)**	**0.00**	**409,290.21**			409,290.21
	TRA: 056-165	**Tax Increment: 83.93**							
01500	County General	3,272.42	0.301570	25.31	0.00	3,297.73	33.3346%	1,099.29	2,198.44
01600	County Library	162.59	0.014996	1.26	0.00	163.85	19.1513%	31.38	132.47
21200	CSA #28-Zone 193	925.63	0.085293	7.16	0.00	932.79	8.6164%	80.37	852.42
24100	Auburn Park	663.97	0.061143	5.13	0.00	669.10	14.7106%	98.43	570.67

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	6.92	0.000712	0.06	0.00	6.98	10.6877%	0.75	6.23
31300	Auburn Elem M&O	2,377.49	0.219124	18.39	0.00	2,395.88			2,395.88
33900	Placer High M&O	2,076.95	0.191375	16.06	0.00	2,093.01			2,093.01
34200	Sierra College M&O	846.91	0.077985	6.55	0.00	853.46			853.46
34600	Superintendent of Schools	493.93	0.045485	3.82	0.00	497.75			497.75
41400	Plcr Co Water Agy M&O	25.24	0.002317	0.19	0.00	25.43	38.9425%	9.90	15.53
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**10,852.05**	**1.000000**	**83.93**	**0.00**	**10,935.98**			10,935.98
	TRA: 056-166	**Tax Increment: (14,980.89)**							
01500	County General	35,601.93	0.284251	(4,258.33)	0.00	31,343.60	33.3346%	10,448.26	20,895.34
01600	County Library	1,771.20	0.014131	(211.69)	0.00	1,559.51	19.1513%	298.67	1,260.84
21200	CSA #28-Zone 193	10,069.42	0.080392	(1,204.34)	0.00	8,865.08	8.6164%	763.85	8,101.23
24100	Auburn Park	7,217.45	0.057622	(863.23)	0.00	6,354.22	14.7106%	934.74	5,419.48
24400	Pl Co Resource Conserv	86.22	0.000683	(10.23)	0.00	75.99	10.6877%	8.12	67.87
31300	Auburn Elem M&O	25,868.94	0.206531	(3,094.02)	0.00	22,774.92			22,774.92
33900	Placer High M&O	22,593.67	0.180377	(2,702.21)	0.00	19,891.46			19,891.46
34200	Sierra College M&O	9,206.85	0.073505	(1,101.17)	0.00	8,105.68			8,105.68
34600	Superintendent of Schools	5,368.49	0.042867	(642.19)	0.00	4,726.30			4,726.30
41400	Plcr Co Water Agy M&O	275.40	0.002197	(32.91)	0.00	242.49	38.9425%	94.43	148.06
45800	Nevada Irrigation M&O	7,195.99	0.057444	(860.56)	0.00	6,335.43			6,335.43
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**125,255.56**	**1.000000**	**(14,980.89)**	**0.00**	**110,274.67**			110,274.67
	TRA: 056-171	**Tax Increment: 7,232.50**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	16,304.74	0.284243	2,055.79	0.00	18,360.53	33.3346%	6,120.41	12,240.12
01600	County Library	810.74	0.014138	102.25	0.00	912.99	19.1513%	174.85	738.14
21200	CSA #28-Zone 193	4,611.94	0.080394	581.45	0.00	5,193.39	8.6164%	447.48	4,745.91
24100	Auburn Park	3,306.76	0.057635	416.85	0.00	3,723.61	14.7106%	547.76	3,175.85
24400	Pl Co Resource Conserv	39.03	0.000672	4.86	0.00	43.89	10.6877%	4.69	39.20
31300	Auburn Elem M&O	11,848.16	0.206542	1,493.82	0.00	13,341.98			13,341.98
33900	Placer High M&O	10,347.71	0.180380	1,304.60	0.00	11,652.31			11,652.31
34200	Sierra College M&O	4,217.32	0.073508	531.65	0.00	4,748.97			4,748.97
34600	Superintendent of Schools	2,458.94	0.042863	310.01	0.00	2,768.95			2,768.95
41400	Plcr Co Water Agy M&O	124.71	0.002187	15.82	0.00	140.53	38.9425%	54.72	85.81
45800	Nevada Irrigation M&O	3,294.77	0.057438	415.42	0.00	3,710.19			3,710.19
	TRA Totals:	**57,364.82**	**1.000000**	**7,232.50**	**0.00**	**64,597.32**			64,597.32
	TRA: 056-172	**Tax Increment: 26,559.91**							
01500	County General	83,550.34	0.301533	8,008.69	0.00	91,559.03	33.3346%	30,520.84	61,038.19
01600	County Library	4,156.61	0.015000	398.40	0.00	4,555.01	19.1513%	872.34	3,682.67
21200	CSA #28-Zone 193	23,631.23	0.085284	2,265.14	0.00	25,896.37	8.6164%	2,231.33	23,665.04
24100	Auburn Park	16,940.04	0.061136	1,623.77	0.00	18,563.81	14.7106%	2,730.85	15,832.96
24400	Pl Co Resource Conserv	204.95	0.000739	19.63	0.00	224.58	10.6877%	24.00	200.58
31300	Auburn Elem M&O	60,708.16	0.219091	5,819.04	0.00	66,527.20			66,527.20
33900	Placer High M&O	53,024.43	0.191364	5,082.61	0.00	58,107.04			58,107.04
34200	Sierra College M&O	21,616.21	0.078011	2,071.97	0.00	23,688.18			23,688.18
34600	Superintendent of Schools	12,610.46	0.045512	1,208.79	0.00	13,819.25			13,819.25

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	645.38	0.002330	61.88	0.00	707.26	38.9425%	275.43	431.83
	TRA Totals:	**277,087.81**	**1.000000**	**26,559.91**	**0.00**	**303,647.72**			303,647.72
	TRA: 056-173	**Tax Increment: 3,027.84**							
01500	County General	(10,719.35)	0.296858	898.84	1,482.38	(8,338.13)	33.3346%	(2,779.48)	(5,558.65)
01600	County Library	(533.99)	0.014788	44.78	73.84	(415.37)	19.1513%	(79.55)	(335.82)
16900	Auburn Cemetery	(556.63)	0.015415	46.67	76.98	(432.98)	14.9549%	(64.75)	(368.23)
21200	CSA #28-Zone 193	(3,032.27)	0.083974	254.26	419.34	(2,358.67)	8.6164%	(203.23)	(2,155.44)
24100	Auburn Park	(2,173.71)	0.060198	182.27	300.61	(1,690.83)	14.7106%	(248.73)	(1,442.10)
24400	Pl Co Resource Conserv	(24.52)	0.000679	2.06	3.39	(19.07)	10.6877%	(2.04)	(17.03)
31300	Auburn Elem M&O	(7,790.97)	0.215760	653.29	1,077.42	(6,060.26)			(6,060.26)
33900	Placer High M&O	(6,804.14)	0.188431	570.54	940.95	(5,292.65)			(5,292.65)
34200	Sierra College M&O	(2,773.74)	0.076815	232.58	383.58	(2,157.58)			(2,157.58)
34600	Superintendent of Schools	(1,617.11)	0.044783	135.60	223.63	(1,257.88)			(1,257.88)
41400	Plcr Co Water Agy M&O	(83.03)	0.002299	6.96	11.48	(64.59)	38.9425%	(25.15)	(39.44)
	TRA Totals:	**(36,109.46)**	**1.000000**	**3,027.84**	**4,993.60**	**(28,088.02)**			(28,088.02)
	TRA: 056-174	**Tax Increment: 4,840.71**							
01500	County General	3,071.13	0.301570	1,459.81	0.00	4,530.94	33.3346%	1,510.37	3,020.57
01600	County Library	152.73	0.014996	72.59	0.00	225.32	19.1513%	43.15	182.17
21200	CSA #28-Zone 193	868.61	0.085293	412.88	0.00	1,281.49	8.6164%	110.42	1,171.07
24100	Auburn Park	622.67	0.061143	295.98	0.00	918.65	14.7106%	135.14	783.51
24400	Pl Co Resource Conserv	7.24	0.000712	3.45	0.00	10.69	10.6877%	1.14	9.55
31300	Auburn Elem M&O	2,231.52	0.219124	1,060.72	0.00	3,292.24			3,292.24

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	1,948.93	0.191375	926.39	0.00	2,875.32			2,875.32
34200	Sierra College M&O	794.18	0.077985	377.50	0.00	1,171.68			1,171.68
34600	Superintendent of Schools	463.20	0.045485	220.18	0.00	683.38			683.38
41400	Plcr Co Water Agy M&O	23.60	0.002317	11.22	0.00	34.82	38.9425%	13.56	21.26
	TRA Totals:	**10,183.81**	**1.000000**	**4,840.71**	**0.00**	**15,024.52**			15,024.52
	TRA: 056-175	**Tax Increment: 3,658.77**							
01500	County General	3,083.96	0.280118	1,024.89	0.00	4,108.85	33.3346%	1,369.67	2,739.18
01600	County Library	153.40	0.013933	50.98	0.00	204.38	19.1513%	39.14	165.24
16900	Auburn Cemetery	159.96	0.014530	53.16	0.00	213.12	14.9549%	31.87	181.25
21200	CSA #28-Zone 193	872.22	0.079225	289.87	0.00	1,162.09	8.6164%	100.13	1,061.96
24100	Auburn Park	625.29	0.056794	207.80	0.00	833.09	14.7106%	122.55	710.54
24400	Pl Co Resource Conserv	7.30	0.000664	2.43	0.00	9.73	10.6877%	1.04	8.69
31300	Auburn Elem M&O	2,240.97	0.203549	744.74	0.00	2,985.71			2,985.71
33900	Placer High M&O	1,957.06	0.177761	650.39	0.00	2,607.45			2,607.45
34200	Sierra College M&O	797.47	0.072434	265.02	0.00	1,062.49			1,062.49
34600	Superintendent of Schools	464.97	0.042235	154.53	0.00	619.50			619.50
41400	Plcr Co Water Agy M&O	23.70	0.002153	7.88	0.00	31.58	38.9425%	12.30	19.28
45800	Nevada Irrigation M&O	623.17	0.056604	207.10	0.00	830.27			830.27
	TRA Totals:	**11,009.47**	**1.000000**	**3,658.77**	**0.00**	**14,668.24**			14,668.24
	TRA: 056-176	**Tax Increment: 158.66**							
01500	County General	542.76	0.296987	47.12	0.00	589.88	33.3346%	196.63	393.25
01600	County Library	27.01	0.014774	2.34	0.00	29.35	19.1513%	5.62	23.73
16900	Auburn Cemetery	28.15	0.015406	2.44	0.00	30.59	14.9549%	4.58	26.01

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
21200	CSA #28-Zone 193	153.50	0.083993	13.33	0.00	166.83	8.6164%	14.37	152.46
24400	Pl Co Resource Conserv	1.27	0.000699	0.11	0.00	1.38	10.6877%	0.15	1.23
31300	Auburn Elem M&O	394.41	0.215804	34.24	0.00	428.65			428.65
33900	Placer High M&O	344.41	0.188460	29.90	0.00	374.31			374.31
34200	Sierra College M&O	140.36	0.076801	12.19	0.00	152.55			152.55
34600	Superintendent of Schools	81.85	0.044780	7.10	0.00	88.95			88.95
41400	Plcr Co Water Agy M&O	4.17	0.002285	0.36	0.00	4.53	38.9425%	1.77	2.76
45800	Nevada Irrigation M&O	109.67	0.060011	9.52	0.00	119.19			119.19
	TRA Totals:	**1,827.56**	**1.000000**	**158.66**	**0.00**	**1,986.22**			1,986.22
	TRA: 056-177	**Tax Increment: 38,750.85**							
01500	County General	81,499.14	0.301533	11,684.66	0.00	93,183.80	33.3346%	31,062.45	62,121.35
01600	County Library	4,054.24	0.015000	581.26	0.00	4,635.50	19.1513%	887.76	3,747.74
21200	CSA #28-Zone 193	23,050.76	0.085284	3,304.83	0.00	26,355.59	8.6164%	2,270.90	24,084.69
24100	Auburn Park	16,524.01	0.061136	2,369.07	0.00	18,893.08	14.7106%	2,779.29	16,113.79
24400	Pl Co Resource Conserv	199.72	0.000739	28.64	0.00	228.36	10.6877%	24.41	203.95
31300	Auburn Elem M&O	59,216.47	0.219091	8,489.96	0.00	67,706.43			67,706.43
33900	Placer High M&O	51,722.34	0.191364	7,415.52	0.00	59,137.86			59,137.86
34200	Sierra College M&O	21,085.03	0.078011	3,022.99	0.00	24,108.02			24,108.02
34600	Superintendent of Schools	12,301.11	0.045512	1,763.63	0.00	14,064.74			14,064.74
41400	Plcr Co Water Agy M&O	629.75	0.002330	90.29	0.00	720.04	38.9425%	280.40	439.64
45800	Nevada Irrigation M&O	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**270,282.57**	**1.000000**	**38,750.85**	**0.00**	**309,033.42**			309,033.42

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 056-178	**Tax Increment: 0.00**							
01500	County General	0.00	0.301382	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.015054	0.00	0.00	0.00	19.1513%		
21200	CSA #28-Zone 193	0.00	0.085407	0.00	0.00	0.00	8.6164%		
24100	Auburn Park	0.00	0.061137	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000614	0.00	0.00	0.00	10.6877%		
31300	Auburn Elem M&O	0.00	0.219048	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.191398	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.078034	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.045468	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002458	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	0.00	0.000000	0.00	0.00	0.00			
47500	Fmr Placer Co RDA-No Auburn Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 058-002	**Tax Increment: 48,320.84**							
01500	County General	108,027.90	0.179803	8,688.23	48,189.92	164,906.05	33.3346%	54,970.77	109,935.28
01600	County Library	5,372.41	0.008936	431.80	2,394.98	8,199.19	19.1513%	1,570.25	6,628.94
18100	Roseville Cemetery	4,647.01	0.005736	277.17	1,537.34	6,461.52	10.9076%	704.80	5,756.72
19000	CSA #28-Zone 165	33,550.31	0.055837	2,698.09	14,965.17	51,213.57	7.3008%	3,739.00	47,474.57
24400	Pl Co Resource Conserv	343.82	0.000429	20.73	114.98	479.53	10.6877%	51.25	428.28
34200	Sierra College M&O	37,638.97	0.046473	2,245.61	12,455.46	52,340.04			52,340.04
34600	Superintendent of Schools	4,965.96	0.006126	296.01	1,641.86	6,903.83			6,903.83

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	1,106.06	0.001366	66.01	366.11	1,538.18	38.9425%	599.00	939.18
43900	Center Jt Unif M&O	563,046.21	0.695294	33,597.19	186,349.32	782,992.72			782,992.72
	TRA Totals:	**758,698.65**	**1.000000**	**48,320.84**	**268,015.14**	**1,075,034.63**			1,075,034.63
	TRA: 058-004	**Tax Increment: (6,038.29)**							
01500	County General	30,863.98	0.178506	(1,077.87)	0.00	29,786.11	33.3346%	9,929.08	19,857.03
01600	County Library	1,538.20	0.008887	(53.66)	0.00	1,484.54	19.1513%	284.31	1,200.23
11100	CSA #28-Zone 11	1,207.10	0.006991	(42.21)	0.00	1,164.89	38.2869%	446.00	718.89
18100	Roseville Cemetery	983.39	0.005689	(34.35)	0.00	949.04	10.9076%	103.52	845.52
19000	CSA #28-Zone 165	9,581.82	0.055429	(334.70)	0.00	9,247.12	7.3008%	675.11	8,572.01
24400	Pl Co Resource Conserv	72.89	0.000421	(2.54)	0.00	70.35	10.6877%	7.52	62.83
34200	Sierra College M&O	7,981.70	0.046159	(278.72)	0.00	7,702.98			7,702.98
34600	Superintendent of Schools	1,057.26	0.006110	(36.89)	0.00	1,020.37			1,020.37
41400	Plcr Co Water Agy M&O	239.72	0.001379	(8.33)	0.00	231.39	38.9425%	90.11	141.28
43900	Center Jt Unif M&O	119,371.70	0.690429	(4,169.01)	0.00	115,202.69			115,202.69
	TRA Totals:	**172,897.76**	**1.000000**	**(6,038.29)**	**0.00**	**166,859.47**			166,859.47
	TRA: 058-007	**Tax Increment: 59,331.71**							
01500	County General	117,381.62	0.179775	10,666.36	0.00	128,047.98	33.3346%	42,684.28	85,363.70
01600	County Library	5,840.11	0.008946	530.78	0.00	6,370.89	19.1513%	1,220.11	5,150.78
18100	Roseville Cemetery	3,739.76	0.005728	339.85	0.00	4,079.61	10.9076%	444.99	3,634.62
19000	CSA #28-Zone 165	36,452.76	0.055830	3,312.49	0.00	39,765.25	7.3008%	2,903.18	36,862.07
24400	Pl Co Resource Conserv	275.96	0.000423	25.10	0.00	301.06	10.6877%	32.18	268.88
34200	Sierra College M&O	30,353.99	0.046489	2,758.27	0.00	33,112.26			33,112.26
34600	Superintendent of Schools	4,006.60	0.006137	364.12	0.00	4,370.72			4,370.72

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	898.31	0.001377	81.70	0.00	980.01	38.9425%	381.64	598.37
43900	Center Jt Unif M&O	453,971.91	0.695295	41,253.04	0.00	495,224.95			495,224.95
	TRA Totals:	**652,921.02**	**1.000000**	**59,331.71**	**0.00**	**712,252.73**			712,252.73
	TRA: 062-002	**Tax Increment: 102,589.25**							
01500	County General	795,540.64	0.326920	33,538.48	0.00	829,079.12	33.3346%	276,370.21	552,708.91
01600	County Library	39,735.04	0.016261	1,668.20	0.00	41,403.24	19.1513%	7,929.26	33,473.98
01700	Fire Control	70,234.38	0.029508	3,027.20	0.00	73,261.58			73,261.58
17200	Colfax Cemetery	45,549.20	0.018642	1,912.47	0.00	47,461.67	14.5426%	6,902.16	40,559.51
24400	Pl Co Resource Conserv	1,883.05	0.000771	79.10	0.00	1,962.15	10.6877%	209.71	1,752.44
31500	Colfax Elem M&O	645,325.81	0.264083	27,092.08	0.00	672,417.89			672,417.89
33900	Placer High M&O	506,970.70	0.207462	21,283.37	0.00	528,254.07			528,254.07
34200	Sierra College M&O	206,591.25	0.084541	8,673.00	0.00	215,264.25			215,264.25
34600	Superintendent of Schools	120,475.59	0.049298	5,057.44	0.00	125,533.03			125,533.03
41400	Plcr Co Water Agy M&O	6,141.80	0.002514	257.91	0.00	6,399.71	38.9425%	2,492.21	3,907.50
	TRA Totals:	**2,438,447.46**	**1.000000**	**102,589.25**	**0.00**	**2,541,036.71**			2,541,036.71
	TRA: 062-003	**Tax Increment: 6,378.52**							
01500	County General	32,015.57	0.320563	2,044.72	0.00	34,060.29	33.3346%	11,353.86	22,706.43
01600	County Library	1,590.47	0.015939	101.67	0.00	1,692.14	19.1513%	324.07	1,368.07
01700	Fire Control	2,886.81	0.028916	184.44	0.00	3,071.25			3,071.25
17200	Colfax Cemetery	1,826.29	0.018277	116.58	0.00	1,942.87	14.5426%	282.54	1,660.33
22600	Suburban Pines CSD	1,944.27	0.019485	124.29	0.00	2,068.56	16.3399%	338.00	1,730.56
24400	Pl Co Resource Conserv	73.02	0.000740	4.72	0.00	77.74	10.6877%	8.31	69.43

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
31500	Colfax Elem M&O	25,856.76	0.258953	1,651.74	0.00	27,508.50			27,508.50
33900	Placer High M&O	20,314.53	0.203422	1,297.53	0.00	21,612.06			21,612.06
34200	Sierra College M&O	8,276.84	0.082888	528.70	0.00	8,805.54			8,805.54
34600	Superintendent of Schools	4,826.48	0.048362	308.48	0.00	5,134.96			5,134.96
41400	Plcr Co Water Agy M&O	245.58	0.002455	15.66	0.00	261.24	38.9425%	101.73	159.51
	TRA Totals:	**99,856.62**	**1.000000**	**6,378.52**	**0.00**	**106,235.14**			106,235.14
	TRA: 062-004	**Tax Increment: 61.36**							
01500	County General	2,102.62	0.338303	20.76	0.00	2,123.38	33.3346%	707.82	1,415.56
01600	County Library	104.28	0.016866	1.03	0.00	105.31	19.1513%	20.17	85.14
01700	Fire Control	92.43	0.014911	0.91	0.00	93.34			93.34
24400	Pl Co Resource Conserv	5.45	0.000733	0.04	0.00	5.49	10.6877%	0.59	4.90
31500	Colfax Elem M&O	1,702.32	0.273283	16.77	0.00	1,719.09			1,719.09
33900	Placer High M&O	1,334.55	0.214618	13.17	0.00	1,347.72			1,347.72
34200	Sierra College M&O	545.69	0.087509	5.37	0.00	551.06			551.06
34600	Superintendent of Schools	321.80	0.051088	3.13	0.00	324.93			324.93
41400	Plcr Co Water Agy M&O	17.32	0.002689	0.16	0.00	17.48	38.9425%	6.81	10.67
	TRA Totals:	**6,226.46**	**1.000000**	**61.36**	**0.00**	**6,287.82**			6,287.82
	TRA: 062-005	**Tax Increment: 0.00**							
01500	County General	(40.30)	0.306613	0.00	0.00	(40.30)	33.3346%	(13.43)	(26.87)
01600	County Library	(4.55)	0.015191	0.00	0.00	(4.55)	19.1513%	(0.87)	(3.68)
01700	Fire Control	(9.13)	0.027811	0.00	0.00	(9.13)			(9.13)
17200	Colfax Cemetery	(1.19)	0.017528	0.00	0.00	(1.19)	14.5426%	(0.17)	(1.02)
24400	Pl Co Resource Conserv	(0.08)	0.000701	0.00	0.00	(0.08)	10.6877%	(0.01)	(0.07)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
31500	Colfax Elem M&O	(42.09)	0.247721	0.00	0.00	(42.09)			(42.09)
33900	Placer High M&O	(33.47)	0.194438	0.00	0.00	(33.47)			(33.47)
34200	Sierra College M&O	(15.84)	0.079224	0.00	0.00	(15.84)			(15.84)
34600	Superintendent of Schools	(12.14)	0.046506	0.00	0.00	(12.14)			(12.14)
41400	Plcr Co Water Agy M&O	(0.65)	0.002337	0.00	0.00	(0.65)	38.9425%	(0.25)	(0.40)
45800	Nevada Irrigation M&O	(10.01)	0.061930	0.00	0.00	(10.01)			(10.01)
	TRA Totals:	**(169.45)**	**1.000000**	**0.00**	**0.00**	**(169.45)**			(169.45)
	TRA: 062-006	**Tax Increment: (1,612.36)**							
01500	County General	119,536.84	0.333128	(537.12)	0.00	118,999.72	33.3346%	39,668.08	79,331.64
01600	County Library	5,947.28	0.016570	(26.72)	0.00	5,920.56	19.1513%	1,133.86	4,786.70
01700	Fire Control	10,789.43	0.030068	(48.48)	0.00	10,740.95			10,740.95
24400	Pl Co Resource Conserv	279.83	0.000788	(1.27)	0.00	278.56	10.6877%	29.77	248.79
31500	Colfax Elem M&O	96,558.32	0.269102	(433.89)	0.00	96,124.43			96,124.43
33900	Placer High M&O	75,860.69	0.211407	(340.86)	0.00	75,519.83			75,519.83
34200	Sierra College M&O	30,913.43	0.086141	(138.89)	0.00	30,774.54			30,774.54
34600	Superintendent of Schools	18,026.64	0.050229	(80.99)	0.00	17,945.65			17,945.65
41400	Plcr Co Water Agy M&O	919.25	0.002567	(4.14)	0.00	915.11	38.9425%	356.37	558.74
	TRA Totals:	**358,831.71**	**1.000000**	**(1,612.36)**	**0.00**	**357,219.35**			357,219.35
	TRA: 062-007	**Tax Increment: 8,627.54**							
01500	County General	39,914.05	0.333122	2,874.02	0.00	42,788.07	33.3346%	14,263.23	28,524.84
01600	County Library	1,986.08	0.016572	142.98	0.00	2,129.06	19.1513%	407.74	1,721.32
01700	Fire Control	3,601.19	0.030063	259.37	0.00	3,860.56			3,860.56

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	96.51	0.000796	6.87	0.00	103.38	10.6877%	11.05	92.33
31500	Colfax Elem M&O	32,242.37	0.269098	2,321.65	0.00	34,564.02			34,564.02
33900	Placer High M&O	25,329.19	0.211401	1,823.87	0.00	27,153.06			27,153.06
34200	Sierra College M&O	10,322.52	0.086148	743.25	0.00	11,065.77			11,065.77
34600	Superintendent of Schools	6,017.50	0.050228	433.34	0.00	6,450.84			6,450.84
41400	Plcr Co Water Agy M&O	306.83	0.002572	22.19	0.00	329.02	38.9425%	128.13	200.89
	TRA Totals:	**119,816.24**	**1.000000**	**8,627.54**	**0.00**	**128,443.78**			128,443.78
	TRA: 062-008	**Tax Increment: 0.00**							
01500	County General	84.00	0.306369	0.00	0.00	84.00	33.3346%	28.00	56.00
01600	County Library	4.00	0.015032	0.00	0.00	4.00	19.1513%	0.77	3.23
01700	Fire Control	9.00	0.027917	0.00	0.00	9.00			9.00
17200	Colfax Cemetery	4.00	0.017180	0.00	0.00	4.00	14.5426%	0.58	3.42
24400	Pl Co Resource Conserv	1.00	0.000716	0.00	0.00	1.00	10.6877%	0.11	0.89
31500	Colfax Elem M&O	72.00	0.247674	0.00	0.00	72.00			72.00
33900	Placer High M&O	55.00	0.194703	0.00	0.00	55.00			55.00
34200	Sierra College M&O	22.00	0.079456	0.00	0.00	22.00			22.00
34600	Superintendent of Schools	16.00	0.046529	0.00	0.00	16.00			16.00
41400	Plcr Co Water Agy M&O	2.00	0.002148	0.00	0.00	2.00	38.9425%	0.78	1.22
45800	Nevada Irrigation M&O	17.00	0.062276	0.00	0.00	17.00			17.00
	TRA Totals:	**286.00**	**1.000000**	**0.00**	**0.00**	**286.00**			286.00
	TRA: 062-009	**Tax Increment: 742.63**							
01500	County General	1,875.86	0.315715	234.46	0.00	2,110.32	33.3346%	703.47	1,406.85
01600	County Library	93.71	0.015504	11.51	0.00	105.22	19.1513%	20.15	85.07

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
19300	Foresthill Fire	488.43	0.081748	60.71	0.00	549.14	10.2461%	56.27	492.87
24400	Pl Co Resource Conserv	3.31	0.000705	0.52	0.00	3.83	10.6877%	0.41	3.42
31500	Colfax Elem M&O	1,517.57	0.255109	189.45	0.00	1,707.02			1,707.02
33900	Placer High M&O	1,189.73	0.200141	148.63	0.00	1,338.36			1,338.36
34200	Sierra College M&O	484.43	0.081748	60.71	0.00	545.14			545.14
34600	Superintendent of Schools	276.47	0.047216	35.06	0.00	311.53			311.53
41400	Plcr Co Water Agy M&O	11.92	0.002114	1.57	0.00	13.49	38.9425%	5.25	8.24
	TRA Totals:	**5,941.43**	**1.000000**	**742.63**	**0.00**	**6,684.06**			6,684.06
	TRA: 062-011	**Tax Increment: 8,176.89**							
01500	County General	18,674.71	0.274725	2,246.40	0.00	20,921.11	33.3346%	6,973.97	13,947.14
01600	County Library	929.64	0.013664	111.73	0.00	1,041.37	19.1513%	199.44	841.93
17200	Colfax Cemetery	1,065.96	0.015665	128.09	0.00	1,194.05	14.5426%	173.65	1,020.40
19900	Placer Hills Fire	11,207.35	0.087801	717.94	0.00	11,925.29	8.8241%	1,052.30	10,872.99
24400	Pl Co Resource Conserv	44.71	0.000648	5.30	0.00	50.01	10.6877%	5.34	44.67
31500	Colfax Elem M&O	17,951.98	0.264083	2,159.38	0.00	20,111.36			20,111.36
33900	Placer High M&O	14,103.58	0.207462	1,696.39	0.00	15,799.97			15,799.97
34200	Sierra College M&O	5,748.12	0.084541	691.28	0.00	6,439.40			6,439.40
34600	Superintendent of Schools	3,349.14	0.049298	403.10	0.00	3,752.24			3,752.24
41400	Plcr Co Water Agy M&O	141.76	0.002113	17.28	0.00	159.04	38.9425%	61.93	97.11
	TRA Totals:	**73,216.95**	**1.000000**	**8,176.89**	**0.00**	**81,393.84**			81,393.84
	TRA: 062-012	**Tax Increment: 0.00**							
01500	County General	(114.00)	0.333111	0.00	0.00	(114.00)	33.3346%	(38.00)	(76.00)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	(6.00)	0.016587	0.00	0.00	(6.00)	19.1513%	(1.15)	(4.85)
01700	Fire Control	(10.00)	0.030068	0.00	0.00	(10.00)			(10.00)
24400	Pl Co Resource Conserv	0.00	0.000786	0.00	0.00	0.00	10.6877%		
31500	Colfax Elem M&O	(110.00)	0.269083	0.00	0.00	(110.00)			(110.00)
33900	Placer High M&O	(86.00)	0.211422	0.00	0.00	(86.00)			(86.00)
34200	Sierra College M&O	(35.00)	0.086157	0.00	0.00	(35.00)			(35.00)
34600	Superintendent of Schools	(21.00)	0.050232	0.00	0.00	(21.00)			(21.00)
41400	Plcr Co Water Agy M&O	(1.00)	0.002554	0.00	0.00	(1.00)	38.9425%	(0.39)	(0.61)
45800	Nevada Irrigation M&O	(25.00)	0.000000	0.00	0.00	(25.00)			(25.00)
	TRA Totals:	**(408.00)**	**1.000000**	**0.00**	**0.00**	**(408.00)**			(408.00)
	TRA: 062-013	**Tax Increment: 911.03**							
01500	County General	3,945.03	0.326920	297.83	0.00	4,242.86	33.3346%	1,414.34	2,828.52
01600	County Library	196.22	0.016261	14.81	0.00	211.03	19.1513%	40.42	170.61
01700	Fire Control	355.85	0.029508	26.88	0.00	382.73			382.73
17200	Colfax Cemetery	225.18	0.018642	16.98	0.00	242.16	14.5426%	35.22	206.94
24400	Pl Co Resource Conserv	8.80	0.000771	0.70	0.00	9.50	10.6877%	1.02	8.48
31500	Colfax Elem M&O	3,190.71	0.264083	240.59	0.00	3,431.30			3,431.30
33900	Placer High M&O	2,505.06	0.207462	189.00	0.00	2,694.06			2,694.06
34200	Sierra College M&O	1,021.54	0.084541	77.02	0.00	1,098.56			1,098.56
34600	Superintendent of Schools	599.18	0.049298	44.91	0.00	644.09			644.09
41400	Plcr Co Water Agy M&O	30.15	0.002514	2.29	0.00	32.44	38.9425%	12.63	19.81
	TRA Totals:	**12,077.72**	**1.000000**	**911.03**	**0.00**	**12,988.75**			12,988.75
	TRA: 065-001	**Tax Increment: 15,362.93**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	57,225.45	0.310385	4,768.42	0.00	61,993.87	33.3346%	20,665.41	41,328.46
01600	County Library	2,843.49	0.015428	237.02	0.00	3,080.51	19.1513%	589.96	2,490.55
18100	Roseville Cemetery	1,822.21	0.009884	151.85	0.00	1,974.06	10.9076%	215.32	1,758.74
19000	CSA #28-Zone 165	17,766.47	0.096377	1,480.63	0.00	19,247.10	7.3008%	1,405.19	17,841.91
24400	Pl Co Resource Conserv	136.21	0.000734	11.28	0.00	147.49	10.6877%	15.76	131.73
31600	Dry Creek Elem M&O	40,916.08	0.221917	3,409.30	0.00	44,325.38			44,325.38
34100	Roseville High M&O	41,115.95	0.222997	3,425.89	0.00	44,541.84			44,541.84
34200	Sierra College M&O	14,795.59	0.080256	1,232.97	0.00	16,028.56			16,028.56
34600	Superintendent of Schools	7,308.78	0.039638	608.96	0.00	7,917.74			7,917.74
41400	Plcr Co Water Agy M&O	440.09	0.002384	36.63	0.00	476.72	38.9425%	185.64	291.08
	TRA Totals:	**184,370.32**	**1.000000**	**15,362.93**	**0.00**	**199,733.25**			199,733.25
	TRA: 065-003	**Tax Increment: 68,641.20**							
01500	County General	468,480.41	0.310356	21,303.21	0.00	489,783.62	33.3346%	163,267.41	326,516.21
01600	County Library	23,302.93	0.015438	1,059.68	0.00	24,362.61	19.1513%	4,665.76	19,696.85
18100	Roseville Cemetery	14,911.75	0.009880	678.18	0.00	15,589.93	10.9076%	1,700.49	13,889.44
19000	CSA #28-Zone 165	145,463.95	0.096383	6,615.84	0.00	152,079.79	7.3008%	11,103.04	140,976.75
24400	Pl Co Resource Conserv	1,106.31	0.000733	50.31	0.00	1,156.62	10.6877%	123.62	1,033.00
31600	Dry Creek Elem M&O	335,469.79	0.221916	15,232.58	0.00	350,702.37			350,702.37
34100	Roseville High M&O	336,636.42	0.223001	15,307.06	0.00	351,943.48			351,943.48
34200	Sierra College M&O	121,154.91	0.080260	5,509.14	0.00	126,664.05			126,664.05
34600	Superintendent of Schools	59,846.74	0.039646	2,721.35	0.00	62,568.09			62,568.09
41400	Plcr Co Water Agy M&O	3,601.40	0.002387	163.85	0.00	3,765.25	38.9425%	1,466.28	2,298.97

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**1,509,974.61**	**1.000000**	**68,641.20**	**0.00**	**1,578,615.81**			1,578,615.81
	TRA: 065-011	**Tax Increment: 487,314.03**							
01500	County General	823,806.08	0.310356	151,240.83	0.00	975,046.91	33.3346%	325,027.99	650,018.92
01600	County Library	40,977.86	0.015438	7,523.15	0.00	48,501.01	19.1513%	9,288.57	39,212.44
18100	Roseville Cemetery	26,225.77	0.009880	4,814.66	0.00	31,040.43	10.9076%	3,385.77	27,654.66
19000	CSA #28-Zone 165	255,837.66	0.096383	46,968.79	0.00	302,806.45	7.3008%	22,107.29	280,699.16
24400	Pl Co Resource Conserv	1,945.57	0.000733	357.20	0.00	2,302.77	10.6877%	246.11	2,056.66
31600	Dry Creek Elem M&O	589,054.82	0.221916	108,142.78	0.00	697,197.60			697,197.60
34100	Roseville High M&O	591,931.49	0.223001	108,671.52	0.00	700,603.01			700,603.01
34200	Sierra College M&O	213,042.05	0.080260	39,111.82	0.00	252,153.87			252,153.87
34600	Superintendent of Schools	105,237.78	0.039646	19,320.05	0.00	124,557.83			124,557.83
41400	Plcr Co Water Agy M&O	6,335.41	0.002387	1,163.22	0.00	7,498.63	38.9425%	2,920.15	4,578.48
	TRA Totals:	**2,654,394.49**	**1.000000**	**487,314.03**	**0.00**	**3,141,708.52**			3,141,708.52
	TRA: 065-012	**Tax Increment: (774.74)**							
01500	County General	3,933.62	0.179775	(139.28)	0.00	3,794.34	33.3346%	1,264.83	2,529.51
01600	County Library	195.74	0.008946	(6.93)	0.00	188.81	19.1513%	36.16	152.65
18100	Roseville Cemetery	125.34	0.005728	(4.44)	0.00	120.90	10.9076%	13.19	107.71
19000	CSA #28-Zone 165	1,221.57	0.055830	(43.25)	0.00	1,178.32	7.3008%	86.03	1,092.29
24400	Pl Co Resource Conserv	9.24	0.000423	(0.33)	0.00	8.91	10.6877%	0.95	7.96
31600	Dry Creek Elem M&O	7,138.08	0.326232	(252.74)	0.00	6,885.34			6,885.34
34100	Roseville High M&O	7,163.97	0.327415	(253.66)	0.00	6,910.31			6,910.31
34200	Sierra College M&O	1,017.20	0.046489	(36.02)	0.00	981.18			981.18

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	1,045.54	0.047785	(37.02)	0.00	1,008.52			1,008.52
41400	Plcr Co Water Agy M&O	30.13	0.001377	(1.07)	0.00	29.06	38.9425%	11.32	17.74
	TRA Totals:	**21,880.43**	**1.000000**	**(774.74)**	**0.00**	**21,105.69**			21,105.69
	TRA: 065-014	**Tax Increment: 260,404.67**							
01500	County General	210,610.52	0.179775	46,814.25	0.00	257,424.77	33.3346%	85,811.52	171,613.25
01600	County Library	10,480.45	0.008946	2,329.58	0.00	12,810.03	19.1513%	2,453.29	10,356.74
18100	Roseville Cemetery	6,710.48	0.005728	1,491.60	0.00	8,202.08	10.9076%	894.65	7,307.43
19000	CSA #28-Zone 165	65,406.12	0.055830	14,538.39	0.00	79,944.51	7.3008%	5,836.59	74,107.92
24400	Pl Co Resource Conserv	495.54	0.000423	110.15	0.00	605.69	10.6877%	64.73	540.96
31600	Dry Creek Elem M&O	382,188.24	0.326232	84,952.34	0.00	467,140.58			467,140.58
34100	Roseville High M&O	383,574.15	0.327415	85,260.40	0.00	468,834.55			468,834.55
34200	Sierra College M&O	54,462.94	0.046489	12,105.95	0.00	66,568.89			66,568.89
34600	Superintendent of Schools	55,981.20	0.047785	12,443.44	0.00	68,424.64			68,424.64
41400	Plcr Co Water Agy M&O	1,613.19	0.001377	358.58	0.00	1,971.77	38.9425%	767.86	1,203.91
	TRA Totals:	**1,171,522.83**	**1.000000**	**260,404.67**	**0.00**	**1,431,927.50**			1,431,927.50
	TRA: 067-000	**Tax Increment: 13,788.99**							
01500	County General	87,568.68	0.297381	4,100.58	0.00	91,669.26	33.3346%	30,557.58	61,111.68
01600	County Library	4,368.18	0.014848	204.74	0.00	4,572.92	19.1513%	875.77	3,697.15
01700	Fire Control	3,870.14	0.013167	181.56	0.00	4,051.70			4,051.70
18100	Roseville Cemetery	2,799.67	0.009525	131.34	0.00	2,931.01	10.9076%	319.70	2,611.31
24400	Pl Co Resource Conserv	205.80	0.000700	9.65	0.00	215.45	10.6877%	23.03	192.42
34600	Superintendent of Schools	2,561.69	0.008685	119.76	0.00	2,681.45			2,681.45
41400	Plcr Co Water Agy M&O	662.72	0.002241	30.90	0.00	693.62	38.9425%	270.11	423.51

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
44100	Elverta Jt Elem M&O	85,827.36	0.291497	4,019.45	0.00	89,846.81			89,846.81
44300	Twin Rivers Jt Unif M&O	60,051.04	0.203950	2,812.26	0.00	62,863.30			62,863.30
44500	Los Rios Jr Coll M&O	16,830.10	0.057151	788.05	0.00	17,618.15			17,618.15
45400	American River Fire	29,703.73	0.100855	1,390.69	0.00	31,094.42			31,094.42
	TRA Totals:	**294,449.11**	**1.000000**	**13,788.99**	**0.00**	**308,238.10**			308,238.10
	TRA: 067-002	**Tax Increment: 474.48**							
01500	County General	7,852.48	0.297318	141.07	0.00	7,993.55	33.3346%	2,664.62	5,328.93
01600	County Library	390.68	0.014806	7.03	0.00	397.71	19.1513%	76.17	321.54
01700	Fire Control	350.88	0.013205	6.27	0.00	357.15			357.15
18100	Roseville Cemetery	252.67	0.009604	4.56	0.00	257.23	10.9076%	28.06	229.17
24400	Pl Co Resource Conserv	20.37	0.000800	0.38	0.00	20.75	10.6877%	2.22	18.53
34600	Superintendent of Schools	231.28	0.008804	4.18	0.00	235.46			235.46
41400	Plcr Co Water Agy M&O	63.16	0.002401	1.14	0.00	64.30	38.9425%	25.04	39.26
44100	Elverta Jt Elem M&O	7,692.10	0.291317	138.22	0.00	7,830.32			7,830.32
44300	Twin Rivers Jt Unif M&O	5,379.18	0.203682	96.64	0.00	5,475.82			5,475.82
44500	Los Rios Jr Coll M&O	1,512.22	0.057223	27.15	0.00	1,539.37			1,539.37
45400	American River Fire	2,660.87	0.100840	47.85	0.00	2,708.72			2,708.72
	TRA Totals:	**26,405.89**	**1.000000**	**474.48**	**0.00**	**26,880.37**			26,880.37
	TRA: 067-004	**Tax Increment: 22,431.92**							
01500	County General	93,653.29	0.303989	6,819.06	0.00	100,472.35	33.3346%	33,492.05	66,980.30
01600	County Library	4,657.40	0.015125	339.28	0.00	4,996.68	19.1513%	956.93	4,039.75
18100	Roseville Cemetery	2,983.35	0.009683	217.21	0.00	3,200.56	10.9076%	349.10	2,851.46

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
19000	CSA #28-Zone 165	29,081.65	0.094401	2,117.60	0.00	31,199.25	7.3008%	2,277.79	28,921.46
24400	Pl Co Resource Conserv	218.91	0.000711	15.95	0.00	234.86	10.6877%	25.10	209.76
34600	Superintendent of Schools	2,745.71	0.008923	200.16	0.00	2,945.87			2,945.87
41400	Plcr Co Water Agy M&O	719.19	0.002329	52.24	0.00	771.43	38.9425%	300.42	471.01
44100	Elverta Jt Elem M&O	91,785.07	0.297936	6,683.28	0.00	98,468.35			98,468.35
44300	Twin Rivers Jt Unif M&O	64,213.38	0.208438	4,675.66	0.00	68,889.04			68,889.04
44500	Los Rios Jr Coll M&O	18,010.31	0.058465	1,311.48	0.00	19,321.79			19,321.79
	TRA Totals:	**308,068.26**	**1.000000**	**22,431.92**	**0.00**	**330,500.18**			330,500.18
	TRA: 069-001	**Tax Increment: 0.00**							
01500	County General	(179.45)	0.341204	0.00	0.00	(179.45)	33.3346%	(59.82)	(119.63)
01600	County Library	(8.35)	0.016954	0.00	0.00	(8.35)	19.1513%	(1.60)	(6.75)
01700	Fire Control	(8.98)	0.015138	0.00	0.00	(8.98)			(8.98)
18100	Roseville Cemetery	(6.15)	0.010899	0.00	0.00	(6.15)	10.9076%	(0.67)	(5.48)
24400	Pl Co Resource Conserv	(0.20)	0.000908	0.00	0.00	(0.20)	10.6877%	(0.02)	(0.18)
31900	Eureka Elem M&O	(125.48)	0.235241	0.00	0.00	(125.48)			(125.48)
34100	Roseville High M&O	(132.48)	0.245232	0.00	0.00	(132.48)			(132.48)
34200	Sierra College M&O	(50.47)	0.088405	0.00	0.00	(50.47)			(50.47)
34600	Superintendent of Schools	(21.57)	0.043294	0.00	0.00	(21.57)			(21.57)
41400	Plcr Co Water Agy M&O	(2.53)	0.002725	0.00	0.00	(2.53)	38.9425%	(0.99)	(1.54)
	TRA Totals:	**(535.66)**	**1.000000**	**0.00**	**0.00**	**(535.66)**			(535.66)
	TRA: 069-002	**Tax Increment: 0.00**							
01500	County General	(2.00)	0.400000	0.00	0.00	(2.00)	33.3346%	(0.67)	(1.33)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	0.00	0.000000	0.00	0.00	0.00			
18100	Roseville Cemetery	0.00	0.000000	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	0.00	0.200000	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.200000	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.200000	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(2.00)**	**1.000000**	**0.00**	**0.00**	**(2.00)**			(2.00)
	TRA: 069-003	**Tax Increment: 35,713.16**							
01500	County General	370,208.17	0.286971	10,248.64	0.00	380,456.81	33.3346%	126,823.76	253,633.05
01600	County Library	18,415.33	0.014277	509.88	0.00	18,925.21	19.1513%	3,624.42	15,300.79
18100	Roseville Cemetery	11,779.59	0.009132	326.13	0.00	12,105.72	10.9076%	1,320.44	10,785.28
22300	South Placer Fire	173,067.41	0.134150	4,790.92	0.00	177,858.33	10.7910%	19,192.69	158,665.64
24400	Pl Co Resource Conserv	872.39	0.000675	24.11	0.00	896.50	10.6877%	95.81	800.69
31900	Eureka Elem M&O	255,127.48	0.197762	7,062.71	0.00	262,190.19			262,190.19
34100	Roseville High M&O	266,007.22	0.206193	7,363.80	0.00	273,371.02			273,371.02
34200	Sierra College M&O	95,737.26	0.074214	2,650.42	0.00	98,387.68			98,387.68
34600	Superintendent of Schools	47,295.26	0.036657	1,309.14	0.00	48,604.40			48,604.40
41400	Plcr Co Water Agy M&O	2,844.51	0.002205	78.75	0.00	2,923.26	38.9425%	1,138.39	1,784.87
41700	San Juan Water M&O	29,636.67	0.022977	820.58	0.00	30,457.25			30,457.25
43600	South Placer MUD M&O	19,073.22	0.014787	528.09	0.00	19,601.31	37.7557%	7,400.61	12,200.70

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**1,290,064.51**	**1.000000**	**35,713.16**	**0.00**	**1,325,777.67**			1,325,777.67
	TRA: 069-004	**Tax Increment: 0.00**							
01500	County General	8.00	0.292899	0.00	0.00	8.00	33.3346%	2.67	5.33
01600	County Library	0.00	0.014793	0.00	0.00	0.00	19.1513%		
18100	Roseville Cemetery	1.00	0.008876	0.00	0.00	1.00	10.9076%	0.11	0.89
22300	South Placer Fire	5.00	0.139053	0.00	0.00	5.00	10.7910%	0.54	4.46
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	8.00	0.204142	0.00	0.00	8.00			8.00
34100	Roseville High M&O	7.00	0.210059	0.00	0.00	7.00			7.00
34200	Sierra College M&O	3.00	0.076923	0.00	0.00	3.00			3.00
34600	Superintendent of Schools	2.00	0.035503	0.00	0.00	2.00			2.00
41400	Plcr Co Water Agy M&O	0.00	0.002959	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.014793	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**34.00**	**1.000000**	**0.00**	**0.00**	**34.00**			34.00
	TRA: 069-007	**Tax Increment: 42,876.15**							
01500	County General	248,122.98	0.289818	12,426.28	0.00	260,549.26	33.3346%	86,853.05	173,696.21
01600	County Library	12,339.22	0.014410	617.85	0.00	12,957.07	19.1513%	2,481.45	10,475.62
09200	CSA #28-Zone 20	4,239.26	0.004950	212.24	0.00	4,451.50	10.3768%	461.92	3,989.58
18100	Roseville Cemetery	7,897.76	0.009225	395.53	0.00	8,293.29	10.9076%	904.60	7,388.69
22300	South Placer Fire	115,998.19	0.135492	5,809.38	0.00	121,807.57	10.7910%	13,144.25	108,663.32
24400	Pl Co Resource Conserv	588.70	0.000690	29.58	0.00	618.28	10.6877%	66.08	552.20
31900	Eureka Elem M&O	171,001.45	0.199735	8,563.87	0.00	179,565.32			179,565.32

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34100	Roseville High M&O	178,293.23	0.208257	8,929.26	0.00	187,222.49			187,222.49
34200	Sierra College M&O	64,163.92	0.074944	3,213.31	0.00	67,377.23			67,377.23
34600	Superintendent of Schools	31,703.40	0.037038	1,588.05	0.00	33,291.45			33,291.45
41400	Plcr Co Water Agy M&O	1,912.97	0.002234	95.79	0.00	2,008.76	38.9425%	782.26	1,226.50
41700	San Juan Water M&O	19,870.38	0.023207	995.03	0.00	20,865.41			20,865.41
	TRA Totals:	**856,131.46**	**1.000000**	**42,876.15**	**0.00**	**899,007.61**			899,007.61
	TRA: 069-010	**Tax Increment: 233.05**							
01500	County General	15,161.22	0.289677	67.51	0.00	15,228.73	33.3346%	5,076.44	10,152.29
01600	County Library	753.03	0.014407	3.36	0.00	756.39	19.1513%	144.86	611.53
09200	CSA #28-Zone 20	262.84	0.005001	1.17	0.00	264.01	10.3768%	27.40	236.61
18100	Roseville Cemetery	478.82	0.009168	2.14	0.00	480.96	10.9076%	52.46	428.50
22300	South Placer Fire	7,091.74	0.135492	31.58	0.00	7,123.32	10.7910%	768.68	6,354.64
24400	Pl Co Resource Conserv	38.11	0.000714	0.17	0.00	38.28	10.6877%	4.09	34.19
31900	Eureka Elem M&O	10,452.56	0.199667	46.53	0.00	10,499.09			10,499.09
34100	Roseville High M&O	10,898.94	0.208239	48.53	0.00	10,947.47			10,947.47
34200	Sierra College M&O	3,926.22	0.075009	17.48	0.00	3,943.70			3,943.70
34600	Superintendent of Schools	1,946.07	0.037147	8.66	0.00	1,954.73			1,954.73
41400	Plcr Co Water Agy M&O	118.02	0.002262	0.53	0.00	118.55	38.9425%	46.17	72.38
41700	San Juan Water M&O	1,215.77	0.023217	5.41	0.00	1,221.18			1,221.18
	TRA Totals:	**52,343.34**	**1.000000**	**233.05**	**0.00**	**52,576.39**			52,576.39
	TRA: 069-011	**Tax Increment: 0.00**							
01500	County General	(3.00)	0.303224	0.00	0.00	(3.00)	33.3346%	(1.00)	(2.00)
01600	County Library	0.00	0.012903	0.00	0.00	0.00	19.1513%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	0.00	0.006452	0.00	0.00	0.00	10.9076%		
22300	South Placer Fire	(1.00)	0.141936	0.00	0.00	(1.00)	10.7910%	(0.11)	(0.89)
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	(1.00)	0.206452	0.00	0.00	(1.00)			(1.00)
34100	Roseville High M&O	(1.00)	0.219355	0.00	0.00	(1.00)			(1.00)
34200	Sierra College M&O	0.00	0.077419	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.032259	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(6.00)**	**1.000000**	**0.00**	**0.00**	**(6.00)**			(6.00)
	TRA: 069-012	**Tax Increment: 23,870.83**							
01500	County General	99,023.73	0.286962	6,850.02	0.00	105,873.75	33.3346%	35,292.59	70,581.16
01600	County Library	4,921.99	0.014276	340.78	0.00	5,262.77	19.1513%	1,007.89	4,254.88
18100	Roseville Cemetery	3,147.44	0.009129	217.92	0.00	3,365.36	10.9076%	367.08	2,998.28
22300	South Placer Fire	46,288.82	0.134155	3,202.39	0.00	49,491.21	10.7910%	5,340.60	44,150.61
24400	Pl Co Resource Conserv	232.83	0.000676	16.14	0.00	248.97	10.6877%	26.61	222.36
31900	Eureka Elem M&O	68,247.82	0.197776	4,721.08	0.00	72,968.90			72,968.90
34100	Roseville High M&O	71,152.00	0.206191	4,921.95	0.00	76,073.95			76,073.95
34200	Sierra College M&O	25,605.64	0.074215	1,771.57	0.00	27,377.21			27,377.21
34600	Superintendent of Schools	12,650.77	0.036647	874.79	0.00	13,525.56			13,525.56
41400	Plcr Co Water Agy M&O	766.15	0.002217	52.92	0.00	819.07	38.9425%	318.97	500.10
41700	San Juan Water M&O	7,927.06	0.022973	548.38	0.00	8,475.44			8,475.44
43600	South Placer MUD M&O	5,103.05	0.014783	352.88	0.00	5,455.93	37.7557%	2,059.93	3,396.00

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**345,067.30**	**1.000000**	**23,870.83**	**0.00**	**368,938.13**			368,938.13
	TRA: 069-013	**Tax Increment: 0.13**							
01500	County General	4,963.08	0.298289	0.04	0.00	4,963.12	33.3346%	1,654.44	3,308.68
01600	County Library	247.20	0.014838	0.00	0.00	247.20	19.1513%	47.34	199.86
18100	Roseville Cemetery	159.99	0.009519	0.00	0.00	159.99	10.9076%	17.45	142.54
22300	South Placer Fire	2,320.22	0.139418	0.02	0.00	2,320.24	10.7910%	250.38	2,069.86
24400	Pl Co Resource Conserv	10.79	0.000700	0.00	0.00	10.79	10.6877%	1.15	9.64
31900	Eureka Elem M&O	3,420.81	0.205487	0.03	0.00	3,420.84			3,420.84
34100	Roseville High M&O	3,566.97	0.214306	0.03	0.00	3,567.00			3,567.00
34200	Sierra College M&O	1,284.69	0.077128	0.01	0.00	1,284.70			1,284.70
34600	Superintendent of Schools	632.86	0.038075	0.00	0.00	632.86			632.86
41400	Plcr Co Water Agy M&O	38.93	0.002240	0.00	0.00	38.93	38.9425%	15.16	23.77
	TRA Totals:	**16,645.54**	**1.000000**	**0.13**	**0.00**	**16,645.67**			16,645.67
	TRA: 069-014	**Tax Increment: 15,041.44**							
01500	County General	71,769.23	0.291309	4,381.71	0.00	76,150.94	33.3346%	25,384.61	50,766.33
01600	County Library	3,570.62	0.014477	217.75	0.00	3,788.37	19.1513%	725.52	3,062.85
18100	Roseville Cemetery	2,286.83	0.009280	139.58	0.00	2,426.41	10.9076%	264.66	2,161.75
22300	South Placer Fire	33,556.01	0.136189	2,048.48	0.00	35,604.49	10.7910%	3,842.08	31,762.41
24400	Pl Co Resource Conserv	172.16	0.000696	10.47	0.00	182.63	10.6877%	19.52	163.11
31900	Eureka Elem M&O	49,457.64	0.200733	3,019.31	0.00	52,476.95			52,476.95
34100	Roseville High M&O	51,562.41	0.209271	3,147.74	0.00	54,710.15			54,710.15
34200	Sierra College M&O	18,554.88	0.075310	1,132.77	0.00	19,687.65			19,687.65

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	9,155.55	0.037168	559.06	0.00	9,714.61			9,714.61
41400	Plcr Co Water Agy M&O	548.28	0.002227	33.50	0.00	581.78	38.9425%	226.56	355.22
41700	San Juan Water M&O	5,750.05	0.023340	351.07	0.00	6,101.12			6,101.12
	TRA Totals:	**246,383.66**	**1.000000**	**15,041.44**	**0.00**	**261,425.10**			261,425.10
	TRA: 069-015	**Tax Increment: 0.00**							
01500	County General	(1.00)	0.290000	0.00	0.00	(1.00)	33.3346%	(0.33)	(0.67)
01600	County Library	0.00	0.010000	0.00	0.00	0.00	19.1513%		
09200	CSA #28-Zone 20	0.00	0.000000	0.00	0.00	0.00	10.3768%		
18100	Roseville Cemetery	0.00	0.010000	0.00	0.00	0.00	10.9076%		
22300	South Placer Fire	0.00	0.140000	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	1.00	0.200000	0.00	0.00	1.00			1.00
34100	Roseville High M&O	1.00	0.210000	0.00	0.00	1.00			1.00
34200	Sierra College M&O	0.00	0.070000	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.040000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
41700	San Juan Water M&O	0.00	0.020000	0.00	0.00	0.00			
43600	South Placer MUD M&O	0.00	0.010000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**1.00**	**1.000000**	**0.00**	**0.00**	**1.00**			1.00
	TRA: 069-016	**Tax Increment: 0.62**							
01500	County General	31.84	0.250000	0.16	0.00	32.00	33.3346%	10.67	21.33
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
09200	CSA #28-Zone 20	0.00	0.000000	0.00	0.00	0.00	10.3768%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	0.00	0.000000	0.00	0.00	0.00	10.9076%		
22300	South Placer Fire	16.42	0.125000	0.08	0.00	16.50	10.7910%	1.78	14.72
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	33.85	0.250000	0.16	0.00	34.01			34.01
34100	Roseville High M&O	34.85	0.250000	0.16	0.00	35.01			35.01
34200	Sierra College M&O	16.42	0.125000	0.08	0.00	16.50			16.50
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**133.38**	**1.000000**	**0.62**	**0.00**	**134.00**			134.00
	TRA: 069-021	**Tax Increment: 3,092.08**							
01500	County General	27,092.02	0.289599	895.46	0.00	27,987.48	33.3346%	9,329.52	18,657.96
01600	County Library	1,352.55	0.014480	44.77	0.00	1,397.32	19.1513%	267.61	1,129.71
09200	CSA #28-Zone 20	451.20	0.004827	14.93	0.00	466.13	10.3768%	48.37	417.76
18100	Roseville Cemetery	861.47	0.009215	28.49	0.00	889.96	10.9076%	97.07	792.89
22300	South Placer Fire	12,680.13	0.135586	419.24	0.00	13,099.37	10.7910%	1,413.55	11,685.82
24400	Pl Co Resource Conserv	80.86	0.000878	2.71	0.00	83.57	10.6877%	8.93	74.64
31900	Eureka Elem M&O	18,672.31	0.199649	617.33	0.00	19,289.64			19,289.64
34100	Roseville High M&O	19,493.83	0.208425	644.47	0.00	20,138.30			20,138.30
34200	Sierra College M&O	7,018.33	0.075033	232.01	0.00	7,250.34			7,250.34
34600	Superintendent of Schools	3,443.77	0.036858	113.97	0.00	3,557.74			3,557.74
41400	Plcr Co Water Agy M&O	204.64	0.002194	6.78	0.00	211.42	38.9425%	82.33	129.09
41700	San Juan Water M&O	2,175.07	0.023256	71.91	0.00	2,246.98			2,246.98

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**93,526.18**	**1.000000**	**3,092.08**	**0.00**	**96,618.26**			96,618.26
	TRA: 069-024	**Tax Increment: 1,971.47**							
01500	County General	13,472.10	0.291053	573.80	0.00	14,045.90	33.3346%	4,682.15	9,363.75
01600	County Library	677.87	0.014686	28.95	0.00	706.82	19.1513%	135.37	571.45
18100	Roseville Cemetery	431.66	0.009346	18.43	0.00	450.09	10.9076%	49.09	401.00
22300	South Placer Fire	6,301.38	0.136182	268.48	0.00	6,569.86	10.7910%	708.95	5,860.91
24400	Pl Co Resource Conserv	27.91	0.000668	1.32	0.00	29.23	10.6877%	3.12	26.11
31900	Eureka Elem M&O	9,290.06	0.200935	396.14	0.00	9,686.20			9,686.20
34100	Roseville High M&O	9,671.92	0.208945	411.93	0.00	10,083.85			10,083.85
34200	Sierra College M&O	3,487.13	0.075434	148.72	0.00	3,635.85			3,635.85
34600	Superintendent of Schools	1,727.62	0.037383	73.70	0.00	1,801.32			1,801.32
41400	Plcr Co Water Agy M&O	95.72	0.002003	3.95	0.00	99.67	38.9425%	38.81	60.86
41700	San Juan Water M&O	1,078.64	0.023365	46.06	0.00	1,124.70			1,124.70
	TRA Totals:	**46,262.01**	**1.000000**	**1,971.47**	**0.00**	**48,233.48**			48,233.48
	TRA: 069-025	**Tax Increment: 28,964.73**							
01500	County General	130,260.12	0.291282	8,436.90	0.00	138,697.02	33.3346%	46,234.10	92,462.92
01600	County Library	6,476.75	0.014485	419.55	0.00	6,896.30	19.1513%	1,320.73	5,575.57
18100	Roseville Cemetery	4,143.35	0.009267	268.42	0.00	4,411.77	10.9076%	481.22	3,930.55
22300	South Placer Fire	60,893.74	0.136161	3,943.87	0.00	64,837.61	10.7910%	6,996.63	57,840.98
24400	Pl Co Resource Conserv	308.07	0.000689	19.96	0.00	328.03	10.6877%	35.06	292.97
31900	Eureka Elem M&O	89,770.38	0.200733	5,814.18	0.00	95,584.56			95,584.56
34100	Roseville High M&O	93,591.58	0.209285	6,061.88	0.00	99,653.46			99,653.46

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	33,682.75	0.075323	2,181.71	0.00	35,864.46			35,864.46
34600	Superintendent of Schools	16,639.44	0.037207	1,077.69	0.00	17,717.13			17,717.13
41400	Plcr Co Water Agy M&O	1,004.48	0.002243	64.97	0.00	1,069.45	38.9425%	416.47	652.98
41700	San Juan Water M&O	10,430.01	0.023325	675.60	0.00	11,105.61			11,105.61
	TRA Totals:	**447,200.67**	**1.000000**	**28,964.73**	**0.00**	**476,165.40**			476,165.40
	TRA: 069-027	**Tax Increment: 916,328.60**							
01500	County General	3,998,503.52	0.291198	266,833.06	(834.21)	4,264,502.37	33.3346%	1,421,554.81	2,842,947.56
01600	County Library	198,694.63	0.014470	13,259.27	(41.45)	211,912.45	19.1513%	40,583.99	171,328.46
18100	Roseville Cemetery	128,085.10	0.009328	8,547.51	(26.72)	136,605.89	10.9076%	14,900.42	121,705.47
22300	South Placer Fire	1,868,706.42	0.136092	124,704.99	(389.87)	1,993,021.54	10.7910%	215,066.95	1,777,954.59
24400	Pl Co Resource Conserv	9,857.03	0.000718	657.92	(2.06)	10,512.89	10.6877%	1,123.59	9,389.30
31900	Eureka Elem M&O	2,755,435.07	0.200670	183,879.66	(574.87)	2,938,739.86			2,938,739.86
34100	Roseville High M&O	2,873,661.16	0.209280	191,769.25	(599.53)	3,064,830.88			3,064,830.88
34200	Sierra College M&O	1,034,517.79	0.075341	69,037.11	(215.83)	1,103,339.07			1,103,339.07
34600	Superintendent of Schools	512,322.33	0.037311	34,189.14	(106.88)	546,404.59			546,404.59
41400	Plcr Co Water Agy M&O	31,198.51	0.002272	2,081.90	(6.51)	33,273.90	38.9425%	12,957.69	20,316.21
41700	San Juan Water M&O	320,206.74	0.023320	21,368.78	(66.81)	341,508.71			341,508.71
	TRA Totals:	**13,731,188.30**	**1.000000**	**916,328.60**	**(2,864.74)**	**14,644,652.16**			14,644,652.16
	TRA: 069-031	**Tax Increment: 12,313.15**							
01500	County General	63,712.46	0.289779	3,568.09	0.00	67,280.55	33.3346%	22,427.70	44,852.85
01600	County Library	3,175.70	0.014435	177.74	0.00	3,353.44	19.1513%	642.23	2,711.21
09200	CSA #28-Zone 20	1,087.22	0.004949	60.94	0.00	1,148.16	10.3768%	119.14	1,029.02
18100	Roseville Cemetery	2,033.27	0.009239	113.76	0.00	2,147.03	10.9076%	234.19	1,912.84

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
22300	South Placer Fire	29,801.90	0.135528	1,668.78	0.00	31,470.68	10.7910%	3,396.00	28,074.68
24400	Pl Co Resource Conserv	146.23	0.000660	8.13	0.00	154.36	10.6877%	16.50	137.86
31900	Eureka Elem M&O	43,929.67	0.199786	2,459.99	0.00	46,389.66			46,389.66
34100	Roseville High M&O	45,796.29	0.208282	2,564.61	0.00	48,360.90			48,360.90
34200	Sierra College M&O	16,469.92	0.074899	922.24	0.00	17,392.16			17,392.16
34600	Superintendent of Schools	8,143.43	0.037037	456.04	0.00	8,599.47			8,599.47
41400	Plcr Co Water Agy M&O	488.90	0.002227	27.42	0.00	516.32	38.9425%	201.07	315.25
41700	San Juan Water M&O	5,096.55	0.023179	285.41	0.00	5,381.96			5,381.96
	TRA Totals:	**219,881.54**	**1.000000**	**12,313.15**	**0.00**	**232,194.69**			232,194.69
	TRA: 069-033	**Tax Increment: (5,109.82)**							
01500	County General	1,991.82	0.291050	(1,487.21)	0.00	504.61	33.3346%	168.21	336.40
01600	County Library	99.24	0.014749	(75.36)	0.00	23.88	19.1513%	4.57	19.31
18100	Roseville Cemetery	62.15	0.008850	(45.22)	0.00	16.93	10.9076%	1.85	15.08
22300	South Placer Fire	934.73	0.136677	(698.39)	0.00	236.34	10.7910%	25.50	210.84
31900	Eureka Elem M&O	1,370.54	0.200590	(1,024.98)	0.00	345.56			345.56
34100	Roseville High M&O	1,430.69	0.209440	(1,070.20)	0.00	360.49			360.49
34200	Sierra College M&O	518.00	0.075713	(386.88)	0.00	131.12			131.12
34600	Superintendent of Schools	258.33	0.037365	(190.93)	0.00	67.40			67.40
41400	Plcr Co Water Agy M&O	10.70	0.001967	(10.05)	0.00	0.65	38.9425%	0.25	0.40
41700	San Juan Water M&O	159.41	0.023599	(120.59)	0.00	38.82			38.82
	TRA Totals:	**6,835.61**	**1.000000**	**(5,109.82)**	**0.00**	**1,725.79**			1,725.79
	TRA: 069-035	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	0.00	0.291927	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.012422	0.00	0.00	0.00	19.1513%		
18100	Roseville Cemetery	0.00	0.012422	0.00	0.00	0.00	10.9076%		
22300	South Placer Fire	0.00	0.142857	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	0.00	0.204969	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.217391	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.080745	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.037267	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 069-037	**Tax Increment: 0.00**							
01500	County General	0.00	0.298493	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.015066	0.00	0.00	0.00	19.1513%		
18100	Roseville Cemetery	0.00	0.009416	0.00	0.00	0.00	10.9076%		
22300	South Placer Fire	0.00	0.139360	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000942	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	0.00	0.205273	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.213748	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.077212	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.038607	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.001883	0.00	0.00	0.00	38.9425%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 069-040	**Tax Increment: 270.59**							
01500	County General	18,917.25	0.291418	78.85	0.00	18,996.10	33.3346%	6,332.28	12,663.82
01600	County Library	942.65	0.014526	3.93	0.00	946.58	19.1513%	181.28	765.30
18100	Roseville Cemetery	588.56	0.009079	2.46	0.00	591.02	10.9076%	64.47	526.55
22300	South Placer Fire	8,839.95	0.136178	36.85	0.00	8,876.80	10.7910%	957.90	7,918.90
24400	Pl Co Resource Conserv	59.37	0.000908	0.25	0.00	59.62	10.6877%	6.37	53.25
31900	Eureka Elem M&O	13,024.06	0.200636	54.29	0.00	13,078.35			13,078.35
34100	Roseville High M&O	13,580.90	0.209260	56.62	0.00	13,637.52			13,637.52
34200	Sierra College M&O	4,890.31	0.075352	20.39	0.00	4,910.70			4,910.70
34600	Superintendent of Schools	2,418.52	0.037223	10.07	0.00	2,428.59			2,428.59
41400	Plcr Co Water Agy M&O	145.40	0.002270	0.61	0.00	146.01	38.9425%	56.86	89.15
41700	San Juan Water M&O	1,502.50	0.023150	6.26	0.00	1,508.76			1,508.76
	TRA Totals:	**64,909.47**	**1.000000**	**270.59**	**0.00**	**65,180.06**			65,180.06
	TRA: 069-045	**Tax Increment: 776,762.81**							
01500	County General	3,917,240.56	0.291275	226,251.59	0.00	4,143,492.15	33.3346%	1,381,216.53	2,762,275.62
01600	County Library	194,828.89	0.014488	11,253.74	0.00	206,082.63	19.1513%	39,467.50	166,615.13
18100	Roseville Cemetery	124,672.82	0.009271	7,201.37	0.00	131,874.19	10.9076%	14,384.31	117,489.88
22300	South Placer Fire	1,831,099.02	0.136164	105,767.13	0.00	1,936,866.15	10.7910%	209,007.23	1,727,858.92
24400	Pl Co Resource Conserv	9,222.64	0.000687	533.64	0.00	9,756.28	10.6877%	1,042.72	8,713.56
31900	Eureka Elem M&O	2,699,556.26	0.200731	155,920.38	0.00	2,855,476.64			2,855,476.64
34100	Roseville High M&O	2,814,609.43	0.209288	162,567.13	0.00	2,977,176.56			2,977,176.56
34200	Sierra College M&O	1,012,980.98	0.075324	58,508.88	0.00	1,071,489.86			1,071,489.86

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	500,347.74	0.037207	28,901.01	0.00	529,248.75			529,248.75
41400	Plcr Co Water Agy M&O	30,142.21	0.002240	1,739.95	0.00	31,882.16	38.9425%	12,415.71	19,466.45
41700	San Juan Water M&O	313,674.96	0.023325	18,117.99	0.00	331,792.95			331,792.95
	TRA Totals:	**13,448,375.51**	**1.000000**	**776,762.81**	**0.00**	**14,225,138.32**			14,225,138.32
	TRA: 069-056	**Tax Increment: 0.00**							
01500	County General	0.00	0.286486	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.016216	0.00	0.00	0.00	19.1513%		
09200	CSA #28-Zone 20	0.00	0.005405	0.00	0.00	0.00	10.3768%		
18100	Roseville Cemetery	0.00	0.010811	0.00	0.00	0.00	10.9076%		
22300	South Placer Fire	0.00	0.135135	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	0.00	0.200000	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.210811	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.075676	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.037838	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
41700	San Juan Water M&O	0.00	0.021622	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 069-057	**Tax Increment: 70.81**							
01500	County General	4,427.79	0.282253	19.99	0.00	4,447.78	33.3346%	1,482.65	2,965.13
01600	County Library	221.38	0.014039	0.99	0.00	222.37	19.1513%	42.59	179.78
18100	Roseville Cemetery	140.34	0.008984	0.64	0.00	140.98	10.9076%	15.38	125.60

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
22300	South Placer Fire	2,070.50	0.131947	9.34	0.00	2,079.84	10.7910%	224.44	1,855.40
24400	Pl Co Resource Conserv	9.14	0.000666	0.05	0.00	9.19	10.6877%	0.98	8.21
31900	Eureka Elem M&O	3,149.47	0.200731	14.21	0.00	3,163.68			3,163.68
34100	Roseville High M&O	3,283.51	0.209288	14.82	0.00	3,298.33			3,298.33
34200	Sierra College M&O	1,183.41	0.075324	5.33	0.00	1,188.74			1,188.74
34600	Superintendent of Schools	584.18	0.037207	2.63	0.00	586.81			586.81
41400	Plcr Co Water Agy M&O	34.76	0.002171	0.15	0.00	34.91	38.9425%	13.60	21.31
41700	San Juan Water M&O	354.46	0.022603	1.60	0.00	356.06			356.06
43600	South Placer MUD M&O	233.14	0.014787	1.05	0.00	234.19	37.7557%	88.42	145.77
	TRA Totals:	**15,692.08**	**1.000000**	**70.81**	**0.00**	**15,762.89**			15,762.89
	TRA: 069-059	**Tax Increment: 0.00**							
01500	County General	12,250.34	0.298282	0.00	0.00	12,250.34	33.3346%	4,083.60	8,166.74
01600	County Library	604.07	0.014757	0.00	0.00	604.07	19.1513%	115.69	488.38
18100	Roseville Cemetery	387.56	0.009408	0.00	0.00	387.56	10.9076%	42.27	345.29
22300	South Placer Fire	5,723.69	0.139458	0.00	0.00	5,723.69	10.7910%	617.64	5,106.05
24400	Pl Co Resource Conserv	29.56	0.000738	0.00	0.00	29.56	10.6877%	3.16	26.40
31900	Eureka Elem M&O	8,429.25	0.205497	0.00	0.00	8,429.25			8,429.25
34100	Roseville High M&O	8,796.92	0.214352	0.00	0.00	8,796.92			8,796.92
34200	Sierra College M&O	3,163.91	0.077108	0.00	0.00	3,163.91			3,163.91
34600	Superintendent of Schools	1,563.21	0.038186	0.00	0.00	1,563.21			1,563.21
41400	Plcr Co Water Agy M&O	89.68	0.002214	0.00	0.00	89.68	38.9425%	34.92	54.76
	TRA Totals:	**41,038.19**	**1.000000**	**0.00**	**0.00**	**41,038.19**			41,038.19
	TRA: 069-070	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	0.00	0.297431	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.017282	0.00	0.00	0.00	19.1513%		
18100	Roseville Cemetery	0.00	0.009048	0.00	0.00	0.00	10.9076%		
22300	South Placer Fire	0.00	0.140074	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000655	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	0.00	0.196143	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.204477	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.073576	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.036312	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002203	0.00	0.00	0.00	38.9425%		
41700	San Juan Water M&O	0.00	0.022799	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 069-071	**Tax Increment: 94.68**							
01500	County General	1,598.12	0.289060	27.37	0.00	1,625.49	33.3346%	541.85	1,083.64
01600	County Library	84.65	0.015625	1.48	0.00	86.13	19.1513%	16.49	69.64
18100	Roseville Cemetery	43.34	0.007813	0.74	0.00	44.08	10.9076%	4.81	39.27
22300	South Placer Fire	733.57	0.132813	12.57	0.00	746.14	10.7910%	80.52	665.62
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	1,205.18	0.218750	20.71	0.00	1,225.89			1,225.89
34100	Roseville High M&O	1,118.52	0.203125	19.23	0.00	1,137.75			1,137.75
34200	Sierra College M&O	430.27	0.078125	7.40	0.00	437.67			437.67
34600	Superintendent of Schools	171.32	0.031251	2.96	0.00	174.28			174.28

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
41700	San Juan Water M&O	127.98	0.023438	2.22	0.00	130.20			130.20
	TRA Totals:	**5,512.95**	**1.000000**	**94.68**	**0.00**	**5,607.63**			5,607.63
	TRA: 069-073	**Tax Increment: 39,221.84**							
01500	County General	236,808.71	0.282752	11,090.05	0.00	247,898.76	33.3346%	82,636.06	165,262.70
01600	County Library	11,777.85	0.014064	551.62	0.00	12,329.47	19.1513%	2,361.25	9,968.22
09200	CSA #28-Zone 20	4,051.74	0.004834	189.60	0.00	4,241.34	10.3768%	440.12	3,801.22
18100	Roseville Cemetery	7,541.05	0.009000	353.00	0.00	7,894.05	10.9076%	861.05	7,033.00
22300	South Placer Fire	110,705.04	0.132181	5,184.38	0.00	115,889.42	10.7910%	12,505.63	103,383.79
24400	Pl Co Resource Conserv	559.13	0.000667	26.16	0.00	585.29	10.6877%	62.55	522.74
31900	Eureka Elem M&O	198,070.73	0.236495	9,275.77	0.00	207,346.50			207,346.50
34100	Roseville High M&O	150,277.05	0.179432	7,037.65	0.00	157,314.70			157,314.70
34200	Sierra College M&O	61,237.51	0.073119	2,867.86	0.00	64,105.37			64,105.37
34600	Superintendent of Schools	35,710.96	0.042638	1,672.34	0.00	37,383.30			37,383.30
41400	Plcr Co Water Agy M&O	1,821.34	0.002174	85.27	0.00	1,906.61	38.9425%	742.48	1,164.13
41700	San Juan Water M&O	18,964.36	0.022644	888.14	0.00	19,852.50			19,852.50
	TRA Totals:	**837,525.47**	**1.000000**	**39,221.84**	**0.00**	**876,747.31**			876,747.31
	TRA: 069-074	**Tax Increment: 0.00**							
01500	County General	0.00	0.289302	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.014390	0.00	0.00	0.00	19.1513%		
09200	CSA #28-Zone 20	0.00	0.004950	0.00	0.00	0.00	10.3768%		
18100	Roseville Cemetery	0.00	0.009209	0.00	0.00	0.00	10.9076%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
22300	South Placer Fire	0.00	0.135238	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000678	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	0.00	0.241977	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.183587	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.074814	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.043629	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002226	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 069-075	**Tax Increment: 1,310.00**							
01500	County General	538.38	0.298289	390.76	0.00	929.14	33.3346%	309.72	619.42
01600	County Library	26.78	0.014838	19.44	0.00	46.22	19.1513%	8.85	37.37
18100	Roseville Cemetery	17.19	0.009519	12.47	0.00	29.66	10.9076%	3.24	26.42
22300	South Placer Fire	251.63	0.139418	182.64	0.00	434.27	10.7910%	46.86	387.41
24400	Pl Co Resource Conserv	1.25	0.000700	0.92	0.00	2.17	10.6877%	0.23	1.94
31900	Eureka Elem M&O	370.89	0.205487	269.19	0.00	640.08			640.08
34100	Roseville High M&O	386.81	0.214306	280.74	0.00	667.55			667.55
34200	Sierra College M&O	139.23	0.077128	101.04	0.00	240.27			240.27
34600	Superintendent of Schools	68.69	0.038075	49.88	0.00	118.57			118.57
41400	Plcr Co Water Agy M&O	4.04	0.002240	2.93	0.00	6.97	38.9425%	2.72	4.25
41700	San Juan Water M&O	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**1,804.89**	**1.000000**	**1,310.00**	**0.00**	**3,114.89**			3,114.89
	TRA: 069-076	**Tax Increment: 0.00**							
01500	County General	(3,803.09)	0.298282	0.00	0.00	(3,803.09)	33.3346%	(1,267.74)	(2,535.35)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	(188.15)	0.014757	0.00	0.00	(188.15)	19.1513%	(36.03)	(152.12)
18100	Roseville Cemetery	(119.95)	0.009408	0.00	0.00	(119.95)	10.9076%	(13.08)	(106.87)
22300	South Placer Fire	(1,778.09)	0.139458	0.00	0.00	(1,778.09)	10.7910%	(191.87)	(1,586.22)
24400	Pl Co Resource Conserv	(9.41)	0.000738	0.00	0.00	(9.41)	10.6877%	(1.01)	(8.40)
31900	Eureka Elem M&O	(2,620.09)	0.205497	0.00	0.00	(2,620.09)			(2,620.09)
34100	Roseville High M&O	(2,732.99)	0.214352	0.00	0.00	(2,732.99)			(2,732.99)
34200	Sierra College M&O	(983.13)	0.077108	0.00	0.00	(983.13)			(983.13)
34600	Superintendent of Schools	(486.87)	0.038186	0.00	0.00	(486.87)			(486.87)
41400	Plcr Co Water Agy M&O	(28.23)	0.002214	0.00	0.00	(28.23)	38.9425%	(10.99)	(17.24)
41700	San Juan Water M&O	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(12,750.00)**	**1.000000**	**0.00**	**0.00**	**(12,750.00)**			(12,750.00)
	TRA: 069-079	**Tax Increment: 0.00**							
01500	County General	0.00	0.314518	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.014470	0.00	0.00	0.00	19.1513%		
18100	Roseville Cemetery	0.00	0.009328	0.00	0.00	0.00	10.9076%		
22300	South Placer Fire	0.00	0.136092	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000718	0.00	0.00	0.00	10.6877%		
31900	Eureka Elem M&O	0.00	0.200670	0.00	0.00	0.00			
34100	Roseville High M&O	0.00	0.209280	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.075341	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.037311	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002272	0.00	0.00	0.00	38.9425%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 071-002	**Tax Increment: 130,229.18**							
01500	County General	1,630,346.17	0.331179	43,129.17	283.49	1,673,758.83	33.3346%	557,940.81	1,115,818.02
01600	County Library	81,086.71	0.016473	2,145.27	14.10	83,246.08	19.1513%	15,942.71	67,303.37
19300	Foresthill Fire	346,173.79	0.070321	9,157.85	60.19	355,391.83	10.2461%	36,413.80	318,978.03
24400	Pl Co Resource Conserv	3,847.70	0.000781	101.71	0.67	3,950.08	10.6877%	422.17	3,527.91
32100	Foresthill Elem M&O	1,033,491.61	0.209940	27,340.31	179.71	1,061,011.63			1,061,011.63
33900	Placer High M&O	1,034,591.74	0.210163	27,369.36	179.90	1,062,141.00			1,062,141.00
34200	Sierra College M&O	421,599.23	0.085642	11,153.09	73.31	432,825.63			432,825.63
34600	Superintendent of Schools	245,859.28	0.049941	6,503.78	42.75	252,405.81			252,405.81
41400	Plcr Co Water Agy M&O	12,539.98	0.002546	331.56	2.18	12,873.72	38.9425%	5,013.35	7,860.37
42900	Foresthill PUD M&O	113,288.40	0.023014	2,997.09	19.70	116,305.19	39.4582%	45,891.94	70,413.25
	TRA Totals:	**4,922,824.61**	**1.000000**	**130,229.18**	**856.00**	**5,053,909.79**			5,053,909.79
	TRA: 071-003	**Tax Increment: (78.31)**							
01500	County General	3,146.90	0.346440	(27.13)	0.00	3,119.77	33.3346%	1,039.96	2,079.81
01600	County Library	156.49	0.017217	(1.35)	0.00	155.14	19.1513%	29.71	125.43
01700	Fire Control	137.29	0.015356	(1.20)	0.00	136.09			136.09
24400	Pl Co Resource Conserv	7.59	0.000931	(0.07)	0.00	7.52	10.6877%	0.80	6.72
32100	Foresthill Elem M&O	1,996.21	0.219637	(17.20)	0.00	1,979.01			1,979.01
33900	Placer High M&O	1,996.21	0.219637	(17.20)	0.00	1,979.01			1,979.01
34200	Sierra College M&O	814.92	0.089577	(7.01)	0.00	807.91			807.91
34600	Superintendent of Schools	477.25	0.052117	(4.08)	0.00	473.17			473.17

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	21.88	0.002559	(0.20)	0.00	21.68	38.9425%	8.44	13.24
42000	Tahoe Forest Hospital M&O	334.08	0.036529	(2.86)	0.00	331.22			331.22
	TRA Totals:	**9,088.82**	**1.000000**	**(78.31)**	**0.00**	**9,010.51**			9,010.51
	TRA: 071-005	**Tax Increment: 75.25**							
01500	County General	19,642.94	0.250238	18.83	0.00	19,661.77	33.3346%	6,554.17	13,107.60
01600	County Library	979.36	0.012449	0.94	0.00	980.30	19.1513%	187.74	792.56
01700	Fire Control	864.09	0.011017	0.83	0.00	864.92			864.92
22500	Squaw Valley PSD	15,194.55	0.193499	14.56	0.00	15,209.11	7.7804%	1,183.33	14,025.78
24400	Pl Co Resource Conserv	47.23	0.000591	0.04	0.00	47.27	10.6877%	5.05	42.22
25000	Squaw Valley PSD Z1	5,547.04	0.070643	5.32	0.00	5,552.36	41.8342%	2,322.78	3,229.58
32100	Foresthill Elem M&O	12,454.12	0.158635	11.94	0.00	12,466.06			12,466.06
33900	Placer High M&O	12,469.14	0.158805	11.95	0.00	12,481.09			12,481.09
34200	Sierra College M&O	5,078.72	0.064710	4.87	0.00	5,083.59			5,083.59
34600	Superintendent of Schools	2,963.97	0.037735	2.84	0.00	2,966.81			2,966.81
41400	Plcr Co Water Agy M&O	151.16	0.001928	0.15	0.00	151.31	38.9425%	58.92	92.39
42000	Tahoe Forest Hospital M&O	2,068.10	0.026344	1.98	0.00	2,070.08			2,070.08
42400	Tahoe Truckee Sanitation M&O	1,049.90	0.013406	1.01	0.00	1,050.91			1,050.91
	TRA Totals:	**78,510.32**	**1.000000**	**75.25**	**0.00**	**78,585.57**			78,585.57
	TRA: 071-006	**Tax Increment: (8,013.32)**							
01500	County General	64,923.23	0.322660	(2,585.58)	0.00	62,337.65	33.3346%	20,780.01	41,557.64
01600	County Library	3,230.64	0.016048	(128.60)	0.00	3,102.04	19.1513%	594.08	2,507.96
10300	CSA #28-Zone 3	5,168.75	0.025691	(205.87)	0.00	4,962.88	17.0869%	848.00	4,114.88
19300	Foresthill Fire	13,786.01	0.068517	(549.05)	0.00	13,236.96	10.2461%	1,356.27	11,880.69

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	151.56	0.000762	(6.11)	0.00	145.45	10.6877%	15.55	129.90
32100	Foresthill Elem M&O	41,157.76	0.204545	(1,639.08)	0.00	39,518.68			39,518.68
33900	Placer High M&O	41,202.36	0.204763	(1,640.83)	0.00	39,561.53			39,561.53
34200	Sierra College M&O	16,790.53	0.083437	(668.61)	0.00	16,121.92			16,121.92
34600	Superintendent of Schools	9,790.68	0.048661	(389.94)	0.00	9,400.74			9,400.74
41400	Plcr Co Water Agy M&O	500.10	0.002489	(19.95)	0.00	480.15	38.9425%	186.98	293.17
42900	Foresthill PUD M&O	4,516.07	0.022427	(179.71)	0.00	4,336.36	39.4582%	1,711.05	2,625.31
	TRA Totals:	**201,217.69**	**1.000000**	**(8,013.32)**	**0.00**	**193,204.37**			193,204.37
	TRA: 071-012	**Tax Increment: 15,594.60**							
01500	County General	139,261.92	0.339023	5,286.93	0.00	144,548.85	33.3346%	48,184.78	96,364.07
01600	County Library	6,927.14	0.016873	263.13	0.00	7,190.27	19.1513%	1,377.03	5,813.24
19300	Foresthill Fire	29,578.71	0.072003	1,122.86	0.00	30,701.57	10.2461%	3,145.71	27,555.86
24400	Pl Co Resource Conserv	323.40	0.000785	12.24	0.00	335.64	10.6877%	35.87	299.77
32100	Foresthill Elem M&O	88,256.06	0.214832	3,350.22	0.00	91,606.28			91,606.28
33900	Placer High M&O	88,337.89	0.215028	3,353.28	0.00	91,691.17			91,691.17
34200	Sierra College M&O	36,021.84	0.087699	1,367.63	0.00	37,389.47			37,389.47
34600	Superintendent of Schools	20,997.33	0.051108	797.01	0.00	21,794.34			21,794.34
41400	Plcr Co Water Agy M&O	1,082.36	0.002649	41.31	0.00	1,123.67	38.9425%	437.59	686.08
	TRA Totals:	**410,786.65**	**1.000000**	**15,594.60**	**0.00**	**426,381.25**			426,381.25
	TRA: 071-021	**Tax Increment: 7,401.43**							
01500	County General	44,919.36	0.338977	2,508.91	0.00	47,428.27	33.3346%	15,810.03	31,618.24
01600	County Library	2,233.58	0.016856	124.76	0.00	2,358.34	19.1513%	451.65	1,906.69

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
19300	Foresthill Fire	9,538.24	0.071982	532.77	0.00	10,071.01	10.2461%	1,031.89	9,039.12
24400	Pl Co Resource Conserv	102.82	0.000797	5.90	0.00	108.72	10.6877%	11.62	97.10
32100	Foresthill Elem M&O	28,476.80	0.214887	1,590.47	0.00	30,067.27			30,067.27
33900	Placer High M&O	28,507.21	0.215119	1,592.19	0.00	30,099.40			30,099.40
34200	Sierra College M&O	11,620.14	0.087667	648.86	0.00	12,269.00			12,269.00
34600	Superintendent of Schools	6,774.90	0.051112	378.30	0.00	7,153.20			7,153.20
41400	Plcr Co Water Agy M&O	344.30	0.002603	19.27	0.00	363.57	38.9425%	141.58	221.99
	TRA Totals:	**132,517.35**	**1.000000**	**7,401.43**	**0.00**	**139,918.78**			139,918.78
	TRA: 071-022	**Tax Increment: 63.72**							
01500	County General	41,127.59	0.359499	22.91	0.00	41,150.50	33.3346%	13,717.35	27,433.15
01600	County Library	2,040.31	0.017879	1.14	0.00	2,041.45	19.1513%	390.96	1,650.49
01700	Fire Control	1,810.92	0.015825	1.01	0.00	1,811.93			1,811.93
24400	Pl Co Resource Conserv	99.13	0.000848	0.05	0.00	99.18	10.6877%	10.60	88.58
32100	Foresthill Elem M&O	26,063.75	0.227887	14.52	0.00	26,078.27			26,078.27
33900	Placer High M&O	26,091.81	0.228126	14.54	0.00	26,106.35			26,106.35
34200	Sierra College M&O	10,630.68	0.092961	5.92	0.00	10,636.60			10,636.60
34600	Superintendent of Schools	6,203.26	0.054214	3.45	0.00	6,206.71			6,206.71
41400	Plcr Co Water Agy M&O	313.67	0.002761	0.18	0.00	313.85	38.9425%	122.22	191.63
	TRA Totals:	**114,381.12**	**1.000000**	**63.72**	**0.00**	**114,444.84**			114,444.84
	TRA: 071-025	**Tax Increment: 0.00**							
01500	County General	0.00	0.339023	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.016873	0.00	0.00	0.00	19.1513%		
19300	Foresthill Fire	0.00	0.072003	0.00	0.00	0.00	10.2461%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	0.00	0.000785	0.00	0.00	0.00	10.6877%		
32100	Foresthill Elem M&O	0.00	0.214832	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.215028	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.087699	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.051108	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002649	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 071-026	**Tax Increment: 0.00**							
01500	County General	0.00	0.359499	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.017879	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.015825	0.00	0.00	0.00			
24400	Pl Co Resource Conserv	0.00	0.000848	0.00	0.00	0.00	10.6877%		
32100	Foresthill Elem M&O	0.00	0.227887	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.228126	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.092961	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.054214	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002761	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 076-001	**Tax Increment: 13,119.87**							
01500	County General	509,271.29	0.278143	3,649.20	0.00	512,920.49	33.3346%	170,979.99	341,940.50
01600	County Library	25,472.81	0.013834	181.50	0.00	25,654.31	19.1513%	4,913.13	20,741.18
01700	Fire Control	21,247.02	0.012249	160.71	0.00	21,407.73			21,407.73

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17800	Placer County Cemetery #1	32,686.99	0.020642	270.82	0.00	32,957.81	16.3382%	5,384.71	27,573.10
24400	Pl Co Resource Conserv	1,236.70	0.000657	8.62	0.00	1,245.32	10.6877%	133.10	1,112.22
33700	Western Placer Unif M&O	945,105.11	0.502260	6,589.59	0.00	951,694.70			951,694.70
34200	Sierra College M&O	135,332.78	0.071927	943.67	0.00	136,276.45			136,276.45
34600	Superintendent of Schools	78,916.13	0.041944	550.30	0.00	79,466.43			79,466.43
41400	Plcr Co Water Agy M&O	4,025.06	0.002139	28.06	0.00	4,053.12	38.9425%	1,578.39	2,474.73
45800	Nevada Irrigation M&O	105,746.64	0.056205	737.40	0.00	106,484.04			106,484.04
	TRA Totals:	**1,859,040.53**	**1.000000**	**13,119.87**	**0.00**	**1,872,160.40**			1,872,160.40
	TRA: 076-003	**Tax Increment: 3,456.00**							
01500	County General	1,426.64	0.298286	1,030.88	0.00	2,457.52	33.3346%	819.20	1,638.32
01600	County Library	70.28	0.014857	51.35	0.00	121.63	19.1513%	23.29	98.34
01700	Fire Control	64.03	0.013714	47.40	0.00	111.43			111.43
18100	Roseville Cemetery	44.02	0.009143	31.60	0.00	75.62	10.9076%	8.25	67.37
24400	Pl Co Resource Conserv	6.24	0.001143	3.95	0.00	10.19	10.6877%	1.09	9.10
33700	Western Placer Unif M&O	2,576.50	0.538286	1,860.32	0.00	4,436.82			4,436.82
34200	Sierra College M&O	366.86	0.076571	264.63	0.00	631.49			631.49
34600	Superintendent of Schools	222.06	0.045714	157.99	0.00	380.05			380.05
41400	Plcr Co Water Agy M&O	10.51	0.002286	7.90	0.00	18.41	38.9425%	7.17	11.24
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**4,787.14**	**1.000000**	**3,456.00**	**0.00**	**8,243.14**			8,243.14
	TRA: 076-004	**Tax Increment: 31,353.25**							
01500	County General	193,472.03	0.296719	9,303.10	0.00	202,775.13	33.3346%	67,594.28	135,180.85
01600	County Library	9,620.14	0.014755	462.62	0.00	10,082.76	19.1513%	1,930.98	8,151.78

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	8,523.13	0.013069	409.76	0.00	8,932.89			8,932.89
17500	N.R.G. Cemetery	9,923.11	0.015219	477.17	0.00	10,400.28	10.3156%	1,072.85	9,327.43
24400	Pl Co Resource Conserv	459.40	0.000704	22.07	0.00	481.47	10.6877%	51.46	430.01
33700	Western Placer Unif M&O	349,371.86	0.535786	16,798.63	0.00	366,170.49			366,170.49
34200	Sierra College M&O	50,030.37	0.076730	2,405.73	0.00	52,436.10			52,436.10
34600	Superintendent of Schools	29,172.81	0.044737	1,402.65	0.00	30,575.46			30,575.46
41400	Plcr Co Water Agy M&O	1,487.58	0.002281	71.52	0.00	1,559.10	38.9425%	607.15	951.95
	TRA Totals:	**652,060.43**	**1.000000**	**31,353.25**	**0.00**	**683,413.68**			683,413.68
	TRA: 076-005	**Tax Increment: 0.00**							
01500	County General	(7.34)	0.296687	0.00	0.00	(7.34)	33.3346%	(2.45)	(4.89)
01600	County Library	0.49	0.015060	0.00	0.00	0.49	19.1513%	0.09	0.40
01700	Fire Control	0.43	0.013554	0.00	0.00	0.43			0.43
18100	Roseville Cemetery	1.29	0.009036	0.00	0.00	1.29	10.9076%	0.14	1.15
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	(7.49)	0.539157	0.00	0.00	(7.49)			(7.49)
34200	Sierra College M&O	0.50	0.076807	0.00	0.00	0.50			0.50
34600	Superintendent of Schools	4.51	0.046687	0.00	0.00	4.51			4.51
41400	Plcr Co Water Agy M&O	(0.91)	0.003012	0.00	0.00	(0.91)	38.9425%	(0.35)	(0.56)
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(8.52)**	**1.000000**	**0.00**	**0.00**	**(8.52)**			(8.52)
	TRA: 076-007	**Tax Increment: 795.15**							
01500	County General	5,016.96	0.284048	225.86	0.00	5,242.82	33.3346%	1,747.67	3,495.15

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	250.49	0.014337	11.40	0.00	261.89	19.1513%	50.16	211.73
01700	Fire Control	219.18	0.012545	9.98	0.00	229.16			229.16
24100	Auburn Park	1,014.00	0.057348	45.60	0.00	1,059.60	14.7106%	155.87	903.73
24400	Pl Co Resource Conserv	12.66	0.000896	0.71	0.00	13.37	10.6877%	1.43	11.94
33700	Western Placer Unif M&O	9,040.27	0.512545	407.55	0.00	9,447.82			9,447.82
34200	Sierra College M&O	1,296.80	0.073477	58.43	0.00	1,355.23			1,355.23
34600	Superintendent of Schools	758.49	0.043012	34.20	0.00	792.69			792.69
41400	Plcr Co Water Agy M&O	31.32	0.001792	1.42	0.00	32.74	38.9425%	12.75	19.99
	TRA Totals:	**17,640.17**	**1.000000**	**795.15**	**0.00**	**18,435.32**			18,435.32
	TRA: 076-009	**Tax Increment: 93,545.42**							
01500	County General	448,512.50	0.279929	26,186.08	0.00	474,698.58	33.3346%	158,238.87	316,459.71
01600	County Library	22,306.74	0.013922	1,302.34	0.00	23,609.08	19.1513%	4,521.45	19,087.63
01700	Fire Control	19,754.65	0.012326	1,153.04	0.00	20,907.69			20,907.69
17500	N.R.G. Cemetery	23,005.57	0.014360	1,343.31	0.00	24,348.88	10.3156%	2,511.73	21,837.15
24400	Pl Co Resource Conserv	1,058.23	0.000662	61.93	0.00	1,120.16	10.6877%	119.72	1,000.44
33700	Western Placer Unif M&O	809,940.58	0.505484	47,285.71	0.00	857,226.29			857,226.29
34200	Sierra College M&O	115,983.10	0.072388	6,771.57	0.00	122,754.67			122,754.67
34600	Superintendent of Schools	67,629.78	0.042210	3,948.55	0.00	71,578.33			71,578.33
41400	Plcr Co Water Agy M&O	3,451.69	0.002153	201.40	0.00	3,653.09	38.9425%	1,422.61	2,230.48
45800	Nevada Irrigation M&O	90,631.17	0.056566	5,291.49	0.00	95,922.66			95,922.66
	TRA Totals:	**1,602,274.01**	**1.000000**	**93,545.42**	**0.00**	**1,695,819.43**			1,695,819.43
	TRA: 076-011	**Tax Increment: 27,596.54**							
01500	County General	329,244.54	0.298499	8,237.54	0.00	337,482.08	33.3346%	112,498.30	224,983.78

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	16,381.26	0.014859	410.06	0.00	16,791.32	19.1513%	3,215.76	13,575.56
01700	Fire Control	14,479.87	0.013115	361.93	0.00	14,841.80			14,841.80
18100	Roseville Cemetery	10,473.83	0.009487	261.81	0.00	10,735.64	10.9076%	1,171.00	9,564.64
24400	Pl Co Resource Conserv	771.27	0.000698	19.26	0.00	790.53	10.6877%	84.49	706.04
33700	Western Placer Unif M&O	594,503.17	0.538891	14,871.53	0.00	609,374.70			609,374.70
34200	Sierra College M&O	85,114.32	0.077154	2,129.18	0.00	87,243.50			87,243.50
34600	Superintendent of Schools	49,632.32	0.044995	1,241.71	0.00	50,874.03			50,874.03
41400	Plcr Co Water Agy M&O	2,533.32	0.002302	63.53	0.00	2,596.85	38.9425%	1,011.28	1,585.57
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**1,103,133.90**	**1.000000**	**27,596.54**	**0.00**	**1,130,730.44**			1,130,730.44
	TRA: 076-013	**Tax Increment: 168.34**							
01500	County General	83,853.53	0.298424	50.24	0.00	83,903.77	33.3346%	27,968.99	55,934.78
01600	County Library	4,244.13	0.014846	2.50	0.00	4,246.63	19.1513%	813.28	3,433.35
01700	Fire Control	3,561.39	0.013137	2.21	0.00	3,563.60			3,563.60
18100	Roseville Cemetery	2,719.03	0.009504	1.60	0.00	2,720.63	10.9076%	296.76	2,423.87
24400	Pl Co Resource Conserv	203.09	0.000707	0.12	0.00	203.21	10.6877%	21.72	181.49
33700	Western Placer Unif M&O	154,023.02	0.538901	90.72	0.00	154,113.74			154,113.74
34200	Sierra College M&O	22,056.06	0.077174	12.99	0.00	22,069.05			22,069.05
34600	Superintendent of Schools	12,862.47	0.045009	7.58	0.00	12,870.05			12,870.05
41400	Plcr Co Water Agy M&O	654.84	0.002298	0.39	0.00	655.23	38.9425%	255.16	400.07
	TRA Totals:	**284,177.56**	**1.000000**	**168.34**	**0.00**	**284,345.90**			284,345.90
	TRA: 076-016	**Tax Increment: 33,667.79**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	269,754.82	0.272824	9,185.38	0.00	278,940.20	33.3346%	92,983.60	185,956.60
01600	County Library	13,417.63	0.013573	456.97	0.00	13,874.60	19.1513%	2,657.17	11,217.43
01700	Fire Control	11,880.29	0.012018	404.62	0.00	12,284.91			12,284.91
10600	CSA #28-Zone 6B	35,200.56	0.035600	1,198.57	0.00	36,399.13	2.1423%	779.78	35,619.35
10700	Placer Mosquito & Vector Control-Sh	38,203.12	0.038639	1,300.89	0.00	39,504.01	9.6493%	3,811.86	35,692.15
17800	Placer County Cemetery #1	20,017.01	0.020245	681.60	0.00	20,698.61	16.3382%	3,381.78	17,316.83
24400	Pl Co Resource Conserv	639.18	0.000646	21.75	0.00	660.93	10.6877%	70.64	590.29
33700	Western Placer Unif M&O	487,151.31	0.492659	16,586.74	0.00	503,738.05			503,738.05
34200	Sierra College M&O	69,759.33	0.070553	2,375.36	0.00	72,134.69			72,134.69
34600	Superintendent of Schools	40,682.00	0.041147	1,385.33	0.00	42,067.33			42,067.33
41400	Plcr Co Water Agy M&O	2,072.76	0.002096	70.57	0.00	2,143.33	38.9425%	834.67	1,308.66
	TRA Totals:	**988,778.01**	**1.000000**	**33,667.79**	**0.00**	**1,022,445.80**			1,022,445.80
	TRA: 076-020	**Tax Increment: 1.70**							
01500	County General	91.20	0.277045	0.47	0.00	91.67	33.3346%	30.56	61.11
01600	County Library	5.75	0.014512	0.02	0.00	5.77	19.1513%	1.11	4.66
01700	Fire Control	4.41	0.011873	0.02	0.00	4.43			4.43
17800	Placer County Cemetery #1	7.52	0.021108	0.04	0.00	7.56	16.3382%	1.23	6.33
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	166.00	0.501319	0.85	0.00	166.85			166.85
34200	Sierra College M&O	23.68	0.072559	0.12	0.00	23.80			23.80
34600	Superintendent of Schools	15.04	0.042217	0.07	0.00	15.11			15.11
41400	Plcr Co Water Agy M&O	1.31	0.002639	0.00	0.00	1.31	38.9425%	0.51	0.80

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
45800	Nevada Irrigation M&O	18.79	0.056728	0.10	0.00	18.89			18.89
	TRA Totals:	**333.70**	**1.000000**	**1.70**	**0.00**	**335.40**			335.40
	TRA: 076-025	**Tax Increment: 674.84**							
01500	County General	14,156.89	0.290230	195.86	0.00	14,352.75	33.3346%	4,784.43	9,568.32
01600	County Library	704.03	0.014456	9.76	0.00	713.79	19.1513%	136.70	577.09
17500	N.R.G. Cemetery	729.68	0.014933	10.08	0.00	739.76	10.3156%	76.31	663.45
20200	Newcastle Fire	1,673.98	0.034313	23.16	0.00	1,697.14	4.9088%	83.31	1,613.83
24400	Pl Co Resource Conserv	30.51	0.000635	0.43	0.00	30.94	10.6877%	3.31	27.63
33700	Western Placer Unif M&O	25,571.49	0.524226	353.77	0.00	25,925.26			25,925.26
34200	Sierra College M&O	3,666.03	0.075139	50.71	0.00	3,716.74			3,716.74
34600	Superintendent of Schools	2,137.75	0.043844	29.59	0.00	2,167.34			2,167.34
41400	Plcr Co Water Agy M&O	107.34	0.002224	1.50	0.00	108.84	38.9425%	42.39	66.45
	TRA Totals:	**48,777.70**	**1.000000**	**674.84**	**0.00**	**49,452.54**			49,452.54
	TRA: 076-026	**Tax Increment: (10,110.68)**							
01500	County General	38,655.53	0.274265	(2,773.01)	0.00	35,882.52	33.3346%	11,961.30	23,921.22
01600	County Library	1,919.74	0.013636	(137.87)	0.00	1,781.87	19.1513%	341.25	1,440.62
17500	N.R.G. Cemetery	1,981.42	0.014083	(142.39)	0.00	1,839.03	10.3156%	189.71	1,649.32
20200	Newcastle Fire	4,560.08	0.032356	(327.14)	0.00	4,232.94	4.9088%	207.79	4,025.15
24400	Pl Co Resource Conserv	91.72	0.000653	(6.60)	0.00	85.12	10.6877%	9.10	76.02
33700	Western Placer Unif M&O	69,785.86	0.495226	(5,007.07)	0.00	64,778.79			64,778.79
34200	Sierra College M&O	9,996.53	0.070928	(717.13)	0.00	9,279.40			9,279.40
34600	Superintendent of Schools	5,824.91	0.041355	(418.13)	0.00	5,406.78			5,406.78
41400	Plcr Co Water Agy M&O	294.14	0.002095	(21.18)	0.00	272.96	38.9425%	106.30	166.66

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
45800	Nevada Irrigation M&O	7,806.72	0.055403	(560.16)	0.00	7,246.56			7,246.56
	TRA Totals:	**140,916.65**	**1.000000**	**(10,110.68)**	**0.00**	**130,805.97**			130,805.97
	TRA: 076-027	**Tax Increment: 501.02**							
01500	County General	3,144.39	0.290407	145.50	0.00	3,289.89	33.3346%	1,096.67	2,193.22
01600	County Library	156.55	0.014366	7.20	0.00	163.75	19.1513%	31.36	132.39
17500	N.R.G. Cemetery	161.41	0.014879	7.45	0.00	168.86	10.3156%	17.42	151.44
20200	Newcastle Fire	374.41	0.034377	17.22	0.00	391.63	4.9088%	19.22	372.41
24400	Pl Co Resource Conserv	4.84	0.000513	0.26	0.00	5.10	10.6877%	0.54	4.56
33700	Western Placer Unif M&O	5,679.26	0.524372	262.72	0.00	5,941.98			5,941.98
34200	Sierra College M&O	811.90	0.074910	37.53	0.00	849.43			849.43
34600	Superintendent of Schools	476.41	0.044124	22.11	0.00	498.52			498.52
41400	Plcr Co Water Agy M&O	23.36	0.002052	1.03	0.00	24.39	38.9425%	9.50	14.89
	TRA Totals:	**10,832.53**	**1.000000**	**501.02**	**0.00**	**11,333.55**			11,333.55
	TRA: 076-037	**Tax Increment: (1,149.10)**							
01500	County General	32,565.73	0.294722	(338.67)	0.00	32,227.06	33.3346%	10,742.76	21,484.30
01600	County Library	1,620.47	0.014644	(16.83)	0.00	1,603.64	19.1513%	307.12	1,296.52
01700	Fire Control	1,435.55	0.012929	(14.86)	0.00	1,420.69			1,420.69
17800	Placer County Cemetery #1	2,560.48	0.021900	(25.17)	0.00	2,535.31	16.3382%	414.22	2,121.09
24400	Pl Co Resource Conserv	78.35	0.000660	(0.76)	0.00	77.59	10.6877%	8.29	69.30
33700	Western Placer Unif M&O	62,235.32	0.532190	(611.54)	0.00	61,623.78			61,623.78
34200	Sierra College M&O	8,911.78	0.076253	(87.62)	0.00	8,824.16			8,824.16
34600	Superintendent of Schools	5,194.35	0.044459	(51.09)	0.00	5,143.26			5,143.26

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	264.28	0.002243	(2.58)	0.00	261.70	38.9425%	101.91	159.79
	TRA Totals:	**114,866.31**	**1.000000**	**(1,149.10)**	**0.00**	**113,717.21**			113,717.21
	TRA: 076-038	**Tax Increment: (29,555.94)**							
01500	County General	185,301.94	0.294700	(8,710.14)	0.00	176,591.80	33.3346%	58,866.17	117,725.63
01600	County Library	9,225.71	0.014656	(433.17)	0.00	8,792.54	19.1513%	1,683.89	7,108.65
01700	Fire Control	8,156.49	0.012977	(383.55)	0.00	7,772.94			7,772.94
17800	Placer County Cemetery #1	13,766.79	0.021873	(646.48)	0.00	13,120.31	16.3382%	2,143.62	10,976.69
24400	Pl Co Resource Conserv	434.92	0.000701	(20.72)	0.00	414.20	10.6877%	44.27	369.93
33700	Western Placer Unif M&O	335,005.46	0.532159	(15,728.46)	0.00	319,277.00			319,277.00
34200	Sierra College M&O	47,977.00	0.076217	(2,252.67)	0.00	45,724.33			45,724.33
34600	Superintendent of Schools	27,970.64	0.044448	(1,313.70)	0.00	26,656.94			26,656.94
41400	Plcr Co Water Agy M&O	1,426.88	0.002269	(67.06)	0.00	1,359.82	38.9425%	529.55	830.27
	TRA Totals:	**629,265.83**	**1.000000**	**(29,555.94)**	**0.00**	**599,709.89**			599,709.89
	TRA: 076-039	**Tax Increment: 69.82**							
01500	County General	46,388.61	0.281458	19.65	0.00	46,408.26	33.3346%	15,470.01	30,938.25
01600	County Library	712.72	0.014007	0.98	0.00	713.70	19.1513%	136.68	577.02
01700	Fire Control	1,941.67	0.012398	0.87	0.00	1,942.54			1,942.54
17800	Placer County Cemetery #1	1,803.35	0.021875	1.53	0.00	1,804.88	16.3382%	294.88	1,510.00
24400	Pl Co Resource Conserv	113.52	0.000670	0.05	0.00	113.57	10.6877%	12.14	101.43
33700	Western Placer Unif M&O	88,785.13	0.544064	37.99	0.00	88,823.12			88,823.12
34200	Sierra College M&O	12,715.34	0.077923	5.44	0.00	12,720.78			12,720.78
34600	Superintendent of Schools	7,414.04	0.045444	3.17	0.00	7,417.21			7,417.21
41400	Plcr Co Water Agy M&O	365.13	0.002161	0.15	0.00	365.28	38.9425%	142.25	223.03

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**160,239.51**	**1.000000**	**69.82**	**0.00**	**160,309.33**			160,309.33
	TRA: 076-040	**Tax Increment: 452.43**							
01500	County General	2,098.71	0.272980	123.50	0.00	2,222.21	33.3346%	740.77	1,481.44
01600	County Library	103.57	0.013607	6.16	0.00	109.73	19.1513%	21.01	88.72
01700	Fire Control	91.42	0.011941	5.40	0.00	96.82			96.82
10600	CSA #28-Zone 6B	273.76	0.035546	16.08	0.00	289.84	2.1423%	6.21	283.63
10700	Placer Mosquito & Vector Control-Sh	297.50	0.038600	17.46	0.00	314.96	9.6493%	30.39	284.57
17800	Placer County Cemetery #1	156.07	0.020272	9.17	0.00	165.24	16.3382%	27.00	138.24
24400	Pl Co Resource Conserv	4.03	0.000555	0.25	0.00	4.28	10.6877%	0.46	3.82
33700	Western Placer Unif M&O	3,791.26	0.492641	222.89	0.00	4,014.15			4,014.15
34200	Sierra College M&O	543.48	0.070536	31.91	0.00	575.39			575.39
34600	Superintendent of Schools	315.19	0.041100	18.59	0.00	333.78			333.78
41400	Plcr Co Water Agy M&O	19.18	0.002222	1.01	0.00	20.19	38.9425%	7.86	12.33
	TRA Totals:	**7,694.17**	**1.000000**	**452.43**	**0.00**	**8,146.60**			8,146.60
	TRA: 076-041	**Tax Increment: 26,991.08**							
01500	County General	61,572.74	0.296700	8,008.25	0.00	69,580.99	33.3346%	23,194.55	46,386.44
01600	County Library	3,061.66	0.014752	398.17	0.00	3,459.83	19.1513%	662.60	2,797.23
01700	Fire Control	2,713.02	0.013075	352.91	0.00	3,065.93			3,065.93
17500	N.R.G. Cemetery	3,157.49	0.015214	410.64	0.00	3,568.13	10.3156%	368.07	3,200.06
24400	Pl Co Resource Conserv	146.18	0.000705	19.03	0.00	165.21	10.6877%	17.66	147.55
33700	Western Placer Unif M&O	111,200.92	0.535799	14,461.79	0.00	125,662.71			125,662.71
34200	Sierra College M&O	15,922.81	0.076727	2,070.94	0.00	17,993.75			17,993.75

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	9,285.82	0.044743	1,207.66	0.00	10,493.48			10,493.48
41400	Plcr Co Water Agy M&O	475.11	0.002285	61.67	0.00	536.78	38.9425%	209.04	327.74
	TRA Totals:	**207,535.75**	**1.000000**	**26,991.08**	**0.00**	**234,526.83**			234,526.83
	TRA: 076-044	**Tax Increment: (318.73)**							
01500	County General	1,149.48	0.258388	(82.36)	0.00	1,067.12	33.3346%	355.72	711.40
01600	County Library	57.25	0.012864	(4.10)	0.00	53.15	19.1513%	10.18	42.97
01700	Fire Control	53.29	0.011465	(3.65)	0.00	49.64			49.64
10600	CSA #28-Zone 6B	150.72	0.033837	(10.78)	0.00	139.94	2.1423%	3.00	136.94
10700	Placer Mosquito & Vector Control-Sh	164.60	0.036633	(11.68)	0.00	152.92	9.6493%	14.76	138.16
17800	Placer County Cemetery #1	86.89	0.019295	(6.15)	0.00	80.74	16.3382%	13.19	67.55
24400	Pl Co Resource Conserv	3.18	0.000559	(0.18)	0.00	3.00	10.6877%	0.32	2.68
33700	Western Placer Unif M&O	2,088.91	0.466723	(148.76)	0.00	1,940.15			1,940.15
34200	Sierra College M&O	300.62	0.066835	(21.30)	0.00	279.32			279.32
34600	Superintendent of Schools	175.97	0.039150	(12.48)	0.00	163.49			163.49
41400	Plcr Co Water Agy M&O	9.14	0.001958	(0.62)	0.00	8.52	38.9425%	3.32	5.20
45800	Nevada Irrigation M&O	231.79	0.052293	(16.67)	0.00	215.12			215.12
	TRA Totals:	**4,471.84**	**1.000000**	**(318.73)**	**0.00**	**4,153.11**			4,153.11
	TRA: 076-048	**Tax Increment: 98.48**							
01500	County General	887.20	0.268965	26.49	0.00	913.69	33.3346%	304.57	609.12
01600	County Library	43.39	0.013793	1.36	0.00	44.75	19.1513%	8.57	36.18
01700	Fire Control	36.96	0.011494	1.13	0.00	38.09			38.09
24100	Auburn Park	176.49	0.055172	5.43	0.00	181.92	14.7106%	26.76	155.16
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33700	Western Placer Unif M&O	1,584.36	0.485058	47.77	0.00	1,632.13			1,632.13
34200	Sierra College M&O	228.84	0.068966	6.79	0.00	235.63			235.63
34600	Superintendent of Schools	123.71	0.039081	3.85	0.00	127.56			127.56
41400	Plcr Co Water Agy M&O	7.39	0.002299	0.23	0.00	7.62	38.9425%	2.97	4.65
45800	Nevada Irrigation M&O	177.49	0.055172	5.43	0.00	182.92			182.92
	TRA Totals:	**3,265.83**	**1.000000**	**98.48**	**0.00**	**3,364.31**			3,364.31
	TRA: 076-050	**Tax Increment: 25.93**							
01500	County General	271.66	0.280898	7.28	0.00	278.94	33.3346%	92.98	185.96
01600	County Library	12.20	0.011236	0.29	0.00	12.49	19.1513%	2.39	10.10
01700	Fire Control	12.20	0.011236	0.29	0.00	12.49			12.49
17800	Placer County Cemetery #1	21.37	0.022472	0.58	0.00	21.95	16.3382%	3.59	18.36
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	504.41	0.505618	13.11	0.00	517.52			517.52
34200	Sierra College M&O	66.12	0.067416	1.75	0.00	67.87			67.87
34600	Superintendent of Schools	45.76	0.044944	1.17	0.00	46.93			46.93
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	54.93	0.056180	1.46	0.00	56.39			56.39
	TRA Totals:	**988.65**	**1.000000**	**25.93**	**0.00**	**1,014.58**			1,014.58
	TRA: 076-055	**Tax Increment: 82,305.74**							
01500	County General	275,477.99	0.294707	24,256.08	0.00	299,734.07	33.3346%	99,915.15	199,818.92
01600	County Library	13,703.76	0.014657	1,206.36	0.00	14,910.12	19.1513%	2,855.48	12,054.64
01700	Fire Control	11,932.07	0.012978	1,068.16	0.00	13,000.23			13,000.23

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17800	Placer County Cemetery #1	21,676.09	0.021874	1,800.36	0.00	23,476.45	16.3382%	3,835.63	19,640.82
24400	Pl Co Resource Conserv	689.47	0.000696	57.28	0.00	746.75	10.6877%	79.81	666.94
33700	Western Placer Unif M&O	527,337.78	0.532170	43,800.65	0.00	571,138.43			571,138.43
34200	Sierra College M&O	75,516.68	0.076212	6,272.69	0.00	81,789.37			81,789.37
34600	Superintendent of Schools	44,035.22	0.044439	3,657.58	0.00	47,692.80			47,692.80
41400	Plcr Co Water Agy M&O	2,246.34	0.002267	186.59	0.00	2,432.93	38.9425%	947.44	1,485.49
	TRA Totals:	**972,615.40**	**1.000000**	**82,305.74**	**0.00**	**1,054,921.14**			1,054,921.14
	TRA: 076-056	**Tax Increment: 17,369.26**							
01500	County General	60,867.79	0.298442	5,183.72	0.00	66,051.51	33.3346%	22,018.01	44,033.50
01600	County Library	3,026.85	0.014843	257.81	0.00	3,284.66	19.1513%	629.06	2,655.60
01700	Fire Control	2,679.46	0.013141	228.25	0.00	2,907.71			2,907.71
18100	Roseville Cemetery	1,936.63	0.009501	165.03	0.00	2,101.66	10.9076%	229.24	1,872.42
24400	Pl Co Resource Conserv	144.53	0.000710	12.33	0.00	156.86	10.6877%	16.76	140.10
33700	Western Placer Unif M&O	109,902.73	0.538891	9,360.14	0.00	119,262.87			119,262.87
34200	Sierra College M&O	15,739.60	0.077175	1,340.47	0.00	17,080.07			17,080.07
34600	Superintendent of Schools	9,177.92	0.045003	781.67	0.00	9,959.59			9,959.59
41400	Plcr Co Water Agy M&O	467.85	0.002294	39.85	0.00	507.70	38.9425%	197.71	309.99
	TRA Totals:	**203,943.36**	**1.000000**	**17,369.26**	**0.00**	**221,312.62**			221,312.62
	TRA: 076-061	**Tax Increment: 0.00**							
01500	County General	9,155.06	0.284006	0.00	0.00	9,155.06	33.3346%	3,051.80	6,103.26
01600	County Library	454.99	0.014126	0.00	0.00	454.99	19.1513%	87.14	367.85
01700	Fire Control	402.68	0.012507	0.00	0.00	402.68			402.68
24400	Pl Co Resource Conserv	20.73	0.000670	0.00	0.00	20.73	10.6877%	2.22	18.51

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33700	Western Placer Unif M&O	16,532.66	0.512848	0.00	0.00	16,532.66			16,532.66
34200	Sierra College M&O	2,368.73	0.073443	0.00	0.00	2,368.73			2,368.73
34600	Superintendent of Schools	1,380.77	0.042826	0.00	0.00	1,380.77			1,380.77
41400	Plcr Co Water Agy M&O	70.07	0.002185	0.00	0.00	70.07	38.9425%	27.29	42.78
45800	Nevada Irrigation M&O	1,848.57	0.057389	0.00	0.00	1,848.57			1,848.57
	TRA Totals:	**32,234.26**	**1.000000**	**0.00**	**0.00**	**32,234.26**			32,234.26
	TRA: 076-080	**Tax Increment: 206,843.61**							
01500	County General	602,803.17	0.278143	57,532.10	(985.51)	659,349.76	33.3346%	219,791.61	439,558.15
01600	County Library	29,886.59	0.013834	2,861.47	(49.02)	32,699.04	19.1513%	6,262.29	26,436.75
01700	Fire Control	26,326.84	0.012249	2,533.63	(43.40)	28,817.07			28,817.07
17800	Placer County Cemetery #1	45,424.22	0.020642	4,269.67	(73.14)	49,620.75	16.3382%	8,107.14	41,513.61
24400	Pl Co Resource Conserv	1,445.20	0.000657	135.90	(2.33)	1,578.77	10.6877%	168.73	1,410.04
33700	Western Placer Unif M&O	1,105,266.46	0.502260	103,889.27	(1,779.61)	1,207,376.12			1,207,376.12
34200	Sierra College M&O	158,279.27	0.071927	14,877.64	(254.85)	172,902.06			172,902.06
34600	Superintendent of Schools	92,300.78	0.041944	8,675.85	(148.61)	100,828.02			100,828.02
41400	Plcr Co Water Agy M&O	4,707.07	0.002139	442.44	(7.58)	5,141.93	38.9425%	2,002.40	3,139.53
45800	Nevada Irrigation M&O	123,685.63	0.056205	11,625.65	(199.15)	135,112.13			135,112.13
	TRA Totals:	**2,190,125.23**	**1.000000**	**206,843.61**	**(3,543.20)**	**2,393,425.64**			2,393,425.64
	TRA: 076-081	**Tax Increment: (13,433.56)**							
01500	County General	71,102.44	0.281458	(3,780.98)	0.00	67,321.46	33.3346%	22,441.34	44,880.12
01600	County Library	3,508.76	0.014007	(188.16)	0.00	3,320.60	19.1513%	635.94	2,684.66
01700	Fire Control	3,070.27	0.012398	(166.55)	0.00	2,903.72			2,903.72

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17800	Placer County Cemetery #1	5,738.56	0.021875	(293.86)	0.00	5,444.70	16.3382%	889.57	4,555.13
24400	Pl Co Resource Conserv	176.27	0.000670	(9.00)	0.00	167.27	10.6877%	17.88	149.39
33700	Western Placer Unif M&O	142,724.92	0.544064	(7,308.72)	0.00	135,416.20			135,416.20
34200	Sierra College M&O	20,440.68	0.077923	(1,046.78)	0.00	19,393.90			19,393.90
34600	Superintendent of Schools	11,922.07	0.045444	(610.47)	0.00	11,311.60			11,311.60
41400	Plcr Co Water Agy M&O	566.94	0.002161	(29.03)	0.00	537.91	38.9425%	209.48	328.43
	TRA Totals:	**259,250.91**	**1.000000**	**(13,433.56)**	**0.00**	**245,817.35**			245,817.35
	TRA: 076-082	**Tax Increment: 3,498.52**							
01500	County General	17,475.41	0.284006	993.60	0.00	18,469.01	33.3346%	6,156.57	12,312.44
01600	County Library	870.49	0.014126	49.42	0.00	919.91	19.1513%	176.17	743.74
01700	Fire Control	768.92	0.012507	43.76	0.00	812.68			812.68
24400	Pl Co Resource Conserv	41.29	0.000670	2.34	0.00	43.63	10.6877%	4.66	38.97
33700	Western Placer Unif M&O	31,556.50	0.512848	1,794.21	0.00	33,350.71			33,350.71
34200	Sierra College M&O	4,519.15	0.073443	256.94	0.00	4,776.09			4,776.09
34600	Superintendent of Schools	2,636.02	0.042826	149.83	0.00	2,785.85			2,785.85
41400	Plcr Co Water Agy M&O	133.90	0.002185	7.64	0.00	141.54	38.9425%	55.12	86.42
45800	Nevada Irrigation M&O	3,531.47	0.057389	200.78	0.00	3,732.25			3,732.25
	TRA Totals:	**61,533.15**	**1.000000**	**3,498.52**	**0.00**	**65,031.67**			65,031.67
	TRA: 076-083	**Tax Increment: 1,588.35**							
01500	County General	9,647.73	0.294707	468.10	0.00	10,115.83	33.3346%	3,372.07	6,743.76
01600	County Library	477.74	0.014657	23.28	0.00	501.02	19.1513%	95.95	405.07
01700	Fire Control	424.16	0.012978	20.61	0.00	444.77			444.77
17800	Placer County Cemetery #1	713.23	0.021874	34.74	0.00	747.97	16.3382%	122.21	625.76

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	21.50	0.000696	1.11	0.00	22.61	10.6877%	2.42	20.19
33700	Western Placer Unif M&O	17,410.94	0.532170	845.27	0.00	18,256.21			18,256.21
34200	Sierra College M&O	2,492.79	0.076212	121.05	0.00	2,613.84			2,613.84
34600	Superintendent of Schools	1,455.28	0.044439	70.58	0.00	1,525.86			1,525.86
41400	Plcr Co Water Agy M&O	73.87	0.002267	3.60	0.00	77.47	38.9425%	30.17	47.30
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**32,717.24**	**1.000000**	**1,588.35**	**0.00**	**34,305.59**			34,305.59
	TRA: 076-088	**Tax Increment: 0.00**							
01500	County General	0.00	0.298442	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.014843	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.013141	0.00	0.00	0.00			
18100	Roseville Cemetery	0.00	0.009501	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000710	0.00	0.00	0.00	10.6877%		
33700	Western Placer Unif M&O	0.00	0.538891	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.077175	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.045003	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002294	0.00	0.00	0.00	38.9425%		
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 076-094	**Tax Increment: (9,914.03)**							
01500	County General	(1,725.15)	0.294707	(2,921.73)	0.00	(4,646.88)	33.3346%	(1,549.02)	(3,097.86)
01600	County Library	(85.78)	0.014657	(145.31)	0.00	(231.09)	19.1513%	(44.26)	(186.83)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	(75.96)	0.012978	(128.66)	0.00	(204.62)			(204.62)
17800	Placer County Cemetery #1	(128.03)	0.021874	(216.86)	0.00	(344.89)	16.3382%	(56.35)	(288.54)
24400	Pl Co Resource Conserv	(4.06)	0.000696	(6.90)	0.00	(10.96)	10.6877%	(1.17)	(9.79)
33700	Western Placer Unif M&O	(3,115.13)	0.532170	(5,275.95)	0.00	(8,391.08)			(8,391.08)
34200	Sierra College M&O	(446.12)	0.076212	(755.57)	0.00	(1,201.69)			(1,201.69)
34600	Superintendent of Schools	(260.11)	0.044439	(440.57)	0.00	(700.68)			(700.68)
41400	Plcr Co Water Agy M&O	(13.27)	0.002267	(22.48)	0.00	(35.75)	38.9425%	(13.92)	(21.83)
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(5,853.61)**	**1.000000**	**(9,914.03)**	**0.00**	**(15,767.64)**			(15,767.64)
	TRA: 078-001	**Tax Increment: 30,588.89**							
01500	County General	187,060.85	0.275905	8,439.63	0.00	195,500.48	33.3346%	65,169.30	130,331.18
01600	County Library	9,267.98	0.013668	418.09	0.00	9,686.07	19.1513%	1,855.01	7,831.06
13200	Sewer Maint #3	31,030.50	0.045772	1,400.11	0.00	32,430.61	37.0401%	12,012.33	20,418.28
17500	N.R.G. Cemetery	9,693.72	0.014304	437.54	0.00	10,131.26	10.3156%	1,045.10	9,086.16
22300	South Placer Fire	87,496.25	0.129053	3,947.59	0.00	91,443.84	10.7910%	9,867.70	81,576.14
24400	Pl Co Resource Conserv	429.72	0.000636	19.45	0.00	449.17	10.6877%	48.01	401.16
32200	Loomis Elem M&O	156,462.11	0.230769	7,058.97	0.00	163,521.08			163,521.08
33900	Placer High M&O	118,742.11	0.175143	5,357.43	0.00	124,099.54			124,099.54
34200	Sierra College M&O	48,281.17	0.071202	2,177.99	0.00	50,459.16			50,459.16
34600	Superintendent of Schools	28,025.74	0.041323	1,264.02	0.00	29,289.76			29,289.76
41400	Plcr Co Water Agy M&O	1,504.09	0.002225	68.06	0.00	1,572.15	38.9425%	612.23	959.92
	TRA Totals:	**677,994.24**	**1.000000**	**30,588.89**	**0.00**	**708,583.13**			708,583.13
	TRA: 078-002	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	1,736.80	0.335023	0.00	0.00	1,736.80	33.3346%	578.96	1,157.84
01600	County Library	83.02	0.016565	0.00	0.00	83.02	19.1513%	15.90	67.12
01700	Fire Control	74.56	0.014875	0.00	0.00	74.56			74.56
24400	Pl Co Resource Conserv	2.98	0.000676	0.00	0.00	2.98	10.6877%	0.32	2.66
32200	Loomis Elem M&O	1,446.39	0.280257	0.00	0.00	1,446.39			1,446.39
33900	Placer High M&O	1,096.34	0.212644	0.00	0.00	1,096.34			1,096.34
34200	Sierra College M&O	448.50	0.086545	0.00	0.00	448.50			448.50
34600	Superintendent of Schools	258.52	0.050710	0.00	0.00	258.52			258.52
41400	Plcr Co Water Agy M&O	12.92	0.002705	0.00	0.00	12.92	38.9425%	5.03	7.89
	TRA Totals:	**5,160.03**	**1.000000**	**0.00**	**0.00**	**5,160.03**			5,160.03
	TRA: 078-006	**Tax Increment: (2,211.61)**							
01500	County General	18,473.37	0.320482	(708.78)	0.00	17,764.59	33.3346%	5,921.75	11,842.84
01600	County Library	961.45	0.015955	(35.29)	0.00	926.16	19.1513%	177.37	748.79
17500	N.R.G. Cemetery	1,125.22	0.016490	(36.47)	0.00	1,088.75	10.3156%	112.31	976.44
19600	Loomis Fire	1,600.00	0.024842	(54.94)	0.00	1,545.06	17.8345%	275.55	1,269.51
24400	Pl Co Resource Conserv	53.16	0.000750	(1.66)	0.00	51.50	10.6877%	5.50	46.00
32200	Loomis Elem M&O	18,328.19	0.268016	(592.75)	0.00	17,735.44			17,735.44
33900	Placer High M&O	13,902.21	0.203341	(449.71)	0.00	13,452.50			13,452.50
34200	Sierra College M&O	5,665.82	0.082878	(183.29)	0.00	5,482.53			5,482.53
34600	Superintendent of Schools	3,301.96	0.048293	(106.81)	0.00	3,195.15			3,195.15
41400	Plcr Co Water Agy M&O	169.78	0.002463	(5.45)	0.00	164.33	38.9425%	64.00	100.33
43600	South Placer MUD M&O	1,129.22	0.016490	(36.47)	0.00	1,092.75	37.7557%	412.58	680.17

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**64,710.38**	**1.000000**	**(2,211.61)**	**0.00**	**62,498.77**			62,498.77
	TRA: 078-008	**Tax Increment: 31,574.01**							
01500	County General	126,100.07	0.275789	8,707.76	0.00	134,807.83	33.3346%	44,937.65	89,870.18
01600	County Library	6,279.64	0.013730	433.51	0.00	6,713.15	19.1513%	1,285.66	5,427.49
13200	Sewer Maint #3	20,881.95	0.045675	1,442.14	0.00	22,324.09	37.0401%	8,268.87	14,055.22
17500	N.R.G. Cemetery	6,486.50	0.014188	447.97	0.00	6,934.47	10.3156%	715.33	6,219.14
22300	South Placer Fire	58,966.21	0.128970	4,072.10	0.00	63,038.31	10.7910%	6,802.46	56,235.85
24400	Pl Co Resource Conserv	291.36	0.000641	20.24	0.00	311.60	10.6877%	33.30	278.30
32200	Loomis Elem M&O	105,507.50	0.230755	7,285.86	0.00	112,793.36			112,793.36
33900	Placer High M&O	80,060.98	0.175103	5,528.70	0.00	85,589.68			85,589.68
34200	Sierra College M&O	32,643.81	0.071396	2,254.26	0.00	34,898.07			34,898.07
34600	Superintendent of Schools	19,042.69	0.041648	1,314.99	0.00	20,357.68			20,357.68
41400	Plcr Co Water Agy M&O	963.38	0.002105	66.46	0.00	1,029.84	38.9425%	401.05	628.79
	TRA Totals:	**457,224.09**	**1.000000**	**31,574.01**	**0.00**	**488,798.10**			488,798.10
	TRA: 078-010	**Tax Increment: 34,383.52**							
01500	County General	166,509.38	0.287687	9,891.69	0.00	176,401.07	33.3346%	58,802.59	117,598.48
01600	County Library	8,283.17	0.014309	491.99	0.00	8,775.16	19.1513%	1,680.56	7,094.60
09200	CSA #28-Zone 20	2,846.89	0.004917	169.06	0.00	3,015.95	10.3768%	312.96	2,702.99
17500	N.R.G. Cemetery	8,541.49	0.014758	507.43	0.00	9,048.92	10.3156%	933.45	8,115.47
22300	South Placer Fire	77,841.02	0.134486	4,624.10	0.00	82,465.12	10.7910%	8,898.81	73,566.31
24400	Pl Co Resource Conserv	388.42	0.000677	23.28	0.00	411.70	10.6877%	44.00	367.70
32200	Loomis Elem M&O	139,269.02	0.240617	8,273.26	0.00	147,542.28			147,542.28

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	105,663.49	0.182558	6,276.99	0.00	111,940.48			111,940.48
34200	Sierra College M&O	43,059.71	0.074398	2,558.07	0.00	45,617.78			45,617.78
34600	Superintendent of Schools	25,108.66	0.043383	1,491.66	0.00	26,600.32			26,600.32
41400	Plcr Co Water Agy M&O	1,279.46	0.002210	75.99	0.00	1,355.45	38.9425%	527.85	827.60
	TRA Totals:	**578,790.71**	**1.000000**	**34,383.52**	**0.00**	**613,174.23**			613,174.23
	TRA: 078-014	**Tax Increment: 0.00**							
01500	County General	2,470.00	0.284849	0.00	0.00	2,470.00	33.3346%	823.36	1,646.64
01600	County Library	108.00	0.012121	0.00	0.00	108.00	19.1513%	20.68	87.32
09200	CSA #28-Zone 20	49.00	0.006061	0.00	0.00	49.00	10.3768%	5.08	43.92
17500	N.R.G. Cemetery	109.00	0.012121	0.00	0.00	109.00	10.3156%	11.24	97.76
22300	South Placer Fire	1,154.00	0.133333	0.00	0.00	1,154.00	10.7910%	124.53	1,029.47
24400	Pl Co Resource Conserv	1.00	0.000000	0.00	0.00	1.00	10.6877%	0.11	0.89
32200	Loomis Elem M&O	2,051.00	0.236364	0.00	0.00	2,051.00			2,051.00
33900	Placer High M&O	1,569.00	0.181818	0.00	0.00	1,569.00			1,569.00
34200	Sierra College M&O	631.00	0.072727	0.00	0.00	631.00			631.00
34600	Superintendent of Schools	325.00	0.036364	0.00	0.00	325.00			325.00
41400	Plcr Co Water Agy M&O	5.00	0.000000	0.00	0.00	5.00	38.9425%	1.95	3.05
41700	San Juan Water M&O	208.00	0.024242	0.00	0.00	208.00			208.00
	TRA Totals:	**8,680.00**	**1.000000**	**0.00**	**0.00**	**8,680.00**			8,680.00
	TRA: 078-016	**Tax Increment: 280,569.63**							
01500	County General	1,256,282.94	0.325833	91,418.84	0.00	1,347,701.78	33.3346%	449,251.00	898,450.78
01600	County Library	62,494.14	0.016207	4,547.19	0.00	67,041.33	19.1513%	12,839.29	54,202.04
17500	N.R.G. Cemetery	64,528.43	0.016716	4,690.00	0.00	69,218.43	10.3156%	7,140.30	62,078.13

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
19600	Loomis Fire	97,583.69	0.025279	7,092.52	0.00	104,676.21	17.8345%	18,668.48	86,007.73
24400	Pl Co Resource Conserv	2,968.54	0.000769	215.76	0.00	3,184.30	10.6877%	340.33	2,843.97
32200	Loomis Elem M&O	1,057,574.19	0.272525	76,462.24	0.00	1,134,036.43			1,134,036.43
33900	Placer High M&O	798,205.39	0.206771	58,013.66	0.00	856,219.05			856,219.05
34200	Sierra College M&O	325,268.76	0.084259	23,640.52	0.00	348,909.28			348,909.28
34600	Superintendent of Schools	189,678.18	0.049135	13,785.79	0.00	203,463.97			203,463.97
41400	Plcr Co Water Agy M&O	9,674.24	0.002506	703.11	0.00	10,377.35	38.9425%	4,041.20	6,336.15
	TRA Totals:	**3,864,258.50**	**1.000000**	**280,569.63**	**0.00**	**4,144,828.13**			4,144,828.13
	TRA: 078-023	**Tax Increment: 1,591.58**							
01500	County General	8,479.48	0.280088	445.78	0.00	8,925.26	33.3346%	2,975.20	5,950.06
01600	County Library	421.64	0.013963	22.22	0.00	443.86	19.1513%	85.01	358.85
18100	Roseville Cemetery	270.13	0.008936	14.22	0.00	284.35	10.9076%	31.02	253.33
22300	South Placer Fire	3,959.69	0.130829	208.22	0.00	4,167.91	10.7910%	449.76	3,718.15
24400	Pl Co Resource Conserv	19.43	0.000698	1.11	0.00	20.54	10.6877%	2.20	18.34
32200	Loomis Elem M&O	7,087.60	0.234153	372.67	0.00	7,460.27			7,460.27
33900	Placer High M&O	5,375.63	0.177604	282.67	0.00	5,658.30			5,658.30
34200	Sierra College M&O	2,194.42	0.072466	115.34	0.00	2,309.76			2,309.76
34600	Superintendent of Schools	1,278.38	0.042307	67.33	0.00	1,345.71			1,345.71
41400	Plcr Co Water Agy M&O	63.30	0.002094	3.33	0.00	66.63	38.9425%	25.95	40.68
41700	San Juan Water M&O	680.32	0.022480	35.78	0.00	716.10			716.10
43600	South Placer MUD M&O	434.09	0.014382	22.89	0.00	456.98	37.7557%	172.54	284.44
	TRA Totals:	**30,264.11**	**1.000000**	**1,591.58**	**0.00**	**31,855.69**			31,855.69

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 078-024	**Tax Increment: 0.00**							
01500	County General	25.00	0.287878	0.00	0.00	25.00	33.3346%	8.33	16.67
01600	County Library	2.00	0.015152	0.00	0.00	2.00	19.1513%	0.38	1.62
09200	CSA #28-Zone 20	1.00	0.006061	0.00	0.00	1.00	10.3768%	0.10	0.90
17500	N.R.G. Cemetery	2.00	0.015152	0.00	0.00	2.00	10.3156%	0.21	1.79
22300	South Placer Fire	15.00	0.133333	0.00	0.00	15.00	10.7910%	1.62	13.38
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	23.00	0.239394	0.00	0.00	23.00			23.00
33900	Placer High M&O	18.00	0.181818	0.00	0.00	18.00			18.00
34200	Sierra College M&O	6.00	0.072727	0.00	0.00	6.00			6.00
34600	Superintendent of Schools	7.00	0.045455	0.00	0.00	7.00			7.00
41400	Plcr Co Water Agy M&O	1.00	0.003030	0.00	0.00	1.00	38.9425%	0.39	0.61
	TRA Totals:	**100.00**	**1.000000**	**0.00**	**0.00**	**100.00**			100.00
	TRA: 078-025	**Tax Increment: 2,179.49**							
01500	County General	8,512.98	0.284921	620.98	0.00	9,133.96	33.3346%	3,044.77	6,089.19
01600	County Library	440.36	0.014160	30.86	0.00	471.22	19.1513%	90.25	380.97
17500	N.R.G. Cemetery	453.96	0.014614	31.85	0.00	485.81	10.3156%	50.11	435.70
22300	South Placer Fire	4,147.45	0.133158	290.22	0.00	4,437.67	10.7910%	478.87	3,958.80
24400	Pl Co Resource Conserv	19.27	0.000635	1.38	0.00	20.65	10.6877%	2.21	18.44
32200	Loomis Elem M&O	7,421.18	0.238268	519.30	0.00	7,940.48			7,940.48
33900	Placer High M&O	5,633.89	0.180812	394.08	0.00	6,027.97			6,027.97
34200	Sierra College M&O	2,292.75	0.073614	160.44	0.00	2,453.19			2,453.19

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	1,339.65	0.042934	93.57	0.00	1,433.22			1,433.22
41400	Plcr Co Water Agy M&O	66.77	0.002179	4.75	0.00	71.52	38.9425%	27.85	43.67
43600	South Placer MUD M&O	456.28	0.014705	32.05	0.00	488.33	37.7557%	184.37	303.96
	TRA Totals:	**30,784.54**	**1.000000**	**2,179.49**	**0.00**	**32,964.03**			32,964.03
	TRA: 078-027	**Tax Increment: 2,644.42**							
01500	County General	10,883.08	0.289818	766.40	0.00	11,649.48	33.3346%	3,883.31	7,766.17
01600	County Library	539.46	0.014360	37.97	0.00	577.43	19.1513%	110.59	466.84
18100	Roseville Cemetery	343.82	0.009138	24.16	0.00	367.98	10.9076%	40.14	327.84
22300	South Placer Fire	5,096.19	0.135770	359.03	0.00	5,455.22	10.7910%	588.67	4,866.55
24400	Pl Co Resource Conserv	41.42	0.001306	3.45	0.00	44.87	10.6877%	4.80	40.07
32200	Loomis Elem M&O	9,117.47	0.242820	642.12	0.00	9,759.59			9,759.59
33900	Placer High M&O	6,911.20	0.184073	486.77	0.00	7,397.97			7,397.97
34200	Sierra College M&O	2,836.53	0.075718	200.23	0.00	3,036.76			3,036.76
34600	Superintendent of Schools	1,661.78	0.044386	117.38	0.00	1,779.16			1,779.16
41400	Plcr Co Water Agy M&O	94.82	0.002611	6.90	0.00	101.72	38.9425%	39.61	62.11
	TRA Totals:	**37,525.77**	**1.000000**	**2,644.42**	**0.00**	**40,170.19**			40,170.19
	TRA: 078-029	**Tax Increment: 4,128.89**							
01500	County General	21,814.49	0.278513	1,149.95	0.00	22,964.44	33.3346%	7,655.10	15,309.34
01600	County Library	1,083.10	0.013837	57.13	0.00	1,140.23	19.1513%	218.37	921.86
17500	N.R.G. Cemetery	1,119.19	0.014300	59.04	0.00	1,178.23	10.3156%	121.54	1,056.69
22300	South Placer Fire	10,196.18	0.130199	537.58	0.00	10,733.76	10.7910%	1,158.28	9,575.48
24400	Pl Co Resource Conserv	49.93	0.000655	2.70	0.00	52.63	10.6877%	5.63	47.00
32200	Loomis Elem M&O	18,248.16	0.232954	961.84	0.00	19,210.00			19,210.00

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	13,840.87	0.176720	729.66	0.00	14,570.53			14,570.53
34200	Sierra College M&O	5,642.21	0.072037	297.43	0.00	5,939.64			5,939.64
34600	Superintendent of Schools	3,288.32	0.041973	173.30	0.00	3,461.62			3,461.62
41400	Plcr Co Water Agy M&O	169.68	0.002158	8.91	0.00	178.59	38.9425%	69.55	109.04
41700	San Juan Water M&O	1,750.13	0.022316	92.14	0.00	1,842.27			1,842.27
43600	South Placer MUD M&O	1,124.32	0.014338	59.20	0.00	1,183.52	37.7557%	446.85	736.67
	TRA Totals:	**78,326.58**	**1.000000**	**4,128.89**	**0.00**	**82,455.47**			82,455.47
	TRA: 078-030	**Tax Increment: 13,911.07**							
01500	County General	78,331.85	0.280035	3,895.59	0.00	82,227.44	33.3346%	27,410.19	54,817.25
01600	County Library	3,893.56	0.013927	193.74	0.00	4,087.30	19.1513%	782.77	3,304.53
18100	Roseville Cemetery	2,492.49	0.008917	124.05	0.00	2,616.54	10.9076%	285.40	2,331.14
22300	South Placer Fire	36,614.88	0.130899	1,820.95	0.00	38,435.83	10.7910%	4,147.61	34,288.22
24400	Pl Co Resource Conserv	182.13	0.000658	9.15	0.00	191.28	10.6877%	20.44	170.84
32200	Loomis Elem M&O	65,507.73	0.234200	3,257.97	0.00	68,765.70			68,765.70
33900	Placer High M&O	49,703.11	0.177701	2,472.01	0.00	52,175.12			52,175.12
34200	Sierra College M&O	20,255.23	0.072413	1,007.34	0.00	21,262.57			21,262.57
34600	Superintendent of Schools	11,811.56	0.042236	587.55	0.00	12,399.11			12,399.11
41400	Plcr Co Water Agy M&O	602.99	0.002149	29.89	0.00	632.88	38.9425%	246.46	386.42
41700	San Juan Water M&O	6,271.25	0.022428	312.00	0.00	6,583.25			6,583.25
43600	South Placer MUD M&O	4,039.56	0.014437	200.83	0.00	4,240.39	37.7557%	1,600.99	2,639.40
	TRA Totals:	**279,706.34**	**1.000000**	**13,911.07**	**0.00**	**293,617.41**			293,617.41
	TRA: 078-032	**Tax Increment: 175.80**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	782.42	0.284125	49.95	0.00	832.37	33.3346%	277.47	554.90
01600	County Library	34.46	0.014095	2.48	0.00	36.94	19.1513%	7.07	29.87
18100	Roseville Cemetery	21.10	0.008902	1.56	0.00	22.66	10.9076%	2.47	20.19
22300	South Placer Fire	356.16	0.132789	23.34	0.00	379.50	10.7910%	40.95	338.55
24400	Pl Co Resource Conserv	1.75	0.000742	0.13	0.00	1.88	10.6877%	0.20	1.68
32200	Loomis Elem M&O	643.43	0.237389	41.73	0.00	685.16			685.16
33900	Placer High M&O	489.84	0.180267	31.69	0.00	521.53			521.53
34200	Sierra College M&O	199.31	0.073442	12.91	0.00	212.22			212.22
34600	Superintendent of Schools	109.10	0.043026	7.56	0.00	116.66			116.66
41400	Plcr Co Water Agy M&O	5.27	0.002226	0.39	0.00	5.66	38.9425%	2.20	3.46
41700	San Juan Water M&O	64.60	0.022997	4.04	0.00	68.64			68.64
	TRA Totals:	**2,707.44**	**1.000000**	**175.80**	**0.00**	**2,883.24**			2,883.24
	TRA: 078-033	**Tax Increment: 0.00**							
01500	County General	(2.00)	0.333334	0.00	0.00	(2.00)	33.3346%	(0.67)	(1.33)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.000000	0.00	0.00	0.00			
24100	Auburn Park	0.00	0.083333	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	(1.00)	0.250000	0.00	0.00	(1.00)			(1.00)
33900	Placer High M&O	0.00	0.208333	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.083333	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.041667	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(3.00)**	**1.000000**	**0.00**	**0.00**	**(3.00)**			(3.00)
	TRA: 078-035	**Tax Increment: 145,937.02**							
01500	County General	697,742.62	0.289090	42,188.93	902.53	740,834.08	33.3346%	246,954.08	493,880.00
01600	County Library	34,672.83	0.014358	2,095.36	44.82	36,813.01	19.1513%	7,050.17	29,762.84
17500	N.R.G. Cemetery	35,763.83	0.014811	2,161.47	46.24	37,971.54	10.3156%	3,916.99	34,054.55
22300	South Placer Fire	331,307.05	0.135161	19,724.99	421.98	351,454.02	10.7910%	37,925.40	313,528.62
24400	Pl Co Resource Conserv	1,639.52	0.000678	98.95	2.12	1,740.59	10.6877%	186.03	1,554.56
32200	Loomis Elem M&O	583,626.51	0.241832	35,292.24	755.00	619,673.75			619,673.75
33900	Placer High M&O	442,824.01	0.183494	26,778.57	572.87	470,175.45			470,175.45
34200	Sierra College M&O	180,477.82	0.074788	10,914.34	233.48	191,625.64			191,625.64
34600	Superintendent of Schools	105,195.90	0.043583	6,360.37	136.07	111,692.34			111,692.34
41400	Plcr Co Water Agy M&O	5,335.72	0.002205	321.79	6.89	5,664.40	38.9425%	2,205.86	3,458.54
	TRA Totals:	**2,418,585.81**	**1.000000**	**145,937.02**	**3,122.00**	**2,567,644.83**			2,567,644.83
	TRA: 078-038	**Tax Increment: 843.48**							
01500	County General	10,978.03	0.284588	240.04	0.00	11,218.07	33.3346%	3,739.50	7,478.57
01600	County Library	551.71	0.014279	12.04	0.00	563.75	19.1513%	107.97	455.78
18100	Roseville Cemetery	341.83	0.008863	7.48	0.00	349.31	10.9076%	38.10	311.21
22300	South Placer Fire	5,126.19	0.132939	112.13	0.00	5,238.32	10.7910%	565.27	4,673.05
24400	Pl Co Resource Conserv	19.98	0.000492	0.41	0.00	20.39	10.6877%	2.18	18.21
32200	Loomis Elem M&O	9,178.02	0.237814	200.59	0.00	9,378.61			9,378.61
33900	Placer High M&O	6,955.22	0.180207	152.00	0.00	7,107.22			7,107.22
34200	Sierra College M&O	2,833.46	0.073363	61.88	0.00	2,895.34			2,895.34

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	1,654.09	0.042836	36.13	0.00	1,690.22			1,690.22
41400	Plcr Co Water Agy M&O	78.97	0.001970	1.66	0.00	80.63	38.9425%	31.40	49.23
41700	San Juan Water M&O	873.53	0.022649	19.10	0.00	892.63			892.63
	TRA Totals:	**38,591.03**	**1.000000**	**843.48**	**0.00**	**39,434.51**			39,434.51
	TRA: 078-039	**Tax Increment: 13,949.31**							
01500	County General	62,393.73	0.271752	3,790.75	0.00	66,184.48	33.3346%	22,062.33	44,122.15
01600	County Library	3,103.72	0.013523	188.64	0.00	3,292.36	19.1513%	630.53	2,661.83
10400	CSA #28-Zone 4-A-1	3,457.63	0.015045	209.87	0.00	3,667.50	11.4792%	421.00	3,246.50
13200	Sewer Maint #3	10,321.80	0.044962	627.19	0.00	10,948.99	37.0401%	4,055.52	6,893.47
17500	N.R.G. Cemetery	3,197.42	0.013936	194.40	0.00	3,391.82	10.3156%	349.89	3,041.93
22300	South Placer Fire	29,165.44	0.127037	1,772.08	0.00	30,937.52	10.7910%	3,338.47	27,599.05
24400	Pl Co Resource Conserv	144.43	0.000634	8.84	0.00	153.27	10.6877%	16.38	136.89
32200	Loomis Elem M&O	52,185.89	0.227297	3,170.64	0.00	55,356.53			55,356.53
33900	Placer High M&O	39,592.52	0.172459	2,405.68	0.00	41,998.20			41,998.20
34200	Sierra College M&O	16,133.08	0.070280	980.36	0.00	17,113.44			17,113.44
34600	Superintendent of Schools	9,408.84	0.040982	571.67	0.00	9,980.51			9,980.51
41400	Plcr Co Water Agy M&O	477.13	0.002093	29.20	0.00	506.33	38.9425%	197.18	309.15
	TRA Totals:	**229,581.63**	**1.000000**	**13,949.31**	**0.00**	**243,530.94**			243,530.94
	TRA: 078-041	**Tax Increment: 0.00**							
01500	County General	18,000.00	0.275899	0.00	0.00	18,000.00	33.3346%	6,000.23	11,999.77
01600	County Library	895.00	0.013733	0.00	0.00	895.00	19.1513%	171.40	723.60
13200	Sewer Maint #3	2,977.00	0.045641	0.00	0.00	2,977.00	37.0401%	1,102.68	1,874.32

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	922.00	0.014144	0.00	0.00	922.00	10.3156%	95.11	826.89
22300	South Placer Fire	8,413.00	0.128975	0.00	0.00	8,413.00	10.7910%	907.85	7,505.15
24400	Pl Co Resource Conserv	41.00	0.000634	0.00	0.00	41.00	10.6877%	4.38	36.62
32200	Loomis Elem M&O	15,054.00	0.230781	0.00	0.00	15,054.00			15,054.00
33900	Placer High M&O	11,423.00	0.175101	0.00	0.00	11,423.00			11,423.00
34200	Sierra College M&O	4,655.00	0.071354	0.00	0.00	4,655.00			4,655.00
34600	Superintendent of Schools	2,714.00	0.041611	0.00	0.00	2,714.00			2,714.00
41400	Plcr Co Water Agy M&O	139.00	0.002127	0.00	0.00	139.00	38.9425%	54.13	84.87
	TRA Totals:	**65,233.00**	**1.000000**	**0.00**	**0.00**	**65,233.00**			65,233.00
	TRA: 078-042	**Tax Increment: 1,369.44**							
01500	County General	25,074.97	0.320500	438.91	0.00	25,513.88	33.3346%	8,504.95	17,008.93
01600	County Library	1,243.53	0.015911	21.79	0.00	1,265.32	19.1513%	242.33	1,022.99
17500	N.R.G. Cemetery	1,286.52	0.016480	22.57	0.00	1,309.09	10.3156%	135.04	1,174.05
19600	Loomis Fire	1,943.73	0.024862	34.05	0.00	1,977.78	17.8345%	352.73	1,625.05
24400	Pl Co Resource Conserv	54.37	0.000710	0.97	0.00	55.34	10.6877%	5.91	49.43
32200	Loomis Elem M&O	20,965.52	0.268078	367.12	0.00	21,332.64			21,332.64
33900	Placer High M&O	15,910.91	0.203438	278.60	0.00	16,189.51			16,189.51
34200	Sierra College M&O	6,476.81	0.082824	113.42	0.00	6,590.23			6,590.23
34600	Superintendent of Schools	3,774.60	0.048302	66.15	0.00	3,840.75			3,840.75
41400	Plcr Co Water Agy M&O	188.13	0.002415	3.31	0.00	191.44	38.9425%	74.55	116.89
43600	South Placer MUD M&O	1,286.52	0.016480	22.57	0.00	1,309.09	37.7557%	494.26	814.83
	TRA Totals:	**78,205.61**	**1.000000**	**1,369.44**	**0.00**	**79,575.05**			79,575.05
	TRA: 078-044	**Tax Increment: 14,321.41**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	46,082.68	0.261280	3,741.90	0.00	49,824.58	33.3346%	16,608.82	33,215.76
01600	County Library	2,291.97	0.013003	186.22	0.00	2,478.19	19.1513%	474.61	2,003.58
13200	Sewer Maint #3	7,624.20	0.043236	619.20	0.00	8,243.40	37.0401%	3,053.36	5,190.04
17500	N.R.G. Cemetery	2,364.17	0.013401	191.92	0.00	2,556.09	10.3156%	263.68	2,292.41
22300	South Placer Fire	21,541.59	0.122150	1,749.36	0.00	23,290.95	10.7910%	2,513.33	20,777.62
24100	Auburn Park	9,343.12	0.052982	758.78	0.00	10,101.90	14.7106%	1,486.05	8,615.85
24400	Pl Co Resource Conserv	111.55	0.000622	8.91	0.00	120.46	10.6877%	12.87	107.59
32200	Loomis Elem M&O	38,542.83	0.218543	3,129.84	0.00	41,672.67			41,672.67
33900	Placer High M&O	29,241.25	0.165809	2,374.62	0.00	31,615.87			31,615.87
34200	Sierra College M&O	11,912.55	0.067552	967.44	0.00	12,879.99			12,879.99
34600	Superintendent of Schools	6,951.23	0.039408	564.38	0.00	7,515.61			7,515.61
41400	Plcr Co Water Agy M&O	356.09	0.002014	28.84	0.00	384.93	38.9425%	149.90	235.03
	TRA Totals:	**176,363.23**	**1.000000**	**14,321.41**	**0.00**	**190,684.64**			190,684.64
	TRA: 078-045	**Tax Increment: 8,376.81**							
01500	County General	48,860.35	0.309184	2,589.98	0.00	51,450.33	33.3346%	17,150.76	34,299.57
01600	County Library	2,425.70	0.015367	128.73	0.00	2,554.43	19.1513%	489.21	2,065.22
13200	Sewer Maint #3	8,081.66	0.051154	428.51	0.00	8,510.17	37.0401%	3,152.17	5,358.00
17500	N.R.G. Cemetery	2,503.66	0.015854	132.81	0.00	2,636.47	10.3156%	271.97	2,364.50
19600	Loomis Fire	3,786.90	0.023987	200.93	0.00	3,987.83	17.8345%	711.21	3,276.62
24400	Pl Co Resource Conserv	112.92	0.000718	6.01	0.00	118.93	10.6877%	12.71	106.22
32200	Loomis Elem M&O	40,849.93	0.258569	2,165.98	0.00	43,015.91			43,015.91
33900	Placer High M&O	30,999.43	0.196203	1,643.56	0.00	32,642.99			32,642.99

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	12,627.10	0.079938	669.63	0.00	13,296.73			13,296.73
34600	Superintendent of Schools	7,368.35	0.046640	390.69	0.00	7,759.04			7,759.04
41400	Plcr Co Water Agy M&O	376.74	0.002386	19.99	0.00	396.73	38.9425%	154.50	242.23
	TRA Totals:	**157,992.74**	**1.000000**	**8,376.81**	**0.00**	**166,369.55**			166,369.55
	TRA: 078-046	**Tax Increment: 30,557.01**							
01500	County General	247,972.03	0.321618	9,827.68	46.44	257,846.15	33.3346%	85,951.98	171,894.17
01600	County Library	12,754.55	0.016002	488.97	2.31	13,245.83	19.1513%	2,536.75	10,709.08
17500	N.R.G. Cemetery	13,165.56	0.016526	504.99	2.38	13,672.93	10.3156%	1,410.44	12,262.49
20200	Newcastle Fire	29,090.92	0.037940	1,159.33	5.48	30,255.73	4.9088%	1,485.19	28,770.54
24400	Pl Co Resource Conserv	603.55	0.000757	23.13	0.11	626.79	10.6877%	66.99	559.80
32200	Loomis Elem M&O	214,419.75	0.268956	8,218.49	38.82	222,677.06			222,677.06
33900	Placer High M&O	162,686.71	0.204073	6,235.86	29.45	168,952.02			168,952.02
34200	Sierra College M&O	66,292.77	0.083154	2,540.94	12.00	68,845.71			68,845.71
34600	Superintendent of Schools	38,643.85	0.048472	1,481.16	6.99	40,132.00			40,132.00
41400	Plcr Co Water Agy M&O	1,986.72	0.002502	76.45	0.36	2,063.53	38.9425%	803.59	1,259.94
	TRA Totals:	**787,616.41**	**1.000000**	**30,557.01**	**144.34**	**818,317.76**			818,317.76
	TRA: 078-049	**Tax Increment: 42,972.47**							
01500	County General	98,801.84	0.277779	11,936.85	0.00	110,738.69	33.3346%	36,914.30	73,824.39
01600	County Library	4,031.60	0.011111	477.47	0.00	4,509.07	19.1513%	863.54	3,645.53
13200	Sewer Maint #3	15,852.38	0.044444	1,909.87	0.00	17,762.25	37.0401%	6,579.15	11,183.10
17500	N.R.G. Cemetery	4,043.60	0.011111	477.47	0.00	4,521.07	10.3156%	466.38	4,054.69
22300	South Placer Fire	47,317.37	0.133333	5,729.65	0.00	53,047.02	10.7910%	5,724.30	47,322.72

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	19.00	0.000000	0.00	0.00	19.00	10.6877%	2.03	16.97
32200	Loomis Elem M&O	82,952.95	0.233333	10,026.90	0.00	92,979.85			92,979.85
33900	Placer High M&O	63,182.02	0.177778	7,639.56	0.00	70,821.58			70,821.58
34200	Sierra College M&O	23,864.84	0.066667	2,864.85	0.00	26,729.69			26,729.69
34600	Superintendent of Schools	15,728.35	0.044444	1,909.87	0.00	17,638.22			17,638.22
41400	Plcr Co Water Agy M&O	63.00	0.000000	0.00	0.00	63.00	38.9425%	24.53	38.47
	TRA Totals:	**355,856.95**	**1.000000**	**42,972.47**	**0.00**	**398,829.42**			398,829.42
	TRA: 078-051	**Tax Increment: 0.00**							
01500	County General	17,901.07	0.289096	0.00	0.00	17,901.07	33.3346%	5,967.25	11,933.82
01600	County Library	889.54	0.014369	0.00	0.00	889.54	19.1513%	170.36	719.18
17500	N.R.G. Cemetery	918.62	0.014827	0.00	0.00	918.62	10.3156%	94.76	823.86
22300	South Placer Fire	8,367.64	0.135152	0.00	0.00	8,367.64	10.7910%	902.95	7,464.69
24400	Pl Co Resource Conserv	40.95	0.000671	0.00	0.00	40.95	10.6877%	4.38	36.57
32200	Loomis Elem M&O	14,970.32	0.241809	0.00	0.00	14,970.32			14,970.32
33900	Placer High M&O	11,356.58	0.183477	0.00	0.00	11,356.58			11,356.58
34200	Sierra College M&O	4,629.72	0.074776	0.00	0.00	4,629.72			4,629.72
34600	Superintendent of Schools	2,698.97	0.043596	0.00	0.00	2,698.97			2,698.97
41400	Plcr Co Water Agy M&O	135.76	0.002227	0.00	0.00	135.76	38.9425%	52.87	82.89
	TRA Totals:	**61,909.17**	**1.000000**	**0.00**	**0.00**	**61,909.17**			61,909.17
	TRA: 078-052	**Tax Increment: 0.00**							
01500	County General	(2.00)	0.315789	0.00	0.00	(2.00)	33.3346%	(0.67)	(1.33)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.000000	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	(1.00)	0.315790	0.00	0.00	(1.00)			(1.00)
33900	Placer High M&O	(1.00)	0.210526	0.00	0.00	(1.00)			(1.00)
34200	Sierra College M&O	0.00	0.105263	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.052632	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(4.00)**	**1.000000**	**0.00**	**0.00**	**(4.00)**			(4.00)
	TRA: 078-056	**Tax Increment: 68,557.77**							
01500	County General	247,773.28	0.275902	18,915.23	0.00	266,688.51	33.3346%	88,899.55	177,788.96
01600	County Library	12,323.62	0.013715	940.27	0.00	13,263.89	19.1513%	2,540.21	10,723.68
13200	Sewer Maint #3	41,003.88	0.045643	3,129.18	0.00	44,133.06	37.0401%	16,346.93	27,786.13
17500	N.R.G. Cemetery	12,704.08	0.014145	969.75	0.00	13,673.83	10.3156%	1,410.54	12,263.29
22300	South Placer Fire	115,832.33	0.128978	8,842.44	0.00	124,674.77	10.7910%	13,453.65	111,221.12
24400	Pl Co Resource Conserv	583.81	0.000654	44.84	0.00	628.65	10.6877%	67.19	561.46
32200	Loomis Elem M&O	207,258.51	0.230771	15,821.15	0.00	223,079.66			223,079.66
33900	Placer High M&O	157,245.87	0.175092	12,003.92	0.00	169,249.79			169,249.79
34200	Sierra College M&O	64,082.77	0.071357	4,892.08	0.00	68,974.85			68,974.85
34600	Superintendent of Schools	37,361.65	0.041617	2,853.17	0.00	40,214.82			40,214.82
41400	Plcr Co Water Agy M&O	1,906.74	0.002126	145.75	0.00	2,052.49	38.9425%	799.29	1,253.20
	TRA Totals:	**898,076.54**	**1.000000**	**68,557.77**	**0.00**	**966,634.31**			966,634.31
	TRA: 078-057	**Tax Increment: 0.00**							
01500	County General	13,226.00	0.329027	0.00	0.00	13,226.00	33.3346%	4,408.83	8,817.17

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	655.00	0.016283	0.00	0.00	655.00	19.1513%	125.44	529.56
01700	Fire Control	588.00	0.014599	0.00	0.00	588.00			588.00
17500	N.R.G. Cemetery	678.00	0.016845	0.00	0.00	678.00	10.3156%	69.94	608.06
24400	Pl Co Resource Conserv	23.00	0.000562	0.00	0.00	23.00	10.6877%	2.46	20.54
32200	Loomis Elem M&O	11,083.00	0.275688	0.00	0.00	11,083.00			11,083.00
33900	Placer High M&O	8,419.00	0.209433	0.00	0.00	8,419.00			8,419.00
34200	Sierra College M&O	3,432.00	0.085345	0.00	0.00	3,432.00			3,432.00
34600	Superintendent of Schools	1,987.00	0.049411	0.00	0.00	1,987.00			1,987.00
41400	Plcr Co Water Agy M&O	114.00	0.002807	0.00	0.00	114.00	38.9425%	44.39	69.61
	TRA Totals:	**40,205.00**	**1.000000**	**0.00**	**0.00**	**40,205.00**			40,205.00
	TRA: 078-059	**Tax Increment: 2,544.50**							
01500	County General	7,244.86	0.279546	711.30	0.00	7,956.16	33.3346%	2,652.16	5,304.00
01600	County Library	343.66	0.013361	34.00	0.00	377.66	19.1513%	72.33	305.33
17500	N.R.G. Cemetery	366.39	0.014389	36.61	0.00	403.00	10.3156%	41.57	361.43
22300	South Placer Fire	3,345.50	0.129496	329.50	0.00	3,675.00	10.7910%	396.57	3,278.43
24400	Pl Co Resource Conserv	23.76	0.001028	2.62	0.00	26.38	10.6877%	2.82	23.56
32200	Loomis Elem M&O	6,000.74	0.232271	591.01	0.00	6,591.75			6,591.75
33900	Placer High M&O	4,561.66	0.176773	449.80	0.00	5,011.46			5,011.46
34200	Sierra College M&O	1,854.97	0.071942	183.06	0.00	2,038.03			2,038.03
34600	Superintendent of Schools	1,087.43	0.042138	107.22	0.00	1,194.65			1,194.65
41400	Plcr Co Water Agy M&O	54.48	0.002056	5.23	0.00	59.71	38.9425%	23.25	36.46
41700	San Juan Water M&O	576.34	0.022611	57.53	0.00	633.87			633.87

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
43600	South Placer MUD M&O	366.39	0.014389	36.61	0.00	403.00	37.7557%	152.16	250.84
	TRA Totals:	**25,826.18**	**1.000000**	**2,544.50**	**0.00**	**28,370.68**			28,370.68
	TRA: 078-062	**Tax Increment: 7,643.43**							
01500	County General	18,901.71	0.280966	2,147.54	0.00	21,049.25	33.3346%	7,016.68	14,032.57
01600	County Library	1,004.14	0.015106	115.46	0.00	1,119.60	19.1513%	214.42	905.18
17500	N.R.G. Cemetery	1,007.14	0.015106	115.46	0.00	1,122.60	10.3156%	115.80	1,006.80
22300	South Placer Fire	8,924.34	0.132931	1,016.05	0.00	9,940.39	10.7910%	1,072.67	8,867.72
24400	Pl Co Resource Conserv	4.00	0.000000	0.00	0.00	4.00	10.6877%	0.43	3.57
32200	Loomis Elem M&O	15,846.38	0.235650	1,801.17	0.00	17,647.55			17,647.55
33900	Placer High M&O	11,990.70	0.178248	1,362.43	0.00	13,353.13			13,353.13
34200	Sierra College M&O	4,878.82	0.072508	554.21	0.00	5,433.03			5,433.03
34600	Superintendent of Schools	3,022.35	0.045316	346.37	0.00	3,368.72			3,368.72
41400	Plcr Co Water Agy M&O	194.82	0.003021	23.09	0.00	217.91	38.9425%	84.86	133.05
41700	San Juan Water M&O	1,431.77	0.021148	161.64	0.00	1,593.41			1,593.41
	TRA Totals:	**67,206.17**	**1.000000**	**7,643.43**	**0.00**	**74,849.60**			74,849.60
	TRA: 078-063	**Tax Increment: 265,573.64**							
01500	County General	1,064,267.34	0.281203	74,680.10	0.00	1,138,947.44	33.3346%	379,663.57	759,283.87
01600	County Library	52,944.81	0.013988	3,714.84	0.00	56,659.65	19.1513%	10,851.06	45,808.59
09200	CSA #28-Zone 20	18,181.12	0.004806	1,276.35	0.00	19,457.47	10.3768%	2,019.06	17,438.41
17500	N.R.G. Cemetery	54,603.12	0.014427	3,831.43	0.00	58,434.55	10.3156%	6,027.87	52,406.68
22300	South Placer Fire	497,526.11	0.131457	34,911.51	0.00	532,437.62	10.7910%	57,455.34	474,982.28
24400	Pl Co Resource Conserv	2,514.98	0.000664	176.34	0.00	2,691.32	10.6877%	287.64	2,403.68
32200	Loomis Elem M&O	890,162.28	0.235200	62,462.92	0.00	952,625.20			952,625.20

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	675,380.20	0.178450	47,391.62	0.00	722,771.82			722,771.82
34200	Sierra College M&O	275,225.38	0.072720	19,312.52	0.00	294,537.90			294,537.90
34600	Superintendent of Schools	160,483.79	0.042403	11,261.12	0.00	171,744.91			171,744.91
41400	Plcr Co Water Agy M&O	8,188.29	0.002164	574.70	0.00	8,762.99	38.9425%	3,412.53	5,350.46
41700	San Juan Water M&O	85,227.40	0.022518	5,980.19	0.00	91,207.59			91,207.59
	TRA Totals:	**3,784,704.82**	**1.000000**	**265,573.64**	**0.00**	**4,050,278.46**			4,050,278.46
	TRA: 078-074	**Tax Increment: 0.00**							
01500	County General	(1.00)	0.250000	0.00	0.00	(1.00)	33.3346%	(0.33)	(0.67)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.000000	0.00	0.00	0.00			
17500	N.R.G. Cemetery	0.00	0.000000	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	(1.00)	0.375000	0.00	0.00	(1.00)			(1.00)
33900	Placer High M&O	(1.00)	0.250000	0.00	0.00	(1.00)			(1.00)
34200	Sierra College M&O	0.00	0.125000	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
41700	San Juan Water M&O	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(3.00)**	**1.000000**	**0.00**	**0.00**	**(3.00)**			(3.00)
	TRA: 078-078	**Tax Increment: 38,466.21**							
01500	County General	154,747.91	0.289302	11,128.35	0.00	165,876.26	33.3346%	55,294.19	110,582.07
01600	County Library	7,696.25	0.014390	553.53	0.00	8,249.78	19.1513%	1,579.94	6,669.84

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
09200	CSA #28-Zone 20	2,647.80	0.004950	190.41	0.00	2,838.21	10.3768%	294.52	2,543.69
18100	Roseville Cemetery	4,923.11	0.009209	354.24	0.00	5,277.35	10.9076%	575.63	4,701.72
22300	South Placer Fire	72,345.73	0.135238	5,202.09	0.00	77,547.82	10.7910%	8,368.19	69,179.63
24400	Pl Co Resource Conserv	363.52	0.000678	26.08	0.00	389.60	10.6877%	41.64	347.96
32200	Loomis Elem M&O	129,437.84	0.241977	9,307.94	0.00	138,745.78			138,745.78
33900	Placer High M&O	98,201.17	0.183587	7,061.90	0.00	105,263.07			105,263.07
34200	Sierra College M&O	40,020.47	0.074814	2,877.81	0.00	42,898.28			42,898.28
34600	Superintendent of Schools	23,340.75	0.043629	1,678.24	0.00	25,018.99			25,018.99
41400	Plcr Co Water Agy M&O	1,189.93	0.002226	85.63	0.00	1,275.56	38.9425%	496.73	778.83
	TRA Totals:	**534,914.48**	**1.000000**	**38,466.21**	**0.00**	**573,380.69**			573,380.69
	TRA: 078-079	**Tax Increment: 6,993.76**							
01500	County General	53,065.34	0.282760	1,977.56	0.00	55,042.90	33.3346%	18,348.33	36,694.57
01600	County Library	2,638.41	0.014068	98.39	0.00	2,736.80	19.1513%	524.13	2,212.67
09200	CSA #28-Zone 20	909.19	0.004842	33.86	0.00	943.05	10.3768%	97.86	845.19
18100	Roseville Cemetery	1,690.15	0.009005	62.98	0.00	1,753.13	10.9076%	191.22	1,561.91
22300	South Placer Fire	24,804.10	0.132180	924.44	0.00	25,728.54	10.7910%	2,776.37	22,952.17
24400	Pl Co Resource Conserv	123.19	0.000663	4.64	0.00	127.83	10.6877%	13.66	114.17
32200	Loomis Elem M&O	44,374.67	0.236480	1,653.88	0.00	46,028.55			46,028.55
33900	Placer High M&O	33,667.44	0.179429	1,254.88	0.00	34,922.32			34,922.32
34200	Sierra College M&O	13,723.27	0.073124	511.41	0.00	14,234.68			14,234.68
34600	Superintendent of Schools	7,998.17	0.042627	298.12	0.00	8,296.29			8,296.29
41400	Plcr Co Water Agy M&O	408.43	0.002175	15.21	0.00	423.64	38.9425%	164.98	258.66

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41700	San Juan Water M&O	4,249.44	0.022647	158.39	0.00	4,407.83			4,407.83
	TRA Totals:	**187,651.80**	**1.000000**	**6,993.76**	**0.00**	**194,645.56**			194,645.56
	TRA: 078-080	**Tax Increment: (19.93)**							
01500	County General	1,280.30	0.290716	(5.79)	0.00	1,274.51	33.3346%	424.85	849.66
01600	County Library	62.47	0.014346	(0.29)	0.00	62.18	19.1513%	11.91	50.27
18100	Roseville Cemetery	41.76	0.009283	(0.19)	0.00	41.57	10.9076%	4.53	37.04
22300	South Placer Fire	601.20	0.135865	(2.71)	0.00	598.49	10.7910%	64.58	533.91
24400	Pl Co Resource Conserv	3.63	0.000844	(0.02)	0.00	3.61	10.6877%	0.39	3.22
32200	Loomis Elem M&O	1,075.75	0.243460	(4.85)	0.00	1,070.90			1,070.90
33900	Placer High M&O	813.64	0.184388	(3.67)	0.00	809.97			809.97
34200	Sierra College M&O	331.83	0.075106	(1.50)	0.00	330.33			330.33
34600	Superintendent of Schools	192.04	0.043882	(0.87)	0.00	191.17			191.17
41400	Plcr Co Water Agy M&O	8.55	0.002110	(0.04)	0.00	8.51	38.9425%	3.31	5.20
	TRA Totals:	**4,411.17**	**1.000000**	**(19.93)**	**0.00**	**4,391.24**			4,391.24
	TRA: 078-086	**Tax Increment: 3,249.37**							
01500	County General	14,893.76	0.283816	922.22	0.00	15,815.98	33.3346%	5,272.19	10,543.79
01600	County Library	746.94	0.014206	46.16	0.00	793.10	19.1513%	151.89	641.21
18100	Roseville Cemetery	469.53	0.008956	29.10	0.00	498.63	10.9076%	54.39	444.24
22300	South Placer Fire	6,969.72	0.132798	431.51	0.00	7,401.23	10.7910%	798.67	6,602.56
24400	Pl Co Resource Conserv	32.52	0.000618	2.01	0.00	34.53	10.6877%	3.69	30.84
32200	Loomis Elem M&O	12,480.07	0.237801	772.70	0.00	13,252.77			13,252.77
33900	Placer High M&O	9,466.73	0.180358	586.05	0.00	10,052.78			10,052.78
34200	Sierra College M&O	3,856.84	0.073502	238.84	0.00	4,095.68			4,095.68

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	2,253.15	0.042929	139.49	0.00	2,392.64			2,392.64
41400	Plcr Co Water Agy M&O	113.82	0.002162	7.03	0.00	120.85	38.9425%	47.06	73.79
41700	San Juan Water M&O	1,199.23	0.022854	74.26	0.00	1,273.49			1,273.49
	TRA Totals:	**52,482.31**	**1.000000**	**3,249.37**	**0.00**	**55,731.68**			55,731.68
	TRA: 078-089	**Tax Increment: 11,143.36**							
01500	County General	70,968.44	0.273292	3,045.39	0.00	74,013.83	33.3346%	24,672.21	49,341.62
01600	County Library	3,541.57	0.013665	152.27	0.00	3,693.84	19.1513%	707.42	2,986.42
17500	N.R.G. Cemetery	3,686.66	0.014286	159.19	0.00	3,845.85	10.3156%	396.72	3,449.13
22300	South Placer Fire	33,209.59	0.127950	1,425.79	0.00	34,635.38	10.7910%	3,737.50	30,897.88
24100	Auburn Park	14,361.23	0.055280	616.00	0.00	14,977.23	14.7106%	2,203.24	12,773.99
24400	Pl Co Resource Conserv	163.10	0.000621	6.92	0.00	170.02	10.6877%	18.17	151.85
32200	Loomis Elem M&O	59,349.14	0.228571	2,547.05	0.00	61,896.19			61,896.19
33900	Placer High M&O	45,006.97	0.173292	1,931.06	0.00	46,938.03			46,938.03
34200	Sierra College M&O	18,263.92	0.070186	782.11	0.00	19,046.03			19,046.03
34600	Superintendent of Schools	10,655.58	0.040994	456.81	0.00	11,112.39			11,112.39
41400	Plcr Co Water Agy M&O	503.32	0.001863	20.76	0.00	524.08	38.9425%	204.09	319.99
	TRA Totals:	**259,709.52**	**1.000000**	**11,143.36**	**0.00**	**270,852.88**			270,852.88
	TRA: 078-092	**Tax Increment: 0.00**							
01500	County General	0.00	0.285799	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.014205	0.00	0.00	0.00	19.1513%		
09200	CSA #28-Zone 20	0.00	0.005205	0.00	0.00	0.00	10.3768%		
13200	Sewer Maint #3	0.00	0.000000	0.00	0.00	0.00	37.0401%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	0.00	0.014658	0.00	0.00	0.00	10.3156%		
22300	South Placer Fire	0.00	0.133610	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000663	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.00	0.241809	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.183477	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.074776	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.043596	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002202	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 078-093	**Tax Increment: 0.00**							
01500	County General	0.00	0.298805	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.014852	0.00	0.00	0.00	19.1513%		
22300	South Placer Fire	0.00	0.139690	0.00	0.00	0.00	10.7910%		
24400	Pl Co Resource Conserv	0.00	0.000694	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.00	0.241808	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.183477	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.074776	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.043596	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002302	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 078-095	**Tax Increment: 0.00**							
01500	County General	(2.00)	0.400000	0.00	0.00	(2.00)	33.3346%	(0.67)	(1.33)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	0.00	0.000000	0.00	0.00	0.00			
17500	N.R.G. Cemetery	0.00	0.000000	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	(1.00)	0.300000	0.00	0.00	(1.00)			(1.00)
33900	Placer High M&O	0.00	0.200000	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.100000	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(3.00)**	**1.000000**	**0.00**	**0.00**	**(3.00)**			(3.00)
	TRA: 078-096	**Tax Increment: 40,236.57**							
01500	County General	133,890.04	0.306706	12,340.80	0.00	146,230.84	33.3346%	48,745.46	97,485.38
01600	County Library	6,664.13	0.015268	614.33	0.00	7,278.46	19.1513%	1,393.92	5,884.54
17500	N.R.G. Cemetery	6,870.80	0.015743	633.44	0.00	7,504.24	10.3156%	774.11	6,730.13
21100	Penryn Fire	35,994.75	0.082450	3,317.51	0.00	39,312.26	14.7025%	5,779.88	33,532.38
24400	Pl Co Resource Conserv	310.62	0.000713	28.69	0.00	339.31	10.6877%	36.26	303.05
32200	Loomis Elem M&O	111,996.41	0.256552	10,322.77	0.00	122,319.18			122,319.18
33900	Placer High M&O	84,971.07	0.194649	7,832.01	0.00	92,803.08			92,803.08
34200	Sierra College M&O	34,625.35	0.079310	3,191.16	0.00	37,816.51			37,816.51
34600	Superintendent of Schools	20,192.89	0.046255	1,861.14	0.00	22,054.03			22,054.03
41400	Plcr Co Water Agy M&O	1,027.98	0.002354	94.72	0.00	1,122.70	38.9425%	437.21	685.49
	TRA Totals:	**436,544.04**	**1.000000**	**40,236.57**	**0.00**	**476,780.61**			476,780.61
	TRA: 078-104	**Tax Increment: 1,139.58**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	5,827.28	0.289108	329.46	0.00	6,156.74	33.3346%	2,052.33	4,104.41
01600	County Library	293.58	0.014377	16.38	0.00	309.96	19.1513%	59.36	250.60
17500	N.R.G. Cemetery	301.40	0.014830	16.90	0.00	318.30	10.3156%	32.83	285.47
22300	South Placer Fire	2,726.96	0.135150	154.01	0.00	2,880.97	10.7910%	310.89	2,570.08
24400	Pl Co Resource Conserv	12.28	0.000682	0.78	0.00	13.06	10.6877%	1.40	11.66
32200	Loomis Elem M&O	4,878.65	0.241803	275.55	0.00	5,154.20			5,154.20
33900	Placer High M&O	3,702.78	0.183463	209.07	0.00	3,911.85			3,911.85
34200	Sierra College M&O	1,508.28	0.074764	85.20	0.00	1,593.48			1,593.48
34600	Superintendent of Schools	882.80	0.043600	49.69	0.00	932.49			932.49
41400	Plcr Co Water Agy M&O	42.49	0.002223	2.53	0.00	45.02	38.9425%	17.53	27.49
	TRA Totals:	**20,176.50**	**1.000000**	**1,139.58**	**0.00**	**21,316.08**			21,316.08
	TRA: 078-105	**Tax Increment: 1,353.50**							
01500	County General	5,152.05	0.284921	385.64	0.00	5,537.69	33.3346%	1,845.97	3,691.72
01600	County Library	254.57	0.014160	19.17	0.00	273.74	19.1513%	52.42	221.32
17500	N.R.G. Cemetery	264.31	0.014614	19.78	0.00	284.09	10.3156%	29.31	254.78
22300	South Placer Fire	2,407.17	0.133158	180.23	0.00	2,587.40	10.7910%	279.21	2,308.19
24400	Pl Co Resource Conserv	11.45	0.000635	0.86	0.00	12.31	10.6877%	1.32	10.99
32200	Loomis Elem M&O	4,305.25	0.238268	322.50	0.00	4,627.75			4,627.75
33900	Placer High M&O	3,266.83	0.180812	244.73	0.00	3,511.56			3,511.56
34200	Sierra College M&O	1,329.71	0.073614	99.64	0.00	1,429.35			1,429.35
34600	Superintendent of Schools	772.45	0.042934	58.11	0.00	830.56			830.56
41400	Plcr Co Water Agy M&O	38.40	0.002179	2.95	0.00	41.35	38.9425%	16.10	25.25

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
43600	South Placer MUD M&O	264.67	0.014705	19.90	0.00	284.57	37.7557%	107.44	177.13
	TRA Totals:	**18,066.86**	**1.000000**	**1,353.50**	**0.00**	**19,420.36**			19,420.36
	TRA: 078-106	**Tax Increment: 1,423.20**							
01500	County General	2,728.05	0.282681	402.31	0.00	3,130.36	33.3346%	1,043.49	2,086.87
01600	County Library	133.58	0.013952	19.86	0.00	153.44	19.1513%	29.39	124.05
17500	N.R.G. Cemetery	139.65	0.014559	20.72	0.00	160.37	10.3156%	16.54	143.83
22300	South Placer Fire	1,272.98	0.132241	188.21	0.00	1,461.19	10.7910%	157.68	1,303.51
24400	Pl Co Resource Conserv	5.06	0.000607	0.86	0.00	5.92	10.6877%	0.63	5.29
32200	Loomis Elem M&O	2,275.26	0.236275	336.27	0.00	2,611.53			2,611.53
33900	Placer High M&O	1,727.81	0.179254	255.11	0.00	1,982.92			1,982.92
34200	Sierra College M&O	704.79	0.073097	104.03	0.00	808.82			808.82
34600	Superintendent of Schools	407.80	0.042463	60.43	0.00	468.23			468.23
41400	Plcr Co Water Agy M&O	19.75	0.002123	3.02	0.00	22.77	38.9425%	8.87	13.90
41700	San Juan Water M&O	220.07	0.022748	32.37	0.00	252.44			252.44
	TRA Totals:	**9,634.80**	**1.000000**	**1,423.20**	**0.00**	**11,058.00**			11,058.00
	TRA: 078-107	**Tax Increment: (4,037.09)**							
01500	County General	162,021.49	0.329434	(1,329.95)	0.00	160,691.54	33.3346%	53,565.88	107,125.66
01600	County Library	8,185.36	0.016386	(66.15)	0.00	8,119.21	19.1513%	1,554.93	6,564.28
01700	Fire Control	7,134.32	0.014509	(58.57)	0.00	7,075.75			7,075.75
17500	N.R.G. Cemetery	8,442.13	0.016899	(68.22)	0.00	8,373.91	10.3156%	863.82	7,510.09
24400	Pl Co Resource Conserv	386.71	0.000776	(3.13)	0.00	383.58	10.6877%	41.00	342.58
32200	Loomis Elem M&O	137,644.12	0.275542	(1,112.39)	0.00	136,531.73			136,531.73
33900	Placer High M&O	104,431.59	0.209055	(843.97)	0.00	103,587.62			103,587.62

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	42,552.48	0.085187	(343.91)	0.00	42,208.57			42,208.57
34600	Superintendent of Schools	24,815.53	0.049679	(200.56)	0.00	24,614.97			24,614.97
41400	Plcr Co Water Agy M&O	1,264.12	0.002533	(10.23)	0.00	1,253.89	38.9425%	488.30	765.59
	TRA Totals:	**496,877.85**	**1.000000**	**(4,037.09)**	**0.00**	**492,840.76**			492,840.76
	TRA: 078-109	**Tax Increment: 7,715.93**							
01500	County General	13,575.41	0.289108	2,230.74	0.00	15,806.15	33.3346%	5,268.92	10,537.23
01600	County Library	677.05	0.014377	110.93	0.00	787.98	19.1513%	150.91	637.07
17500	N.R.G. Cemetery	697.36	0.014830	114.43	0.00	811.79	10.3156%	83.74	728.05
22300	South Placer Fire	6,351.93	0.135150	1,042.81	0.00	7,394.74	10.7910%	797.97	6,596.77
24400	Pl Co Resource Conserv	33.57	0.000682	5.26	0.00	38.83	10.6877%	4.15	34.68
32200	Loomis Elem M&O	11,364.80	0.241803	1,865.74	0.00	13,230.54			13,230.54
33900	Placer High M&O	8,622.01	0.183463	1,415.59	0.00	10,037.60			10,037.60
34200	Sierra College M&O	3,513.51	0.074764	576.87	0.00	4,090.38			4,090.38
34600	Superintendent of Schools	2,052.87	0.043600	336.41	0.00	2,389.28			2,389.28
41400	Plcr Co Water Agy M&O	105.47	0.002223	17.15	0.00	122.62	38.9425%	47.75	74.87
	TRA Totals:	**46,993.98**	**1.000000**	**7,715.93**	**0.00**	**54,709.91**			54,709.91
	TRA: 078-113	**Tax Increment: 13,720.60**							
01500	County General	77,373.93	0.281337	3,860.11	0.00	81,234.04	33.3346%	27,079.04	54,155.00
01600	County Library	3,830.11	0.013928	191.10	0.00	4,021.21	19.1513%	770.11	3,251.10
09200	CSA #28-Zone 20	1,149.08	0.004178	57.32	0.00	1,206.40	10.3768%	125.19	1,081.21
13200	Sewer Maint #3	6,216.00	0.000000	0.00	0.00	6,216.00	37.0401%	2,302.41	3,913.59
17500	N.R.G. Cemetery	3,830.11	0.013928	191.10	0.00	4,021.21	10.3156%	414.81	3,606.40

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
22300	South Placer Fire	36,006.07	0.130919	1,796.29	0.00	37,802.36	10.7910%	4,079.25	33,723.11
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	67,849.84	0.235376	3,229.50	0.00	71,079.34			71,079.34
33900	Placer High M&O	51,391.02	0.178273	2,446.01	0.00	53,837.03			53,837.03
34200	Sierra College M&O	21,279.25	0.073816	1,012.80	0.00	22,292.05			22,292.05
34600	Superintendent of Schools	12,444.88	0.043176	592.40	0.00	13,037.28			13,037.28
41400	Plcr Co Water Agy M&O	766.32	0.002785	38.21	0.00	804.53	38.9425%	313.30	491.23
41700	San Juan Water M&O	6,127.24	0.022284	305.75	0.00	6,432.99			6,432.99
	TRA Totals:	**288,263.85**	**1.000000**	**13,720.60**	**0.00**	**301,984.45**			301,984.45
	TRA: 078-127	**Tax Increment: 0.00**							
01500	County General	0.00	0.311572	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.014837	0.00	0.00	0.00	19.1513%		
13200	Sewer Maint #3	0.00	0.050445	0.00	0.00	0.00	37.0401%		
17500	N.R.G. Cemetery	0.00	0.014837	0.00	0.00	0.00	10.3156%		
19600	Loomis Fire	0.00	0.023739	0.00	0.00	0.00	17.8345%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.00	0.258160	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.195846	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.080119	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.047478	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002967	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 078-129	**Tax Increment: 3,632.14**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	5,931.34	0.289108	1,050.08	0.00	6,981.42	33.3346%	2,327.23	4,654.19
01600	County Library	295.16	0.014377	52.22	0.00	347.38	19.1513%	66.53	280.85
17500	N.R.G. Cemetery	304.34	0.014830	53.86	0.00	358.20	10.3156%	36.95	321.25
22300	South Placer Fire	2,773.89	0.135150	490.88	0.00	3,264.77	10.7910%	352.30	2,912.47
24400	Pl Co Resource Conserv	13.31	0.000682	2.48	0.00	15.79	10.6877%	1.69	14.10
32200	Loomis Elem M&O	4,961.00	0.241803	878.26	0.00	5,839.26			5,839.26
33900	Placer High M&O	3,764.06	0.183463	666.36	0.00	4,430.42			4,430.42
34200	Sierra College M&O	1,534.03	0.074764	271.55	0.00	1,805.58			1,805.58
34600	Superintendent of Schools	895.86	0.043600	158.36	0.00	1,054.22			1,054.22
41400	Plcr Co Water Agy M&O	45.33	0.002223	8.07	0.00	53.40	38.9425%	20.80	32.60
	TRA Totals:	**20,518.32**	**1.000000**	**3,632.14**	**0.00**	**24,150.46**			24,150.46
	TRA: 078-130	**Tax Increment: 800.00**							
01500	County General	894.62	0.284849	227.88	0.00	1,122.50	33.3346%	374.18	748.32
01600	County Library	36.36	0.012121	9.70	0.00	46.06	19.1513%	8.82	37.24
09200	CSA #28-Zone 20	17.68	0.006061	4.85	0.00	22.53	10.3768%	2.34	20.19
17500	N.R.G. Cemetery	36.36	0.012121	9.70	0.00	46.06	10.3156%	4.75	41.31
22300	South Placer Fire	415.81	0.133333	106.67	0.00	522.48	10.7910%	56.38	466.10
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	737.28	0.236364	189.09	0.00	926.37			926.37
33900	Placer High M&O	565.20	0.181818	145.45	0.00	710.65			710.65
34200	Sierra College M&O	227.08	0.072727	58.18	0.00	285.26			285.26
34600	Superintendent of Schools	112.06	0.036364	29.09	0.00	141.15			141.15

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
41700	San Juan Water M&O	76.69	0.024242	19.39	0.00	96.08			96.08
	TRA Totals:	**3,119.14**	**1.000000**	**800.00**	**0.00**	**3,919.14**			3,919.14
	TRA: 078-131	**Tax Increment: 0.33**							
01500	County General	12.28	0.287878	0.09	0.00	12.37	33.3346%	4.13	8.24
01600	County Library	0.23	0.015152	0.01	0.00	0.24	19.1513%	0.05	0.19
09200	CSA #28-Zone 20	0.11	0.006061	0.00	0.00	0.11	10.3768%	0.01	0.10
17500	N.R.G. Cemetery	0.23	0.015152	0.01	0.00	0.24	10.3156%	0.02	0.22
22300	South Placer Fire	1.97	0.133333	0.04	0.00	2.01	10.7910%	0.22	1.79
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	3.53	0.239394	0.08	0.00	3.61			3.61
33900	Placer High M&O	2.69	0.181818	0.06	0.00	2.75			2.75
34200	Sierra College M&O	1.09	0.072727	0.02	0.00	1.11			1.11
34600	Superintendent of Schools	0.65	0.045455	0.02	0.00	0.67			0.67
41400	Plcr Co Water Agy M&O	0.00	0.003030	0.00	0.00	0.00	38.9425%		0.00
	TRA Totals:	**22.78**	**1.000000**	**0.33**	**0.00**	**23.11**			23.11
	TRA: 078-133	**Tax Increment: 0.00**							
01500	County General	0.00	0.400000	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.000000	0.00	0.00	0.00			
17500	N.R.G. Cemetery	0.00	0.000000	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
32200	Loomis Elem M&O	0.00	0.300000	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.200000	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.100000	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 078-134	**Tax Increment: (450.23)**							
01500	County General	3,313.17	0.282760	(127.31)	0.00	3,185.86	33.3346%	1,061.99	2,123.87
01600	County Library	164.48	0.014068	(6.33)	0.00	158.15	19.1513%	30.29	127.86
09200	CSA #28-Zone 20	57.35	0.004842	(2.18)	0.00	55.17	10.3768%	5.72	49.45
18100	Roseville Cemetery	103.88	0.009005	(4.05)	0.00	99.83	10.9076%	10.89	88.94
22300	South Placer Fire	1,550.64	0.132180	(59.51)	0.00	1,491.13	10.7910%	160.91	1,330.22
24400	Pl Co Resource Conserv	7.75	0.000663	(0.30)	0.00	7.45	10.6877%	0.80	6.65
32200	Loomis Elem M&O	2,773.79	0.236480	(106.47)	0.00	2,667.32			2,667.32
33900	Placer High M&O	2,102.51	0.179429	(80.78)	0.00	2,021.73			2,021.73
34200	Sierra College M&O	859.06	0.073124	(32.92)	0.00	826.14			826.14
34600	Superintendent of Schools	501.78	0.042627	(19.19)	0.00	482.59			482.59
41400	Plcr Co Water Agy M&O	26.30	0.002175	(0.98)	0.00	25.32	38.9425%	9.86	15.46
41700	San Juan Water M&O	265.91	0.022647	(10.20)	0.00	255.71			255.71
	TRA Totals:	**11,726.62**	**1.000000**	**(450.23)**	**0.00**	**11,276.39**			11,276.39
	TRA: 078-136	**Tax Increment: 1,294.70**							
01500	County General	2,668.56	0.325833	421.86	0.00	3,090.42	33.3346%	1,030.18	2,060.24
01600	County Library	135.16	0.016207	20.98	0.00	156.14	19.1513%	29.90	126.24

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	138.95	0.016716	21.64	0.00	160.59	10.3156%	16.57	144.02
19600	Loomis Fire	208.96	0.025279	32.73	0.00	241.69	17.8345%	43.10	198.59
24400	Pl Co Resource Conserv	5.75	0.000769	1.00	0.00	6.75	10.6877%	0.72	6.03
32200	Loomis Elem M&O	2,236.14	0.272525	352.84	0.00	2,588.98			2,588.98
33900	Placer High M&O	1,695.63	0.206771	267.71	0.00	1,963.34			1,963.34
34200	Sierra College M&O	690.86	0.084259	109.09	0.00	799.95			799.95
34600	Superintendent of Schools	405.28	0.049135	63.62	0.00	468.90			468.90
41400	Plcr Co Water Agy M&O	18.73	0.002506	3.24	0.00	21.97	38.9425%	8.56	13.41
	TRA Totals:	**8,204.02**	**1.000000**	**1,294.70**	**0.00**	**9,498.72**			9,498.72
	TRA: 078-138	**Tax Increment: 7,550.63**							
01500	County General	29,710.82	0.289108	2,182.95	0.00	31,893.77	33.3346%	10,631.66	21,262.11
01600	County Library	1,478.07	0.014377	108.56	0.00	1,586.63	19.1513%	303.86	1,282.77
17500	N.R.G. Cemetery	1,522.63	0.014830	111.98	0.00	1,634.61	10.3156%	168.62	1,465.99
22300	South Placer Fire	13,886.29	0.135150	1,020.47	0.00	14,906.76	10.7910%	1,608.59	13,298.17
24400	Pl Co Resource Conserv	68.49	0.000682	5.15	0.00	73.64	10.6877%	7.87	65.77
32200	Loomis Elem M&O	24,848.20	0.241803	1,825.76	0.00	26,673.96			26,673.96
33900	Placer High M&O	18,852.64	0.183463	1,385.26	0.00	20,237.90			20,237.90
34200	Sierra College M&O	7,683.21	0.074764	564.52	0.00	8,247.73			8,247.73
34600	Superintendent of Schools	4,478.82	0.043600	329.21	0.00	4,808.03			4,808.03
41400	Plcr Co Water Agy M&O	229.03	0.002223	16.79	0.00	245.82	38.9425%	95.73	150.09
	TRA Totals:	**102,758.20**	**1.000000**	**7,550.63**	**0.00**	**110,308.83**			110,308.83
	TRA: 078-139	**Tax Increment: (10,046.78)**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	7,647.05	0.325833	(3,273.57)	0.00	4,373.48	33.3346%	1,457.88	2,915.60
01600	County Library	379.76	0.016207	(162.83)	0.00	216.93	19.1513%	41.55	175.38
17500	N.R.G. Cemetery	391.80	0.016716	(167.94)	0.00	223.86	10.3156%	23.09	200.77
19600	Loomis Fire	590.82	0.025279	(253.97)	0.00	336.85	17.8345%	60.08	276.77
24400	Pl Co Resource Conserv	16.67	0.000769	(7.73)	0.00	8.94	10.6877%	0.96	7.98
32200	Loomis Elem M&O	6,385.64	0.272525	(2,738.00)	0.00	3,647.64			3,647.64
33900	Placer High M&O	4,847.19	0.206771	(2,077.38)	0.00	2,769.81			2,769.81
34200	Sierra College M&O	1,972.00	0.084259	(846.53)	0.00	1,125.47			1,125.47
34600	Superintendent of Schools	1,147.40	0.049135	(493.65)	0.00	653.75			653.75
41400	Plcr Co Water Agy M&O	59.49	0.002506	(25.18)	0.00	34.31	38.9425%	13.36	20.95
	TRA Totals:	**23,437.82**	**1.000000**	**(10,046.78)**	**0.00**	**13,391.04**			13,391.04
	TRA: 078-140	**Tax Increment: 5,367.41**							
01500	County General	11,059.63	0.287687	1,544.13	0.00	12,603.76	33.3346%	4,201.41	8,402.35
01600	County Library	550.89	0.014309	76.80	0.00	627.69	19.1513%	120.21	507.48
09200	CSA #28-Zone 20	189.15	0.004917	26.39	0.00	215.54	10.3768%	22.37	193.17
17500	N.R.G. Cemetery	568.68	0.014758	79.21	0.00	647.89	10.3156%	66.83	581.06
22300	South Placer Fire	5,172.18	0.134486	721.84	0.00	5,894.02	10.7910%	636.02	5,258.00
24400	Pl Co Resource Conserv	26.81	0.000677	3.63	0.00	30.44	10.6877%	3.25	27.19
32200	Loomis Elem M&O	9,250.71	0.240617	1,291.49	0.00	10,542.20			10,542.20
33900	Placer High M&O	7,018.95	0.182558	979.86	0.00	7,998.81			7,998.81
34200	Sierra College M&O	2,861.03	0.074398	399.32	0.00	3,260.35			3,260.35
34600	Superintendent of Schools	1,667.62	0.043383	232.85	0.00	1,900.47			1,900.47

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	84.94	0.002210	11.86	0.00	96.80	38.9425%	37.70	59.10
	TRA Totals:	**38,450.59**	**1.000000**	**5,367.41**	**0.00**	**43,818.00**			43,818.00
	TRA: 078-141	**Tax Increment: 2,050.66**							
01500	County General	4,932.07	0.281203	576.65	0.00	5,508.72	33.3346%	1,836.31	3,672.41
01600	County Library	246.89	0.013988	28.68	0.00	275.57	19.1513%	52.78	222.79
09200	CSA #28-Zone 20	85.05	0.004806	9.86	0.00	94.91	10.3768%	9.85	85.06
17500	N.R.G. Cemetery	253.30	0.014427	29.58	0.00	282.88	10.3156%	29.18	253.70
22300	South Placer Fire	2,304.18	0.131457	269.57	0.00	2,573.75	10.7910%	277.73	2,296.02
24400	Pl Co Resource Conserv	11.68	0.000664	1.36	0.00	13.04	10.6877%	1.39	11.65
32200	Loomis Elem M&O	4,122.45	0.235200	482.32	0.00	4,604.77			4,604.77
33900	Placer High M&O	3,128.18	0.178450	365.94	0.00	3,494.12			3,494.12
34200	Sierra College M&O	1,274.02	0.072720	149.12	0.00	1,423.14			1,423.14
34600	Superintendent of Schools	742.08	0.042403	86.95	0.00	829.03			829.03
41400	Plcr Co Water Agy M&O	37.53	0.002164	4.44	0.00	41.97	38.9425%	16.34	25.63
41700	San Juan Water M&O	395.25	0.022518	46.18	0.00	441.43			441.43
	TRA Totals:	**17,532.68**	**1.000000**	**2,050.66**	**0.00**	**19,583.34**			19,583.34
	TRA: 078-143	**Tax Increment: (120,960.33)**							
01500	County General	213,575.51	0.296719	(35,891.23)	0.00	177,684.28	33.3346%	59,230.34	118,453.94
01600	County Library	10,620.52	0.014755	(1,784.77)	0.00	8,835.75	19.1513%	1,692.16	7,143.59
01700	Fire Control	9,405.68	0.013069	(1,580.83)	0.00	7,824.85			7,824.85
17500	N.R.G. Cemetery	10,954.94	0.015219	(1,840.90)	0.00	9,114.04	10.3156%	940.17	8,173.87
24400	Pl Co Resource Conserv	507.34	0.000704	(85.16)	0.00	422.18	10.6877%	45.12	377.06
32200	Loomis Elem M&O	219,626.19	0.305130	(36,908.63)	0.00	182,717.56			182,717.56

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	166,021.75	0.230656	(27,900.23)	0.00	138,121.52			138,121.52
34200	Sierra College M&O	55,228.64	0.076730	(9,281.29)	0.00	45,947.35			45,947.35
34600	Superintendent of Schools	32,199.76	0.044737	(5,411.40)	0.00	26,788.36			26,788.36
41400	Plcr Co Water Agy M&O	1,641.10	0.002281	(275.91)	0.00	1,365.19	38.9425%	531.64	833.55
	TRA Totals:	**719,781.43**	**1.000000**	**(120,960.33)**	**0.00**	**598,821.10**			598,821.10
	TRA: 078-144	**Tax Increment: 0.00**							
01500	County General	0.00	0.279929	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.013922	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.012326	0.00	0.00	0.00			
17500	N.R.G. Cemetery	0.00	0.014360	0.00	0.00	0.00	10.3156%		
24400	Pl Co Resource Conserv	0.00	0.000662	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	0.00	0.287873	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.217611	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.072388	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.042210	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002153	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	0.00	0.056566	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 078-149	**Tax Increment: 2,648.79**							
01500	County General	9,612.90	0.325833	863.06	0.00	10,475.96	33.3346%	3,492.12	6,983.84
01600	County Library	478.32	0.016207	42.93	0.00	521.25	19.1513%	99.83	421.42
13200	Sewer Maint #3	0.00	0.000000	0.00	0.00	0.00	37.0401%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	492.74	0.016716	44.28	0.00	537.02	10.3156%	55.40	481.62
19600	Loomis Fire	745.49	0.025279	66.96	0.00	812.45	17.8345%	144.90	667.55
24400	Pl Co Resource Conserv	22.28	0.000769	2.04	0.00	24.32	10.6877%	2.60	21.72
32200	Loomis Elem M&O	8,038.36	0.272525	721.86	0.00	8,760.22			8,760.22
33900	Placer High M&O	6,098.68	0.206771	547.69	0.00	6,646.37			6,646.37
34200	Sierra College M&O	2,485.57	0.084259	223.18	0.00	2,708.75			2,708.75
34600	Superintendent of Schools	1,448.50	0.049135	130.15	0.00	1,578.65			1,578.65
41400	Plcr Co Water Agy M&O	74.07	0.002506	6.64	0.00	80.71	38.9425%	31.43	49.28
	TRA Totals:	**29,496.91**	**1.000000**	**2,648.79**	**0.00**	**32,145.70**			32,145.70
	TRA: 078-150	**Tax Increment: 43.06**							
01500	County General	2,421.30	0.281203	12.11	0.00	2,433.41	33.3346%	811.17	1,622.24
01600	County Library	120.28	0.013988	0.60	0.00	120.88	19.1513%	23.15	97.73
13200	Sewer Maint #3	45.00	0.004806	0.21	0.00	45.21	37.0401%	16.74	28.47
17500	N.R.G. Cemetery	124.02	0.014427	0.62	0.00	124.64	10.3156%	12.86	111.78
22300	South Placer Fire	1,132.50	0.131457	5.66	0.00	1,138.16	10.7910%	122.82	1,015.34
24400	Pl Co Resource Conserv	5.62	0.000664	0.03	0.00	5.65	10.6877%	0.60	5.05
32200	Loomis Elem M&O	2,025.47	0.235200	10.13	0.00	2,035.60			2,035.60
33900	Placer High M&O	1,537.22	0.178450	7.68	0.00	1,544.90			1,544.90
34200	Sierra College M&O	626.37	0.072720	3.13	0.00	629.50			629.50
34600	Superintendent of Schools	365.57	0.042403	1.83	0.00	367.40			367.40
41400	Plcr Co Water Agy M&O	18.55	0.002164	0.09	0.00	18.64	38.9425%	7.26	11.38
41700	San Juan Water M&O	193.98	0.022518	0.97	0.00	194.95			194.95

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**8,615.88**	**1.000000**	**43.06**	**0.00**	**8,658.94**			8,658.94
	TRA: 078-151	**Tax Increment: 861.45**							
01500	County General	4,651.17	0.289090	249.04	0.00	4,900.21	33.3346%	1,633.46	3,266.75
01600	County Library	231.01	0.014358	12.37	0.00	243.38	19.1513%	46.61	196.77
13200	Sewer Maint #3	0.00	0.000000	0.00	0.00	0.00	37.0401%		
17500	N.R.G. Cemetery	238.30	0.014811	12.76	0.00	251.06	10.3156%	25.90	225.16
22300	South Placer Fire	2,174.57	0.135161	116.43	0.00	2,291.00	10.7910%	247.22	2,043.78
24400	Pl Co Resource Conserv	10.91	0.000678	0.58	0.00	11.49	10.6877%	1.23	10.26
32200	Loomis Elem M&O	3,890.81	0.241832	208.33	0.00	4,099.14			4,099.14
33900	Placer High M&O	2,952.22	0.183494	158.07	0.00	3,110.29			3,110.29
34200	Sierra College M&O	1,203.27	0.074788	64.43	0.00	1,267.70			1,267.70
34600	Superintendent of Schools	701.19	0.043583	37.54	0.00	738.73			738.73
41400	Plcr Co Water Agy M&O	35.47	0.002205	1.90	0.00	37.37	38.9425%	14.55	22.82
	TRA Totals:	**16,088.92**	**1.000000**	**861.45**	**0.00**	**16,950.37**			16,950.37
	TRA: 078-152	**Tax Increment: 29.06**							
01500	County General	5,005.91	0.315548	9.17	0.00	5,015.08	33.3346%	1,671.76	3,343.32
01600	County Library	252.78	0.015800	0.46	0.00	253.24	19.1513%	48.50	204.74
17500	N.R.G. Cemetery	260.17	0.016258	0.47	0.00	260.64	10.3156%	26.89	233.75
20200	Newcastle Fire	595.51	0.037325	1.08	0.00	596.59	4.9088%	29.29	567.30
24400	Pl Co Resource Conserv	9.59	0.000687	0.02	0.00	9.61	10.6877%	1.03	8.58
32200	Loomis Elem M&O	4,481.98	0.282345	8.20	0.00	4,490.18			4,490.18
33900	Placer High M&O	3,178.55	0.200366	5.82	0.00	3,184.37			3,184.37
34200	Sierra College M&O	1,292.02	0.081521	2.37	0.00	1,294.39			1,294.39

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	759.50	0.047631	1.38	0.00	760.88			760.88
41400	Plcr Co Water Agy M&O	36.19	0.002519	0.07	0.00	36.26	38.9425%	14.12	22.14
	TRA Totals:	**15,872.20**	**1.000000**	**29.06**	**0.00**	**15,901.26**			15,901.26
	TRA: 078-153	**Tax Increment: 5,812.78**							
01500	County General	30,188.12	0.298289	1,733.89	0.00	31,922.01	33.3346%	10,641.07	21,280.94
01600	County Library	1,501.67	0.014838	86.25	0.00	1,587.92	19.1513%	304.11	1,283.81
18100	Roseville Cemetery	963.36	0.009519	55.33	0.00	1,018.69	10.9076%	111.11	907.58
22300	South Placer Fire	14,109.70	0.139418	810.41	0.00	14,920.11	10.7910%	1,610.03	13,310.08
24400	Pl Co Resource Conserv	70.85	0.000700	4.07	0.00	74.92	10.6877%	8.01	66.91
32200	Loomis Elem M&O	20,796.15	0.205487	1,194.45	0.00	21,990.60			21,990.60
33900	Placer High M&O	21,688.68	0.214306	1,245.71	0.00	22,934.39			22,934.39
34200	Sierra College M&O	7,805.67	0.077128	448.33	0.00	8,254.00			8,254.00
34600	Superintendent of Schools	3,853.35	0.038075	221.32	0.00	4,074.67			4,074.67
41400	Plcr Co Water Agy M&O	226.69	0.002240	13.02	0.00	239.71	38.9425%	93.35	146.36
	TRA Totals:	**101,204.24**	**1.000000**	**5,812.78**	**0.00**	**107,017.02**			107,017.02
	TRA: 078-154	**Tax Increment: 697.02**							
01500	County General	(173.23)	0.289090	201.50	0.00	28.27	33.3346%	9.42	18.85
01600	County Library	(8.60)	0.014358	10.01	0.00	1.41	19.1513%	0.27	1.14
17500	N.R.G. Cemetery	(8.88)	0.014811	10.32	0.00	1.44	10.3156%	0.15	1.29
22300	South Placer Fire	(81.00)	0.135161	94.21	0.00	13.21	10.7910%	1.43	11.78
24400	Pl Co Resource Conserv	(0.41)	0.000678	0.47	0.00	0.06	10.6877%	0.01	0.05
32200	Loomis Elem M&O	(144.92)	0.241832	168.56	0.00	23.64			23.64

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	(109.95)	0.183494	127.90	0.00	17.95			17.95
34200	Sierra College M&O	(44.81)	0.074788	52.13	0.00	7.32			7.32
34600	Superintendent of Schools	(26.12)	0.043583	30.38	0.00	4.26			4.26
41400	Plcr Co Water Agy M&O	(1.32)	0.002205	1.54	0.00	0.22	38.9425%	0.08	0.14
41700	San Juan Water M&O	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(599.24)**	**1.000000**	**697.02**	**0.00**	**97.78**			97.78
	TRA: 078-155	**Tax Increment: 1,477.82**							
01500	County General	3,446.37	0.289090	427.22	0.00	3,873.59	33.3346%	1,291.25	2,582.34
01600	County Library	171.17	0.014358	21.22	0.00	192.39	19.1513%	36.84	155.55
13200	Sewer Maint #3	0.00	0.000000	0.00	0.00	0.00	37.0401%		
17500	N.R.G. Cemetery	176.57	0.014811	21.89	0.00	198.46	10.3156%	20.47	177.99
22300	South Placer Fire	1,611.33	0.135161	199.74	0.00	1,811.07	10.7910%	195.43	1,615.64
24400	Pl Co Resource Conserv	8.09	0.000678	1.00	0.00	9.09	10.6877%	0.97	8.12
32200	Loomis Elem M&O	2,883.00	0.241832	357.38	0.00	3,240.38			3,240.38
33900	Placer High M&O	2,187.52	0.183494	271.17	0.00	2,458.69			2,458.69
34200	Sierra College M&O	891.58	0.074788	110.52	0.00	1,002.10			1,002.10
34600	Superintendent of Schools	519.55	0.043583	64.41	0.00	583.96			583.96
41400	Plcr Co Water Agy M&O	26.30	0.002205	3.26	0.00	29.56	38.9425%	11.51	18.05
	TRA Totals:	**11,921.48**	**1.000000**	**1,477.82**	**0.00**	**13,399.30**			13,399.30
	TRA: 078-157	**Tax Increment: 190,231.40**							
01500	County General	824,129.91	0.302885	57,618.24	(102.99)	881,645.16	33.3346%	293,892.89	587,752.27
01600	County Library	40,990.73	0.015064	2,865.65	(5.12)	43,851.26	19.1513%	8,398.09	35,453.17
17500	N.R.G. Cemetery	42,276.95	0.015538	2,955.82	(5.28)	45,227.49	10.3156%	4,665.49	40,562.00

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
21100	Penryn Fire	219,128.33	0.081416	15,487.88	(27.69)	234,588.52	14.7025%	34,490.38	200,098.14
24400	Pl Co Resource Conserv	1,943.64	0.000714	135.83	(0.24)	2,079.23	10.6877%	222.22	1,857.01
32200	Loomis Elem M&O	717,809.20	0.265845	50,572.07	(90.38)	768,290.89			768,290.89
33900	Placer High M&O	522,977.42	0.192208	36,564.00	(65.35)	559,476.07			559,476.07
34200	Sierra College M&O	213,116.47	0.078325	14,899.87	(26.63)	227,989.71			227,989.71
34600	Superintendent of Schools	124,283.17	0.045676	8,689.01	(15.53)	132,956.65			132,956.65
41400	Plcr Co Water Agy M&O	6,331.68	0.002329	443.05	(0.79)	6,773.94	38.9425%	2,637.94	4,136.00
	TRA Totals:	**2,712,987.50**	**1.000000**	**190,231.40**	**(340.00)**	**2,902,878.90**			2,902,878.90
	TRA: 078-158	**Tax Increment: 9,846.45**							
01500	County General	51,422.57	0.288462	2,840.33	0.00	54,262.90	33.3346%	18,088.32	36,174.58
01600	County Library	2,559.39	0.014354	141.34	0.00	2,700.73	19.1513%	517.22	2,183.51
06500	Penryn Light	8,476.76	0.047550	468.20	0.00	8,944.96	16.2661%	1,455.00	7,489.96
17500	N.R.G. Cemetery	2,637.98	0.014797	145.70	0.00	2,783.68	10.3156%	287.15	2,496.53
21100	Penryn Fire	13,823.98	0.077533	763.42	0.00	14,587.40	14.7025%	2,144.71	12,442.69
24400	Pl Co Resource Conserv	123.19	0.000693	6.82	0.00	130.01	10.6877%	13.90	116.11
32200	Loomis Elem M&O	45,471.36	0.253214	2,493.26	0.00	47,964.62			47,964.62
33900	Placer High M&O	32,876.42	0.183080	1,802.69	0.00	34,679.11			34,679.11
34200	Sierra College M&O	13,397.88	0.074595	734.50	0.00	14,132.38			14,132.38
34600	Superintendent of Schools	7,810.75	0.043505	428.37	0.00	8,239.12			8,239.12
41400	Plcr Co Water Agy M&O	394.16	0.002217	21.83	0.00	415.99	38.9425%	162.00	253.99
43600	South Placer MUD M&O	579.00	0.000000	0.00	0.00	579.00	37.7557%	218.61	360.39
	TRA Totals:	**179,573.44**	**1.000000**	**9,846.45**	**0.00**	**189,419.89**			189,419.89

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 078-159	**Tax Increment: (5,291.81)**							
01500	County General	43,053.57	0.325903	(1,724.62)	0.00	41,328.95	33.3346%	13,776.84	27,552.11
01600	County Library	2,208.94	0.016713	(88.44)	0.00	2,120.50	19.1513%	406.10	1,714.40
01700	Fire Control	1,837.33	0.013928	(73.70)	0.00	1,763.63			1,763.63
17500	N.R.G. Cemetery	2,208.94	0.016713	(88.44)	0.00	2,120.50	10.3156%	218.74	1,901.76
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	37,904.68	0.286908	(1,518.26)	0.00	36,386.42			36,386.42
33900	Placer High M&O	27,231.61	0.206128	(1,090.79)	0.00	26,140.82			26,140.82
34200	Sierra College M&O	11,040.79	0.083566	(442.22)	0.00	10,598.57			10,598.57
34600	Superintendent of Schools	6,255.35	0.047355	(250.59)	0.00	6,004.76			6,004.76
41400	Plcr Co Water Agy M&O	367.72	0.002786	(14.74)	0.00	352.98	38.9425%	137.46	215.52
	TRA Totals:	**132,108.93**	**1.000000**	**(5,291.81)**	**0.00**	**126,817.12**			126,817.12
	TRA: 078-160	**Tax Increment: 10,867.83**							
01500	County General	93,659.32	0.298135	3,240.08	0.00	96,899.40	33.3346%	32,301.03	64,598.37
01600	County Library	4,682.48	0.014907	162.01	0.00	4,844.49	19.1513%	927.78	3,916.71
17500	N.R.G. Cemetery	4,812.72	0.015321	166.51	0.00	4,979.23	10.3156%	513.64	4,465.59
21100	Penryn Fire	25,235.79	0.080331	873.02	0.00	26,108.81	14.7025%	3,838.65	22,270.16
24400	Pl Co Resource Conserv	257.50	0.000828	9.00	0.00	266.50	10.6877%	28.48	238.02
32200	Loomis Elem M&O	82,214.72	0.261698	2,844.09	0.00	85,058.81			85,058.81
33900	Placer High M&O	59,449.77	0.189234	2,056.56	0.00	61,506.33			61,506.33
34200	Sierra College M&O	24,199.83	0.077019	837.03	0.00	25,036.86			25,036.86
34600	Superintendent of Schools	14,052.40	0.044721	486.02	0.00	14,538.42			14,538.42

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	780.71	0.002485	27.01	0.00	807.72	38.9425%	314.55	493.17
43600	South Placer MUD M&O	4,813.72	0.015321	166.51	0.00	4,980.23	37.7557%	1,880.32	3,099.91
	TRA Totals:	**314,158.96**	**1.000000**	**10,867.83**	**0.00**	**325,026.79**			325,026.79
	TRA: 078-161	**Tax Increment: 78,407.22**							
01500	County General	38,507.46	0.298186	23,379.94	0.00	61,887.40	33.3346%	20,629.92	41,257.48
01600	County Library	1,918.61	0.014867	1,165.68	0.00	3,084.29	19.1513%	590.68	2,493.61
17500	N.R.G. Cemetery	1,974.48	0.015289	1,198.77	0.00	3,173.25	10.3156%	327.34	2,845.91
21100	Penryn Fire	10,348.46	0.080135	6,283.16	0.00	16,631.62	14.7025%	2,445.26	14,186.36
24400	Pl Co Resource Conserv	94.98	0.000738	57.86	0.00	152.84	10.6877%	16.34	136.50
32200	Loomis Elem M&O	33,801.52	0.261704	20,519.48	0.00	54,321.00			54,321.00
33900	Placer High M&O	24,444.15	0.189266	14,839.82	0.00	39,283.97			39,283.97
34200	Sierra College M&O	9,956.72	0.077077	6,043.39	0.00	16,000.11			16,000.11
34600	Superintendent of Schools	5,819.85	0.045024	3,530.21	0.00	9,350.06			9,350.06
41400	Plcr Co Water Agy M&O	300.72	0.002320	181.90	0.00	482.62	38.9425%	187.95	294.67
43600	South Placer MUD M&O	1,989.16	0.015394	1,207.00	0.00	3,196.16	37.7557%	1,206.73	1,989.43
	TRA Totals:	**129,156.11**	**1.000000**	**78,407.22**	**0.00**	**207,563.33**			207,563.33
	TRA: 078-162	**Tax Increment: (120,105.82)**							
01500	County General	202,874.30	0.302885	(36,378.25)	0.00	166,496.05	33.3346%	55,500.79	110,995.26
01600	County Library	10,089.97	0.015064	(1,809.27)	0.00	8,280.70	19.1513%	1,585.86	6,694.84
01700	Fire Control	56,455.63	0.081416	(9,778.54)	0.00	46,677.09			46,677.09
17500	N.R.G. Cemetery	10,407.44	0.015538	(1,866.20)	0.00	8,541.24	10.3156%	881.08	7,660.16
24400	Pl Co Resource Conserv	478.24	0.000714	(85.76)	0.00	392.48	10.6877%	41.95	350.53
32200	Loomis Elem M&O	178,064.64	0.265845	(31,929.53)	0.00	146,135.11			146,135.11

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	128,742.14	0.192208	(23,085.30)	0.00	105,656.84			105,656.84
34200	Sierra College M&O	52,462.57	0.078325	(9,407.29)	0.00	43,055.28			43,055.28
34600	Superintendent of Schools	30,594.05	0.045676	(5,485.95)	0.00	25,108.10			25,108.10
41400	Plcr Co Water Agy M&O	1,559.98	0.002329	(279.73)	0.00	1,280.25	38.9425%	498.56	781.69
	TRA Totals:	**671,728.96**	**1.000000**	**(120,105.82)**	**0.00**	**551,623.14**			551,623.14
	TRA: 078-163	**Tax Increment: 584.44**							
01500	County General	2,448.09	0.302885	177.02	0.00	2,625.11	33.3346%	875.07	1,750.04
01600	County Library	121.75	0.015064	8.80	0.00	130.55	19.1513%	25.00	105.55
17500	N.R.G. Cemetery	125.59	0.015538	9.08	0.00	134.67	10.3156%	13.89	120.78
21100	Penryn Fire	658.05	0.081416	47.58	0.00	705.63	14.7025%	103.75	601.88
24400	Pl Co Resource Conserv	5.77	0.000714	0.42	0.00	6.19	10.6877%	0.66	5.53
32200	Loomis Elem M&O	2,148.71	0.265845	155.37	0.00	2,304.08			2,304.08
33900	Placer High M&O	1,553.52	0.192208	112.33	0.00	1,665.85			1,665.85
34200	Sierra College M&O	633.07	0.078325	45.78	0.00	678.85			678.85
34600	Superintendent of Schools	369.18	0.045676	26.69	0.00	395.87			395.87
41400	Plcr Co Water Agy M&O	18.82	0.002329	1.36	0.00	20.18	38.9425%	7.86	12.32
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**8,082.55**	**1.000000**	**584.44**	**0.00**	**8,666.99**			8,666.99
	TRA: 078-164	**Tax Increment: (8.87)**							
01500	County General	157.07	0.302885	(2.69)	0.00	154.38	33.3346%	51.46	102.92
01600	County Library	7.81	0.015064	(0.13)	0.00	7.68	19.1513%	1.47	6.21
17500	N.R.G. Cemetery	8.06	0.015538	(0.14)	0.00	7.92	10.3156%	0.82	7.10

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
21100	Penryn Fire	42.24	0.081416	(0.72)	0.00	41.52	14.7025%	6.10	35.42
24400	Pl Co Resource Conserv	0.37	0.000714	(0.01)	0.00	0.36	10.6877%	0.04	0.32
32200	Loomis Elem M&O	137.88	0.265845	(2.36)	0.00	135.52			135.52
33900	Placer High M&O	99.69	0.192208	(1.70)	0.00	97.99			97.99
34200	Sierra College M&O	40.62	0.078325	(0.69)	0.00	39.93			39.93
34600	Superintendent of Schools	23.71	0.045676	(0.41)	0.00	23.30			23.30
41400	Plcr Co Water Agy M&O	1.20	0.002329	(0.02)	0.00	1.18	38.9425%	0.46	0.72
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**518.65**	**1.000000**	**(8.87)**	**0.00**	**509.78**			509.78
	TRA: 078-165	**Tax Increment: 698.50**							
01500	County General	1,071.10	0.284921	199.02	0.00	1,270.12	33.3346%	423.39	846.73
01600	County Library	53.23	0.014160	9.89	0.00	63.12	19.1513%	12.09	51.03
17500	N.R.G. Cemetery	54.95	0.014614	10.21	0.00	65.16	10.3156%	6.72	58.44
22300	South Placer Fire	500.58	0.133158	93.01	0.00	593.59	10.7910%	64.05	529.54
24400	Pl Co Resource Conserv	2.39	0.000635	0.44	0.00	2.83	10.6877%	0.30	2.53
32200	Loomis Elem M&O	895.70	0.238268	166.43	0.00	1,062.13			1,062.13
33900	Placer High M&O	679.72	0.180812	126.30	0.00	806.02			806.02
34200	Sierra College M&O	276.74	0.073614	51.42	0.00	328.16			328.16
34600	Superintendent of Schools	161.37	0.042934	29.99	0.00	191.36			191.36
41400	Plcr Co Water Agy M&O	8.19	0.002179	1.52	0.00	9.71	38.9425%	3.78	5.93
41700	San Juan Water M&O	0.00	0.000000	0.00	0.00	0.00			
43600	South Placer MUD M&O	55.27	0.014705	10.27	0.00	65.54	37.7557%	24.75	40.79

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**3,759.24**	**1.000000**	**698.50**	**0.00**	**4,457.74**			4,457.74
	TRA: 078-166	**Tax Increment: 542.47**							
01500	County General	2,724.02	0.325833	176.75	(182.81)	2,717.96	33.3346%	906.02	1,811.94
01600	County Library	135.49	0.016207	8.79	(9.09)	135.19	19.1513%	25.89	109.30
17500	N.R.G. Cemetery	139.74	0.016716	9.07	(9.38)	139.43	10.3156%	14.38	125.05
19600	Loomis Fire	211.32	0.025279	13.71	(14.18)	210.85	17.8345%	37.60	173.25
24400	Pl Co Resource Conserv	6.44	0.000769	0.42	(0.43)	6.43	10.6877%	0.69	5.74
32200	Loomis Elem M&O	2,278.34	0.272525	147.84	(152.88)	2,273.30			2,273.30
33900	Placer High M&O	1,728.61	0.206771	112.17	(116.00)	1,724.78			1,724.78
34200	Sierra College M&O	704.41	0.084259	45.71	(47.27)	702.85			702.85
34600	Superintendent of Schools	410.74	0.049135	26.65	(27.56)	409.83			409.83
41400	Plcr Co Water Agy M&O	20.95	0.002506	1.36	(1.40)	20.91	38.9425%	8.14	12.77
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**8,360.06**	**1.000000**	**542.47**	**(561.00)**	**8,341.53**			8,341.53
	TRA: 078-167	**Tax Increment: (44,337.44)**							
01500	County General	83,098.31	0.282895	(12,542.84)	0.00	70,555.47	33.3346%	23,519.38	47,036.09
01600	County Library	3,864.87	0.013158	(583.39)	0.00	3,281.48	19.1513%	628.45	2,653.03
01700	Fire Control	21,261.53	0.072368	(3,208.61)	0.00	18,052.92			18,052.92
17500	N.R.G. Cemetery	3,864.87	0.013158	(583.39)	0.00	3,281.48	10.3156%	338.50	2,942.98
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	84,905.60	0.289027	(12,814.72)	0.00	72,090.88			72,090.88
33900	Placer High M&O	63,909.00	0.217552	(9,645.70)	0.00	54,263.30			54,263.30
34200	Sierra College M&O	21,261.53	0.072368	(3,208.61)	0.00	18,052.92			18,052.92

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	11,599.64	0.039474	(1,750.18)	0.00	9,849.46			9,849.46
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**293,765.35**	**1.000000**	**(44,337.44)**	**0.00**	**249,427.91**			249,427.91
	TRA: 078-168	**Tax Increment: (15,183.13)**							
01500	County General	2,026.83	0.290230	(4,406.60)	0.00	(2,379.77)	33.3346%	(793.29)	(1,586.48)
01600	County Library	100.97	0.014456	(219.49)	0.00	(118.52)	19.1513%	(22.70)	(95.82)
17500	N.R.G. Cemetery	104.29	0.014933	(226.73)	0.00	(122.44)	10.3156%	(12.63)	(109.81)
20200	Newcastle Fire	239.61	0.034313	(520.98)	0.00	(281.37)	4.9088%	(13.81)	(267.56)
24400	Pl Co Resource Conserv	4.44	0.000635	(9.64)	0.00	(5.20)	10.6877%	(0.56)	(4.64)
32200	Loomis Elem M&O	2,088.75	0.299095	(4,541.20)	0.00	(2,452.45)			(2,452.45)
33900	Placer High M&O	1,572.23	0.225131	(3,418.19)	0.00	(1,845.96)			(1,845.96)
34200	Sierra College M&O	524.75	0.075139	(1,140.85)	0.00	(616.10)			(616.10)
34600	Superintendent of Schools	306.20	0.043844	(665.69)	0.00	(359.49)			(359.49)
41400	Plcr Co Water Agy M&O	15.53	0.002224	(33.77)	0.00	(18.24)	38.9425%	(7.10)	(11.14)
	TRA Totals:	**6,983.60**	**1.000000**	**(15,183.13)**	**0.00**	**(8,199.53)**			(8,199.53)
	TRA: 078-169	**Tax Increment: 2,267.23**							
01500	County General	2,145.35	0.274265	621.82	0.00	2,767.17	33.3346%	922.43	1,844.74
01600	County Library	106.66	0.013636	30.92	0.00	137.58	19.1513%	26.35	111.23
17500	N.R.G. Cemetery	110.16	0.014083	31.93	0.00	142.09	10.3156%	14.66	127.43
20200	Newcastle Fire	253.09	0.032356	73.36	0.00	326.45	4.9088%	16.02	310.43
24400	Pl Co Resource Conserv	5.10	0.000653	1.48	0.00	6.58	10.6877%	0.70	5.88
32200	Loomis Elem M&O	2,210.15	0.282549	640.60	0.00	2,850.75			2,850.75

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	1,663.60	0.212677	482.19	0.00	2,145.79			2,145.79
34200	Sierra College M&O	554.80	0.070928	160.81	0.00	715.61			715.61
34600	Superintendent of Schools	323.48	0.041355	93.76	0.00	417.24			417.24
41400	Plcr Co Water Agy M&O	16.39	0.002095	4.75	0.00	21.14	38.9425%	8.23	12.91
45800	Nevada Irrigation M&O	433.38	0.055403	125.61	0.00	558.99			558.99
	TRA Totals:	**7,822.16**	**1.000000**	**2,267.23**	**0.00**	**10,089.39**			10,089.39
	TRA: 078-170	**Tax Increment: 10.20**							
01500	County General	708.85	0.315790	3.22	0.00	712.07	33.3346%	237.37	474.70
01600	County Library	35.79	0.016194	0.17	0.00	35.96	19.1513%	6.89	29.07
17500	N.R.G. Cemetery	35.79	0.016194	0.17	0.00	35.96	10.3156%	3.71	32.25
20200	Newcastle Fire	79.05	0.036437	0.37	0.00	79.42	4.9088%	3.90	75.52
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	634.31	0.283401	2.89	0.00	637.20			637.20
33900	Placer High M&O	450.37	0.202429	2.06	0.00	452.43			452.43
34200	Sierra College M&O	179.93	0.080972	0.83	0.00	180.76			180.76
34600	Superintendent of Schools	97.92	0.044534	0.45	0.00	98.37			98.37
41400	Plcr Co Water Agy M&O	8.44	0.004049	0.04	0.00	8.48	38.9425%	3.30	5.18
	TRA Totals:	**2,230.45**	**1.000000**	**10.20**	**0.00**	**2,240.65**			2,240.65
	TRA: 078-171	**Tax Increment: 14,905.75**							
01500	County General	254,460.02	0.282958	4,217.70	0.00	258,677.72	33.3346%	86,229.18	172,448.54
01600	County Library	12,653.98	0.014071	209.74	0.00	12,863.72	19.1513%	2,463.57	10,400.15
17500	N.R.G. Cemetery	13,054.39	0.014519	216.42	0.00	13,270.81	10.3156%	1,368.96	11,901.85
21200	CSA #28-Zone 193	71,967.46	0.080029	1,192.89	0.00	73,160.35	8.6164%	6,303.79	66,856.56

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	597.07	0.000664	9.90	0.00	606.97	10.6877%	64.87	542.10
32200	Loomis Elem M&O	227,494.14	0.252990	3,771.01	0.00	231,265.15			231,265.15
33900	Placer High M&O	161,470.72	0.179563	2,676.52	0.00	164,147.24			164,147.24
34200	Sierra College M&O	65,801.31	0.073175	1,090.73	0.00	66,892.04			66,892.04
34600	Superintendent of Schools	38,374.40	0.042676	636.12	0.00	39,010.52			39,010.52
41400	Plcr Co Water Agy M&O	1,954.61	0.002175	32.42	0.00	1,987.03	38.9425%	773.80	1,213.23
45800	Nevada Irrigation M&O	51,416.75	0.057180	852.31	0.00	52,269.06			52,269.06
	TRA Totals:	**899,244.85**	**1.000000**	**14,905.75**	**0.00**	**914,150.60**			914,150.60
	TRA: 078-172	**Tax Increment: 7,895.82**							
01500	County General	56,431.27	0.300120	2,369.69	1,063.38	59,864.34	33.3346%	19,955.54	39,908.80
01600	County Library	2,804.15	0.014927	117.86	52.89	2,974.90	19.1513%	569.73	2,405.17
17500	N.R.G. Cemetery	2,897.17	0.015405	121.64	54.59	3,073.40	10.3156%	317.04	2,756.36
21200	CSA #28-Zone 193	15,960.81	0.084877	670.17	300.73	16,931.71	8.6164%	1,458.90	15,472.81
24400	Pl Co Resource Conserv	132.38	0.000705	5.57	2.49	140.44	10.6877%	15.01	125.43
32200	Loomis Elem M&O	50,449.38	0.268329	2,118.68	950.74	53,518.80			53,518.80
33900	Placer High M&O	35,807.97	0.190461	1,503.85	674.85	37,986.67			37,986.67
34200	Sierra College M&O	14,596.75	0.077618	612.86	275.02	15,484.63			15,484.63
34600	Superintendent of Schools	8,503.50	0.045260	357.36	160.36	9,021.22			9,021.22
41400	Plcr Co Water Agy M&O	433.87	0.002298	18.14	8.15	460.16	38.9425%	179.20	280.96
	TRA Totals:	**188,017.25**	**1.000000**	**7,895.82**	**3,543.20**	**199,456.27**			199,456.27
	TRA: 078-173	**Tax Increment: 1.25**							
01500	County General	361.02	0.296984	0.37	0.00	361.39	33.3346%	120.47	240.92

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	17.70	0.013921	0.02	0.00	17.72	19.1513%	3.39	14.33
17500	N.R.G. Cemetery	18.30	0.016241	0.02	0.00	18.32	10.3156%	1.89	16.43
20200	Newcastle Fire	46.26	0.034803	0.04	0.00	46.30	4.9088%	2.27	44.03
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	327.31	0.264501	0.33	0.00	327.64			327.64
33900	Placer High M&O	231.94	0.187935	0.23	0.00	232.17			232.17
34200	Sierra College M&O	96.35	0.076566	0.10	0.00	96.45			96.45
34600	Superintendent of Schools	56.29	0.046404	0.06	0.00	56.35			56.35
41400	Plcr Co Water Agy M&O	0.63	0.002320	0.00	0.00	0.63	38.9425%	0.25	0.38
45800	Nevada Irrigation M&O	75.04	0.060325	0.08	0.00	75.12			75.12
	TRA Totals:	**1,230.84**	**1.000000**	**1.25**	**0.00**	**1,232.09**			1,232.09
	TRA: 078-174	**Tax Increment: 1,483.93**							
01500	County General	17,105.16	0.300406	445.78	0.00	17,550.94	33.3346%	5,850.54	11,700.40
01600	County Library	852.61	0.015005	22.27	0.00	874.88	19.1513%	167.55	707.33
17500	N.R.G. Cemetery	871.75	0.015317	22.73	0.00	894.48	10.3156%	92.27	802.21
21200	CSA #28-Zone 193	4,839.74	0.085027	126.17	0.00	4,965.91	8.6164%	427.88	4,538.03
24400	Pl Co Resource Conserv	30.37	0.000625	0.93	0.00	31.30	10.6877%	3.34	27.96
32200	Loomis Elem M&O	15,270.71	0.268209	398.00	0.00	15,668.71			15,668.71
33900	Placer High M&O	10,840.11	0.190372	282.50	0.00	11,122.61			11,122.61
34200	Sierra College M&O	4,413.44	0.077524	115.04	0.00	4,528.48			4,528.48
34600	Superintendent of Schools	2,579.99	0.045327	67.26	0.00	2,647.25			2,647.25
41400	Plcr Co Water Agy M&O	124.26	0.002188	3.25	0.00	127.51	38.9425%	49.65	77.86

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**56,928.14**	**1.000000**	**1,483.93**	**0.00**	**58,412.07**			58,412.07
	TRA: 078-175	**Tax Increment: 34.47**							
01500	County General	2,803.09	0.297461	10.25	0.00	2,813.34	33.3346%	937.82	1,875.52
01600	County Library	137.56	0.014510	0.50	0.00	138.06	19.1513%	26.44	111.62
17500	N.R.G. Cemetery	142.63	0.015115	0.52	0.00	143.15	10.3156%	14.77	128.38
20200	Newcastle Fire	329.77	0.035067	1.21	0.00	330.98	4.9088%	16.25	314.73
24400	Pl Co Resource Conserv	5.08	0.000605	0.02	0.00	5.10	10.6877%	0.55	4.55
32200	Loomis Elem M&O	2,491.61	0.265417	9.15	0.00	2,500.76			2,500.76
33900	Placer High M&O	1,768.30	0.188029	6.48	0.00	1,774.78			1,774.78
34200	Sierra College M&O	722.28	0.076784	2.65	0.00	724.93			724.93
34600	Superintendent of Schools	411.83	0.044739	1.54	0.00	413.37			413.37
41400	Plcr Co Water Agy M&O	21.25	0.002418	0.08	0.00	21.33	38.9425%	8.31	13.02
45800	Nevada Irrigation M&O	563.47	0.059855	2.06	0.00	565.53			565.53
	TRA Totals:	**9,396.87**	**1.000000**	**34.47**	**0.00**	**9,431.34**			9,431.34
	TRA: 078-176	**Tax Increment: (245.52)**							
01500	County General	262.93	0.282609	(69.39)	0.00	193.54	33.3346%	64.52	129.02
01600	County Library	12.77	0.014493	(3.56)	0.00	9.21	19.1513%	1.76	7.45
17500	N.R.G. Cemetery	12.77	0.014493	(3.56)	0.00	9.21	10.3156%	0.95	8.26
21200	CSA #28-Zone 193	72.23	0.079710	(19.57)	0.00	52.66	8.6164%	4.54	48.12
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32200	Loomis Elem M&O	239.43	0.253623	(62.27)	0.00	177.16			177.16
33900	Placer High M&O	171.58	0.181159	(44.48)	0.00	127.10			127.10
34200	Sierra College M&O	65.85	0.072464	(17.79)	0.00	48.06			48.06

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	39.28	0.043478	(10.67)	0.00	28.61			28.61
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	53.08	0.057971	(14.23)	0.00	38.85			38.85
	TRA Totals:	**929.92**	**1.000000**	**(245.52)**	**0.00**	**684.40**			684.40
	TRA: 078-177	**Tax Increment: 85,348.10**							
01500	County General	247,961.03	0.282958	24,149.93	0.00	272,110.96	33.3346%	90,707.10	181,403.86
01600	County Library	12,330.98	0.014071	1,200.93	0.00	13,531.91	19.1513%	2,591.54	10,940.37
17500	N.R.G. Cemetery	12,723.81	0.014519	1,239.17	0.00	13,962.98	10.3156%	1,440.37	12,522.61
21200	CSA #28-Zone 193	70,130.96	0.080029	6,830.32	0.00	76,961.28	8.6164%	6,631.29	70,329.99
24400	Pl Co Resource Conserv	580.52	0.000664	56.67	0.00	637.19	10.6877%	68.10	569.09
32200	Loomis Elem M&O	221,698.36	0.252990	21,592.22	0.00	243,290.58			243,290.58
33900	Placer High M&O	157,354.44	0.179563	15,325.36	0.00	172,679.80			172,679.80
34200	Sierra College M&O	64,124.43	0.073175	6,245.35	0.00	70,369.78			70,369.78
34600	Superintendent of Schools	37,398.51	0.042676	3,642.32	0.00	41,040.83			41,040.83
41400	Plcr Co Water Agy M&O	1,905.63	0.002175	185.63	0.00	2,091.26	38.9425%	814.39	1,276.87
45800	Nevada Irrigation M&O	50,107.57	0.057180	4,880.20	0.00	54,987.77			54,987.77
	TRA Totals:	**876,316.24**	**1.000000**	**85,348.10**	**0.00**	**961,664.34**			961,664.34
	TRA: 078-178	**Tax Increment: 12,265.62**							
01500	County General	17,488.59	0.300120	3,681.16	0.00	21,169.75	33.3346%	7,056.85	14,112.90
01600	County Library	869.90	0.014927	183.09	0.00	1,052.99	19.1513%	201.66	851.33
17500	N.R.G. Cemetery	898.09	0.015405	188.95	0.00	1,087.04	10.3156%	112.13	974.91
21200	CSA #28-Zone 193	4,946.18	0.084877	1,041.07	0.00	5,987.25	8.6164%	515.89	5,471.36

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	42.18	0.000705	8.65	0.00	50.83	10.6877%	5.43	45.40
32200	Loomis Elem M&O	15,637.81	0.268329	3,291.22	0.00	18,929.03			18,929.03
33900	Placer High M&O	11,100.56	0.190461	2,336.12	0.00	13,436.68			13,436.68
34200	Sierra College M&O	4,524.15	0.077618	952.03	0.00	5,476.18			5,476.18
34600	Superintendent of Schools	2,637.88	0.045260	555.14	0.00	3,193.02			3,193.02
41400	Plcr Co Water Agy M&O	134.46	0.002298	28.19	0.00	162.65	38.9425%	63.34	99.31
	TRA Totals:	**58,279.80**	**1.000000**	**12,265.62**	**0.00**	**70,545.42**			70,545.42
	TRA: 078-179	**Tax Increment: 929.54**							
01500	County General	1,282.09	0.279929	260.21	0.00	1,542.30	33.3346%	514.12	1,028.18
01600	County Library	63.76	0.013922	12.94	0.00	76.70	19.1513%	14.69	62.01
01700	Fire Control	56.45	0.012326	11.46	0.00	67.91			67.91
17500	N.R.G. Cemetery	65.76	0.014360	13.35	0.00	79.11	10.3156%	8.16	70.95
24400	Pl Co Resource Conserv	3.03	0.000662	0.62	0.00	3.65	10.6877%	0.39	3.26
32200	Loomis Elem M&O	1,353.38	0.295498	274.68	0.00	1,628.06			1,628.06
33900	Placer High M&O	961.73	0.209986	195.19	0.00	1,156.92			1,156.92
34200	Sierra College M&O	331.53	0.072388	67.29	0.00	398.82			398.82
34600	Superintendent of Schools	193.33	0.042210	39.24	0.00	232.57			232.57
41400	Plcr Co Water Agy M&O	9.86	0.002153	2.00	0.00	11.86	38.9425%	4.62	7.24
45800	Nevada Irrigation M&O	259.05	0.056566	52.58	0.00	311.63			311.63
	TRA Totals:	**4,579.97**	**1.000000**	**929.54**	**0.00**	**5,509.51**			5,509.51
	TRA: 078-180	**Tax Increment: 2,373.92**							
01500	County General	2,081.28	0.274265	651.08	0.00	2,732.36	33.3346%	910.82	1,821.54
01600	County Library	103.49	0.013636	32.37	0.00	135.86	19.1513%	26.02	109.84

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	106.87	0.014083	33.43	0.00	140.30	10.3156%	14.47	125.83
20200	Newcastle Fire	245.55	0.032356	76.81	0.00	322.36	4.9088%	15.82	306.54
24400	Pl Co Resource Conserv	4.97	0.000653	1.55	0.00	6.52	10.6877%	0.70	5.82
32200	Loomis Elem M&O	2,196.91	0.289501	687.25	0.00	2,884.16			2,884.16
33900	Placer High M&O	1,561.17	0.205725	488.37	0.00	2,049.54			2,049.54
34200	Sierra College M&O	538.24	0.070928	168.38	0.00	706.62			706.62
34600	Superintendent of Schools	313.84	0.041355	98.17	0.00	412.01			412.01
41400	Plcr Co Water Agy M&O	15.89	0.002095	4.97	0.00	20.86	38.9425%	8.12	12.74
45800	Nevada Irrigation M&O	420.43	0.055403	131.52	0.00	551.95			551.95
	TRA Totals:	**7,588.64**	**1.000000**	**2,373.92**	**0.00**	**9,962.56**			9,962.56
	TRA: 081-001	**Tax Increment: 155.40**							
01500	County General	53.27	0.336248	52.25	0.00	105.52	33.3346%	35.18	70.34
01600	County Library	0.43	0.016718	2.60	0.00	3.03	19.1513%	0.58	2.45
01700	Fire Control	2.81	0.014786	2.30	0.00	5.11			5.11
17500	N.R.G. Cemetery	1.10	0.017250	2.68	0.00	3.78	10.3156%	0.39	3.39
24400	Pl Co Resource Conserv	0.65	0.000773	0.12	0.00	0.77	10.6877%	0.08	0.69
32400	Newcastle Elem M&O	38.53	0.260630	40.50	0.00	79.03			79.03
33900	Placer High M&O	32.67	0.213375	33.16	0.00	65.83			65.83
34200	Sierra College M&O	12.64	0.086925	13.51	0.00	26.15			26.15
34600	Superintendent of Schools	8.95	0.050686	7.88	0.00	16.83			16.83
41400	Plcr Co Water Agy M&O	(2.34)	0.002609	0.41	0.00	(1.93)	38.9425%	(0.75)	(1.18)
	TRA Totals:	**148.71**	**1.000000**	**155.40**	**0.00**	**304.11**			304.11

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 081-002	**Tax Increment: (2,147.58)**							
01500	County General	92,144.20	0.286475	(615.23)	70.07	91,599.04	33.3346%	30,534.17	61,064.87
01600	County Library	4,583.77	0.014250	(30.60)	3.48	4,556.65	19.1513%	872.66	3,683.99
06200	Newcastle Light	8,880.40	0.027813	(59.73)	6.81	8,827.48	13.8658%	1,224.00	7,603.48
17500	N.R.G. Cemetery	4,728.92	0.014699	(31.57)	3.60	4,700.95	10.3156%	484.93	4,216.02
20200	Newcastle Fire	10,865.15	0.033789	(72.56)	8.26	10,800.85	4.9088%	530.19	10,270.66
24400	Pl Co Resource Conserv	219.87	0.000678	(1.46)	0.17	218.58	10.6877%	23.36	195.22
32400	Newcastle Elem M&O	71,419.80	0.222067	(476.91)	54.32	70,997.21			70,997.21
33900	Placer High M&O	58,473.20	0.181800	(390.43)	44.47	58,127.24			58,127.24
34200	Sierra College M&O	23,829.75	0.074084	(159.10)	18.12	23,688.77			23,688.77
34600	Superintendent of Schools	13,895.59	0.043200	(92.78)	10.57	13,813.38			13,813.38
41400	Plcr Co Water Agy M&O	707.17	0.002199	(4.72)	0.54	702.99	38.9425%	273.76	429.23
43600	South Placer MUD M&O	31,819.55	0.098946	(212.49)	24.21	31,631.27	37.7557%	11,942.61	19,688.66
	TRA Totals:	**321,567.37**	**1.000000**	**(2,147.58)**	**244.62**	**319,664.41**			319,664.41
	TRA: 081-003	**Tax Increment: 0.00**							
01500	County General	41,183.99	0.311237	0.00	0.00	41,183.99	33.3346%	13,728.52	27,455.47
01600	County Library	2,047.30	0.015484	0.00	0.00	2,047.30	19.1513%	392.08	1,655.22
17500	N.R.G. Cemetery	2,112.30	0.015962	0.00	0.00	2,112.30	10.3156%	217.90	1,894.40
21200	CSA #28-Zone 193	11,645.71	0.088025	0.00	0.00	11,645.71	8.6164%	1,003.44	10,642.27
24400	Pl Co Resource Conserv	98.02	0.000732	0.00	0.00	98.02	10.6877%	10.48	87.54
32400	Newcastle Elem M&O	31,916.66	0.241253	0.00	0.00	31,916.66			31,916.66
33900	Placer High M&O	26,132.81	0.197504	0.00	0.00	26,132.81			26,132.81

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	10,649.56	0.080483	0.00	0.00	10,649.56			10,649.56
34600	Superintendent of Schools	6,209.90	0.046930	0.00	0.00	6,209.90			6,209.90
41400	Plcr Co Water Agy M&O	316.04	0.002390	0.00	0.00	316.04	38.9425%	123.07	192.97
	TRA Totals:	**132,312.29**	**1.000000**	**0.00**	**0.00**	**132,312.29**			132,312.29
	TRA: 081-004	**Tax Increment: 871.91**							
01500	County General	48,065.91	0.294677	256.93	0.00	48,322.84	33.3346%	16,108.23	32,214.61
01600	County Library	2,388.18	0.014655	12.78	0.00	2,400.96	19.1513%	459.81	1,941.15
17500	N.R.G. Cemetery	2,461.47	0.015109	13.17	0.00	2,474.64	10.3156%	255.27	2,219.37
20200	Newcastle Fire	5,669.65	0.034754	30.30	0.00	5,699.95	4.9088%	279.80	5,420.15
24400	Pl Co Resource Conserv	115.34	0.000698	0.61	0.00	115.95	10.6877%	12.39	103.56
32400	Newcastle Elem M&O	37,250.14	0.228431	199.17	0.00	37,449.31			37,449.31
33900	Placer High M&O	30,495.93	0.186995	163.04	0.00	30,658.97			30,658.97
34200	Sierra College M&O	12,425.83	0.076208	66.45	0.00	12,492.28			12,492.28
34600	Superintendent of Schools	7,235.85	0.044420	38.73	0.00	7,274.58			7,274.58
41400	Plcr Co Water Agy M&O	369.37	0.002268	1.98	0.00	371.35	38.9425%	144.61	226.74
43600	South Placer MUD M&O	16,599.42	0.101785	88.75	0.00	16,688.17	37.7557%	6,300.73	10,387.44
	TRA Totals:	**163,077.09**	**1.000000**	**871.91**	**0.00**	**163,949.00**			163,949.00
	TRA: 081-005	**Tax Increment: 514.87**							
01500	County General	7,278.37	0.280966	144.66	0.00	7,423.03	33.3346%	2,474.44	4,948.59
01600	County Library	361.95	0.013938	7.18	0.00	369.13	19.1513%	70.69	298.44
17500	N.R.G. Cemetery	373.58	0.014399	7.41	0.00	380.99	10.3156%	39.30	341.69
21200	CSA #28-Zone 193	2,057.79	0.079472	40.92	0.00	2,098.71	8.6164%	180.83	1,917.88
24400	Pl Co Resource Conserv	16.70	0.000646	0.33	0.00	17.03	10.6877%	1.82	15.21

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
32400	Newcastle Elem M&O	5,643.81	0.217925	112.20	0.00	5,756.01			5,756.01
33900	Placer High M&O	4,617.73	0.178328	91.82	0.00	4,709.55			4,709.55
34200	Sierra College M&O	1,882.14	0.072734	37.45	0.00	1,919.59			1,919.59
34600	Superintendent of Schools	1,096.97	0.042367	21.81	0.00	1,118.78			1,118.78
41400	Plcr Co Water Agy M&O	55.17	0.002123	1.09	0.00	56.26	38.9425%	21.91	34.35
43600	South Placer MUD M&O	2,515.90	0.097102	49.99	0.00	2,565.89	37.7557%	968.77	1,597.12
	TRA Totals:	**25,900.11**	**1.000000**	**514.87**	**0.00**	**26,414.98**			26,414.98
	TRA: 081-006	**Tax Increment: 119,303.56**							
01500	County General	668,421.01	0.328061	39,138.85	(80.25)	707,479.61	33.3346%	235,835.50	471,644.11
01600	County Library	33,246.38	0.016318	1,946.80	(3.99)	35,189.19	19.1513%	6,739.19	28,450.00
17500	N.R.G. Cemetery	34,284.94	0.016829	2,007.76	(4.11)	36,288.59	10.3156%	3,743.39	32,545.20
20200	Newcastle Fire	78,848.76	0.038696	4,616.57	(9.47)	83,455.86	4.9088%	4,096.68	79,359.18
24400	Pl Co Resource Conserv	1,577.40	0.000776	92.58	(0.19)	1,669.79	10.6877%	178.46	1,491.33
32400	Newcastle Elem M&O	518,121.13	0.254301	30,339.01	(62.21)	548,397.93			548,397.93
33900	Placer High M&O	424,176.37	0.208185	24,837.21	(50.93)	448,962.65			448,962.65
34200	Sierra College M&O	172,855.49	0.084836	10,121.24	(20.75)	182,955.98			182,955.98
34600	Superintendent of Schools	100,805.38	0.049473	5,902.31	(12.10)	106,695.59			106,695.59
41400	Plcr Co Water Agy M&O	5,140.34	0.002525	301.24	(0.62)	5,440.96	38.9425%	2,118.85	3,322.11
	TRA Totals:	**2,037,477.20**	**1.000000**	**119,303.56**	**(244.62)**	**2,156,536.14**			2,156,536.14
	TRA: 081-007	**Tax Increment: 0.00**							
01500	County General	3.00	0.309658	0.00	0.00	3.00	33.3346%	1.00	2.00
01600	County Library	1.00	0.014205	0.00	0.00	1.00	19.1513%	0.19	0.81

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17500	N.R.G. Cemetery	1.00	0.017046	0.00	0.00	1.00	10.3156%	0.10	0.90
21200	CSA #28-Zone 193	3.00	0.088068	0.00	0.00	3.00	8.6164%	0.26	2.74
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32400	Newcastle Elem M&O	8.00	0.241477	0.00	0.00	8.00			8.00
33900	Placer High M&O	6.00	0.198864	0.00	0.00	6.00			6.00
34200	Sierra College M&O	3.00	0.082386	0.00	0.00	3.00			3.00
34600	Superintendent of Schools	2.00	0.045455	0.00	0.00	2.00			2.00
41400	Plcr Co Water Agy M&O	1.00	0.002841	0.00	0.00	1.00	38.9425%	0.39	0.61
	TRA Totals:	**28.00**	**1.000000**	**0.00**	**0.00**	**28.00**			28.00
	TRA: 081-009	**Tax Increment: 0.12**							
01500	County General	5.69	0.333334	0.04	0.00	5.73	33.3346%	1.91	3.82
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
17500	N.R.G. Cemetery	0.00	0.000000	0.00	0.00	0.00	10.3156%		
21200	CSA #28-Zone 193	1.44	0.083333	0.01	0.00	1.45	8.6164%	0.12	1.33
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32400	Newcastle Elem M&O	5.32	0.250000	0.03	0.00	5.35			5.35
33900	Placer High M&O	3.87	0.166667	0.02	0.00	3.89			3.89
34200	Sierra College M&O	1.44	0.083333	0.01	0.00	1.45			1.45
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	1.44	0.083333	0.01	0.00	1.45			1.45
	TRA Totals:	**19.20**	**1.000000**	**0.12**	**0.00**	**19.32**			19.32
	TRA: 081-010	**Tax Increment: 0.64**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	56.52	0.303370	0.19	0.00	56.71	33.3346%	18.91	37.80
01600	County Library	1.34	0.011236	0.01	0.00	1.35	19.1513%	0.26	1.09
17500	N.R.G. Cemetery	1.34	0.011236	0.01	0.00	1.35	10.3156%	0.14	1.21
21200	CSA #28-Zone 193	10.24	0.078652	0.05	0.00	10.29	8.6164%	0.89	9.40
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32400	Newcastle Elem M&O	28.39	0.224719	0.14	0.00	28.53			28.53
33900	Placer High M&O	22.42	0.191011	0.12	0.00	22.54			22.54
34200	Sierra College M&O	9.24	0.078652	0.05	0.00	9.29			9.29
34600	Superintendent of Schools	5.32	0.044944	0.03	0.00	5.35			5.35
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	6.59	0.056180	0.04	0.00	6.63			6.63
	TRA Totals:	**141.40**	**1.000000**	**0.64**	**0.00**	**142.04**			142.04
	TRA: 081-011	**Tax Increment: 1,432.95**							
01500	County General	3,206.38	0.305971	438.44	0.00	3,644.82	33.3346%	1,214.99	2,429.83
01600	County Library	157.60	0.014925	21.39	0.00	178.99	19.1513%	34.28	144.71
17500	N.R.G. Cemetery	157.60	0.014925	21.39	0.00	178.99	10.3156%	18.46	160.53
20200	Newcastle Fire	387.93	0.037313	53.47	0.00	441.40	4.9088%	21.67	419.73
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
32400	Newcastle Elem M&O	2,501.29	0.238806	342.20	0.00	2,843.49			2,843.49
33900	Placer High M&O	2,058.46	0.196517	281.60	0.00	2,340.06			2,340.06
34200	Sierra College M&O	832.76	0.079602	114.07	0.00	946.83			946.83
34600	Superintendent of Schools	496.66	0.047264	67.73	0.00	564.39			564.39

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	24.95	0.002488	3.57	0.00	28.52	38.9425%	11.10	17.42
45800	Nevada Irrigation M&O	650.24	0.062189	89.11	0.00	739.35			739.35
	TRA Totals:	**10,473.87**	**1.000000**	**1,432.95**	**0.00**	**11,906.82**			11,906.82
	TRA: 081-016	**Tax Increment: 14.62**							
01500	County General	991.93	0.307904	4.50	0.00	996.43	33.3346%	332.16	664.27
01600	County Library	46.14	0.015257	0.22	0.00	46.36	19.1513%	8.88	37.48
17500	N.R.G. Cemetery	46.14	0.015257	0.22	0.00	46.36	10.3156%	4.78	41.58
20200	Newcastle Fire	116.69	0.036061	0.53	0.00	117.22	4.9088%	5.75	111.47
24400	Pl Co Resource Conserv	4.11	0.001387	0.02	0.00	4.13	10.6877%	0.44	3.69
32400	Newcastle Elem M&O	761.77	0.238558	3.49	0.00	765.26			765.26
33900	Placer High M&O	618.44	0.194175	2.84	0.00	621.28			621.28
34200	Sierra College M&O	250.87	0.079057	1.16	0.00	252.03			252.03
34600	Superintendent of Schools	149.52	0.047157	0.69	0.00	150.21			150.21
41400	Plcr Co Water Agy M&O	8.21	0.002774	0.04	0.00	8.25	38.9425%	3.21	5.04
45800	Nevada Irrigation M&O	199.65	0.062413	0.91	0.00	200.56			200.56
	TRA Totals:	**3,193.47**	**1.000000**	**14.62**	**0.00**	**3,208.09**			3,208.09
	TRA: 081-018	**Tax Increment: 9,561.04**							
01500	County General	44,265.20	0.245245	2,344.80	0.00	46,610.00	33.3346%	15,537.26	31,072.74
01600	County Library	2,203.44	0.012199	116.64	0.00	2,320.08	19.1513%	444.32	1,875.76
17500	N.R.G. Cemetery	2,272.87	0.012581	120.29	0.00	2,393.16	10.3156%	246.87	2,146.29
20200	Newcastle Fire	5,219.44	0.028928	276.58	0.00	5,496.02	4.9088%	269.79	5,226.23
24400	Pl Co Resource Conserv	103.15	0.000580	5.55	0.00	108.70	10.6877%	11.62	97.08

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
32400	Newcastle Elem M&O	45,901.08	0.254301	2,431.38	0.00	48,332.46			48,332.46
33900	Placer High M&O	37,575.88	0.208185	1,990.47	0.00	39,566.35			39,566.35
34200	Sierra College M&O	15,311.46	0.084836	811.12	0.00	16,122.58			16,122.58
34600	Superintendent of Schools	8,931.59	0.049473	473.01	0.00	9,404.60			9,404.60
41400	Plcr Co Water Agy M&O	340.62	0.001887	18.04	0.00	358.66	38.9425%	139.67	218.99
43600	South Placer MUD M&O	18,372.70	0.101785	973.17	0.00	19,345.87	37.7557%	7,304.17	12,041.70
	TRA Totals:	**180,497.43**	**1.000000**	**9,561.04**	**0.00**	**190,058.47**			190,058.47
	TRA: 081-020	**Tax Increment: 1,554.70**							
01500	County General	(261.00)	0.280480	436.06	0.00	175.06	33.3346%	58.36	116.70
01600	County Library	(13.67)	0.013946	21.68	0.00	8.01	19.1513%	1.53	6.48
17500	N.R.G. Cemetery	(15.57)	0.014389	22.37	0.00	6.80	10.3156%	0.70	6.10
21100	Penryn Fire	(73.68)	0.076747	119.32	0.00	45.64	14.7025%	6.71	38.93
24400	Pl Co Resource Conserv	0.15	0.000645	1.00	0.00	1.15	10.6877%	0.12	1.03
32400	Newcastle Elem M&O	(245.81)	0.260630	405.20	0.00	159.39			159.39
33900	Placer High M&O	(200.06)	0.213375	331.73	0.00	131.67			131.67
34200	Sierra College M&O	(81.26)	0.086925	135.14	0.00	53.88			53.88
34600	Superintendent of Schools	(46.91)	0.050686	78.80	0.00	31.89			31.89
41400	Plcr Co Water Agy M&O	(3.47)	0.002177	3.38	0.00	(0.09)	38.9425%	(0.03)	(0.06)
	TRA Totals:	**(941.28)**	**1.000000**	**1,554.70**	**0.00**	**613.42**			613.42
	TRA: 081-021	**Tax Increment: 1,354.55**							
01500	County General	2,675.45	0.328061	444.38	0.00	3,119.83	33.3346%	1,039.98	2,079.85
01600	County Library	132.59	0.016318	22.10	0.00	154.69	19.1513%	29.63	125.06
17500	N.R.G. Cemetery	139.77	0.016829	22.80	0.00	162.57	10.3156%	16.77	145.80

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
20200	Newcastle Fire	318.25	0.038696	52.42	0.00	370.67	4.9088%	18.20	352.47
24400	Pl Co Resource Conserv	6.26	0.000776	1.05	0.00	7.31	10.6877%	0.78	6.53
32400	Newcastle Elem M&O	2,078.15	0.254301	344.46	0.00	2,422.61			2,422.61
33900	Placer High M&O	1,701.35	0.208185	282.00	0.00	1,983.35			1,983.35
34200	Sierra College M&O	695.07	0.084836	114.91	0.00	809.98			809.98
34600	Superintendent of Schools	401.96	0.049473	67.01	0.00	468.97			468.97
41400	Plcr Co Water Agy M&O	21.88	0.002525	3.42	0.00	25.30	38.9425%	9.85	15.45
	TRA Totals:	**8,170.73**	**1.000000**	**1,354.55**	**0.00**	**9,525.28**			9,525.28
	TRA: 081-025	**Tax Increment: 10,825.26**							
01500	County General	46,933.39	0.311237	3,369.22	0.00	50,302.61	33.3346%	16,768.17	33,534.44
01600	County Library	2,334.91	0.015484	167.62	0.00	2,502.53	19.1513%	479.27	2,023.26
17500	N.R.G. Cemetery	2,405.99	0.015962	172.79	0.00	2,578.78	10.3156%	266.02	2,312.76
21200	CSA #28-Zone 193	13,272.94	0.088025	952.89	0.00	14,225.83	8.6164%	1,225.75	13,000.08
24400	Pl Co Resource Conserv	109.38	0.000732	7.92	0.00	117.30	10.6877%	12.54	104.76
32400	Newcastle Elem M&O	36,378.03	0.241253	2,611.63	0.00	38,989.66			38,989.66
33900	Placer High M&O	29,782.97	0.197504	2,138.03	0.00	31,921.00			31,921.00
34200	Sierra College M&O	12,136.55	0.080483	871.25	0.00	13,007.80			13,007.80
34600	Superintendent of Schools	7,074.76	0.046930	508.03	0.00	7,582.79			7,582.79
41400	Plcr Co Water Agy M&O	360.49	0.002390	25.87	0.00	386.36	38.9425%	150.46	235.90
	TRA Totals:	**150,789.41**	**1.000000**	**10,825.26**	**0.00**	**161,614.67**			161,614.67
	TRA: 081-026	**Tax Increment: 1,602.40**							
01500	County General	3,526.93	0.328061	525.68	0.00	4,052.61	33.3346%	1,350.92	2,701.69

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	175.44	0.016318	26.15	0.00	201.59	19.1513%	38.61	162.98
17500	N.R.G. Cemetery	180.93	0.016829	26.97	0.00	207.90	10.3156%	21.45	186.45
20200	Newcastle Fire	416.02	0.038696	62.01	0.00	478.03	4.9088%	23.47	454.56
24400	Pl Co Resource Conserv	8.32	0.000776	1.24	0.00	9.56	10.6877%	1.02	8.54
32400	Newcastle Elem M&O	2,733.96	0.254301	407.49	0.00	3,141.45			3,141.45
33900	Placer High M&O	2,238.17	0.208185	333.60	0.00	2,571.77			2,571.77
34200	Sierra College M&O	912.05	0.084836	135.94	0.00	1,047.99			1,047.99
34600	Superintendent of Schools	531.87	0.049473	79.28	0.00	611.15			611.15
41400	Plcr Co Water Agy M&O	27.13	0.002525	4.05	0.00	31.18	38.9425%	12.14	19.04
43600	South Placer MUD M&O	0.00	0.000000	0.00	0.00	0.00	37.7557%		
	TRA Totals:	**10,750.82**	**1.000000**	**1,602.40**	**0.00**	**12,353.22**			12,353.22
	TRA: 083-000	**Tax Increment: (870.76)**							
01500	County General	41,334.30	0.322994	(281.25)	0.00	41,053.05	33.3346%	13,684.87	27,368.18
01600	County Library	2,247.55	0.016068	(13.99)	0.00	2,233.56	19.1513%	427.76	1,805.80
01700	Fire Control	334.41	0.014220	(12.38)	0.00	322.03			322.03
16900	Auburn Cemetery	2,344.28	0.016756	(14.59)	0.00	2,329.69	14.9549%	348.40	1,981.29
24400	Pl Co Resource Conserv	105.07	0.000761	(0.66)	0.00	104.41	10.6877%	11.16	93.25
33200	Placer Hills Elem M&O	40,516.49	0.289506	(252.09)	0.00	40,264.40			40,264.40
33900	Placer High M&O	28,686.87	0.204974	(178.48)	0.00	28,508.39			28,508.39
34200	Sierra College M&O	11,691.67	0.083533	(72.74)	0.00	11,618.93			11,618.93
34600	Superintendent of Schools	6,821.12	0.048703	(42.41)	0.00	6,778.71			6,778.71
41400	Plcr Co Water Agy M&O	347.37	0.002485	(2.16)	0.00	345.21	38.9425%	134.43	210.78

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**134,429.13**	**1.000000**	**(870.76)**	**0.00**	**133,558.37**			133,558.37
	TRA: 083-001	**Tax Increment: 18,919.45**							
01500	County General	139,177.33	0.303141	5,735.26	0.00	144,912.59	33.3346%	48,306.03	96,606.56
01600	County Library	7,076.98	0.015075	285.21	0.00	7,362.19	19.1513%	1,409.96	5,952.23
01700	Fire Control	4,929.72	0.013349	252.56	0.00	5,182.28			5,182.28
16900	Auburn Cemetery	7,382.11	0.015729	297.58	0.00	7,679.69	14.9549%	1,148.49	6,531.20
24100	Auburn Park	28,852.63	0.061471	1,163.00	0.00	30,015.63	14.7106%	4,415.48	25,600.15
24400	Pl Co Resource Conserv	336.08	0.000718	13.58	0.00	349.66	10.6877%	37.37	312.29
33200	Placer Hills Elem M&O	127,537.17	0.271710	5,140.60	0.00	132,677.77			132,677.77
33900	Placer High M&O	90,296.31	0.192373	3,639.59	0.00	93,935.90			93,935.90
34200	Sierra College M&O	36,796.52	0.078393	1,483.15	0.00	38,279.67			38,279.67
34600	Superintendent of Schools	21,454.58	0.045710	864.81	0.00	22,319.39			22,319.39
41400	Plcr Co Water Agy M&O	1,092.28	0.002331	44.10	0.00	1,136.38	38.9425%	442.54	693.84
	TRA Totals:	**464,931.71**	**1.000000**	**18,919.45**	**0.00**	**483,851.16**			483,851.16
	TRA: 083-002	**Tax Increment: 2,335.92**							
01500	County General	6,338.38	0.285655	667.27	0.00	7,005.65	33.3346%	2,335.30	4,670.35
01600	County Library	318.96	0.014303	33.41	0.00	352.37	19.1513%	67.48	284.89
01700	Fire Control	281.43	0.012669	29.59	0.00	311.02			311.02
16900	Auburn Cemetery	326.84	0.014712	34.37	0.00	361.21	14.9549%	54.02	307.19
24100	Auburn Park	1,289.60	0.058030	135.55	0.00	1,425.15	14.7106%	209.65	1,215.50
24400	Pl Co Resource Conserv	17.75	0.000817	1.91	0.00	19.66	10.6877%	2.10	17.56
33200	Placer Hills Elem M&O	5,685.80	0.255824	597.58	0.00	6,283.38			6,283.38
33900	Placer High M&O	4,028.76	0.181447	423.85	0.00	4,452.61			4,452.61

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	1,644.11	0.073968	172.78	0.00	1,816.89			1,816.89
34600	Superintendent of Schools	949.91	0.042910	100.23	0.00	1,050.14			1,050.14
41400	Plcr Co Water Agy M&O	45.42	0.002043	4.77	0.00	50.19	38.9425%	19.55	30.64
45800	Nevada Irrigation M&O	1,279.74	0.057622	134.60	0.00	1,414.34			1,414.34
	TRA Totals:	**22,206.70**	**1.000000**	**2,335.92**	**0.00**	**24,542.62**			24,542.62
	TRA: 083-003	**Tax Increment: 13,321.74**							
01500	County General	313,706.07	0.317727	4,232.68	0.00	317,938.75	33.3346%	105,983.61	211,955.14
01600	County Library	16,729.26	0.015803	210.52	0.00	16,939.78	19.1513%	3,244.19	13,695.59
01700	Fire Control	21,763.95	0.028678	382.04	0.00	22,145.99			22,145.99
17200	Colfax Cemetery	19,181.19	0.018117	241.35	0.00	19,422.54	14.5426%	2,824.54	16,598.00
24400	Pl Co Resource Conserv	793.65	0.000750	9.99	0.00	803.64	10.6877%	85.89	717.75
33200	Placer Hills Elem M&O	301,454.07	0.284778	3,793.74	0.00	305,247.81			305,247.81
33900	Placer High M&O	213,434.57	0.201627	2,686.02	0.00	216,120.59			216,120.59
34200	Sierra College M&O	86,977.67	0.082163	1,094.55	0.00	88,072.22			88,072.22
34600	Superintendent of Schools	50,722.16	0.047913	638.28	0.00	51,360.44			51,360.44
41400	Plcr Co Water Agy M&O	2,585.05	0.002444	32.56	0.00	2,617.61	38.9425%	1,019.36	1,598.25
	TRA Totals:	**1,027,347.64**	**1.000000**	**13,321.74**	**0.00**	**1,040,669.38**			1,040,669.38
	TRA: 083-004	**Tax Increment: 321,112.00**							
01500	County General	1,372,545.89	0.272432	87,481.18	0.00	1,460,027.07	33.3346%	486,694.19	973,332.88
01600	County Library	65,854.51	0.012979	4,167.71	0.00	70,022.22	19.1513%	13,410.17	56,612.05
16900	Auburn Cemetery	68,696.29	0.013539	4,347.54	0.00	73,043.83	14.9549%	10,923.63	62,120.20
19900	Placer Hills Fire	372,892.27	0.071467	22,948.91	0.00	395,841.18	8.8241%	34,929.42	360,911.76

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24100	Auburn Park	268,464.85	0.052909	16,989.71	0.00	285,454.56	14.7106%	41,992.08	243,462.48
24400	Pl Co Resource Conserv	3,126.05	0.000616	197.80	0.00	3,323.85	10.6877%	355.24	2,968.61
33200	Placer Hills Elem M&O	1,186,717.60	0.233881	75,102.00	0.00	1,261,819.60			1,261,819.60
33900	Placer High M&O	840,214.04	0.165591	53,173.26	0.00	893,387.30			893,387.30
34200	Sierra College M&O	342,394.22	0.067479	21,668.32	0.00	364,062.54			364,062.54
34600	Superintendent of Schools	199,657.09	0.039348	12,635.11	0.00	212,292.20			212,292.20
41200	Meadow Vista Water M&O	343,773.31	0.067752	21,755.98	0.00	365,529.29	40.3780%	147,593.42	217,935.87
41400	Plcr Co Water Agy M&O	10,183.48	0.002007	644.47	0.00	10,827.95	38.9425%	4,216.68	6,611.27
	TRA Totals:	**5,074,519.60**	**1.000000**	**321,112.00**	**0.00**	**5,395,631.60**			5,395,631.60
	TRA: 083-005	**Tax Increment: 28,182.10**							
01500	County General	144,444.74	0.292236	8,235.82	0.00	152,680.56	33.3346%	50,895.46	101,785.10
01600	County Library	6,897.72	0.013928	392.52	0.00	7,290.24	19.1513%	1,396.18	5,894.06
16900	Auburn Cemetery	7,187.90	0.014509	408.89	0.00	7,596.79	14.9549%	1,136.09	6,460.70
19900	Placer Hills Fire	44,320.87	0.076670	2,160.72	0.00	46,481.59	8.8241%	4,101.58	42,380.01
24100	Auburn Park	28,108.21	0.056745	1,599.19	0.00	29,707.40	14.7106%	4,370.14	25,337.26
24400	Pl Co Resource Conserv	319.05	0.000645	18.18	0.00	337.23	10.6877%	36.04	301.19
33200	Placer Hills Elem M&O	124,278.52	0.250903	7,070.97	0.00	131,349.49			131,349.49
33900	Placer High M&O	87,977.98	0.177618	5,005.65	0.00	92,983.63			92,983.63
34200	Sierra College M&O	35,851.48	0.072382	2,039.88	0.00	37,891.36			37,891.36
34600	Superintendent of Schools	20,902.91	0.042204	1,189.40	0.00	22,092.31			22,092.31
41400	Plcr Co Water Agy M&O	1,069.43	0.002160	60.87	0.00	1,130.30	38.9425%	440.17	690.13
	TRA Totals:	**501,358.81**	**1.000000**	**28,182.10**	**0.00**	**529,540.91**			529,540.91
	TRA: 083-006	**Tax Increment: 18,554.22**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	119,629.95	0.309789	5,747.89	0.00	125,377.84	33.3346%	41,794.20	83,583.64
01600	County Library	5,716.51	0.014769	274.03	0.00	5,990.54	19.1513%	1,147.27	4,843.27
16900	Auburn Cemetery	5,964.13	0.015411	285.94	0.00	6,250.07	14.9549%	934.69	5,315.38
19900	Placer Hills Fire	37,205.97	0.081256	1,507.64	0.00	38,713.61	8.8241%	3,416.13	35,297.48
24400	Pl Co Resource Conserv	271.86	0.000700	12.99	0.00	284.85	10.6877%	30.44	254.41
33200	Placer Hills Elem M&O	102,911.41	0.265951	4,934.51	0.00	107,845.92			107,845.92
33900	Placer High M&O	72,867.66	0.188313	3,494.00	0.00	76,361.66			76,361.66
34200	Sierra College M&O	29,703.55	0.076761	1,424.24	0.00	31,127.79			31,127.79
34600	Superintendent of Schools	17,322.96	0.044773	830.73	0.00	18,153.69			18,153.69
41400	Plcr Co Water Agy M&O	880.94	0.002277	42.25	0.00	923.19	38.9425%	359.51	563.68
	TRA Totals:	**392,474.94**	**1.000000**	**18,554.22**	**0.00**	**411,029.16**			411,029.16
	TRA: 083-007	**Tax Increment: 33,974.79**							
01500	County General	163,081.92	0.275520	9,360.73	0.00	172,442.65	33.3346%	57,483.07	114,959.58
01600	County Library	8,110.83	0.013703	465.56	0.00	8,576.39	19.1513%	1,642.49	6,933.90
01700	Fire Control	7,180.55	0.012134	412.25	0.00	7,592.80			7,592.80
16900	Auburn Cemetery	8,461.26	0.014298	485.77	0.00	8,947.03	14.9549%	1,338.02	7,609.01
24100	Auburn Park	33,066.31	0.055863	1,897.93	0.00	34,964.24	14.7106%	5,143.45	29,820.79
24400	Pl Co Resource Conserv	384.88	0.000652	22.15	0.00	407.03	10.6877%	43.50	363.53
33200	Placer Hills Elem M&O	146,167.37	0.246949	8,390.04	0.00	154,557.41			154,557.41
33900	Placer High M&O	103,488.10	0.174840	5,940.15	0.00	109,428.25			109,428.25
34200	Sierra College M&O	42,170.29	0.071249	2,420.67	0.00	44,590.96			44,590.96
34600	Superintendent of Schools	24,594.24	0.041553	1,411.75	0.00	26,005.99			26,005.99

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	1,254.08	0.002119	71.99	0.00	1,326.07	38.9425%	516.41	809.66
45600	Christian Valley Park CSD	20,980.25	0.035447	1,204.30	0.00	22,184.55	37.5416%	8,328.44	13,856.11
45800	Nevada Irrigation M&O	32,953.47	0.055673	1,891.48	0.00	34,844.95			34,844.95
	TRA Totals:	**591,893.55**	**1.000000**	**33,974.79**	**0.00**	**625,868.34**			625,868.34
	TRA: 083-008	**Tax Increment: 1,968.60**							
01500	County General	7,972.17	0.267437	526.48	0.00	8,498.65	33.3346%	2,832.99	5,665.66
01600	County Library	393.55	0.013235	26.05	0.00	419.60	19.1513%	80.36	339.24
16900	Auburn Cemetery	411.27	0.013865	27.29	0.00	438.56	14.9549%	65.59	372.97
21200	CSA #28-Zone 193	2,248.84	0.075630	148.89	0.00	2,397.73	8.6164%	206.60	2,191.13
24100	Auburn Park	1,612.66	0.054202	106.70	0.00	1,719.36	14.7106%	252.93	1,466.43
24400	Pl Co Resource Conserv	16.72	0.000630	1.24	0.00	17.96	10.6877%	1.92	16.04
33200	Placer Hills Elem M&O	7,139.81	0.239916	472.30	0.00	7,612.11			7,612.11
33900	Placer High M&O	5,049.37	0.169748	334.17	0.00	5,383.54			5,383.54
34200	Sierra College M&O	2,058.18	0.069118	136.07	0.00	2,194.25			2,194.25
34600	Superintendent of Schools	1,191.13	0.040126	78.99	0.00	1,270.12			1,270.12
41400	Plcr Co Water Agy M&O	63.45	0.002101	4.14	0.00	67.59	38.9425%	26.32	41.27
45800	Nevada Irrigation M&O	1,607.42	0.053992	106.29	0.00	1,713.71			1,713.71
	TRA Totals:	**29,764.57**	**1.000000**	**1,968.60**	**0.00**	**31,733.17**			31,733.17
	TRA: 083-009	**Tax Increment: 620.77**							
01500	County General	5,300.11	0.265077	164.55	0.00	5,464.66	33.3346%	1,821.62	3,643.04
01600	County Library	273.34	0.013186	8.19	0.00	281.53	19.1513%	53.92	227.61
17200	Colfax Cemetery	313.88	0.015134	9.39	0.00	323.27	14.5426%	47.01	276.26

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
19900	Placer Hills Fire	1,522.78	0.087388	54.25	0.00	1,577.03	8.8241%	139.16	1,437.87
24400	Pl Co Resource Conserv	12.23	0.000599	0.37	0.00	12.60	10.6877%	1.35	11.25
33200	Placer Hills Elem M&O	5,545.50	0.284740	176.76	0.00	5,722.26			5,722.26
33900	Placer High M&O	3,923.79	0.201616	125.16	0.00	4,048.95			4,048.95
34200	Sierra College M&O	1,600.87	0.082226	51.04	0.00	1,651.91			1,651.91
34600	Superintendent of Schools	936.35	0.047936	29.76	0.00	966.11			966.11
41400	Plcr Co Water Agy M&O	42.34	0.002098	1.30	0.00	43.64	38.9425%	17.00	26.64
	TRA Totals:	**19,471.19**	**1.000000**	**620.77**	**0.00**	**20,091.96**			20,091.96
	TRA: 083-010	**Tax Increment: 24,632.38**							
01500	County General	156,841.48	0.259983	6,404.00	0.00	163,245.48	33.3346%	54,417.23	108,828.25
01600	County Library	7,913.32	0.012914	318.10	0.00	8,231.42	19.1513%	1,576.42	6,655.00
16900	Auburn Cemetery	8,252.09	0.013470	331.80	0.00	8,583.89	14.9549%	1,283.71	7,300.18
19900	Placer Hills Fire	47,479.00	0.075101	1,849.92	0.00	49,328.92	8.8241%	4,352.83	44,976.09
23800	Midway Heights Co Wtr	22,149.32	0.036158	890.66	0.00	23,039.98	41.2649%	9,507.42	13,532.56
24400	Pl Co Resource Conserv	369.28	0.000596	14.68	0.00	383.96	10.6877%	41.04	342.92
33200	Placer Hills Elem M&O	165,179.31	0.277074	6,824.99	0.00	172,004.30			172,004.30
33900	Placer High M&O	116,960.04	0.196182	4,832.43	0.00	121,792.47			121,792.47
34200	Sierra College M&O	47,658.68	0.079947	1,969.28	0.00	49,627.96			49,627.96
34600	Superintendent of Schools	27,773.83	0.046588	1,147.57	0.00	28,921.40			28,921.40
41400	Plcr Co Water Agy M&O	1,219.03	0.001987	48.94	0.00	1,267.97	38.9425%	493.78	774.19
	TRA Totals:	**601,795.38**	**1.000000**	**24,632.38**	**0.00**	**626,427.76**			626,427.76
	TRA: 083-011	**Tax Increment: 19.45**							
01500	County General	1,087.40	0.247108	4.81	0.00	1,092.21	33.3346%	364.08	728.13

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	50.98	0.012012	0.23	0.00	51.21	19.1513%	9.81	41.40
16900	Auburn Cemetery	54.06	0.012870	0.25	0.00	54.31	14.9549%	8.12	46.19
19900	Placer Hills Fire	301.75	0.075101	1.46	0.00	303.21	8.8241%	26.76	276.45
23800	Midway Heights Co Wtr	145.79	0.034320	0.67	0.00	146.46	41.2649%	60.44	86.02
24100	Auburn Park	226.16	0.050623	0.98	0.00	227.14	14.7106%	33.41	193.73
24400	Pl Co Resource Conserv	3.05	0.000858	0.02	0.00	3.07	10.6877%	0.33	2.74
33200	Placer Hills Elem M&O	1,118.43	0.260563	5.07	0.00	1,123.50			1,123.50
33900	Placer High M&O	792.43	0.185111	3.60	0.00	796.03			796.03
34200	Sierra College M&O	326.03	0.075453	1.47	0.00	327.50			327.50
34600	Superintendent of Schools	184.38	0.044265	0.86	0.00	185.24			185.24
41400	Plcr Co Water Agy M&O	7.13	0.001716	0.03	0.00	7.16	38.9425%	2.79	4.37
	TRA Totals:	**4,297.59**	**1.000000**	**19.45**	**0.00**	**4,317.04**			4,317.04
	TRA: 083-012	**Tax Increment: 35,107.07**							
01500	County General	207,266.69	0.256892	9,018.73	0.00	216,285.42	33.3346%	72,097.88	144,187.54
01600	County Library	10,533.95	0.012775	448.49	0.00	10,982.44	19.1513%	2,103.28	8,879.16
17200	Colfax Cemetery	12,074.97	0.014647	514.21	0.00	12,589.18	14.5426%	1,830.79	10,758.39
19900	Placer Hills Fire	63,356.75	0.086976	3,053.47	0.00	66,410.22	8.8241%	5,860.10	60,550.12
23800	Midway Heights Co Wtr	29,464.79	0.035735	1,254.55	0.00	30,719.34	41.2649%	12,676.31	18,043.03
24400	Pl Co Resource Conserv	499.96	0.000607	21.31	0.00	521.27	10.6877%	55.71	465.56
33200	Placer Hills Elem M&O	216,268.24	0.272725	9,574.58	0.00	225,842.82			225,842.82
33900	Placer High M&O	153,121.30	0.193093	6,778.93	0.00	159,900.23			159,900.23
34200	Sierra College M&O	62,397.27	0.078685	2,762.40	0.00	65,159.67			65,159.67

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	36,389.62	0.045887	1,610.96	0.00	38,000.58			38,000.58
41400	Plcr Co Water Agy M&O	1,630.46	0.001978	69.44	0.00	1,699.90	38.9425%	661.98	1,037.92
	TRA Totals:	**793,004.00**	**1.000000**	**35,107.07**	**0.00**	**828,111.07**			828,111.07
	TRA: 083-016	**Tax Increment: 3,490.06**							
01500	County General	13,675.92	0.232607	811.81	0.00	14,487.73	33.3346%	4,829.43	9,658.30
01600	County Library	698.78	0.011566	40.37	0.00	739.15	19.1513%	141.56	597.59
16900	Auburn Cemetery	730.16	0.012080	42.16	0.00	772.32	14.9549%	115.50	656.82
19900	Placer Hills Fire	3,632.81	0.075101	262.11	0.00	3,894.92	8.8241%	343.69	3,551.23
24400	Pl Co Resource Conserv	35.50	0.000565	1.97	0.00	37.47	10.6877%	4.00	33.47
33200	Placer Hills Elem M&O	13,931.24	0.241256	842.00	0.00	14,773.24			14,773.24
33900	Placer High M&O	9,864.81	0.170830	596.21	0.00	10,461.02			10,461.02
34200	Sierra College M&O	4,018.03	0.069593	242.88	0.00	4,260.91			4,260.91
34600	Superintendent of Schools	2,340.13	0.040567	141.58	0.00	2,481.71			2,481.71
41400	Plcr Co Water Agy M&O	8,821.07	0.145835	508.97	0.00	9,330.04	38.9425%	3,633.35	5,696.69
	TRA Totals:	**57,748.45**	**1.000000**	**3,490.06**	**0.00**	**61,238.51**			61,238.51
	TRA: 083-017	**Tax Increment: 13.31**							
01500	County General	440.67	0.219966	2.93	0.00	443.60	33.3346%	147.87	295.73
01600	County Library	24.69	0.011680	0.16	0.00	24.85	19.1513%	4.76	20.09
16900	Auburn Cemetery	24.69	0.011680	0.16	0.00	24.85	14.9549%	3.72	21.13
19900	Placer Hills Fire	128.87	0.075101	1.00	0.00	129.87	8.8241%	11.46	118.41
24100	Auburn Park	95.32	0.044772	0.60	0.00	95.92	14.7106%	14.11	81.81
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33200	Placer Hills Elem M&O	458.80	0.228188	3.04	0.00	461.84			461.84
33900	Placer High M&O	329.53	0.163311	2.17	0.00	331.70			331.70
34200	Sierra College M&O	134.94	0.067114	0.89	0.00	135.83			135.83
34600	Superintendent of Schools	77.32	0.038031	0.51	0.00	77.83			77.83
41400	Plcr Co Water Agy M&O	297.30	0.140157	1.87	0.00	299.17	38.9425%	116.50	182.67
	TRA Totals:	**2,012.13**	**1.000000**	**13.31**	**0.00**	**2,025.44**			2,025.44
	TRA: 083-018	**Tax Increment: 54,569.27**							
01500	County General	284,049.77	0.291761	15,921.18	0.00	299,970.95	33.3346%	99,994.12	199,976.83
01600	County Library	14,130.62	0.014513	791.96	0.00	14,922.58	19.1513%	2,857.87	12,064.71
01700	Fire Control	12,510.11	0.012848	701.11	0.00	13,211.22			13,211.22
16900	Auburn Cemetery	14,738.82	0.015138	826.07	0.00	15,564.89	14.9549%	2,327.71	13,237.18
24100	Auburn Park	57,596.72	0.059159	3,228.26	0.00	60,824.98	14.7106%	8,947.72	51,877.26
24400	Pl Co Resource Conserv	669.89	0.000689	37.60	0.00	707.49	10.6877%	75.61	631.88
33200	Placer Hills Elem M&O	254,601.81	0.261510	14,270.41	0.00	268,872.22			268,872.22
33900	Placer High M&O	180,261.55	0.185151	10,103.55	0.00	190,365.10			190,365.10
34200	Sierra College M&O	73,459.86	0.075451	4,117.31	0.00	77,577.17			77,577.17
34600	Superintendent of Schools	42,841.03	0.043998	2,400.94	0.00	45,241.97			45,241.97
41400	Plcr Co Water Agy M&O	2,183.98	0.002244	122.45	0.00	2,306.43	38.9425%	898.18	1,408.25
45600	Christian Valley Park CSD	36,582.08	0.037538	2,048.42	0.00	38,630.50	37.5416%	14,502.51	24,127.99
	TRA Totals:	**973,626.24**	**1.000000**	**54,569.27**	**0.00**	**1,028,195.51**			1,028,195.51
	TRA: 083-019	**Tax Increment: 1,971.20**							
01500	County General	23,355.21	0.243626	480.24	0.00	23,835.45	33.3346%	7,945.45	15,890.00
01600	County Library	1,199.40	0.012132	23.91	0.00	1,223.31	19.1513%	234.28	989.03

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
16900	Auburn Cemetery	1,244.71	0.012624	24.88	0.00	1,269.59	14.9549%	189.87	1,079.72
19900	Placer Hills Fire	6,980.34	0.086348	170.21	0.00	7,150.55	8.8241%	630.97	6,519.58
24400	Pl Co Resource Conserv	58.14	0.000590	1.16	0.00	59.30	10.6877%	6.34	52.96
24700	Heather Glen CSD	8,963.49	0.090828	179.04	0.00	9,142.53	40.0546%	3,662.00	5,480.53
33200	Placer Hills Elem M&O	23,894.23	0.254988	502.63	0.00	24,396.86			24,396.86
33900	Placer High M&O	16,919.80	0.180548	355.90	0.00	17,275.70			17,275.70
34200	Sierra College M&O	6,894.85	0.073559	145.00	0.00	7,039.85			7,039.85
34600	Superintendent of Schools	4,017.84	0.042888	84.54	0.00	4,102.38			4,102.38
41400	Plcr Co Water Agy M&O	185.29	0.001869	3.68	0.00	188.97	38.9425%	73.59	115.38
	TRA Totals:	**93,713.30**	**1.000000**	**1,971.20**	**0.00**	**95,684.50**			95,684.50
	TRA: 083-020	**Tax Increment: 19.05**							
01500	County General	20,499.27	0.281005	5.35	0.00	20,504.62	33.3346%	6,835.13	13,669.49
01600	County Library	1,043.99	0.013959	0.27	0.00	1,044.26	19.1513%	199.99	844.27
01700	Fire Control	696.40	0.012388	0.24	0.00	696.64			696.64
16900	Auburn Cemetery	1,090.46	0.014569	0.28	0.00	1,090.74	14.9549%	163.12	927.62
24100	Auburn Park	4,265.30	0.056968	1.09	0.00	4,266.39	14.7106%	627.61	3,638.78
24400	Pl Co Resource Conserv	48.31	0.000654	0.01	0.00	48.32	10.6877%	5.16	43.16
33200	Placer Hills Elem M&O	18,852.03	0.251908	4.80	0.00	18,856.83			18,856.83
33900	Placer High M&O	13,347.44	0.178364	3.40	0.00	13,350.84			13,350.84
34200	Sierra College M&O	5,438.16	0.072672	1.38	0.00	5,439.54			5,439.54
34600	Superintendent of Schools	3,169.97	0.042355	0.81	0.00	3,170.78			3,170.78
41200	Meadow Vista Water M&O	5,459.90	0.072977	1.39	0.00	5,461.29	40.3780%	2,205.16	3,256.13

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	164.08	0.002181	0.04	0.00	164.12	38.9425%	63.91	100.21
	TRA Totals:	**74,075.31**	**1.000000**	**19.05**	**0.00**	**74,094.36**			74,094.36
	TRA: 083-021	**Tax Increment: 22,304.31**							
01500	County General	104,869.10	0.282679	6,304.96	0.00	111,174.06	33.3346%	37,059.43	74,114.63
01600	County Library	5,215.81	0.014048	313.33	0.00	5,529.14	19.1513%	1,058.90	4,470.24
16900	Auburn Cemetery	5,442.90	0.014672	327.25	0.00	5,770.15	14.9549%	862.92	4,907.23
21200	CSA #28-Zone 193	29,661.45	0.079953	1,783.30	0.00	31,444.75	8.6164%	2,709.41	28,735.34
24100	Auburn Park	21,261.09	0.057310	1,278.26	0.00	22,539.35	14.7106%	3,315.67	19,223.68
24400	Pl Co Resource Conserv	248.01	0.000675	15.06	0.00	263.07	10.6877%	28.12	234.95
33200	Placer Hills Elem M&O	93,993.86	0.253363	5,651.09	0.00	99,644.95			99,644.95
33900	Placer High M&O	66,548.27	0.179382	4,000.99	0.00	70,549.26			70,549.26
34200	Sierra College M&O	27,118.05	0.073098	1,630.40	0.00	28,748.45			28,748.45
34600	Superintendent of Schools	15,814.67	0.042639	951.03	0.00	16,765.70			16,765.70
41400	Plcr Co Water Agy M&O	811.15	0.002181	48.65	0.00	859.80	38.9425%	334.83	524.97
	TRA Totals:	**370,984.36**	**1.000000**	**22,304.31**	**0.00**	**393,288.67**			393,288.67
	TRA: 083-023	**Tax Increment: 0.00**							
01500	County General	(1.00)	0.229389	0.00	0.00	(1.00)	33.3346%	(0.33)	(0.67)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
17200	Colfax Cemetery	0.00	0.000000	0.00	0.00	0.00	14.5426%		
19900	Placer Hills Fire	0.00	0.075101	0.00	0.00	0.00	8.8241%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
24700	Heather Glen CSD	0.00	0.076463	0.00	0.00	0.00	40.0546%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33200	Placer Hills Elem M&O	0.00	0.285714	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.190476	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.095238	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.047619	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
	TRA Totals:	**(1.00)**	**1.000000**	**0.00**	**0.00**	**(1.00)**			(1.00)
	TRA: 083-024	**Tax Increment: 4,466.21**							
01500	County General	30,778.28	0.263838	1,178.36	0.00	31,956.64	33.3346%	10,652.62	21,304.02
01600	County Library	1,507.35	0.012558	56.09	0.00	1,563.44	19.1513%	299.42	1,264.02
16900	Auburn Cemetery	1,570.26	0.013104	58.53	0.00	1,628.79	14.9549%	243.58	1,385.21
19900	Placer Hills Fire	8,513.94	0.081256	362.91	0.00	8,876.85	8.8241%	783.30	8,093.55
24400	Pl Co Resource Conserv	70.08	0.000588	2.63	0.00	72.71	10.6877%	7.77	64.94
33200	Placer Hills Elem M&O	33,092.81	0.289472	1,292.84	0.00	34,385.65			34,385.65
33900	Placer High M&O	23,432.62	0.204971	915.44	0.00	24,348.06			24,348.06
34200	Sierra College M&O	9,550.79	0.083535	373.08	0.00	9,923.87			9,923.87
34600	Superintendent of Schools	5,574.98	0.048746	217.71	0.00	5,792.69			5,792.69
41400	Plcr Co Water Agy M&O	231.83	0.001932	8.63	0.00	240.46	38.9425%	93.64	146.82
	TRA Totals:	**114,322.94**	**1.000000**	**4,466.21**	**0.00**	**118,789.15**			118,789.15
	TRA: 083-025	**Tax Increment: 6,724.80**							
01500	County General	31,447.48	0.246399	1,656.98	0.00	33,104.46	33.3346%	11,035.24	22,069.22
01600	County Library	1,518.85	0.011738	78.94	0.00	1,597.79	19.1513%	306.00	1,291.79
11500	CSA #28-Zone 15	12,363.55	0.095466	641.99	0.00	13,005.54	17.9078%	2,329.01	10,676.53
16900	Auburn Cemetery	1,586.71	0.012251	82.39	0.00	1,669.10	14.9549%	249.61	1,419.49

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
19900	Placer Hills Fire	8,828.88	0.064640	434.69	0.00	9,263.57	8.8241%	817.43	8,446.14
24100	Auburn Park	6,196.99	0.047861	321.86	0.00	6,518.85	14.7106%	958.96	5,559.89
24400	Pl Co Resource Conserv	73.34	0.000560	3.77	0.00	77.11	10.6877%	8.24	68.87
33200	Placer Hills Elem M&O	27,400.66	0.211561	1,422.71	0.00	28,823.37			28,823.37
33900	Placer High M&O	19,399.12	0.149791	1,007.31	0.00	20,406.43			20,406.43
34200	Sierra College M&O	7,910.62	0.061046	410.52	0.00	8,321.14			8,321.14
34600	Superintendent of Schools	4,607.09	0.035588	239.32	0.00	4,846.41			4,846.41
41200	Meadow Vista Water M&O	7,936.85	0.061279	412.09	0.00	8,348.94	40.3780%	3,371.13	4,977.81
41400	Plcr Co Water Agy M&O	235.35	0.001820	12.24	0.00	247.59	38.9425%	96.42	151.17
	TRA Totals:	**129,505.49**	**1.000000**	**6,724.80**	**0.00**	**136,230.29**			136,230.29
	TRA: 083-026	**Tax Increment: 42,508.66**							
01500	County General	261,395.09	0.303138	12,885.99	0.00	274,281.08	33.3346%	91,430.50	182,850.58
01600	County Library	13,222.80	0.015079	640.99	0.00	13,863.79	19.1513%	2,655.10	11,208.69
01700	Fire Control	9,804.80	0.013351	567.53	0.00	10,372.33			10,372.33
16900	Auburn Cemetery	13,792.20	0.015727	668.53	0.00	14,460.73	14.9549%	2,162.59	12,298.14
24100	Auburn Park	53,907.20	0.061468	2,612.92	0.00	56,520.12	14.7106%	8,314.45	48,205.67
24400	Pl Co Resource Conserv	632.46	0.000715	30.39	0.00	662.85	10.6877%	70.84	592.01
33200	Placer Hills Elem M&O	238,277.08	0.271704	11,549.77	0.00	249,826.85			249,826.85
33900	Placer High M&O	168,706.56	0.192373	8,177.52	0.00	176,884.08			176,884.08
34200	Sierra College M&O	68,748.62	0.078395	3,332.47	0.00	72,081.09			72,081.09
34600	Superintendent of Schools	40,093.86	0.045717	1,943.37	0.00	42,037.23			42,037.23
41400	Plcr Co Water Agy M&O	2,048.46	0.002333	99.17	0.00	2,147.63	38.9425%	836.34	1,311.29

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**870,629.13**	**1.000000**	**42,508.66**	**0.00**	**913,137.79**			913,137.79
	TRA: 083-027	**Tax Increment: (279.73)**							
01500	County General	41,480.41	0.318241	(89.02)	0.00	41,391.39	33.3346%	13,797.65	27,593.74
01600	County Library	2,239.59	0.015827	(4.43)	0.00	2,235.16	19.1513%	428.06	1,807.10
01700	Fire Control	2,551.59	0.028727	(8.04)	0.00	2,543.55			2,543.55
16900	Auburn Cemetery	2,336.10	0.016509	(4.62)	0.00	2,331.48	14.9549%	348.67	1,982.81
24400	Pl Co Resource Conserv	105.69	0.000752	(0.21)	0.00	105.48	10.6877%	11.27	94.21
33200	Placer Hills Elem M&O	40,343.25	0.285244	(79.79)	0.00	40,263.46			40,263.46
33900	Placer High M&O	28,562.01	0.201959	(56.49)	0.00	28,505.52			28,505.52
34200	Sierra College M&O	11,640.02	0.082295	(23.02)	0.00	11,617.00			11,617.00
34600	Superintendent of Schools	6,780.89	0.047995	(13.43)	0.00	6,767.46			6,767.46
41400	Plcr Co Water Agy M&O	345.52	0.002451	(0.69)	0.00	344.83	38.9425%	134.29	210.54
	TRA Totals:	**136,385.07**	**1.000000**	**(279.73)**	**0.00**	**136,105.34**			136,105.34
	TRA: 083-029	**Tax Increment: 6,494.34**							
01500	County General	73,917.25	0.291771	1,894.86	0.00	75,812.11	33.3346%	25,271.66	50,540.45
01600	County Library	3,678.97	0.014518	94.28	0.00	3,773.25	19.1513%	722.63	3,050.62
01700	Fire Control	3,256.41	0.012852	83.47	0.00	3,339.88			3,339.88
16900	Auburn Cemetery	3,833.82	0.015135	98.29	0.00	3,932.11	14.9549%	588.04	3,344.07
24100	Auburn Park	14,991.20	0.059161	384.21	0.00	15,375.41	14.7106%	2,261.82	13,113.59
24400	Pl Co Resource Conserv	174.49	0.000689	4.47	0.00	178.96	10.6877%	19.13	159.83
33200	Placer Hills Elem M&O	66,248.68	0.261502	1,698.28	0.00	67,946.96			67,946.96
33900	Placer High M&O	46,907.36	0.185152	1,202.44	0.00	48,109.80			48,109.80

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	19,114.91	0.075445	489.97	0.00	19,604.88			19,604.88
34600	Superintendent of Schools	11,146.86	0.043999	285.74	0.00	11,432.60			11,432.60
41400	Plcr Co Water Agy M&O	567.44	0.002240	14.55	0.00	581.99	38.9425%	226.64	355.35
45600	Christian Valley Park CSD	9,507.28	0.037536	243.77	0.00	9,751.05	37.5416%	3,660.70	6,090.35
	TRA Totals:	**253,344.67**	**1.000000**	**6,494.34**	**0.00**	**259,839.01**			259,839.01
	TRA: 083-031	**Tax Increment: 0.00**							
01500	County General	1,486.00	0.258806	0.00	0.00	1,486.00	33.3346%	495.35	990.65
01600	County Library	93.00	0.012334	0.00	0.00	93.00	19.1513%	17.81	75.19
16900	Auburn Cemetery	96.00	0.012849	0.00	0.00	96.00	14.9549%	14.36	81.64
19900	Placer Hills Fire	962.00	0.067875	0.00	0.00	962.00	8.8241%	84.89	877.11
24100	Auburn Park	377.00	0.050263	0.00	0.00	377.00	14.7106%	55.46	321.54
24400	Pl Co Resource Conserv	4.00	0.000592	0.00	0.00	4.00	10.6877%	0.43	3.57
33200	Placer Hills Elem M&O	1,666.00	0.222165	0.00	0.00	1,666.00			1,666.00
33900	Placer High M&O	1,182.00	0.157303	0.00	0.00	1,182.00			1,182.00
34200	Sierra College M&O	482.00	0.064090	0.00	0.00	482.00			482.00
34600	Superintendent of Schools	282.00	0.037388	0.00	0.00	282.00			282.00
41200	Meadow Vista Water M&O	482.00	0.064348	0.00	0.00	482.00	40.3780%	194.62	287.38
41400	Plcr Co Water Agy M&O	16.00	0.001905	0.00	0.00	16.00	38.9425%	6.23	9.77
45800	Nevada Irrigation M&O	375.00	0.050082	0.00	0.00	375.00			375.00
	TRA Totals:	**7,503.00**	**1.000000**	**0.00**	**0.00**	**7,503.00**			7,503.00
	TRA: 083-032	**Tax Increment: (9,970.77)**							
01500	County General	4,595.54	0.295597	(2,947.33)	0.00	1,648.21	33.3346%	549.42	1,098.79
01600	County Library	195.23	0.012579	(125.42)	0.00	69.81	19.1513%	13.37	56.44

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
16900	Auburn Cemetery	195.23	0.012579	(125.42)	0.00	69.81	14.9549%	10.44	59.37
19900	Placer Hills Fire	1,175.43	0.075472	(752.51)	0.00	422.92	8.8241%	37.32	385.60
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33200	Placer Hills Elem M&O	3,918.72	0.251572	(2,508.37)	0.00	1,410.35			1,410.35
33900	Placer High M&O	2,837.46	0.182390	(1,818.57)	0.00	1,018.89			1,018.89
34200	Sierra College M&O	1,174.43	0.075472	(752.51)	0.00	421.92			421.92
34600	Superintendent of Schools	590.73	0.037735	(376.25)	0.00	214.48			214.48
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	882.07	0.056604	(564.39)	0.00	317.68			317.68
	TRA Totals:	**15,564.84**	**1.000000**	**(9,970.77)**	**0.00**	**5,594.07**			5,594.07
	TRA: 083-033	**Tax Increment: 20,493.73**							
01500	County General	68,993.13	0.257207	5,271.13	0.00	74,264.26	33.3346%	24,755.69	49,508.57
01600	County Library	3,504.95	0.012794	262.20	0.00	3,767.15	19.1513%	721.46	3,045.69
16900	Auburn Cemetery	3,656.59	0.013340	273.39	0.00	3,929.98	14.9549%	587.72	3,342.26
19900	Placer Hills Fire	20,998.19	0.086991	1,782.77	0.00	22,780.96	8.8241%	2,010.21	20,770.75
23800	Midway Heights Co Wtr	9,805.43	0.035784	733.35	0.00	10,538.78	41.2649%	4,348.82	6,189.96
24400	Pl Co Resource Conserv	166.91	0.000603	12.36	0.00	179.27	10.6877%	19.16	160.11
33200	Placer Hills Elem M&O	71,958.54	0.273148	5,597.82	0.00	77,556.36			77,556.36
33900	Placer High M&O	50,944.32	0.193385	3,963.18	0.00	54,907.50			54,907.50
34200	Sierra College M&O	20,761.65	0.078810	1,615.11	0.00	22,376.76			22,376.76
34600	Superintendent of Schools	12,109.94	0.045956	941.81	0.00	13,051.75			13,051.75
41400	Plcr Co Water Agy M&O	543.83	0.001982	40.62	0.00	584.45	38.9425%	227.60	356.85

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**263,443.48**	**1.000000**	**20,493.73**	**0.00**	**283,937.21**			283,937.21
	TRA: 083-035	**Tax Increment: 6,294.81**							
01500	County General	31,073.80	0.287600	1,810.39	0.00	32,884.19	33.3346%	10,961.81	21,922.38
01600	County Library	1,495.07	0.013707	86.28	0.00	1,581.35	19.1513%	302.85	1,278.50
16900	Auburn Cemetery	1,558.38	0.014294	89.98	0.00	1,648.36	14.9549%	246.51	1,401.85
19900	Placer Hills Fire	8,514.98	0.075453	474.96	0.00	8,989.94	8.8241%	793.28	8,196.66
24400	Pl Co Resource Conserv	71.63	0.000671	4.22	0.00	75.85	10.6877%	8.11	67.74
33200	Placer Hills Elem M&O	26,922.91	0.246940	1,554.44	0.00	28,477.35			28,477.35
33900	Placer High M&O	19,064.06	0.174841	1,100.59	0.00	20,164.65			20,164.65
34200	Sierra College M&O	7,771.62	0.071261	448.57	0.00	8,220.19			8,220.19
34600	Superintendent of Schools	4,528.91	0.041541	261.49	0.00	4,790.40			4,790.40
41200	Meadow Vista Water M&O	7,801.21	0.071554	450.42	0.00	8,251.63	40.3780%	3,331.84	4,919.79
41400	Plcr Co Water Agy M&O	229.86	0.002138	13.46	0.00	243.32	38.9425%	94.75	148.57
	TRA Totals:	**109,032.43**	**1.000000**	**6,294.81**	**0.00**	**115,327.24**			115,327.24
	TRA: 083-036	**Tax Increment: 14.34**							
01500	County General	893.56	0.275350	3.95	0.00	897.51	33.3346%	299.18	598.33
01600	County Library	44.64	0.013986	0.20	0.00	44.84	19.1513%	8.59	36.25
01700	Fire Control	35.66	0.012238	0.18	0.00	35.84			35.84
16900	Auburn Cemetery	44.64	0.013986	0.20	0.00	44.84	14.9549%	6.71	38.13
24100	Auburn Park	181.48	0.055944	0.80	0.00	182.28	14.7106%	26.81	155.47
24400	Pl Co Resource Conserv	2.99	0.000874	0.01	0.00	3.00	10.6877%	0.32	2.68
33200	Placer Hills Elem M&O	798.33	0.246504	3.53	0.00	801.86			801.86

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	565.26	0.174825	2.51	0.00	567.77			567.77
34200	Sierra College M&O	232.05	0.071678	1.03	0.00	233.08			233.08
34600	Superintendent of Schools	131.87	0.041084	0.59	0.00	132.46			132.46
41400	Plcr Co Water Agy M&O	4.94	0.001748	0.03	0.00	4.97	38.9425%	1.93	3.04
45600	Christian Valley Park CSD	115.02	0.035839	0.51	0.00	115.53	37.5416%	43.37	72.16
45800	Nevada Irrigation M&O	181.48	0.055944	0.80	0.00	182.28			182.28
	TRA Totals:	**3,231.92**	**1.000000**	**14.34**	**0.00**	**3,246.26**			3,246.26
	TRA: 083-039	**Tax Increment: 1,161.22**							
01500	County General	52,417.72	0.303139	352.01	0.00	52,769.73	33.3346%	17,590.58	35,179.15
01600	County Library	2,818.42	0.015079	17.51	0.00	2,835.93	19.1513%	543.12	2,292.81
01700	Fire Control	684.97	0.013347	15.50	0.00	700.47			700.47
16900	Auburn Cemetery	2,937.10	0.015729	18.26	0.00	2,955.36	14.9549%	441.97	2,513.39
24100	Auburn Park	11,484.96	0.061464	71.37	0.00	11,556.33	14.7106%	1,700.01	9,856.32
24400	Pl Co Resource Conserv	133.16	0.000717	0.83	0.00	133.99	10.6877%	14.32	119.67
33200	Placer Hills Elem M&O	50,768.69	0.271708	315.51	0.00	51,084.20			51,084.20
33900	Placer High M&O	35,946.27	0.192377	223.39	0.00	36,169.66			36,169.66
34200	Sierra College M&O	14,649.70	0.078395	91.03	0.00	14,740.73			14,740.73
34600	Superintendent of Schools	8,541.72	0.045715	53.09	0.00	8,594.81			8,594.81
41400	Plcr Co Water Agy M&O	436.75	0.002330	2.71	0.00	439.46	38.9425%	171.14	268.32
	TRA Totals:	**180,819.46**	**1.000000**	**1,161.22**	**0.00**	**181,980.68**			181,980.68
	TRA: 083-040	**Tax Increment: 0.00**							
01500	County General	0.00	0.259463	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
16900	Auburn Cemetery	0.00	0.000000	0.00	0.00	0.00	14.9549%		
19900	Placer Hills Fire	0.00	0.075101	0.00	0.00	0.00	8.8241%		
24100	Auburn Park	0.00	0.043244	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33200	Placer Hills Elem M&O	0.00	0.263158	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.157895	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.105263	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.052632	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
45800	Nevada Irrigation M&O	0.00	0.043244	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 083-043	**Tax Increment: 3,199.49**							
01500	County General	20,526.93	0.265633	849.89	0.00	21,376.82	33.3346%	7,125.88	14,250.94
01600	County Library	1,037.22	0.013282	42.50	0.00	1,079.72	19.1513%	206.78	872.94
16900	Auburn Cemetery	1,082.67	0.013899	44.47	0.00	1,127.14	14.9549%	168.56	958.58
19900	Placer Hills Fire	6,829.28	0.087456	279.81	0.00	7,109.09	8.8241%	627.31	6,481.78
24400	Pl Co Resource Conserv	46.47	0.000618	1.98	0.00	48.45	10.6877%	5.18	43.27
33200	Placer Hills Elem M&O	22,090.71	0.284974	911.77	0.00	23,002.48			23,002.48
33900	Placer High M&O	15,664.92	0.202073	646.53	0.00	16,311.45			16,311.45
34200	Sierra College M&O	6,371.07	0.082161	262.87	0.00	6,633.94			6,633.94
34600	Superintendent of Schools	3,699.17	0.047742	152.75	0.00	3,851.92			3,851.92
41400	Plcr Co Water Agy M&O	168.66	0.002162	6.92	0.00	175.58	38.9425%	68.37	107.21

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**77,517.10**	**1.000000**	**3,199.49**	**0.00**	**80,716.59**			80,716.59
	TRA: 083-045	**Tax Increment: 3,195.05**							
01500	County General	22,481.88	0.303031	968.20	0.00	23,450.08	33.3346%	7,816.99	15,633.09
01600	County Library	1,092.73	0.014742	47.10	0.00	1,139.83	19.1513%	218.29	921.54
01700	Fire Control	970.55	0.013104	41.87	0.00	1,012.42			1,012.42
16900	Auburn Cemetery	1,153.85	0.015561	49.72	0.00	1,203.57	14.9549%	179.99	1,023.58
24100	Auburn Park	4,555.27	0.061425	196.26	0.00	4,751.53	14.7106%	698.98	4,052.55
24400	Pl Co Resource Conserv	60.10	0.000819	2.62	0.00	62.72	10.6877%	6.70	56.02
33200	Placer Hills Elem M&O	20,172.18	0.271908	868.76	0.00	21,040.94			21,040.94
33900	Placer High M&O	14,278.77	0.192465	614.94	0.00	14,893.71			14,893.71
34200	Sierra College M&O	5,833.30	0.078624	251.21	0.00	6,084.51			6,084.51
34600	Superintendent of Schools	3,403.42	0.045864	146.54	0.00	3,549.96			3,549.96
41400	Plcr Co Water Agy M&O	181.30	0.002457	7.85	0.00	189.15	38.9425%	73.66	115.49
	TRA Totals:	**74,183.35**	**1.000000**	**3,195.05**	**0.00**	**77,378.40**			77,378.40
	TRA: 083-051	**Tax Increment: 6,385.55**							
01500	County General	22,089.24	0.257568	1,644.71	0.00	23,733.95	33.3346%	7,911.62	15,822.33
01600	County Library	1,051.86	0.012269	78.34	0.00	1,130.20	19.1513%	216.45	913.75
16900	Auburn Cemetery	1,096.56	0.012800	81.74	0.00	1,178.30	14.9549%	176.21	1,002.09
19900	Placer Hills Fire	11,028.79	0.076670	489.58	0.00	11,518.37	8.8241%	1,016.39	10,501.98
24100	Auburn Park	4,290.01	0.050026	319.44	0.00	4,609.45	14.7106%	678.08	3,931.37
24400	Pl Co Resource Conserv	47.99	0.000584	3.73	0.00	51.72	10.6877%	5.53	46.19
33200	Placer Hills Elem M&O	23,296.21	0.271710	1,735.02	0.00	25,031.23			25,031.23

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33900	Placer High M&O	16,495.32	0.192373	1,228.41	0.00	17,723.73			17,723.73
34200	Sierra College M&O	6,724.51	0.078393	500.58	0.00	7,225.09			7,225.09
34600	Superintendent of Schools	3,919.38	0.045710	291.88	0.00	4,211.26			4,211.26
41400	Plcr Co Water Agy M&O	160.13	0.001897	12.11	0.00	172.24	38.9425%	67.08	105.16
	TRA Totals:	**90,200.00**	**1.000000**	**6,385.55**	**0.00**	**96,585.55**			96,585.55
	TRA: 083-052	**Tax Increment: 199,709.91**							
01500	County General	629,712.49	0.265183	52,959.67	0.00	682,672.16	33.3346%	227,566.03	455,106.13
01600	County Library	31,321.89	0.013190	2,634.17	0.00	33,956.06	19.1513%	6,503.03	27,453.03
17200	Colfax Cemetery	35,907.53	0.015121	3,019.81	0.00	38,927.34	14.5426%	5,661.05	33,266.29
19900	Placer Hills Fire	238,669.50	0.087359	17,446.46	0.00	256,115.96	8.8241%	22,599.93	233,516.03
24400	Pl Co Resource Conserv	1,487.71	0.000626	125.02	0.00	1,612.73	10.6877%	172.36	1,440.37
33200	Placer Hills Elem M&O	676,239.26	0.284778	56,872.99	0.00	733,112.25			733,112.25
33900	Placer High M&O	478,788.22	0.201627	40,266.91	0.00	519,055.13			519,055.13
34200	Sierra College M&O	195,105.57	0.082163	16,408.77	0.00	211,514.34			211,514.34
34600	Superintendent of Schools	113,774.10	0.047913	9,568.70	0.00	123,342.80			123,342.80
41400	Plcr Co Water Agy M&O	4,843.81	0.002040	407.41	0.00	5,251.22	38.9425%	2,044.96	3,206.26
	TRA Totals:	**2,405,850.08**	**1.000000**	**199,709.91**	**0.00**	**2,605,559.99**			2,605,559.99
	TRA: 083-054	**Tax Increment: 14,321.53**							
01500	County General	46,284.83	0.257566	3,688.74	0.00	49,973.57	33.3346%	16,658.49	33,315.08
01600	County Library	2,204.00	0.012272	175.75	0.00	2,379.75	19.1513%	455.75	1,924.00
16900	Auburn Cemetery	2,300.50	0.012799	183.30	0.00	2,483.80	14.9549%	371.45	2,112.35
19900	Placer Hills Fire	20,127.39	0.076670	1,098.03	0.00	21,225.42	8.8241%	1,872.95	19,352.47
24100	Auburn Park	8,988.06	0.050024	716.42	0.00	9,704.48	14.7106%	1,427.59	8,276.89

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	104.50	0.000582	8.34	0.00	112.84	10.6877%	12.06	100.78
33200	Placer Hills Elem M&O	48,820.31	0.271703	3,891.20	0.00	52,711.51			52,711.51
33900	Placer High M&O	34,565.68	0.192373	2,755.08	0.00	37,320.76			37,320.76
34200	Sierra College M&O	14,085.62	0.078395	1,122.74	0.00	15,208.36			15,208.36
34600	Superintendent of Schools	8,212.16	0.045717	654.74	0.00	8,866.90			8,866.90
41400	Plcr Co Water Agy M&O	340.18	0.001899	27.20	0.00	367.38	38.9425%	143.07	224.31
	TRA Totals:	**186,033.23**	**1.000000**	**14,321.53**	**0.00**	**200,354.76**			200,354.76
	TRA: 083-055	**Tax Increment: 28,318.48**							
01500	County General	104,373.10	0.265486	7,518.16	0.00	111,891.26	33.3346%	37,298.50	74,592.76
01600	County Library	5,209.82	0.013203	373.89	0.00	5,583.71	19.1513%	1,069.35	4,514.36
16900	Auburn Cemetery	5,433.56	0.013772	390.00	0.00	5,823.56	14.9549%	870.91	4,952.65
19900	Placer Hills Fire	38,866.84	0.087375	2,474.33	0.00	41,341.17	8.8241%	3,647.99	37,693.18
24400	Pl Co Resource Conserv	249.04	0.000627	17.76	0.00	266.80	10.6877%	28.51	238.29
33200	Placer Hills Elem M&O	111,778.02	0.285244	8,077.68	0.00	119,855.70			119,855.70
33900	Placer High M&O	79,138.97	0.201959	5,719.17	0.00	84,858.14			84,858.14
34200	Sierra College M&O	32,248.11	0.082295	2,330.47	0.00	34,578.58			34,578.58
34600	Superintendent of Schools	18,811.11	0.047995	1,359.15	0.00	20,170.26			20,170.26
41400	Plcr Co Water Agy M&O	808.93	0.002044	57.88	0.00	866.81	38.9425%	337.56	529.25
	TRA Totals:	**396,917.50**	**1.000000**	**28,318.48**	**0.00**	**425,235.98**			425,235.98
	TRA: 083-056	**Tax Increment: 2.95**							
01500	County General	236.02	0.252949	0.75	0.00	236.77	33.3346%	78.93	157.84
01600	County Library	13.45	0.012629	0.04	0.00	13.49	19.1513%	2.58	10.91

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
17200	Colfax Cemetery	17.22	0.014434	0.04	0.00	17.26	14.5426%	2.51	14.75
19900	Placer Hills Fire	45.33	0.086648	0.26	0.00	45.59	8.8241%	4.02	41.57
24400	Pl Co Resource Conserv	1.28	0.000722	0.00	0.00	1.28	10.6877%	0.14	1.14
33200	Placer Hills Elem M&O	237.34	0.267660	0.79	0.00	238.13			238.13
33900	Placer High M&O	166.60	0.189362	0.56	0.00	167.16			167.16
34200	Sierra College M&O	71.20	0.077021	0.23	0.00	71.43			71.43
34600	Superintendent of Schools	40.60	0.045532	0.13	0.00	40.73			40.73
41400	Plcr Co Water Agy M&O	2.79	0.001804	0.01	0.00	2.80	38.9425%	1.09	1.71
45800	Nevada Irrigation M&O	54.07	0.051239	0.15	0.00	54.22			54.22
	TRA Totals:	**885.90**	**1.000000**	**2.95**	**0.00**	**888.85**			888.85
	TRA: 083-065	**Tax Increment: 0.00**							
01500	County General	0.00	0.292236	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.013928	0.00	0.00	0.00	19.1513%		
16900	Auburn Cemetery	0.00	0.014509	0.00	0.00	0.00	14.9549%		
19900	Placer Hills Fire	0.00	0.076670	0.00	0.00	0.00	8.8241%		
24100	Auburn Park	0.00	0.056745	0.00	0.00	0.00	14.7106%		
24400	Pl Co Resource Conserv	0.00	0.000645	0.00	0.00	0.00	10.6877%		
33200	Placer Hills Elem M&O	0.00	0.250903	0.00	0.00	0.00			
33900	Placer High M&O	0.00	0.177618	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.072382	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.042204	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002160	0.00	0.00	0.00	38.9425%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 083-066	**Tax Increment: 7,822.31**							
01500	County General	18,016.07	0.309789	2,423.27	0.00	20,439.34	33.3346%	6,813.37	13,625.97
01600	County Library	858.47	0.014769	115.53	0.00	974.00	19.1513%	186.53	787.47
16900	Auburn Cemetery	896.99	0.015411	120.55	0.00	1,017.54	14.9549%	152.17	865.37
19900	Placer Hills Fire	4,726.36	0.081256	635.61	0.00	5,361.97	8.8241%	473.15	4,888.82
24400	Pl Co Resource Conserv	41.40	0.000700	5.48	0.00	46.88	10.6877%	5.01	41.87
33200	Placer Hills Elem M&O	15,468.69	0.265951	2,080.35	0.00	17,549.04			17,549.04
33900	Placer High M&O	10,952.05	0.188313	1,473.04	0.00	12,425.09			12,425.09
34200	Sierra College M&O	4,464.56	0.076761	600.45	0.00	5,065.01			5,065.01
34600	Superintendent of Schools	2,604.25	0.044773	350.23	0.00	2,954.48			2,954.48
41400	Plcr Co Water Agy M&O	132.85	0.002277	17.81	0.00	150.66	38.9425%	58.67	91.99
	TRA Totals:	**58,161.69**	**1.000000**	**7,822.31**	**0.00**	**65,984.00**			65,984.00
	TRA: 083-067	**Tax Increment: 7,018.60**							
01500	County General	44,413.04	0.293445	2,059.57	0.00	46,472.61	33.3346%	15,491.46	30,981.15
01600	County Library	2,208.99	0.014589	102.39	0.00	2,311.38	19.1513%	442.66	1,868.72
01700	Fire Control	1,953.84	0.012911	90.62	0.00	2,044.46			2,044.46
24100	Auburn Park	9,008.63	0.059501	417.61	0.00	9,426.24	14.7106%	1,386.66	8,039.58
24400	Pl Co Resource Conserv	108.67	0.000701	4.92	0.00	113.59	10.6877%	12.14	101.45
33200	Placer Hills Elem M&O	32,278.06	0.213221	1,496.51	0.00	33,774.57			33,774.57
33900	Placer High M&O	28,189.02	0.186210	1,306.93	0.00	29,495.95			29,495.95
34200	Sierra College M&O	11,489.17	0.075873	532.52	0.00	12,021.69			12,021.69
34600	Superintendent of Schools	6,701.58	0.044254	310.60	0.00	7,012.18			7,012.18

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	341.02	0.002251	15.80	0.00	356.82	38.9425%	138.95	217.87
45600	Christian Valley Park CSD	5,715.07	0.037756	264.99	0.00	5,980.06	37.5416%	2,245.01	3,735.05
45800	Nevada Irrigation M&O	8,976.68	0.059288	416.12	0.00	9,392.80			9,392.80
	TRA Totals:	**151,383.77**	**1.000000**	**7,018.60**	**0.00**	**158,402.37**			158,402.37
	TRA: 083-069	**Tax Increment: 33.24**							
01500	County General	299.64	0.265183	8.81	0.00	308.45	33.3346%	102.82	205.63
01600	County Library	14.92	0.013190	0.44	0.00	15.36	19.1513%	2.94	12.42
17200	Colfax Cemetery	17.07	0.015121	0.50	0.00	17.57	14.5426%	2.56	15.01
19900	Placer Hills Fire	98.70	0.087359	2.90	0.00	101.60	8.8241%	8.97	92.63
23800	Midway Heights Co Wtr	0.00	0.000000	0.00	0.00	0.00	41.2649%		
24400	Pl Co Resource Conserv	0.71	0.000626	0.02	0.00	0.73	10.6877%	0.08	0.65
33200	Placer Hills Elem M&O	321.75	0.284778	9.47	0.00	331.22			331.22
33900	Placer High M&O	227.81	0.201627	6.70	0.00	234.51			234.51
34200	Sierra College M&O	92.83	0.082163	2.73	0.00	95.56			95.56
34600	Superintendent of Schools	54.12	0.047913	1.59	0.00	55.71			55.71
41400	Plcr Co Water Agy M&O	2.29	0.002040	0.07	0.00	2.36	38.9425%	0.92	1.44
	TRA Totals:	**1,129.84**	**1.000000**	**33.24**	**0.00**	**1,163.08**			1,163.08
	TRA: 083-070	**Tax Increment: 965.41**							
01500	County General	128.02	0.292236	282.13	0.00	410.15	33.3346%	136.72	273.43
01600	County Library	6.10	0.013928	13.45	0.00	19.55	19.1513%	3.74	15.81
16900	Auburn Cemetery	6.36	0.014509	14.01	0.00	20.37	14.9549%	3.05	17.32
19900	Placer Hills Fire	33.58	0.076670	74.02	0.00	107.60	8.8241%	9.49	98.11

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24100	Auburn Park	24.86	0.056745	54.78	0.00	79.64	14.7106%	11.72	67.92
24400	Pl Co Resource Conserv	0.28	0.000645	0.62	0.00	0.90	10.6877%	0.10	0.80
33200	Placer Hills Elem M&O	109.92	0.250903	242.22	0.00	352.14			352.14
33900	Placer High M&O	77.79	0.177618	171.47	0.00	249.26			249.26
34200	Sierra College M&O	31.71	0.072382	69.88	0.00	101.59			101.59
34600	Superintendent of Schools	18.50	0.042204	40.74	0.00	59.24			59.24
41200	Meadow Vista Water M&O	0.00	0.000000	0.00	0.00	0.00	40.3780%		
41400	Plcr Co Water Agy M&O	0.94	0.002160	2.09	0.00	3.03	38.9425%	1.18	1.85
	TRA Totals:	**438.06**	**1.000000**	**965.41**	**0.00**	**1,403.47**			1,403.47
	TRA: 083-071	**Tax Increment: 1,256.70**							
01500	County General	1,194.63	0.309789	389.31	0.00	1,583.94	33.3346%	528.00	1,055.94
01600	County Library	56.97	0.014769	18.56	0.00	75.53	19.1513%	14.47	61.06
16900	Auburn Cemetery	59.43	0.015411	19.37	0.00	78.80	14.9549%	11.78	67.02
19900	Placer Hills Fire	313.34	0.081256	102.11	0.00	415.45	8.8241%	36.66	378.79
23800	Midway Heights Co Wtr	0.00	0.000000	0.00	0.00	0.00	41.2649%		
24400	Pl Co Resource Conserv	2.71	0.000700	0.88	0.00	3.59	10.6877%	0.38	3.21
33200	Placer Hills Elem M&O	1,025.57	0.265951	334.22	0.00	1,359.79			1,359.79
33900	Placer High M&O	726.18	0.188313	236.65	0.00	962.83			962.83
34200	Sierra College M&O	296.01	0.076761	96.47	0.00	392.48			392.48
34600	Superintendent of Schools	172.67	0.044773	56.27	0.00	228.94			228.94
41400	Plcr Co Water Agy M&O	8.77	0.002277	2.86	0.00	11.63	38.9425%	4.53	7.10
	TRA Totals:	**3,856.28**	**1.000000**	**1,256.70**	**0.00**	**5,112.98**			5,112.98
	TRA: 087-001	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	70,775.73	0.360308	0.00	0.00	70,775.73	33.3346%	23,592.81	47,182.92
01600	County Library	3,520.54	0.017925	0.00	0.00	3,520.54	19.1513%	674.23	2,846.31
01700	Fire Control	3,114.86	0.015881	0.00	0.00	3,114.86			3,114.86
18100	Roseville Cemetery	3,790.89	0.011444	0.00	0.00	3,790.89	10.9076%	413.50	3,377.39
24400	Pl Co Resource Conserv	286.00	0.000876	0.00	0.00	286.00	10.6877%	30.57	255.43
33300	Rocklin Unif M&O	149,589.28	0.451626	0.00	0.00	149,589.28			149,589.28
34200	Sierra College M&O	30,858.68	0.093186	0.00	0.00	30,858.68			30,858.68
34600	Superintendent of Schools	15,239.18	0.046010	0.00	0.00	15,239.18			15,239.18
41400	Plcr Co Water Agy M&O	913.19	0.002744	0.00	0.00	913.19	38.9425%	355.62	557.57
	TRA Totals:	**278,088.35**	**1.000000**	**0.00**	**0.00**	**278,088.35**			278,088.35
	TRA: 087-002	**Tax Increment: 0.00**							
01500	County General	1,943.31	0.298424	0.00	0.00	1,943.31	33.3346%	647.79	1,295.52
01600	County Library	(657.98)	0.014846	0.00	0.00	(657.98)	19.1513%	(126.01)	(531.97)
01700	Fire Control	(584.80)	0.013137	0.00	0.00	(584.80)			(584.80)
18100	Roseville Cemetery	1,058.00	0.009504	0.00	0.00	1,058.00	10.9076%	115.40	942.60
24400	Pl Co Resource Conserv	79.53	0.000707	0.00	0.00	79.53	10.6877%	8.50	71.03
33300	Rocklin Unif M&O	53,816.38	0.538901	0.00	0.00	53,816.38			53,816.38
34200	Sierra College M&O	8,045.14	0.077174	0.00	0.00	8,045.14			8,045.14
34600	Superintendent of Schools	4,691.37	0.045009	0.00	0.00	4,691.37			4,691.37
41400	Plcr Co Water Agy M&O	252.23	0.002298	0.00	0.00	252.23	38.9425%	98.22	154.01
	TRA Totals:	**68,643.18**	**1.000000**	**0.00**	**0.00**	**68,643.18**			68,643.18
	TRA: 087-005	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	482.44	0.354330	0.00	0.00	482.44	33.3346%	160.82	321.62
01600	County Library	24.97	0.017323	0.00	0.00	24.97	19.1513%	4.78	20.19
01700	Fire Control	21.61	0.015748	0.00	0.00	21.61			21.61
18100	Roseville Cemetery	49.54	0.011024	0.00	0.00	49.54	10.9076%	5.40	44.14
24400	Pl Co Resource Conserv	3.18	0.000787	0.00	0.00	3.18	10.6877%	0.34	2.84
33300	Rocklin Unif M&O	1,921.05	0.444095	0.00	0.00	1,921.05			1,921.05
34200	Sierra College M&O	395.98	0.091339	0.00	0.00	395.98			395.98
34600	Superintendent of Schools	196.31	0.044882	0.00	0.00	196.31			196.31
41400	Plcr Co Water Agy M&O	9.54	0.002362	0.00	0.00	9.54	38.9425%	3.72	5.82
43600	South Placer MUD M&O	80.17	0.018110	0.00	0.00	80.17	37.7557%	30.27	49.90
	TRA Totals:	**3,184.79**	**1.000000**	**0.00**	**0.00**	**3,184.79**			3,184.79
	TRA: 087-007	**Tax Increment: 30,758.56**							
01500	County General	72,811.52	0.310742	9,557.98	0.00	82,369.50	33.3346%	27,457.54	54,911.96
01600	County Library	3,635.35	0.015508	477.00	0.00	4,112.35	19.1513%	787.57	3,324.78
17500	N.R.G. Cemetery	3,736.80	0.015939	490.26	0.00	4,227.06	10.3156%	436.05	3,791.01
22300	South Placer Fire	33,769.78	0.145175	4,465.37	0.00	38,235.15	10.7910%	4,125.96	34,109.19
24400	Pl Co Resource Conserv	167.64	0.000718	22.08	0.00	189.72	10.6877%	20.28	169.44
33300	Rocklin Unif M&O	91,275.45	0.389431	11,978.34	0.00	103,253.79			103,253.79
34200	Sierra College M&O	18,848.78	0.080414	2,473.42	0.00	21,322.20			21,322.20
34600	Superintendent of Schools	9,289.28	0.039632	1,219.02	0.00	10,508.30			10,508.30
41400	Plcr Co Water Agy M&O	571.08	0.002441	75.08	0.00	646.16	38.9425%	251.63	394.53
	TRA Totals:	**234,105.68**	**1.000000**	**30,758.56**	**0.00**	**264,864.24**			264,864.24
	TRA: 087-012	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	71,766.98	0.353705	0.00	0.00	71,766.98	33.3346%	23,923.24	47,843.74
01600	County Library	3,569.22	0.017589	0.00	0.00	3,569.22	19.1513%	683.55	2,885.67
01700	Fire Control	3,159.02	0.015579	0.00	0.00	3,159.02			3,159.02
18100	Roseville Cemetery	16,245.27	0.011257	0.00	0.00	16,245.27	10.9076%	1,771.97	14,473.30
24400	Pl Co Resource Conserv	1,201.04	0.000831	0.00	0.00	1,201.04	10.6877%	128.36	1,072.68
33300	Rocklin Unif M&O	639,981.21	0.443435	0.00	0.00	639,981.21			639,981.21
34200	Sierra College M&O	132,016.20	0.091473	0.00	0.00	132,016.20			132,016.20
34600	Superintendent of Schools	65,209.81	0.045183	0.00	0.00	65,209.81			65,209.81
41400	Plcr Co Water Agy M&O	3,926.61	0.002721	0.00	0.00	3,926.61	38.9425%	1,529.12	2,397.49
43600	South Placer MUD M&O	26,305.91	0.018227	0.00	0.00	26,305.91	37.7557%	9,931.98	16,373.93
	TRA Totals:	**963,381.27**	**1.000000**	**0.00**	**0.00**	**963,381.27**			963,381.27
	TRA: 087-015	**Tax Increment: 0.00**							
01500	County General	2,131.25	0.353489	0.00	0.00	2,131.25	33.3346%	710.44	1,420.81
01600	County Library	131.92	0.017598	0.00	0.00	131.92	19.1513%	25.26	106.66
17500	N.R.G. Cemetery	492.91	0.018188	0.00	0.00	492.91	10.3156%	50.85	442.06
19600	Loomis Fire	381.46	0.027401	0.00	0.00	381.46	17.8345%	68.03	313.43
24400	Pl Co Resource Conserv	21.19	0.000827	0.00	0.00	21.19	10.6877%	2.26	18.93
33300	Rocklin Unif M&O	12,080.82	0.443250	0.00	0.00	12,080.82			12,080.82
34200	Sierra College M&O	2,489.93	0.091414	0.00	0.00	2,489.93			2,489.93
34600	Superintendent of Schools	1,226.98	0.045117	0.00	0.00	1,226.98			1,226.98
41400	Plcr Co Water Agy M&O	73.72	0.002716	0.00	0.00	73.72	38.9425%	28.71	45.01
	TRA Totals:	**19,030.18**	**1.000000**	**0.00**	**0.00**	**19,030.18**			19,030.18

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 087-016	**Tax Increment: 718.25**							
01500	County General	10,318.86	0.302186	217.05	0.00	10,535.91	33.3346%	3,512.10	7,023.81
01600	County Library	503.28	0.014754	10.60	0.00	513.88	19.1513%	98.41	415.47
01700	Fire Control	449.04	0.013115	9.42	0.00	458.46			458.46
17500	N.R.G. Cemetery	523.37	0.015301	10.99	0.00	534.36	10.3156%	55.12	479.24
21700	Rocklin Fire	4,794.75	0.140437	100.87	0.00	4,895.62	11.7663%	576.03	4,319.59
24400	Pl Co Resource Conserv	16.07	0.000546	0.39	0.00	16.46	10.6877%	1.76	14.70
33300	Rocklin Unif M&O	12,926.63	0.378689	271.99	0.00	13,198.62			13,198.62
34200	Sierra College M&O	2,665.09	0.078142	56.13	0.00	2,721.22			2,721.22
34600	Superintendent of Schools	1,322.98	0.038797	27.87	0.00	1,350.85			1,350.85
41400	Plcr Co Water Agy M&O	75.33	0.002186	1.57	0.00	76.90	38.9425%	29.95	46.95
43600	South Placer MUD M&O	540.45	0.015847	11.38	0.00	551.83	37.7557%	208.35	343.48
	TRA Totals:	**34,135.85**	**1.000000**	**718.25**	**0.00**	**34,854.10**			34,854.10
	TRA: 087-020	**Tax Increment: 10,788.42**							
01500	County General	85,800.96	0.301960	3,257.67	0.00	89,058.63	33.3346%	29,687.34	59,371.29
01600	County Library	4,264.71	0.015014	161.98	0.00	4,426.69	19.1513%	847.77	3,578.92
01700	Fire Control	3,760.85	0.013288	143.36	0.00	3,904.21			3,904.21
17500	N.R.G. Cemetery	4,397.67	0.015489	167.10	0.00	4,564.77	10.3156%	470.88	4,093.89
21700	Rocklin Fire	39,717.60	0.140432	1,515.04	0.00	41,232.64	11.7663%	4,851.56	36,381.08
24400	Pl Co Resource Conserv	203.35	0.000712	7.68	0.00	211.03	10.6877%	22.55	188.48
33300	Rocklin Unif M&O	107,537.29	0.378562	4,084.09	0.00	111,621.38			111,621.38
34200	Sierra College M&O	22,181.66	0.078090	842.47	0.00	23,024.13			23,024.13

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	10,952.40	0.038570	416.11	0.00	11,368.51			11,368.51
41400	Plcr Co Water Agy M&O	663.30	0.002330	25.14	0.00	688.44	38.9425%	268.09	420.35
43600	South Placer MUD M&O	4,417.37	0.015553	167.79	0.00	4,585.16	37.7557%	1,731.16	2,854.00
	TRA Totals:	**283,897.16**	**1.000000**	**10,788.42**	**0.00**	**294,685.58**			294,685.58
	TRA: 087-030	**Tax Increment: 0.00**							
01500	County General	0.00	0.375271	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.018651	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.016512	0.00	0.00	0.00			
18100	Roseville Cemetery	0.00	0.011959	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000878	0.00	0.00	0.00	10.6877%		
33300	Rocklin Unif M&O	0.00	0.451668	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.077175	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.044979	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002907	0.00	0.00	0.00	38.9425%		
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 087-031	**Tax Increment: 0.00**							
01500	County General	0.00	0.353705	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.017589	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.015579	0.00	0.00	0.00			
18100	Roseville Cemetery	0.00	0.011257	0.00	0.00	0.00	10.9076%		
24400	Pl Co Resource Conserv	0.00	0.000831	0.00	0.00	0.00	10.6877%		
33300	Rocklin Unif M&O	0.00	0.443435	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	0.00	0.091473	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.045183	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.002721	0.00	0.00	0.00	38.9425%		
43600	South Placer MUD M&O	0.00	0.018227	0.00	0.00	0.00	37.7557%		
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 087-033	**Tax Increment: 3.40**							
01500	County General	28.37	0.331765	1.13	0.00	29.50	33.3346%	9.83	19.67
01600	County Library	0.72	0.014857	0.05	0.00	0.77	19.1513%	0.15	0.62
17500	N.R.G. Cemetery	0.76	0.015323	0.05	0.00	0.81	10.3156%	0.08	0.73
22300	South Placer Fire	105.16	0.145175	0.49	0.00	105.65	10.7910%	11.40	94.25
24400	Pl Co Resource Conserv	0.04	0.000705	0.00	0.00	0.04	10.6877%		0.04
33300	Rocklin Unif M&O	18.49	0.374477	1.27	0.00	19.76			19.76
34200	Sierra College M&O	3.81	0.077244	0.26	0.00	4.07			4.07
34600	Superintendent of Schools	1.88	0.038156	0.13	0.00	2.01			2.01
41400	Plcr Co Water Agy M&O	0.11	0.002298	0.01	0.00	0.12	38.9425%	0.05	0.07
	TRA Totals:	**159.34**	**1.000000**	**3.40**	**0.00**	**162.74**			162.74
	TRA: 088-000	**Tax Increment: 0.00**							
01500	County General	(3.06)	0.333334	0.00	0.00	(3.06)	33.3346%	(1.02)	(2.04)
01600	County Library	(0.86)	0.015873	0.00	0.00	(0.86)	19.1513%	(0.16)	(0.70)
01700	Fire Control	(0.86)	0.015873	0.00	0.00	(0.86)			(0.86)
18100	Roseville Cemetery	(0.86)	0.015873	0.00	0.00	(0.86)	10.9076%	(0.09)	(0.77)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33400	Roseville City Elem M&O	(0.75)	0.253968	0.00	0.00	(0.75)			(0.75)
34100	Roseville High M&O	(1.90)	0.238095	0.00	0.00	(1.90)			(1.90)
34200	Sierra College M&O	(0.31)	0.079365	0.00	0.00	(0.31)			(0.31)
34600	Superintendent of Schools	(0.58)	0.047619	0.00	0.00	(0.58)			(0.58)
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(9.18)**	**1.000000**	**0.00**	**0.00**	**(9.18)**			(9.18)
	TRA: 088-004	**Tax Increment: 1,095.68**							
01500	County General	39,441.06	0.305471	334.70	(937.00)	38,838.76	33.3346%	12,946.74	25,892.02
01600	County Library	1,959.87	0.015196	16.65	(46.00)	1,930.52	19.1513%	369.72	1,560.80
18100	Roseville Cemetery	2,630.10	0.009715	10.64	0.00	2,640.74	10.9076%	288.04	2,352.70
19000	CSA #28-Zone 165	12,245.41	0.094867	103.94	(291.00)	12,058.35	7.3008%	880.36	11,177.99
24400	Pl Co Resource Conserv	192.17	0.000720	0.79	0.00	192.96	10.6877%	20.62	172.34
33400	Roseville City Elem M&O	63,354.82	0.234198	256.61	0.00	63,611.43			63,611.43
34100	Roseville High M&O	59,372.14	0.219476	240.48	0.00	59,612.62			59,612.62
34200	Sierra College M&O	21,365.01	0.078985	86.54	0.00	21,451.55			21,451.55
34600	Superintendent of Schools	10,551.61	0.039018	42.75	0.00	10,594.36			10,594.36
41400	Plcr Co Water Agy M&O	637.77	0.002354	2.58	0.00	640.35	38.9425%	249.37	390.98
	TRA Totals:	**211,749.96**	**1.000000**	**1,095.68**	**(1,274.00)**	**211,571.64**			211,571.64
	TRA: 088-007	**Tax Increment: 20,536.59**							
01500	County General	80,728.53	0.291482	5,986.05	0.00	86,714.58	33.3346%	28,905.96	57,808.62
01600	County Library	4,017.76	0.014505	297.88	0.00	4,315.64	19.1513%	826.50	3,489.14

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18100	Roseville Cemetery	2,566.96	0.009274	190.46	0.00	2,757.42	10.9076%	300.77	2,456.65
22300	South Placer Fire	37,745.99	0.136273	2,798.58	0.00	40,544.57	10.7910%	4,375.16	36,169.41
24400	Pl Co Resource Conserv	189.63	0.000686	14.09	0.00	203.72	10.6877%	21.77	181.95
33400	Roseville City Elem M&O	61,905.01	0.223486	4,589.64	0.00	66,494.65			66,494.65
34100	Roseville High M&O	58,013.81	0.209445	4,301.29	0.00	62,315.10			62,315.10
34200	Sierra College M&O	20,878.18	0.075379	1,548.03	0.00	22,426.21			22,426.21
34600	Superintendent of Schools	10,319.10	0.037226	764.50	0.00	11,083.60			11,083.60
41400	Plcr Co Water Agy M&O	620.74	0.002244	46.08	0.00	666.82	38.9425%	259.68	407.14
	TRA Totals:	**276,985.71**	**1.000000**	**20,536.59**	**0.00**	**297,522.30**			297,522.30
	TRA: 088-008	**Tax Increment: 0.00**							
01500	County General	23,416.99	0.332554	0.00	(23,416.99)	0.00	33.3346%		
01600	County Library	1,161.33	0.016529	0.00	(1,161.33)	0.00	19.1513%		
01700	Fire Control	1,030.99	0.014645	0.00	(1,030.99)	0.00			
18100	Roseville Cemetery	1,040.72	0.010575	0.00	(1,040.72)	0.00	10.9076%		
24400	Pl Co Resource Conserv	75.59	0.000779	0.00	(75.59)	0.00	10.6877%		
33400	Roseville City Elem M&O	25,054.61	0.254961	0.00	(25,054.61)	0.00			
34100	Roseville High M&O	23,478.53	0.238935	0.00	(23,478.53)	0.00			
34200	Sierra College M&O	8,448.92	0.085983	0.00	(8,448.92)	0.00			
34600	Superintendent of Schools	4,167.61	0.042477	0.00	(4,167.61)	0.00			
41400	Plcr Co Water Agy M&O	248.16	0.002562	0.00	(248.16)	0.00	38.9425%		
	TRA Totals:	**88,123.45**	**1.000000**	**0.00**	**(88,123.45)**	**0.00**			
	TRA: 088-009	**Tax Increment: (793.46)**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	5,089.68	0.284765	(225.95)	0.00	4,863.73	33.3346%	1,621.31	3,242.42
01600	County Library	253.13	0.014188	(11.26)	0.00	241.87	19.1513%	46.32	195.55
18100	Roseville Cemetery	161.95	0.009056	(7.19)	0.00	154.76	10.9076%	16.88	137.88
22300	South Placer Fire	2,375.95	0.133125	(105.63)	0.00	2,270.32	10.7910%	244.99	2,025.33
24400	Pl Co Resource Conserv	11.16	0.000704	(0.56)	0.00	10.60	10.6877%	1.13	9.47
33400	Roseville City Elem M&O	3,899.35	0.218354	(173.26)	0.00	3,726.09			3,726.09
34100	Roseville High M&O	3,656.46	0.204669	(162.40)	0.00	3,494.06			3,494.06
34200	Sierra College M&O	1,318.07	0.073657	(58.44)	0.00	1,259.63			1,259.63
34600	Superintendent of Schools	648.71	0.036426	(28.90)	0.00	619.81			619.81
41400	Plcr Co Water Agy M&O	39.03	0.002214	(1.76)	0.00	37.27	38.9425%	14.52	22.75
41700	San Juan Water M&O	410.27	0.022842	(18.12)	0.00	392.15			392.15
	TRA Totals:	**17,863.76**	**1.000000**	**(793.46)**	**0.00**	**17,070.30**			17,070.30
	TRA: 088-011	**Tax Increment: 0.00**							
01500	County General	(71.86)	0.332685	0.00	0.00	(71.86)	33.3346%	(23.95)	(47.91)
01600	County Library	(3.08)	0.016829	0.00	0.00	(3.08)	19.1513%	(0.59)	(2.49)
01700	Fire Control	(3.20)	0.014887	0.00	0.00	(3.20)			(3.20)
18100	Roseville Cemetery	(0.44)	0.010356	0.00	0.00	(0.44)	10.9076%	(0.05)	(0.39)
24400	Pl Co Resource Conserv	0.03	0.000647	0.00	0.00	0.03	10.6877%		0.03
33400	Roseville City Elem M&O	(50.11)	0.255016	0.00	0.00	(50.11)			(50.11)
34100	Roseville High M&O	(46.97)	0.238835	0.00	0.00	(46.97)			(46.97)
34200	Sierra College M&O	(19.31)	0.086084	0.00	0.00	(19.31)			(19.31)
34600	Superintendent of Schools	(8.70)	0.042072	0.00	0.00	(8.70)			(8.70)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	(0.85)	0.002589	0.00	0.00	(0.85)	38.9425%	(0.33)	(0.52)
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(204.49)**	**1.000000**	**0.00**	**0.00**	**(204.49)**			(204.49)
	TRA: 088-013	**Tax Increment: 2,782.71**							
01500	County General	747,338.47	0.332535	925.35	(83,050.62)	665,213.20	33.3346%	221,746.16	443,467.04
01600	County Library	37,165.00	0.016539	46.02	(4,130.18)	33,080.84	19.1513%	6,335.41	26,745.43
01700	Fire Control	32,897.92	0.014642	40.74	(3,656.28)	29,282.38			29,282.38
18100	Roseville Cemetery	23,790.75	0.010583	29.45	(2,643.46)	21,176.74	10.9076%	2,309.87	18,866.87
24400	Pl Co Resource Conserv	1,760.33	0.000784	2.18	(195.77)	1,566.74	10.6877%	167.45	1,399.29
33400	Roseville City Elem M&O	572,995.81	0.254953	709.46	(63,675.23)	510,030.04			510,030.04
34100	Roseville High M&O	536,999.00	0.238934	664.88	(59,674.94)	477,988.94			477,988.94
34200	Sierra College M&O	193,274.69	0.085994	239.30	(21,477.77)	172,036.22			172,036.22
34600	Superintendent of Schools	95,463.62	0.042478	118.20	(10,608.51)	84,973.31			84,973.31
41400	Plcr Co Water Agy M&O	5,749.66	0.002558	7.12	(638.80)	5,117.98	38.9425%	1,993.07	3,124.91
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**2,247,435.25**	**1.000000**	**2,782.71**	**(249,751.56)**	**2,000,466.40**			2,000,466.40
	TRA: 088-017	**Tax Increment: 20,591.33**							
01500	County General	128,857.37	0.284861	5,865.67	0.00	134,723.04	33.3346%	44,909.39	89,813.65
01600	County Library	6,415.91	0.014181	292.01	0.00	6,707.92	19.1513%	1,284.65	5,423.27
18100	Roseville Cemetery	4,096.25	0.009074	186.85	0.00	4,283.10	10.9076%	467.18	3,815.92
22300	South Placer Fire	60,248.85	0.133161	2,741.96	0.00	62,990.81	10.7910%	6,797.34	56,193.47
24400	Pl Co Resource Conserv	308.79	0.000661	13.61	0.00	322.40	10.6877%	34.46	287.94
33400	Roseville City Elem M&O	98,796.10	0.218370	4,496.53	0.00	103,292.63			103,292.63

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34100	Roseville High M&O	92,593.46	0.204639	4,213.79	0.00	96,807.25			96,807.25
34200	Sierra College M&O	33,333.39	0.073671	1,516.98	0.00	34,850.37			34,850.37
34600	Superintendent of Schools	16,470.79	0.036385	749.22	0.00	17,220.01			17,220.01
41400	Plcr Co Water Agy M&O	982.79	0.002193	45.16	0.00	1,027.95	38.9425%	400.31	627.64
41700	San Juan Water M&O	10,308.19	0.022804	469.56	0.00	10,777.75			10,777.75
	TRA Totals:	**452,411.89**	**1.000000**	**20,591.33**	**0.00**	**473,003.22**			473,003.22
	TRA: 088-025	**Tax Increment: 4,047.44**							
01500	County General	38,517.52	0.332504	1,345.79	(14,931.47)	24,931.84	33.3346%	8,310.93	16,620.91
01600	County Library	1,917.33	0.016563	67.04	(741.81)	1,242.56	19.1513%	237.97	1,004.59
01700	Fire Control	1,691.69	0.014619	59.17	(656.81)	1,094.05			1,094.05
18100	Roseville Cemetery	1,255.25	0.010575	42.80	(509.86)	788.19	10.9076%	85.97	702.22
24400	Pl Co Resource Conserv	94.67	0.000778	3.15	(37.51)	60.31	10.6877%	6.45	53.86
33400	Roseville City Elem M&O	30,260.74	0.254977	1,032.00	(12,293.44)	18,999.30			18,999.30
34100	Roseville High M&O	28,363.15	0.238958	967.17	(11,521.08)	17,809.24			17,809.24
34200	Sierra College M&O	10,208.87	0.086003	348.09	(4,146.55)	6,410.41			6,410.41
34600	Superintendent of Schools	5,040.15	0.042457	171.84	(2,047.02)	3,164.97			3,164.97
41400	Plcr Co Water Agy M&O	307.34	0.002566	10.39	(123.73)	194.00	38.9425%	75.55	118.45
	TRA Totals:	**117,656.71**	**1.000000**	**4,047.44**	**(47,009.28)**	**74,694.87**			74,694.87
	TRA: 088-034	**Tax Increment: 13.66**							
01500	County General	(49,052.78)	0.305471	4.17	(13,384.00)	(62,432.61)	33.3346%	(20,811.66)	(41,620.95)
01600	County Library	(2,440.74)	0.015196	0.21	(666.00)	(3,106.53)	19.1513%	(594.94)	(2,511.59)
18100	Roseville Cemetery	(289.43)	0.009715	0.13	0.00	(289.30)	10.9076%	(31.56)	(257.74)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
19000	CSA #28-Zone 165	(15,233.34)	0.094867	1.30	(4,156.00)	(19,388.04)	7.3008%	(1,415.48)	(17,972.56)
24400	Pl Co Resource Conserv	(21.46)	0.000720	0.01	0.00	(21.45)	10.6877%	(2.29)	(19.16)
33400	Roseville City Elem M&O	(6,977.38)	0.234198	3.20	0.00	(6,974.18)			(6,974.18)
34100	Roseville High M&O	(6,538.78)	0.219476	3.00	0.00	(6,535.78)			(6,535.78)
34200	Sierra College M&O	(2,353.18)	0.078985	1.08	0.00	(2,352.10)			(2,352.10)
34600	Superintendent of Schools	(1,162.45)	0.039018	0.53	0.00	(1,161.92)			(1,161.92)
41400	Plcr Co Water Agy M&O	(70.12)	0.002354	0.03	0.00	(70.09)	38.9425%	(27.29)	(42.80)
	TRA Totals:	**(84,139.66)**	**1.000000**	**13.66**	**(18,206.00)**	**(102,332.00)**			(102,332.00)
	TRA: 088-035	**Tax Increment: (23,665.70)**							
01500	County General	2,032.40	0.332535	(7,869.67)	23,096.28	17,259.01	33.3346%	5,753.22	11,505.79
01600	County Library	101.08	0.016539	(391.41)	1,148.56	858.23	19.1513%	164.36	693.87
01700	Fire Control	89.49	0.014642	(346.51)	1,017.01	759.99			759.99
18100	Roseville Cemetery	64.67	0.010583	(250.45)	734.89	549.11	10.9076%	59.89	489.22
24400	Pl Co Resource Conserv	4.80	0.000784	(18.55)	54.59	40.84	10.6877%	4.36	36.48
33400	Roseville City Elem M&O	1,558.22	0.254953	(6,033.64)	17,707.49	13,232.07			13,232.07
34100	Roseville High M&O	1,460.31	0.238934	(5,654.54)	16,594.90	12,400.67			12,400.67
34200	Sierra College M&O	525.58	0.085994	(2,035.11)	5,972.62	4,463.09			4,463.09
34600	Superintendent of Schools	259.60	0.042478	(1,005.27)	2,949.99	2,204.32			2,204.32
41400	Plcr Co Water Agy M&O	15.63	0.002558	(60.54)	177.59	132.68	38.9425%	51.67	81.01
47100	Fmr Placer Co RDA-Sunset Ind Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**6,111.78**	**1.000000**	**(23,665.70)**	**69,453.92**	**51,900.00**			51,900.00
	TRA: 088-036	**Tax Increment: 267.14**							
01500	County General	3,701.69	0.332504	88.83	14,931.47	18,721.99	33.3346%	6,240.90	12,481.09

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	183.93	0.016563	4.42	741.81	930.16	19.1513%	178.14	752.02
01700	Fire Control	162.83	0.014619	3.91	656.81	823.55			823.55
18100	Roseville Cemetery	125.74	0.010575	2.83	509.86	638.43	10.9076%	69.64	568.79
24400	Pl Co Resource Conserv	9.26	0.000778	0.21	37.51	46.98	10.6877%	5.02	41.96
33400	Roseville City Elem M&O	3,031.87	0.254977	68.11	12,293.44	15,393.42			15,393.42
34100	Roseville High M&O	2,841.38	0.238958	63.84	11,521.08	14,426.30			14,426.30
34200	Sierra College M&O	1,022.64	0.086003	22.97	4,146.55	5,192.16			5,192.16
34600	Superintendent of Schools	504.84	0.042457	11.34	2,047.02	2,563.20			2,563.20
41400	Plcr Co Water Agy M&O	30.51	0.002566	0.69	123.73	154.93	38.9425%	60.33	94.60
	TRA Totals:	**11,614.69**	**1.000000**	**267.14**	**47,009.28**	**58,891.11**			58,891.11
	TRA: 088-037	**Tax Increment: 809.62**							
01500	County General	4,796.62	0.332554	269.24	76,852.49	81,918.35	33.3346%	27,307.16	54,611.19
01600	County Library	238.40	0.016529	13.38	3,818.73	4,070.51	19.1513%	779.56	3,290.95
01700	Fire Control	211.23	0.014645	11.86	3,383.23	3,606.32			3,606.32
18100	Roseville Cemetery	152.54	0.010575	8.56	2,741.83	2,902.93	10.9076%	316.64	2,586.29
24400	Pl Co Resource Conserv	11.23	0.000779	0.63	201.41	213.27	10.6877%	22.79	190.48
33400	Roseville City Elem M&O	3,677.45	0.254961	206.42	66,024.41	69,908.28			69,908.28
34100	Roseville High M&O	3,446.30	0.238935	193.45	61,874.65	65,514.40			65,514.40
34200	Sierra College M&O	1,240.19	0.085983	69.61	22,268.30	23,578.10			23,578.10
34600	Superintendent of Schools	612.68	0.042477	34.39	10,993.42	11,640.49			11,640.49
41400	Plcr Co Water Agy M&O	36.95	0.002562	2.07	659.22	698.24	38.9425%	271.91	426.33
	TRA Totals:	**14,423.59**	**1.000000**	**809.62**	**248,817.69**	**264,050.90**			264,050.90

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 091-000	**Tax Increment: (1,807.91)**							
01500	County General	50,075.49	0.301962	(545.92)	0.00	49,529.57	33.3346%	16,510.48	33,019.09
01600	County Library	2,492.18	0.015020	(27.15)	0.00	2,465.03	19.1513%	472.08	1,992.95
05600	Truckee Tahoe Airport	4,889.02	0.029483	(53.30)	0.00	4,835.72			4,835.72
10100	CSA #28-Zone 1	712.18	0.004296	(7.77)	0.00	704.41	14.5545%	102.52	601.89
18400	Tahoe City Cemetery	169.27	0.001020	(1.84)	0.00	167.43	11.7364%	19.65	147.78
20500	North Tahoe Fire	15,204.19	0.091693	(165.77)	0.00	15,038.42	10.2346%	1,539.12	13,499.30
33600	Tahoe Truckee Unif M&O	33,761.93	0.203597	(368.09)	0.00	33,393.84			33,393.84
34200	Sierra College M&O	12,950.86	0.078095	(141.19)	0.00	12,809.67			12,809.67
34600	Superintendent of Schools	6,155.61	0.037117	(67.10)	0.00	6,088.51			6,088.51
40000	Tahoe Resource Conserv	174.99	0.001051	(1.90)	0.00	173.09			173.09
41400	Plcr Co Water Agy M&O	383.13	0.002318	(4.19)	0.00	378.94	38.9425%	147.57	231.37
42000	Tahoe Forest Hospital M&O	5,266.42	0.031770	(57.44)	0.00	5,208.98			5,208.98
42400	Tahoe Truckee Sanitation M&O	2,681.32	0.016163	(29.22)	0.00	2,652.10			2,652.10
43000	North Tahoe PUD M&O	30,910.43	0.186415	(337.02)	0.00	30,573.41			30,573.41
	TRA Totals:	**165,827.02**	**1.000000**	**(1,807.91)**	**0.00**	**164,019.11**			164,019.11
	TRA: 091-001	**Tax Increment: 249,933.08**							
01500	County General	2,550,723.51	0.224975	56,228.69	0.00	2,606,952.20	33.3346%	869,017.09	1,737,935.11
01600	County Library	126,933.97	0.011197	2,798.50	0.00	129,732.47	19.1513%	24,845.45	104,887.02
01700	Fire Control	112,356.69	0.009911	2,477.09	0.00	114,833.78			114,833.78
05600	Truckee Tahoe Airport	249,100.44	0.021972	5,491.53	0.00	254,591.97			254,591.97
18400	Tahoe City Cemetery	8,562.45	0.000754	188.45	0.00	8,750.90	11.7364%	1,027.04	7,723.86

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
22500	Squaw Valley PSD	2,575,138.21	0.238897	59,708.26	0.00	2,634,846.47	7.7804%	205,001.59	2,429,844.88
24400	Pl Co Resource Conserv	6,028.86	0.000532	132.96	0.00	6,161.82	10.6877%	658.56	5,503.26
25000	Squaw Valley PSD Z1	719,571.85	0.063499	15,870.50	0.00	735,442.35	41.8342%	307,666.42	427,775.93
33600	Tahoe Truckee Unif M&O	2,628,789.34	0.249562	62,373.80	0.00	2,691,163.14			2,691,163.14
34200	Sierra College M&O	1,008,203.46	0.095711	23,921.35	0.00	1,032,124.81			1,032,124.81
34600	Superintendent of Schools	479,495.23	0.045521	11,377.20	0.00	490,872.43			490,872.43
41400	Plcr Co Water Agy M&O	19,611.03	0.001729	432.13	0.00	20,043.16	38.9425%	7,805.31	12,237.85
42000	Tahoe Forest Hospital M&O	268,468.81	0.023679	5,918.17	0.00	274,386.98			274,386.98
42400	Tahoe Truckee Sanitation M&O	136,721.74	0.012061	3,014.44	0.00	139,736.18			139,736.18
	TRA Totals:	**10,889,705.59**	**1.000000**	**249,933.08**	**0.00**	**11,139,638.67**			11,139,638.67
	TRA: 091-002	**Tax Increment: 72.56**							
01500	County General	7,365.27	0.422722	30.67	0.00	7,395.94	33.3346%	2,465.41	4,930.53
01600	County Library	366.80	0.021033	1.53	0.00	368.33	19.1513%	70.54	297.79
01700	Fire Control	325.44	0.018642	1.35	0.00	326.79			326.79
05600	Truckee Tahoe Airport	720.45	0.041268	2.99	0.00	723.44			723.44
18400	Tahoe City Cemetery	24.80	0.001434	0.10	0.00	24.90	11.7364%	2.92	21.98
24400	Pl Co Resource Conserv	17.55	0.000956	0.07	0.00	17.62	10.6877%	1.88	15.74
33600	Tahoe Truckee Unif M&O	4,971.10	0.285054	20.68	0.00	4,991.78			4,991.78
34200	Sierra College M&O	1,904.91	0.109305	7.93	0.00	1,912.84			1,912.84
34600	Superintendent of Schools	904.77	0.051944	3.77	0.00	908.54			908.54
41400	Plcr Co Water Agy M&O	56.44	0.003187	0.23	0.00	56.67	38.9425%	22.07	34.60
42000	Tahoe Forest Hospital M&O	774.92	0.044455	3.23	0.00	778.15			778.15

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**17,432.45**	**1.000000**	**72.56**	**0.00**	**17,505.01**			17,505.01
	TRA: 091-003	**Tax Increment: 598,595.57**							
01500	County General	6,827,484.27	0.317400	189,994.23	828.55	7,018,307.05	33.3346%	2,339,524.58	4,678,782.47
01600	County Library	339,649.65	0.015787	9,450.03	41.21	349,140.89	19.1513%	66,865.02	282,275.87
05600	Truckee Tahoe Airport	666,725.15	0.030993	18,552.27	80.91	685,358.33			685,358.33
18400	Tahoe City Cemetery	23,068.55	0.001073	642.29	2.80	23,713.64	11.7364%	2,783.13	20,930.51
20500	North Tahoe Fire	2,073,513.23	0.096398	57,703.42	251.64	2,131,468.29	10.2346%	218,147.25	1,913,321.04
33600	Tahoe Truckee Unif M&O	4,603,256.44	0.214006	128,103.04	558.64	4,731,918.12			4,731,918.12
34200	Sierra College M&O	1,765,580.09	0.082079	49,132.13	214.25	1,814,926.47			1,814,926.47
34600	Superintendent of Schools	839,462.65	0.039026	23,360.79	101.87	862,925.31			862,925.31
40000	Tahoe Resource Conserv	24,026.63	0.001120	670.43	2.92	24,699.98			24,699.98
41400	Plcr Co Water Agy M&O	52,524.47	0.002442	1,461.77	6.38	53,992.62	38.9425%	21,026.08	32,966.54
42000	Tahoe Forest Hospital M&O	718,669.35	0.033411	19,999.68	87.22	738,756.25			738,756.25
42400	Tahoe Truckee Sanitation M&O	365,660.80	0.017000	10,176.12	44.37	375,881.29			375,881.29
43300	Tahoe City PUD M&O	3,210,689.06	0.149265	89,349.37	389.64	3,300,428.07			3,300,428.07
	TRA Totals:	**21,510,310.34**	**1.000000**	**598,595.57**	**2,610.40**	**22,111,516.31**			22,111,516.31
	TRA: 091-007	**Tax Increment: 0.00**							
01500	County General	(316.63)	0.423055	0.00	0.00	(316.63)	33.3346%	(105.55)	(211.08)
01600	County Library	(19.33)	0.021011	0.00	0.00	(19.33)	19.1513%	(3.70)	(15.63)
01700	Fire Control	(14.89)	0.018739	0.00	0.00	(14.89)			(14.89)
05600	Truckee Tahoe Airport	(32.32)	0.041454	0.00	0.00	(32.32)			(32.32)
24400	Pl Co Resource Conserv	(1.72)	0.001136	0.00	0.00	(1.72)	10.6877%	(0.18)	(1.54)
33600	Tahoe Truckee Unif M&O	(220.00)	0.285065	0.00	0.00	(220.00)			(220.00)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	(83.58)	0.109597	0.00	0.00	(83.58)			(83.58)
34600	Superintendent of Schools	(42.17)	0.052243	0.00	0.00	(42.17)			(42.17)
41400	Plcr Co Water Agy M&O	(6.17)	0.003407	0.00	0.00	(6.17)	38.9425%	(2.40)	(3.77)
42000	Tahoe Forest Hospital M&O	(33.13)	0.044293	0.00	0.00	(33.13)			(33.13)
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(769.94)**	**1.000000**	**0.00**	**0.00**	**(769.94)**			(769.94)
	TRA: 091-008	**Tax Increment: 70,042.62**							
01500	County General	1,410,504.93	0.315974	22,131.65	0.00	1,432,636.58	33.3346%	477,563.67	955,072.91
01600	County Library	70,159.56	0.015717	1,100.86	0.00	71,260.42	19.1513%	13,647.30	57,613.12
05600	Truckee Tahoe Airport	137,728.38	0.030854	2,161.09	0.00	139,889.47			139,889.47
10100	CSA #28-Zone 1	20,033.08	0.004488	314.35	0.00	20,347.43	14.5545%	2,961.47	17,385.96
18400	Tahoe City Cemetery	4,765.74	0.001068	74.81	0.00	4,840.55	11.7364%	568.11	4,272.44
20500	North Tahoe Fire	428,377.62	0.095966	6,721.71	0.00	435,099.33	10.2346%	44,530.68	390,568.65
33600	Tahoe Truckee Unif M&O	951,012.68	0.213046	14,922.30	0.00	965,934.98			965,934.98
34200	Sierra College M&O	364,760.76	0.081711	5,723.25	0.00	370,484.01			370,484.01
34600	Superintendent of Schools	173,434.70	0.038851	2,721.23	0.00	176,155.93			176,155.93
40000	Tahoe Resource Conserv	4,977.55	0.001115	78.10	0.00	5,055.65			5,055.65
41400	Plcr Co Water Agy M&O	10,848.88	0.002430	170.20	0.00	11,019.08	38.9425%	4,291.11	6,727.97
42000	Tahoe Forest Hospital M&O	148,474.07	0.033261	2,329.69	0.00	150,803.76			150,803.76
42400	Tahoe Truckee Sanitation M&O	75,545.43	0.016923	1,185.33	0.00	76,730.76			76,730.76
43300	Tahoe City PUD M&O	663,317.73	0.148596	10,408.05	0.00	673,725.78			673,725.78
	TRA Totals:	**4,463,941.11**	**1.000000**	**70,042.62**	**0.00**	**4,533,983.73**			4,533,983.73

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 091-009	**Tax Increment: 150.37**							
01500	County General	10,713.70	0.329600	49.56	0.00	10,763.26	33.3346%	3,587.89	7,175.37
01600	County Library	531.34	0.016400	2.47	0.00	533.81	19.1513%	102.23	431.58
01700	Fire Control	474.81	0.014600	2.20	0.00	477.01			477.01
05600	Truckee Tahoe Airport	1,047.82	0.032200	4.84	0.00	1,052.66			1,052.66
33600	Tahoe Truckee Unif M&O	7,221.01	0.222200	33.41	0.00	7,254.42			7,254.42
34200	Sierra College M&O	2,770.51	0.085200	12.81	0.00	2,783.32			2,783.32
34600	Superintendent of Schools	1,310.02	0.040400	6.07	0.00	1,316.09			1,316.09
40000	Tahoe Resource Conserv	36.69	0.001200	0.18	0.00	36.87			36.87
41400	Plcr Co Water Agy M&O	80.96	0.002600	0.39	0.00	81.35	38.9425%	31.68	49.67
42000	Tahoe Forest Hospital M&O	1,125.19	0.034600	5.20	0.00	1,130.39			1,130.39
42400	Tahoe Truckee Sanitation M&O	571.03	0.017600	2.65	0.00	573.68			573.68
43000	North Tahoe PUD M&O	6,610.30	0.203400	30.59	0.00	6,640.89			6,640.89
	TRA Totals:	**32,493.38**	**1.000000**	**150.37**	**0.00**	**32,643.75**			32,643.75
	TRA: 091-011	**Tax Increment: 0.00**							
01500	County General	(214.78)	0.442945	0.00	0.00	(214.78)	33.3346%	(71.60)	(143.18)
01600	County Library	(10.71)	0.022130	0.00	0.00	(10.71)	19.1513%	(2.05)	(8.66)
01700	Fire Control	(8.12)	0.019364	0.00	0.00	(8.12)			(8.12)
05600	Truckee Tahoe Airport	(22.31)	0.043223	0.00	0.00	(22.31)			(22.31)
24400	Pl Co Resource Conserv	(0.10)	0.001037	0.00	0.00	(0.10)	10.6877%	(0.01)	(0.09)
33600	Tahoe Truckee Unif M&O	(145.51)	0.298755	0.00	0.00	(145.51)			(145.51)
34200	Sierra College M&O	(55.20)	0.114454	0.00	0.00	(55.20)			(55.20)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	(29.36)	0.054634	0.00	0.00	(29.36)			(29.36)
41400	Plcr Co Water Agy M&O	(1.99)	0.003458	0.00	0.00	(1.99)	38.9425%	(0.77)	(1.22)
	TRA Totals:	**(488.08)**	**1.000000**	**0.00**	**0.00**	**(488.08)**			(488.08)
	TRA: 091-012	**Tax Increment: 24,306.80**							
01500	County General	3,762,738.05	0.269902	6,560.45	0.00	3,769,298.50	33.3346%	1,256,480.58	2,512,817.92
01600	County Library	187,161.86	0.013425	326.32	0.00	187,488.18	19.1513%	35,906.42	151,581.76
01700	Fire Control	165,693.55	0.011885	288.89	0.00	165,982.44			165,982.44
05600	Truckee Tahoe Airport	367,422.74	0.026355	640.61	0.00	368,063.35			368,063.35
24400	Pl Co Resource Conserv	8,897.91	0.000637	15.48	0.00	8,913.39	10.6877%	952.64	7,960.75
33600	Tahoe Truckee Unif M&O	2,537,025.40	0.181980	4,423.35	0.00	2,541,448.75			2,541,448.75
34200	Sierra College M&O	973,056.17	0.069796	1,696.52	0.00	974,752.69			974,752.69
34600	Superintendent of Schools	462,655.48	0.033186	806.65	0.00	463,462.13			463,462.13
41400	Plcr Co Water Agy M&O	28,942.43	0.002076	50.46	0.00	28,992.89	38.9425%	11,290.56	17,702.33
42000	Tahoe Forest Hospital M&O	396,083.86	0.028411	690.58	0.00	396,774.44			396,774.44
46500	Northstar CSD	5,051,553.98	0.362347	8,807.50	0.00	5,060,361.48	21.6535%	1,095,745.37	3,964,616.11
	TRA Totals:	**13,941,231.43**	**1.000000**	**24,306.80**	**0.00**	**13,965,538.23**			13,965,538.23
	TRA: 091-014	**Tax Increment: 1,094.85**							
01500	County General	6,851.72	0.500000	547.43	0.00	7,399.15	33.3346%	2,466.48	4,932.67
01600	County Library	92.00	0.000000	0.00	0.00	92.00	19.1513%	17.62	74.38
05600	Truckee Tahoe Airport	182.00	0.000000	0.00	0.00	182.00			182.00
18400	Tahoe City Cemetery	6.00	0.000000	0.00	0.00	6.00	11.7364%	0.70	5.30
20500	North Tahoe Fire	1,812.41	0.125000	136.86	0.00	1,949.27	10.2346%	199.50	1,749.77
33600	Tahoe Truckee Unif M&O	3,749.86	0.250000	273.71	0.00	4,023.57			4,023.57

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	1,730.41	0.125000	136.86	0.00	1,867.27			1,867.27
34600	Superintendent of Schools	229.00	0.000000	0.00	0.00	229.00			229.00
40000	Tahoe Resource Conserv	7.00	0.000000	0.00	0.00	7.00			7.00
41400	Plcr Co Water Agy M&O	15.00	0.000000	0.00	0.00	15.00	38.9425%	5.84	9.16
42000	Tahoe Forest Hospital M&O	196.00	0.000000	0.00	0.00	196.00			196.00
	TRA Totals:	**14,871.40**	**1.000000**	**1,094.85**	**0.00**	**15,966.25**			15,966.25
	TRA: 091-016	**Tax Increment: 183,027.09**							
01500	County General	1,630,005.72	0.286862	52,503.52	0.00	1,682,509.24	33.3346%	560,857.72	1,121,651.52
01600	County Library	81,076.58	0.014269	2,611.61	0.00	83,688.19	19.1513%	16,027.38	67,660.81
01700	Fire Control	56,263.99	0.012633	2,312.18	0.00	58,576.17			58,576.17
05600	Truckee Tahoe Airport	159,163.96	0.028012	5,126.95	0.00	164,290.91			164,290.91
18400	Tahoe City Cemetery	5,508.39	0.000970	177.54	0.00	5,685.93	11.7364%	667.32	5,018.61
20500	North Tahoe Fire	679,355.62	0.128508	23,520.45	0.00	702,876.07	10.2346%	71,936.55	630,939.52
33600	Tahoe Truckee Unif M&O	1,098,996.52	0.193415	35,400.18	0.00	1,134,396.70			1,134,396.70
34200	Sierra College M&O	421,529.51	0.074184	13,577.68	0.00	435,107.19			435,107.19
34600	Superintendent of Schools	200,412.93	0.035271	6,455.55	0.00	206,868.48			206,868.48
40000	Tahoe Resource Conserv	5,751.46	0.001012	185.22	0.00	5,936.68			5,936.68
41400	Plcr Co Water Agy M&O	12,540.07	0.002207	403.94	0.00	12,944.01	38.9425%	5,040.72	7,903.29
42000	Tahoe Forest Hospital M&O	171,583.97	0.030198	5,527.05	0.00	177,111.02			177,111.02
42400	Tahoe Truckee Sanitation M&O	87,303.25	0.015365	2,812.21	0.00	90,115.46			90,115.46
43000	North Tahoe PUD M&O	1,006,247.61	0.177094	32,413.00	0.00	1,038,660.61			1,038,660.61
	TRA Totals:	**5,615,739.58**	**1.000000**	**183,027.09**	**0.00**	**5,798,766.67**			5,798,766.67

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 091-020	**Tax Increment: (13,979.58)**							
01500	County General	4,694.29	0.339538	(4,746.60)	0.00	(52.31)	33.3346%	(17.44)	(34.87)
01600	County Library	231.43	0.016844	(235.47)	0.00	(4.04)	19.1513%	(0.77)	(3.27)
01700	Fire Control	202.58	0.015071	(210.69)	0.00	(8.11)			(8.11)
05600	Truckee Tahoe Airport	453.91	0.032801	(458.54)	0.00	(4.63)			(4.63)
24400	Pl Co Resource Conserv	11.92	0.000887	(12.40)	0.00	(0.48)	10.6877%	(0.05)	(0.43)
33600	Tahoe Truckee Unif M&O	3,157.59	0.228723	(3,197.45)	0.00	(39.86)			(39.86)
34200	Sierra College M&O	1,211.78	0.087766	(1,226.93)	0.00	(15.15)			(15.15)
34600	Superintendent of Schools	573.11	0.041667	(582.49)	0.00	(9.38)			(9.38)
41400	Plcr Co Water Agy M&O	35.76	0.002660	(37.19)	0.00	(1.43)	38.9425%	(0.56)	(0.87)
41900	Sierra Lakes Water	2,742.43	0.198582	(2,776.09)	0.00	(33.66)	38.3079%	(12.90)	(20.76)
42000	Tahoe Forest Hospital M&O	489.68	0.035461	(495.73)	0.00	(6.05)			(6.05)
	TRA Totals:	**13,804.48**	**1.000000**	**(13,979.58)**	**0.00**	**(175.10)**			(175.10)
	TRA: 091-021	**Tax Increment: 25,532.09**							
01500	County General	960,430.59	0.306027	7,813.51	(955.42)	967,288.68	33.3346%	322,441.81	644,846.87
01600	County Library	47,776.28	0.015223	388.68	(47.52)	48,117.44	19.1513%	9,215.11	38,902.33
01700	Fire Control	42,291.77	0.013476	344.07	(42.07)	42,593.77			42,593.77
05600	Truckee Tahoe Airport	93,782.58	0.029883	762.98	(93.30)	94,452.26			94,452.26
24400	Pl Co Resource Conserv	2,265.21	0.000722	18.43	(2.26)	2,281.38	10.6877%	243.83	2,037.55
33600	Tahoe Truckee Unif M&O	647,567.49	0.206340	5,268.29	(644.19)	652,191.59			652,191.59
34200	Sierra College M&O	248,371.99	0.079140	2,020.61	(247.08)	250,145.52			250,145.52
34600	Superintendent of Schools	118,089.78	0.037627	960.70	(117.47)	118,933.01			118,933.01

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	7,391.70	0.002355	60.13	(7.35)	7,444.48	38.9425%	2,899.07	4,545.41
41900	Sierra Lakes Water	561,454.03	0.178903	4,567.77	(558.53)	565,463.27	38.3079%	216,617.10	348,846.17
42000	Tahoe Forest Hospital M&O	101,098.66	0.032214	822.49	(100.57)	101,820.58			101,820.58
45500	Truckee Jt Fire	307,837.49	0.098090	2,504.44	(306.24)	310,035.69			310,035.69
	TRA Totals:	**3,138,357.57**	**1.000000**	**25,532.09**	**(3,122.00)**	**3,160,767.66**			3,160,767.66
	TRA: 091-022	**Tax Increment: (2,151.75)**							
01500	County General	32,501.22	0.413884	(890.57)	0.00	31,610.65	33.3346%	10,537.28	21,073.37
01600	County Library	1,614.33	0.020598	(44.32)	0.00	1,570.01	19.1513%	300.68	1,269.33
01700	Fire Control	1,428.73	0.018215	(39.19)	0.00	1,389.54			1,389.54
05600	Truckee Tahoe Airport	3,173.83	0.040416	(86.97)	0.00	3,086.86			3,086.86
24400	Pl Co Resource Conserv	76.28	0.000975	(2.10)	0.00	74.18	10.6877%	7.93	66.25
33600	Tahoe Truckee Unif M&O	21,907.81	0.279056	(600.46)	0.00	21,307.35			21,307.35
34200	Sierra College M&O	8,403.18	0.107039	(230.32)	0.00	8,172.86			8,172.86
34600	Superintendent of Schools	3,998.42	0.050898	(109.52)	0.00	3,888.90			3,888.90
41400	Plcr Co Water Agy M&O	248.45	0.003184	(6.85)	0.00	241.60	38.9425%	94.08	147.52
42000	Tahoe Forest Hospital M&O	3,418.20	0.043556	(93.72)	0.00	3,324.48			3,324.48
42400	Tahoe Truckee Sanitation M&O	1,742.05	0.022179	(47.72)	0.00	1,694.33			1,694.33
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**78,512.50**	**1.000000**	**(2,151.75)**	**0.00**	**76,360.75**			76,360.75
	TRA: 091-023	**Tax Increment: 23,274.73**							
01500	County General	163,064.44	0.269945	6,282.90	0.00	169,347.34	33.3346%	56,451.26	112,896.08
01600	County Library	8,111.60	0.013429	312.56	0.00	8,424.16	19.1513%	1,613.34	6,810.82
05600	Truckee Tahoe Airport	15,921.50	0.026360	613.52	0.00	16,535.02			16,535.02

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18400	Tahoe City Cemetery	550.89	0.000914	21.27	0.00	572.16	11.7364%	67.15	505.01
20500	North Tahoe Fire	49,520.27	0.081983	1,908.13	0.00	51,428.40	10.2346%	5,263.49	46,164.91
33600	Tahoe Truckee Unif M&O	109,941.18	0.182007	4,236.16	0.00	114,177.34			114,177.34
34200	Sierra College M&O	42,167.22	0.069805	1,624.69	0.00	43,791.91			43,791.91
34600	Superintendent of Schools	20,045.91	0.033187	772.42	0.00	20,818.33			20,818.33
40000	Tahoe Resource Conserv	577.46	0.000956	22.25	0.00	599.71			599.71
41100	Mc Kinney Water	90,319.49	0.149524	3,480.13	0.00	93,799.62			93,799.62
41400	Plcr Co Water Agy M&O	1,254.26	0.002074	48.27	0.00	1,302.53	38.9425%	507.24	795.29
42000	Tahoe Forest Hospital M&O	17,163.50	0.028413	661.30	0.00	17,824.80			17,824.80
42400	Tahoe Truckee Sanitation M&O	8,732.23	0.014456	336.46	0.00	9,068.69			9,068.69
43300	Tahoe City PUD M&O	76,682.51	0.126947	2,954.66	0.00	79,637.17			79,637.17
	TRA Totals:	**604,052.46**	**1.000000**	**23,274.73**	**0.00**	**627,327.19**			627,327.19
	TRA: 091-024	**Tax Increment: 10,247.18**							
01500	County General	189,282.82	0.291598	2,988.06	0.00	192,270.88	33.3346%	64,092.73	128,178.15
01600	County Library	9,414.64	0.014512	148.71	0.00	9,563.35	19.1513%	1,831.51	7,731.84
01700	Fire Control	8,331.66	0.012835	131.52	0.00	8,463.18			8,463.18
05600	Truckee Tahoe Airport	18,481.12	0.028475	291.79	0.00	18,772.91			18,772.91
20500	North Tahoe Fire	84,795.03	0.130637	1,338.66	0.00	86,133.69	10.2346%	8,815.44	77,318.25
33600	Tahoe Truckee Unif M&O	127,634.23	0.196635	2,014.95	0.00	129,649.18			129,649.18
34200	Sierra College M&O	48,955.46	0.075422	772.86	0.00	49,728.32			49,728.32
34600	Superintendent of Schools	23,267.31	0.035847	367.33	0.00	23,634.64			23,634.64
40000	Tahoe Resource Conserv	675.80	0.001041	10.67	0.00	686.47			686.47

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	1,459.46	0.002255	23.11	0.00	1,482.57	38.9425%	577.35	905.22
42000	Tahoe Forest Hospital M&O	19,927.26	0.030701	314.60	0.00	20,241.86			20,241.86
43000	North Tahoe PUD M&O	116,859.22	0.180042	1,844.92	0.00	118,704.14			118,704.14
	TRA Totals:	**649,084.01**	**1.000000**	**10,247.18**	**0.00**	**659,331.19**			659,331.19
	TRA: 091-026	**Tax Increment: 6,439.46**							
01500	County General	156,457.32	0.323529	2,083.35	0.00	158,540.67	33.3346%	52,848.90	105,691.77
01600	County Library	9,102.58	0.019608	126.26	0.00	9,228.84	19.1513%	1,767.44	7,461.40
05600	Truckee Tahoe Airport	14,461.39	0.029412	189.40	0.00	14,650.79			14,650.79
18400	Tahoe City Cemetery	118.00	0.000000	0.00	0.00	118.00	11.7364%	13.85	104.15
20500	North Tahoe Fire	47,438.67	0.098039	631.32	0.00	48,069.99	10.2346%	4,919.77	43,150.22
33600	Tahoe Truckee Unif M&O	104,574.91	0.215686	1,388.90	0.00	105,963.81			105,963.81
34200	Sierra College M&O	38,497.09	0.078431	505.05	0.00	39,002.14			39,002.14
34600	Superintendent of Schools	19,027.18	0.039216	252.53	0.00	19,279.71			19,279.71
40000	Tahoe Resource Conserv	124.00	0.000000	0.00	0.00	124.00			124.00
41400	Plcr Co Water Agy M&O	269.00	0.000000	0.00	0.00	269.00	38.9425%	104.76	164.24
42000	Tahoe Forest Hospital M&O	14,727.39	0.029412	189.40	0.00	14,916.79			14,916.79
42400	Tahoe Truckee Sanitation M&O	9,236.58	0.019608	126.26	0.00	9,362.84			9,362.84
43300	Tahoe City PUD M&O	71,670.64	0.147059	946.98	0.00	72,617.62			72,617.62
	TRA Totals:	**485,704.75**	**1.000000**	**6,439.46**	**0.00**	**492,144.21**			492,144.21
	TRA: 091-027	**Tax Increment: 43,163.40**							
01500	County General	898,850.11	0.313589	13,535.57	0.00	912,385.68	33.3346%	304,140.12	608,245.56
01600	County Library	44,706.69	0.015597	673.22	0.00	45,379.91	19.1513%	8,690.84	36,689.07

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	39,582.16	0.013810	596.09	0.00	40,178.25			40,178.25
05600	Truckee Tahoe Airport	87,767.31	0.030621	1,321.71	0.00	89,089.02			89,089.02
18400	Tahoe City Cemetery	3,042.99	0.001061	45.80	0.00	3,088.79	11.7364%	362.51	2,726.28
24400	Pl Co Resource Conserv	2,122.90	0.000740	31.94	0.00	2,154.84	10.6877%	230.30	1,924.54
33600	Tahoe Truckee Unif M&O	606,034.28	0.211437	9,126.34	0.00	615,160.62			615,160.62
34200	Sierra College M&O	232,445.84	0.081095	3,500.34	0.00	235,946.18			235,946.18
34600	Superintendent of Schools	110,514.56	0.038556	1,664.21	0.00	112,178.77			112,178.77
38400	Alpine Springs Water M&O	691,556.03	0.241276	10,414.29	0.00	701,970.32	24.8696%	174,577.21	527,393.11
41400	Plcr Co Water Agy M&O	6,912.12	0.002411	104.07	0.00	7,016.19	38.9425%	2,732.28	4,283.91
42000	Tahoe Forest Hospital M&O	94,615.16	0.033010	1,424.82	0.00	96,039.98			96,039.98
42400	Tahoe Truckee Sanitation M&O	48,143.70	0.016797	725.02	0.00	48,868.72			48,868.72
	TRA Totals:	**2,866,293.85**	**1.000000**	**43,163.40**	**0.00**	**2,909,457.25**			2,909,457.25
	TRA: 091-028	**Tax Increment: 3,756.75**							
01500	County General	71,777.70	0.289977	1,089.37	0.00	72,867.07	33.3346%	24,289.95	48,577.12
01600	County Library	3,568.23	0.014420	54.17	0.00	3,622.40	19.1513%	693.74	2,928.66
05600	Truckee Tahoe Airport	7,008.77	0.028320	106.39	0.00	7,115.16			7,115.16
18400	Tahoe City Cemetery	238.80	0.000978	3.67	0.00	242.47	11.7364%	28.46	214.01
20500	North Tahoe Fire	21,798.58	0.088073	330.87	0.00	22,129.45	10.2346%	2,264.86	19,864.59
24400	Pl Co Resource Conserv	167.27	0.000680	2.55	0.00	169.82	10.6877%	18.15	151.67
33600	Tahoe Truckee Unif M&O	48,393.95	0.195518	734.51	0.00	49,128.46			49,128.46
34200	Sierra College M&O	18,563.26	0.074991	281.72	0.00	18,844.98			18,844.98
34600	Superintendent of Schools	8,826.84	0.035652	133.94	0.00	8,960.78			8,960.78

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
38400	Alpine Springs Water M&O	55,220.81	0.223104	838.15	0.00	56,058.96	24.8696%	13,941.64	42,117.32
41400	Plcr Co Water Agy M&O	553.39	0.002232	8.39	0.00	561.78	38.9425%	218.77	343.01
42000	Tahoe Forest Hospital M&O	7,554.09	0.030519	114.65	0.00	7,668.74			7,668.74
42400	Tahoe Truckee Sanitation M&O	3,847.92	0.015536	58.36	0.00	3,906.28			3,906.28
	TRA Totals:	**247,519.61**	**1.000000**	**3,756.75**	**0.00**	**251,276.36**			251,276.36
	TRA: 091-030	**Tax Increment: 19,635.54**							
01500	County General	459,305.32	0.317398	6,232.28	0.00	465,537.60	33.3346%	155,185.10	310,352.50
01600	County Library	22,844.88	0.015785	309.95	0.00	23,154.83	19.1513%	4,434.45	18,720.38
05600	Truckee Tahoe Airport	44,852.01	0.030995	608.60	0.00	45,460.61			45,460.61
18400	Tahoe City Cemetery	1,553.15	0.001075	21.11	0.00	1,574.26	11.7364%	184.76	1,389.50
20500	North Tahoe Fire	139,497.70	0.096397	1,892.81	0.00	141,390.51	10.2346%	14,470.75	126,919.76
33600	Tahoe Truckee Unif M&O	309,686.49	0.214005	4,202.10	0.00	313,888.59			313,888.59
34200	Sierra College M&O	118,783.59	0.082081	1,611.70	0.00	120,395.29			120,395.29
34600	Superintendent of Schools	56,477.24	0.039027	766.32	0.00	57,243.56			57,243.56
40000	Tahoe Resource Conserv	1,614.72	0.001119	21.97	0.00	1,636.69			1,636.69
41400	Plcr Co Water Agy M&O	3,535.28	0.002440	47.91	0.00	3,583.19	38.9425%	1,395.38	2,187.81
42000	Tahoe Forest Hospital M&O	48,350.61	0.033411	656.04	0.00	49,006.65			49,006.65
42400	Tahoe Truckee Sanitation M&O	24,602.96	0.017002	333.84	0.00	24,936.80			24,936.80
43300	Tahoe City PUD M&O	216,002.10	0.149265	2,930.90	0.00	218,933.00			218,933.00
	TRA Totals:	**1,447,106.05**	**1.000000**	**19,635.54**	**0.00**	**1,466,741.59**			1,466,741.59
	TRA: 091-031	**Tax Increment: 2.89**							
01500	County General	189.13	0.319328	0.92	0.00	190.05	33.3346%	63.35	126.70
01600	County Library	8.41	0.014706	0.04	0.00	8.45	19.1513%	1.62	6.83

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
05600	Truckee Tahoe Airport	17.91	0.031513	0.09	0.00	18.00			18.00
18400	Tahoe City Cemetery	1.10	0.002101	0.01	0.00	1.11	11.7364%	0.13	0.98
20500	North Tahoe Fire	59.80	0.096638	0.28	0.00	60.08	10.2346%	6.15	53.93
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	128.16	0.214285	0.62	0.00	128.78			128.78
34200	Sierra College M&O	50.35	0.081933	0.24	0.00	50.59			50.59
34600	Superintendent of Schools	23.10	0.037815	0.11	0.00	23.21			23.21
41400	Plcr Co Water Agy M&O	1.10	0.002101	0.01	0.00	1.11	38.9425%	0.43	0.68
42000	Tahoe Forest Hospital M&O	19.97	0.033613	0.10	0.00	20.07			20.07
42400	Tahoe Truckee Sanitation M&O	9.48	0.016807	0.05	0.00	9.53			9.53
43300	Tahoe City PUD M&O	91.29	0.149160	0.43	0.00	91.72			91.72
	TRA Totals:	**599.80**	**1.000000**	**2.89**	**0.00**	**602.69**			602.69
	TRA: 091-032	**Tax Increment: 0.00**							
01500	County General	(31.21)	0.362745	0.00	0.00	(31.21)	33.3346%	(10.40)	(20.81)
01600	County Library	(1.79)	0.017157	0.00	0.00	(1.79)	19.1513%	(0.34)	(1.45)
01700	Fire Control	(1.79)	0.017157	0.00	0.00	(1.79)			(1.79)
05600	Truckee Tahoe Airport	(2.57)	0.034314	0.00	0.00	(2.57)			(2.57)
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	(24.78)	0.242647	0.00	0.00	(24.78)			(24.78)
34200	Sierra College M&O	(10.38)	0.093137	0.00	0.00	(10.38)			(10.38)
34600	Superintendent of Schools	(2.87)	0.044117	0.00	0.00	(2.87)			(2.87)
41400	Plcr Co Water Agy M&O	(0.84)	0.002451	0.00	0.00	(0.84)	38.9425%	(0.33)	(0.51)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
42400	Tahoe Truckee Sanitation M&O	(3.61)	0.019608	0.00	0.00	(3.61)			(3.61)
42600	Truckee Sanitary Dist Anx Area M&C	(16.16)	0.166667	0.00	0.00	(16.16)			(16.16)
	TRA Totals:	**(96.00)**	**1.000000**	**0.00**	**0.00**	**(96.00)**			(96.00)
	TRA: 091-033	**Tax Increment: (253.59)**							
01500	County General	429.31	0.349057	(88.52)	0.00	340.79	33.3346%	113.60	227.19
01600	County Library	22.34	0.018868	(4.78)	0.00	17.56	19.1513%	3.36	14.20
01700	Fire Control	22.34	0.018868	(4.78)	0.00	17.56			17.56
05600	Truckee Tahoe Airport	43.66	0.037736	(9.57)	0.00	34.09			34.09
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	274.09	0.226415	(57.42)	0.00	216.67			216.67
34200	Sierra College M&O	109.71	0.094339	(23.92)	0.00	85.79			85.79
34600	Superintendent of Schools	43.69	0.037736	(9.57)	0.00	34.12			34.12
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	43.66	0.037736	(9.57)	0.00	34.09			34.09
42400	Tahoe Truckee Sanitation M&O	22.34	0.018868	(4.78)	0.00	17.56			17.56
42600	Truckee Sanitary Dist Anx Area M&C	187.90	0.160377	(40.67)	0.00	147.23			147.23
	TRA Totals:	**1,199.04**	**1.000000**	**(253.59)**	**0.00**	**945.45**			945.45
	TRA: 091-036	**Tax Increment: 7,584.39**							
01500	County General	1,238,951.71	0.287155	2,177.90	0.00	1,241,129.61	33.3346%	413,725.59	827,404.02
01600	County Library	61,621.54	0.014282	108.32	0.00	61,729.86	19.1513%	11,822.07	49,907.79
01700	Fire Control	54,533.75	0.012637	95.84	0.00	54,629.59			54,629.59
05600	Truckee Tahoe Airport	120,959.82	0.028034	212.62	0.00	121,172.44			121,172.44

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
20500	North Tahoe Fire	554,984.69	0.128628	975.56	0.00	555,960.25	10.2346%	56,900.31	499,059.94
33600	Tahoe Truckee Unif M&O	835,321.46	0.193603	1,468.36	0.00	836,789.82			836,789.82
34200	Sierra College M&O	320,379.05	0.074254	563.17	0.00	320,942.22			320,942.22
34600	Superintendent of Schools	152,341.28	0.035311	267.81	0.00	152,609.09			152,609.09
40000	Tahoe Resource Conserv	4,369.02	0.001013	7.68	0.00	4,376.70			4,376.70
41400	Plcr Co Water Agy M&O	9,538.98	0.002212	16.78	0.00	9,555.76	38.9425%	3,721.25	5,834.51
42000	Tahoe Forest Hospital M&O	130,396.73	0.030220	229.20	0.00	130,625.93			130,625.93
42400	Tahoe Truckee Sanitation M&O	66,364.99	0.015382	116.66	0.00	66,481.65			66,481.65
43000	North Tahoe PUD M&O	764,837.94	0.177269	1,344.48	0.00	766,182.42			766,182.42
47400	Fmr Placer Co RDA-No Tahoe Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**4,314,600.96**	**1.000000**	**7,584.39**	**0.00**	**4,322,185.35**			4,322,185.35
	TRA: 091-037	**Tax Increment: 103.74**							
01500	County General	8,057.90	0.318600	33.05	0.00	8,090.95	33.3346%	2,697.09	5,393.86
01600	County Library	388.92	0.015867	1.65	0.00	390.57	19.1513%	74.80	315.77
01700	Fire Control	350.38	0.013978	1.45	0.00	351.83			351.83
05600	Truckee Tahoe Airport	786.68	0.031104	3.23	0.00	789.91			789.91
18400	Tahoe City Cemetery	27.70	0.001133	0.12	0.00	27.82	11.7364%	3.26	24.56
22500	Squaw Valley PSD	6,216.74	0.246317	25.55	0.00	6,242.29	7.7804%	485.68	5,756.61
24400	Pl Co Resource Conserv	16.79	0.000756	0.08	0.00	16.87	10.6877%	1.80	15.07
33600	Tahoe Truckee Unif M&O	5,434.14	0.214834	22.29	0.00	5,456.43			5,456.43
34200	Sierra College M&O	2,080.84	0.082357	8.54	0.00	2,089.38			2,089.38
34600	Superintendent of Schools	987.28	0.039164	4.06	0.00	991.34			991.34

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	60.07	0.002393	0.25	0.00	60.32	38.9425%	23.49	36.83
42000	Tahoe Forest Hospital M&O	841.73	0.033497	3.47	0.00	845.20			845.20
	TRA Totals:	**25,249.17**	**1.000000**	**103.74**	**0.00**	**25,352.91**			25,352.91
	TRA: 091-038	**Tax Increment: 2.19**							
01500	County General	35,791.89	0.422461	0.93	0.00	35,792.82	33.3346%	11,931.39	23,861.43
01600	County Library	1,782.20	0.021014	0.05	0.00	1,782.25	19.1513%	341.32	1,440.93
01700	Fire Control	1,576.60	0.018595	0.04	0.00	1,576.64			1,576.64
05600	Truckee Tahoe Airport	3,496.27	0.041247	0.09	0.00	3,496.36			3,496.36
18400	Tahoe City Cemetery	122.40	0.001430	0.00	0.00	122.40	11.7364%	14.37	108.03
33600	Tahoe Truckee Unif M&O	24,135.90	0.284856	0.62	0.00	24,136.52			24,136.52
34200	Sierra College M&O	9,257.63	0.109256	0.24	0.00	9,257.87			9,257.87
34600	Superintendent of Schools	4,400.78	0.051936	0.11	0.00	4,400.89			4,400.89
40000	Tahoe Resource Conserv	125.68	0.001482	0.00	0.00	125.68			125.68
41400	Plcr Co Water Agy M&O	276.90	0.003251	0.01	0.00	276.91	38.9425%	107.83	169.08
42000	Tahoe Forest Hospital M&O	3,767.03	0.044472	0.10	0.00	3,767.13			3,767.13
	TRA Totals:	**84,733.28**	**1.000000**	**2.19**	**0.00**	**84,735.47**			84,735.47
	TRA: 091-040	**Tax Increment: 15,795.65**							
01500	County General	34,590.44	0.440867	6,963.78	0.00	41,554.22	33.3346%	13,851.93	27,702.29
01600	County Library	1,721.88	0.021938	346.52	0.00	2,068.40	19.1513%	396.13	1,672.27
01700	Fire Control	1,523.71	0.019411	306.61	0.00	1,830.32			1,830.32
18400	Tahoe City Cemetery	117.13	0.001493	23.58	0.00	140.71	11.7364%	16.51	124.20
24400	Pl Co Resource Conserv	82.05	0.001034	16.33	0.00	98.38	10.6877%	10.51	87.87
33600	Tahoe Truckee Unif M&O	23,324.44	0.297255	4,695.34	0.00	28,019.78			28,019.78

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	8,946.49	0.114017	1,800.97	0.00	10,747.46			10,747.46
34600	Superintendent of Schools	4,253.35	0.054175	855.73	0.00	5,109.08			5,109.08
41400	Plcr Co Water Agy M&O	267.77	0.003407	53.82	0.00	321.59	38.9425%	125.23	196.36
42000	Tahoe Forest Hospital M&O	3,640.93	0.046403	732.97	0.00	4,373.90			4,373.90
	TRA Totals:	**78,468.19**	**1.000000**	**15,795.65**	**0.00**	**94,263.84**			94,263.84
	TRA: 091-041	**Tax Increment: 0.00**							
01500	County General	(381.00)	0.441536	0.00	0.00	(381.00)	33.3346%	(127.00)	(254.00)
01600	County Library	(19.00)	0.022106	0.00	0.00	(19.00)	19.1513%	(3.64)	(15.36)
01700	Fire Control	(17.00)	0.019197	0.00	0.00	(17.00)			(17.00)
24400	Pl Co Resource Conserv	(1.00)	0.001164	0.00	0.00	(1.00)	10.6877%	(0.11)	(0.89)
33600	Tahoe Truckee Unif M&O	(256.00)	0.297848	0.00	0.00	(256.00)			(256.00)
34200	Sierra College M&O	(98.00)	0.114020	0.00	0.00	(98.00)			(98.00)
34600	Superintendent of Schools	(47.00)	0.054101	0.00	0.00	(47.00)			(47.00)
41400	Plcr Co Water Agy M&O	(3.00)	0.003489	0.00	0.00	(3.00)	38.9425%	(1.17)	(1.83)
42000	Tahoe Forest Hospital M&O	(41.00)	0.046539	0.00	0.00	(41.00)			(41.00)
	TRA Totals:	**(863.00)**	**1.000000**	**0.00**	**0.00**	**(863.00)**			(863.00)
	TRA: 091-048	**Tax Increment: 0.00**							
01500	County General	315.20	0.384437	0.00	0.00	315.20	33.3346%	105.07	210.13
01600	County Library	17.36	0.018583	0.00	0.00	17.36	19.1513%	3.32	14.04
01700	Fire Control	14.91	0.017422	0.00	0.00	14.91			14.91
05600	Truckee Tahoe Airport	30.72	0.037166	0.00	0.00	30.72			30.72
24400	Pl Co Resource Conserv	(1.54)	0.001161	0.00	0.00	(1.54)	10.6877%	(0.16)	(1.38)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
33600	Tahoe Truckee Unif M&O	212.03	0.260163	0.00	0.00	212.03			212.03
34200	Sierra College M&O	79.54	0.099884	0.00	0.00	79.54			79.54
34600	Superintendent of Schools	37.88	0.047619	0.00	0.00	37.88			37.88
41400	Plcr Co Water Agy M&O	2.38	0.003484	0.00	0.00	2.38	38.9425%	0.93	1.45
45500	Truckee Jt Fire	107.52	0.130081	0.00	0.00	107.52			107.52
	TRA Totals:	**816.00**	**1.000000**	**0.00**	**0.00**	**816.00**			816.00
	TRA: 091-049	**Tax Increment: 0.00**							
01500	County General	84.91	0.370467	0.00	0.00	84.91	33.3346%	28.30	56.61
01600	County Library	5.49	0.018135	0.00	0.00	5.49	19.1513%	1.05	4.44
01700	Fire Control	4.95	0.016839	0.00	0.00	4.95			4.95
05600	Truckee Tahoe Airport	10.97	0.036269	0.00	0.00	10.97			10.97
24400	Pl Co Resource Conserv	(0.46)	0.001295	0.00	0.00	(0.46)	10.6877%	(0.05)	(0.41)
33600	Tahoe Truckee Unif M&O	61.17	0.250000	0.00	0.00	61.17			61.17
34200	Sierra College M&O	24.56	0.095855	0.00	0.00	24.56			24.56
34600	Superintendent of Schools	13.71	0.045337	0.00	0.00	13.71			13.71
41400	Plcr Co Water Agy M&O	0.06	0.002591	0.00	0.00	0.06	38.9425%	0.02	0.04
42000	Tahoe Forest Hospital M&O	11.04	0.038860	0.00	0.00	11.04			11.04
45500	Truckee Jt Fire	29.33	0.124352	0.00	0.00	29.33			29.33
	TRA Totals:	**245.73**	**1.000000**	**0.00**	**0.00**	**245.73**			245.73
	TRA: 091-050	**Tax Increment: 0.00**							
01500	County General	4.47	0.326733	0.00	0.00	4.47	33.3346%	1.49	2.98
01600	County Library	(0.66)	0.019802	0.00	0.00	(0.66)	19.1513%	(0.13)	(0.53)
01700	Fire Control	(0.83)	0.009901	0.00	0.00	(0.83)			(0.83)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
05600	Truckee Tahoe Airport	(2.49)	0.029702	0.00	0.00	(2.49)			(2.49)
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	(4.32)	0.217822	0.00	0.00	(4.32)			(4.32)
34200	Sierra College M&O	(1.66)	0.079208	0.00	0.00	(1.66)			(1.66)
34600	Superintendent of Schools	(3.32)	0.039604	0.00	0.00	(3.32)			(3.32)
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
42400	Tahoe Truckee Sanitation M&O	(0.66)	0.019802	0.00	0.00	(0.66)			(0.66)
42600	Truckee Sanitary Dist Anx Area M&C	(1.48)	0.148515	0.00	0.00	(1.48)			(1.48)
45500	Truckee Jt Fire	(2.16)	0.108911	0.00	0.00	(2.16)			(2.16)
	TRA Totals:	**(13.11)**	**1.000000**	**0.00**	**0.00**	**(13.11)**			(13.11)
	TRA: 091-051	**Tax Increment: 27.09**							
01500	County General	29,174.30	0.311125	8.43	0.00	29,182.73	33.3346%	9,727.95	19,454.78
01600	County Library	1,451.83	0.015472	0.42	0.00	1,452.25	19.1513%	278.12	1,174.13
01700	Fire Control	1,285.44	0.013707	0.37	0.00	1,285.81			1,285.81
05600	Truckee Tahoe Airport	2,849.04	0.030387	0.82	0.00	2,849.86			2,849.86
24400	Pl Co Resource Conserv	67.71	0.000730	0.02	0.00	67.73	10.6877%	7.24	60.49
33600	Tahoe Truckee Unif M&O	19,672.48	0.209787	5.68	0.00	19,678.16			19,678.16
34200	Sierra College M&O	7,545.15	0.080465	2.18	0.00	7,547.33			7,547.33
34600	Superintendent of Schools	3,585.82	0.038256	1.04	0.00	3,586.86			3,586.86
41400	Plcr Co Water Agy M&O	223.39	0.002388	0.06	0.00	223.45	38.9425%	87.02	136.43
42000	Tahoe Forest Hospital M&O	3,073.28	0.032748	0.89	0.00	3,074.17			3,074.17
42400	Tahoe Truckee Sanitation M&O	1,563.52	0.016666	0.45	0.00	1,563.97			1,563.97

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
42600	Truckee Sanitary Dist Anx Area M&C	13,440.74	0.143335	3.88	0.00	13,444.62			13,444.62
45500	Truckee Jt Fire	9,842.01	0.104934	2.84	0.00	9,844.85			9,844.85
	TRA Totals:	**93,774.71**	**1.000000**	**27.09**	**0.00**	**93,801.80**			93,801.80
	TRA: 091-052	**Tax Increment: 0.00**							
01500	County General	(3.00)	0.318182	0.00	0.00	(3.00)	33.3346%	(1.00)	(2.00)
01600	County Library	0.00	0.022727	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.022727	0.00	0.00	0.00			
05600	Truckee Tahoe Airport	0.00	0.022727	0.00	0.00	0.00			
18400	Tahoe City Cemetery	0.00	0.000000	0.00	0.00	0.00	11.7364%		
33600	Tahoe Truckee Unif M&O	(3.00)	0.227273	0.00	0.00	(3.00)			(3.00)
34200	Sierra College M&O	0.00	0.090909	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.022727	0.00	0.00	0.00			
40000	Tahoe Resource Conserv	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	(1.00)	0.045455	0.00	0.00	(1.00)			(1.00)
42400	Tahoe Truckee Sanitation M&O	0.00	0.022727	0.00	0.00	0.00			
43000	North Tahoe PUD M&O	(2.00)	0.204546	0.00	0.00	(2.00)			(2.00)
	TRA Totals:	**(9.00)**	**1.000000**	**0.00**	**0.00**	**(9.00)**			(9.00)
	TRA: 091-054	**Tax Increment: 11.46**							
01500	County General	(1,418.02)	0.422937	4.85	0.00	(1,413.17)	33.3346%	(471.08)	(942.09)
01600	County Library	(70.58)	0.021118	0.24	0.00	(70.34)	19.1513%	(13.47)	(56.87)
01700	Fire Control	(62.39)	0.018624	0.21	0.00	(62.18)			(62.18)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
05600	Truckee Tahoe Airport	(137.77)	0.041355	0.47	0.00	(137.30)			(137.30)
33600	Tahoe Truckee Unif M&O	(956.61)	0.285232	3.27	0.00	(953.34)			(953.34)
34200	Sierra College M&O	(368.07)	0.109400	1.25	0.00	(366.82)			(366.82)
34600	Superintendent of Schools	(174.96)	0.052060	0.60	0.00	(174.36)			(174.36)
40000	Tahoe Resource Conserv	(7.93)	0.001467	0.02	0.00	(7.91)			(7.91)
41400	Plcr Co Water Agy M&O	(11.63)	0.003226	0.04	0.00	(11.59)	38.9425%	(4.51)	(7.08)
42000	Tahoe Forest Hospital M&O	(150.40)	0.044581	0.51	0.00	(149.89)			(149.89)
	TRA Totals:	**(3,358.36)**	**1.000000**	**11.46**	**0.00**	**(3,346.90)**			(3,346.90)
	TRA: 091-055	**Tax Increment: 120,261.17**							
01500	County General	2,673,567.93	0.287144	34,532.27	0.00	2,708,100.20	33.3346%	902,734.37	1,805,365.83
01600	County Library	132,978.95	0.014283	1,717.69	0.00	134,696.64	19.1513%	25,796.16	108,900.48
01700	Fire Control	117,765.98	0.012645	1,520.70	0.00	119,286.68			119,286.68
05600	Truckee Tahoe Airport	261,054.07	0.028038	3,371.88	0.00	264,425.95			264,425.95
20500	North Tahoe Fire	1,197,623.37	0.128633	15,469.56	0.00	1,213,092.93	10.2346%	124,155.21	1,088,937.72
33600	Tahoe Truckee Unif M&O	1,802,570.14	0.193605	23,283.16	0.00	1,825,853.30			1,825,853.30
34200	Sierra College M&O	691,390.49	0.074255	8,929.99	0.00	700,320.48			700,320.48
34600	Superintendent of Schools	328,726.32	0.035304	4,245.70	0.00	332,972.02			332,972.02
40000	Tahoe Resource Conserv	9,432.88	0.001013	121.82	0.00	9,554.70			9,554.70
41400	Plcr Co Water Agy M&O	20,565.12	0.002208	265.54	0.00	20,830.66	38.9425%	8,111.98	12,718.68
42000	Tahoe Forest Hospital M&O	281,421.55	0.030226	3,635.01	0.00	285,056.56			285,056.56
42400	Tahoe Truckee Sanitation M&O	143,188.07	0.015380	1,849.62	0.00	145,037.69			145,037.69
43000	North Tahoe PUD M&O	1,650,428.33	0.177266	21,318.22	0.00	1,671,746.55			1,671,746.55

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**9,310,713.20**	**1.000000**	**120,261.17**	**0.00**	**9,430,974.37**			9,430,974.37
	TRA: 091-057	**Tax Increment: 0.45**							
01500	County General	10.67	0.347368	0.16	0.00	10.83	33.3346%	3.61	7.22
01600	County Library	0.67	0.018421	0.01	0.00	0.68	19.1513%	0.13	0.55
01700	Fire Control	1.00	0.015790	0.01	0.00	1.01			1.01
05600	Truckee Tahoe Airport	(0.36)	0.034210	0.02	0.00	(0.34)			(0.34)
18400	Tahoe City Cemetery	0.00	0.000000	0.00	0.00	0.00	11.7364%		
33600	Tahoe Truckee Unif M&O	1.47	0.231579	0.10	0.00	1.57			1.57
34200	Sierra College M&O	0.59	0.089474	0.04	0.00	0.63			0.63
34600	Superintendent of Schools	(1.37)	0.042105	0.02	0.00	(1.35)			(1.35)
40000	Tahoe Resource Conserv	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.65	0.002632	0.00	0.00	0.65	38.9425%	0.25	0.40
42000	Tahoe Forest Hospital M&O	(0.69)	0.036842	0.02	0.00	(0.67)			(0.67)
42400	Tahoe Truckee Sanitation M&O	0.67	0.018421	0.01	0.00	0.68			0.68
43300	Tahoe City PUD M&O	1.20	0.163158	0.07	0.00	1.27			1.27
	TRA Totals:	**14.50**	**1.000000**	**0.45**	**0.00**	**14.95**			14.95
	TRA: 091-059	**Tax Increment: 11,273.33**							
01500	County General	94.40	0.313657	3,535.96	0.00	3,630.36	33.3346%	1,210.17	2,420.19
01600	County Library	5.19	0.015635	176.26	0.00	181.45	19.1513%	34.75	146.70
01700	Fire Control	7.19	0.013720	154.67	0.00	161.86			161.86
05600	Truckee Tahoe Airport	10.04	0.030632	345.32	0.00	355.36			355.36
18400	Tahoe City Cemetery	0.48	0.000957	10.79	0.00	11.27	11.7364%	1.32	9.95
33600	Tahoe Truckee Unif M&O	67.63	0.211232	2,381.29	0.00	2,448.92			2,448.92

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	23.44	0.081047	913.67	0.00	937.11			937.11
34600	Superintendent of Schools	13.21	0.038609	435.25	0.00	448.46			448.46
38400	Alpine Springs Water M&O	77.33	0.241225	2,719.41	0.00	2,796.74	24.8696%	695.54	2,101.20
40000	Tahoe Resource Conserv	0.48	0.000957	10.79	0.00	11.27			11.27
41400	Plcr Co Water Agy M&O	2.33	0.002553	28.78	0.00	31.11	38.9425%	12.12	18.99
42000	Tahoe Forest Hospital M&O	12.22	0.032865	370.50	0.00	382.72			382.72
42400	Tahoe Truckee Sanitation M&O	6.85	0.016911	190.64	0.00	197.49			197.49
	TRA Totals:	**320.79**	**1.000000**	**11,273.33**	**0.00**	**11,594.12**			11,594.12
	TRA: 091-062	**Tax Increment: 0.00**							
01500	County General	(1.00)	0.000000	0.00	0.00	(1.00)	33.3346%	(0.33)	(0.67)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
05600	Truckee Tahoe Airport	0.00	0.000000	0.00	0.00	0.00			
18400	Tahoe City Cemetery	0.00	0.000000	0.00	0.00	0.00	11.7364%		
20500	North Tahoe Fire	0.00	0.000000	0.00	0.00	0.00	10.2346%		
33600	Tahoe Truckee Unif M&O	0.00	0.000000	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.000000	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
38400	Alpine Springs Water M&O	(1.00)	1.000000	0.00	0.00	(1.00)	24.8696%	(0.25)	(0.75)
40000	Tahoe Resource Conserv	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.000000	0.00	0.00	0.00			
42400	Tahoe Truckee Sanitation M&O	0.00	0.000000	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**(2.00)**	**1.000000**	**0.00**	**0.00**	**(2.00)**			(2.00)
	TRA: 091-067	**Tax Increment: 0.00**							
01500	County General	(13.00)	0.378640	0.00	0.00	(13.00)	33.3346%	(4.33)	(8.67)
01600	County Library	0.00	0.019418	0.00	0.00	0.00	19.1513%		
05600	Truckee Tahoe Airport	(1.00)	0.038835	0.00	0.00	(1.00)			(1.00)
18400	Tahoe City Cemetery	0.00	0.000000	0.00	0.00	0.00	11.7364%		
20500	North Tahoe Fire	(4.00)	0.116505	0.00	0.00	(4.00)	10.2346%	(0.41)	(3.59)
33600	Tahoe Truckee Unif M&O	(9.00)	0.262136	0.00	0.00	(9.00)			(9.00)
34200	Sierra College M&O	(3.00)	0.097087	0.00	0.00	(3.00)			(3.00)
34600	Superintendent of Schools	(1.00)	0.048544	0.00	0.00	(1.00)			(1.00)
40000	Tahoe Resource Conserv	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	(1.00)	0.038835	0.00	0.00	(1.00)			(1.00)
	TRA Totals:	**(32.00)**	**1.000000**	**0.00**	**0.00**	**(32.00)**			(32.00)
	TRA: 091-069	**Tax Increment: 0.00**							
01500	County General	(325.00)	0.425532	0.00	0.00	(325.00)	33.3346%	(108.34)	(216.66)
01600	County Library	(16.00)	0.021277	0.00	0.00	(16.00)	19.1513%	(3.06)	(12.94)
01700	Fire Control	(15.00)	0.021277	0.00	0.00	(15.00)			(15.00)
05600	Truckee Tahoe Airport	(31.00)	0.042553	0.00	0.00	(31.00)			(31.00)
18400	Tahoe City Cemetery	(1.00)	0.000000	0.00	0.00	(1.00)	11.7364%	(0.12)	(0.88)
33600	Tahoe Truckee Unif M&O	(219.00)	0.283688	0.00	0.00	(219.00)			(219.00)
34200	Sierra College M&O	(84.00)	0.106383	0.00	0.00	(84.00)			(84.00)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	(39.00)	0.056737	0.00	0.00	(39.00)			(39.00)
40000	Tahoe Resource Conserv	(1.00)	0.000000	0.00	0.00	(1.00)			(1.00)
41400	Plcr Co Water Agy M&O	(2.00)	0.000000	0.00	0.00	(2.00)	38.9425%	(0.78)	(1.22)
42000	Tahoe Forest Hospital M&O	(33.00)	0.042553	0.00	0.00	(33.00)			(33.00)
	TRA Totals:	**(766.00)**	**1.000000**	**0.00**	**0.00**	**(766.00)**			(766.00)
	TRA: 091-072	**Tax Increment: 66,472.81**							
01500	County General	536,051.63	0.303245	20,157.55	0.00	556,209.18	33.3346%	185,410.10	370,799.08
01600	County Library	26,665.26	0.015083	1,002.61	0.00	27,667.87	19.1513%	5,298.76	22,369.11
05600	Truckee Tahoe Airport	52,339.67	0.029610	1,968.26	0.00	54,307.93			54,307.93
18400	Tahoe City Cemetery	1,813.89	0.001025	68.13	0.00	1,882.02	11.7364%	220.88	1,661.14
20500	North Tahoe Fire	162,801.96	0.092099	6,122.08	0.00	168,924.04	10.2346%	17,288.70	151,635.34
33600	Tahoe Truckee Unif M&O	361,420.23	0.204462	13,591.16	0.00	375,011.39			375,011.39
34200	Sierra College M&O	138,624.80	0.078420	5,212.80	0.00	143,837.60			143,837.60
34600	Superintendent of Schools	65,914.21	0.037285	2,478.44	0.00	68,392.65			68,392.65
40000	Tahoe Resource Conserv	1,893.97	0.001071	71.19	0.00	1,965.16			1,965.16
41400	Plcr Co Water Agy M&O	4,121.21	0.002331	154.95	0.00	4,276.16	38.9425%	1,665.24	2,610.92
42000	Tahoe Forest Hospital M&O	56,423.70	0.031922	2,121.95	0.00	58,545.65			58,545.65
42400	Tahoe Truckee Sanitation M&O	28,713.87	0.016242	1,079.65	0.00	29,793.52			29,793.52
43000	North Tahoe PUD M&O	330,915.31	0.187205	12,444.04	0.00	343,359.35			343,359.35
	TRA Totals:	**1,767,699.71**	**1.000000**	**66,472.81**	**0.00**	**1,834,172.52**			1,834,172.52
	TRA: 091-077	**Tax Increment: 6,033.22**							
01500	County General	63,727.89	0.304391	1,836.46	0.00	65,564.35	33.3346%	21,855.61	43,708.74
01600	County Library	3,172.50	0.015149	91.40	0.00	3,263.90	19.1513%	625.08	2,638.82

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	2,804.24	0.013394	80.81	0.00	2,885.05			2,885.05
05600	Truckee Tahoe Airport	6,222.55	0.029719	179.30	0.00	6,401.85			6,401.85
22500	Squaw Valley PSD	49,278.95	0.235356	1,419.95	0.00	50,698.90	7.7804%	3,944.58	46,754.32
24400	Pl Co Resource Conserv	149.67	0.000711	4.29	0.00	153.96	10.6877%	16.45	137.51
33600	Tahoe Truckee Unif M&O	42,971.40	0.205238	1,238.25	0.00	44,209.65			44,209.65
34200	Sierra College M&O	16,481.12	0.078719	474.93	0.00	16,956.05			16,956.05
34600	Superintendent of Schools	7,836.67	0.037427	225.81	0.00	8,062.48			8,062.48
41400	Plcr Co Water Agy M&O	490.35	0.002331	14.06	0.00	504.41	38.9425%	196.43	307.98
42000	Tahoe Forest Hospital M&O	6,711.11	0.032052	193.38	0.00	6,904.49			6,904.49
42400	Tahoe Truckee Sanitation M&O	3,413.02	0.016304	98.37	0.00	3,511.39			3,511.39
43400	Tahoe City PUD Anx14 M&O	6,117.55	0.029209	176.22	0.00	6,293.77			6,293.77
	TRA Totals:	**209,377.02**	**1.000000**	**6,033.22**	**0.00**	**215,410.24**			215,410.24
	TRA: 091-078	**Tax Increment: 0.00**							
01500	County General	(1.00)	0.333332	0.00	0.00	(1.00)	33.3346%	(0.33)	(0.67)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
05600	Truckee Tahoe Airport	0.00	0.055556	0.00	0.00	0.00			
18400	Tahoe City Cemetery	0.00	0.000000	0.00	0.00	0.00	11.7364%		
20500	North Tahoe Fire	0.00	0.111111	0.00	0.00	0.00	10.2346%		
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	0.00	0.222222	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.111111	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.055556	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.055556	0.00	0.00	0.00			
42400	Tahoe Truckee Sanitation M&O	0.00	0.000000	0.00	0.00	0.00			
43400	Tahoe City PUD Anx14 M&O	0.00	0.055556	0.00	0.00	0.00			
	TRA Totals:	**(1.00)**	**1.000000**	**0.00**	**0.00**	**(1.00)**			(1.00)
	TRA: 091-080	**Tax Increment: 10,167.25**							
01500	County General	74,185.04	0.304075	3,091.61	0.00	77,276.65	33.3346%	25,759.86	51,516.79
01600	County Library	3,687.26	0.015123	153.76	0.00	3,841.02	19.1513%	735.61	3,105.41
01700	Fire Control	3,268.52	0.013398	136.22	0.00	3,404.74			3,404.74
05600	Truckee Tahoe Airport	7,237.04	0.029688	301.85	0.00	7,538.89			7,538.89
18400	Tahoe City Cemetery	251.66	0.001028	10.45	0.00	262.11	11.7364%	30.76	231.35
22500	Squaw Valley PSD	57,354.29	0.235116	2,390.48	0.00	59,744.77	7.7804%	4,648.38	55,096.39
24400	Pl Co Resource Conserv	173.47	0.000714	7.26	0.00	180.73	10.6877%	19.32	161.41
33600	Tahoe Truckee Unif M&O	50,008.96	0.205028	2,084.57	0.00	52,093.53			52,093.53
34200	Sierra College M&O	19,177.46	0.078628	799.43	0.00	19,976.89			19,976.89
34600	Superintendent of Schools	9,117.82	0.037389	380.14	0.00	9,497.96			9,497.96
41400	Plcr Co Water Agy M&O	568.61	0.002335	23.74	0.00	592.35	38.9425%	230.68	361.67
42000	Tahoe Forest Hospital M&O	7,805.13	0.032005	325.40	0.00	8,130.53			8,130.53
42400	Tahoe Truckee Sanitation M&O	3,970.52	0.016290	165.62	0.00	4,136.14			4,136.14
43400	Tahoe City PUD Anx14 M&O	7,115.97	0.029183	296.71	0.00	7,412.68			7,412.68
	TRA Totals:	**243,921.75**	**1.000000**	**10,167.25**	**0.00**	**254,089.00**			254,089.00
	TRA: 091-084	**Tax Increment: 0.00**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	(2.00)	0.300000	0.00	0.00	(2.00)	33.3346%	(0.67)	(1.33)
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
05600	Truckee Tahoe Airport	0.00	0.050000	0.00	0.00	0.00			
10100	CSA #28-Zone 1	0.00	0.000000	0.00	0.00	0.00	14.5545%		
18400	Tahoe City Cemetery	0.00	0.000000	0.00	0.00	0.00	11.7364%		
20500	North Tahoe Fire	0.00	0.100000	0.00	0.00	0.00	10.2346%		
33600	Tahoe Truckee Unif M&O	0.00	0.200000	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.100000	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.050000	0.00	0.00	0.00			
40000	Tahoe Resource Conserv	0.00	0.000000	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.050000	0.00	0.00	0.00			
42400	Tahoe Truckee Sanitation M&O	0.00	0.000000	0.00	0.00	0.00			
43300	Tahoe City PUD M&O	0.00	0.150000	0.00	0.00	0.00			
	TRA Totals:	**(2.00)**	**1.000000**	**0.00**	**0.00**	**(2.00)**			(2.00)
	TRA: 091-086	**Tax Increment: 30,580.48**							
01500	County General	268,227.19	0.287145	8,781.03	0.00	277,008.22	33.3346%	92,339.58	184,668.64
01600	County Library	13,341.93	0.014283	436.78	0.00	13,778.71	19.1513%	2,638.80	11,139.91
01700	Fire Control	11,808.13	0.012642	386.60	0.00	12,194.73			12,194.73
05600	Truckee Tahoe Airport	26,192.87	0.028040	857.48	0.00	27,050.35			27,050.35
20500	North Tahoe Fire	120,155.84	0.128634	3,933.69	0.00	124,089.53	10.2346%	12,700.07	111,389.46
33600	Tahoe Truckee Unif M&O	180,848.87	0.193606	5,920.56	0.00	186,769.43			186,769.43

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	69,365.90	0.074256	2,270.78	0.00	71,636.68			71,636.68
34600	Superintendent of Schools	32,979.10	0.035304	1,079.61	0.00	34,058.71			34,058.71
40000	Tahoe Resource Conserv	945.65	0.001013	30.98	0.00	976.63			976.63
41400	Plcr Co Water Agy M&O	2,061.46	0.002207	67.49	0.00	2,128.95	38.9425%	829.07	1,299.88
42000	Tahoe Forest Hospital M&O	28,232.61	0.030225	924.30	0.00	29,156.91			29,156.91
42400	Tahoe Truckee Sanitation M&O	14,365.79	0.015380	470.33	0.00	14,836.12			14,836.12
43000	North Tahoe PUD M&O	165,581.45	0.177265	5,420.85	0.00	171,002.30			171,002.30
	TRA Totals:	**934,106.79**	**1.000000**	**30,580.48**	**0.00**	**964,687.27**			964,687.27
	TRA: 091-087	**Tax Increment: 12,696.43**							
01500	County General	31,818.01	0.287068	3,644.74	0.00	35,462.75	33.3346%	11,821.37	23,641.38
01600	County Library	1,577.06	0.014218	180.52	0.00	1,757.58	19.1513%	336.60	1,420.98
01700	Fire Control	1,413.42	0.012864	163.33	0.00	1,576.75			1,576.75
05600	Truckee Tahoe Airport	3,088.26	0.027759	352.44	0.00	3,440.70			3,440.70
20500	North Tahoe Fire	14,256.16	0.128639	1,633.26	0.00	15,889.42	10.2346%	1,626.22	14,263.20
33600	Tahoe Truckee Unif M&O	21,456.07	0.193636	2,458.49	0.00	23,914.56			23,914.56
34200	Sierra College M&O	8,244.25	0.074475	945.57	0.00	9,189.82			9,189.82
34600	Superintendent of Schools	3,905.19	0.035207	447.00	0.00	4,352.19			4,352.19
40000	Tahoe Resource Conserv	91.80	0.000677	8.60	0.00	100.40			100.40
41400	Plcr Co Water Agy M&O	233.43	0.002031	25.79	0.00	259.22	38.9425%	100.95	158.27
42000	Tahoe Forest Hospital M&O	3,363.50	0.030467	386.82	0.00	3,750.32			3,750.32
42400	Tahoe Truckee Sanitation M&O	1,715.66	0.015572	197.71	0.00	1,913.37			1,913.37
43000	North Tahoe PUD M&O	19,652.62	0.177387	2,252.18	0.00	21,904.80			21,904.80

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**110,815.43**	**1.000000**	**12,696.43**	**0.00**	**123,511.86**			123,511.86
	TRA: 091-088	**Tax Increment: 15,340.03**							
01500	County General	118,242.16	0.311115	4,772.51	0.00	123,014.67	33.3346%	41,006.45	82,008.22
01600	County Library	5,880.39	0.015476	237.40	0.00	6,117.79	19.1513%	1,171.64	4,946.15
01700	Fire Control	5,210.40	0.013711	210.33	0.00	5,420.73			5,420.73
05600	Truckee Tahoe Airport	11,549.39	0.030381	466.05	0.00	12,015.44			12,015.44
24400	Pl Co Resource Conserv	277.68	0.000733	11.24	0.00	288.92	10.6877%	30.88	258.04
33600	Tahoe Truckee Unif M&O	79,738.48	0.209790	3,218.18	0.00	82,956.66			82,956.66
34200	Sierra College M&O	30,584.76	0.080474	1,234.47	0.00	31,819.23			31,819.23
34600	Superintendent of Schools	14,544.54	0.038255	586.83	0.00	15,131.37			15,131.37
41400	Plcr Co Water Agy M&O	904.01	0.002389	36.65	0.00	940.66	38.9425%	366.32	574.34
42000	Tahoe Forest Hospital M&O	12,446.47	0.032743	502.28	0.00	12,948.75			12,948.75
42400	Tahoe Truckee Sanitation M&O	6,334.86	0.016670	255.72	0.00	6,590.58			6,590.58
42600	Truckee Sanitary Dist Anx Area M&C	54,477.03	0.143327	2,198.64	0.00	56,675.67			56,675.67
45500	Truckee Jt Fire	39,885.18	0.104936	1,609.72	0.00	41,494.90			41,494.90
	TRA Totals:	**380,075.35**	**1.000000**	**15,340.03**	**0.00**	**395,415.38**			395,415.38
	TRA: 091-090	**Tax Increment: 20,310.42**							
01500	County General	432,016.56	0.363197	7,376.68	0.00	439,393.24	33.3346%	146,469.98	292,923.26
01600	County Library	21,485.57	0.018060	366.81	0.00	21,852.38	19.1513%	4,185.01	17,667.37
01700	Fire Control	19,021.81	0.015997	324.91	0.00	19,346.72			19,346.72
05600	Truckee Tahoe Airport	42,186.93	0.035472	720.45	0.00	42,907.38			42,907.38
24400	Pl Co Resource Conserv	1,014.86	0.000849	17.24	0.00	1,032.10	10.6877%	110.31	921.79
33600	Tahoe Truckee Unif M&O	291,303.28	0.244889	4,973.80	0.00	296,277.08			296,277.08

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	111,717.63	0.093919	1,907.53	0.00	113,625.16			113,625.16
34600	Superintendent of Schools	53,111.96	0.044654	906.94	0.00	54,018.90			54,018.90
41400	Plcr Co Water Agy M&O	3,317.74	0.002790	56.67	0.00	3,374.41	38.9425%	1,314.08	2,060.33
42000	Tahoe Forest Hospital M&O	45,467.66	0.038223	776.33	0.00	46,243.99			46,243.99
42400	Tahoe Truckee Sanitation M&O	23,147.21	0.019455	395.14	0.00	23,542.35			23,542.35
45500	Truckee Jt Fire	145,706.73	0.122495	2,487.92	0.00	148,194.65			148,194.65
	TRA Totals:	**1,189,497.94**	**1.000000**	**20,310.42**	**0.00**	**1,209,808.36**			1,209,808.36
	TRA: 091-091	**Tax Increment: 2.55**							
01500	County General	175.67	0.310257	0.79	0.00	176.46	33.3346%	58.82	117.64
01600	County Library	6.68	0.015385	0.04	0.00	6.72	19.1513%	1.29	5.43
01700	Fire Control	5.40	0.012821	0.03	0.00	5.43			5.43
05600	Truckee Tahoe Airport	13.34	0.030769	0.08	0.00	13.42			13.42
24400	Pl Co Resource Conserv	0.00	0.000000	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	114.83	0.210256	0.54	0.00	115.37			115.37
34200	Sierra College M&O	46.64	0.079487	0.20	0.00	46.84			46.84
34600	Superintendent of Schools	16.17	0.038461	0.10	0.00	16.27			16.27
41400	Plcr Co Water Agy M&O	1.29	0.002564	0.01	0.00	1.30	38.9425%	0.50	0.80
42000	Tahoe Forest Hospital M&O	14.62	0.033333	0.08	0.00	14.70			14.70
42400	Tahoe Truckee Sanitation M&O	7.94	0.017949	0.05	0.00	7.99			7.99
42600	Truckee Sanitary Dist Anx Area M&C	76.60	0.143590	0.37	0.00	76.97			76.97
45500	Truckee Jt Fire	59.43	0.105128	0.27	0.00	59.70			59.70
	TRA Totals:	**538.61**	**1.000000**	**2.55**	**0.00**	**541.16**			541.16

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 091-092	**Tax Increment: 274.77**							
01500	County General	23,813.37	0.413793	113.70	0.00	23,927.07	33.3346%	7,975.99	15,951.08
01600	County Library	1,212.97	0.021073	5.79	0.00	1,218.76	19.1513%	233.41	985.35
01700	Fire Control	1,047.68	0.018199	5.00	0.00	1,052.68			1,052.68
05600	Truckee Tahoe Airport	2,315.74	0.040230	11.05	0.00	2,326.79			2,326.79
24400	Pl Co Resource Conserv	54.09	0.000958	0.26	0.00	54.35	10.6877%	5.81	48.54
33600	Tahoe Truckee Unif M&O	16,042.91	0.278736	76.59	0.00	16,119.50			16,119.50
34200	Sierra College M&O	6,172.97	0.107280	29.48	0.00	6,202.45			6,202.45
34600	Superintendent of Schools	2,920.71	0.050766	13.95	0.00	2,934.66			2,934.66
41400	Plcr Co Water Agy M&O	163.28	0.002874	0.79	0.00	164.07	38.9425%	63.89	100.18
42000	Tahoe Forest Hospital M&O	2,537.04	0.044060	12.11	0.00	2,549.15			2,549.15
42400	Tahoe Truckee Sanitation M&O	1,268.06	0.022031	6.05	0.00	1,274.11			1,274.11
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**57,548.82**	**1.000000**	**274.77**	**0.00**	**57,823.59**			57,823.59
	TRA: 091-093	**Tax Increment: 57.10**							
01500	County General	3,891.21	0.313733	17.91	0.00	3,909.12	33.3346%	1,303.09	2,606.03
01600	County Library	190.86	0.015554	0.89	0.00	191.75	19.1513%	36.72	155.03
01700	Fire Control	168.73	0.013657	0.78	0.00	169.51			169.51
05600	Truckee Tahoe Airport	384.91	0.030728	1.75	0.00	386.66			386.66
18400	Tahoe City Cemetery	12.51	0.001138	0.06	0.00	12.57	11.7364%	1.48	11.09
24400	Pl Co Resource Conserv	8.64	0.000759	0.04	0.00	8.68	10.6877%	0.93	7.75
33600	Tahoe Truckee Unif M&O	2,624.97	0.211684	12.09	0.00	2,637.06			2,637.06

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	1,006.77	0.081184	4.64	0.00	1,011.41			1,011.41
34600	Superintendent of Schools	477.43	0.038316	2.19	0.00	479.62			479.62
38400	Alpine Springs Water M&O	2,992.39	0.241274	13.78	0.00	3,006.17	24.8696%	747.62	2,258.55
41400	Plcr Co Water Agy M&O	26.95	0.002276	0.13	0.00	27.08	38.9425%	10.55	16.53
42000	Tahoe Forest Hospital M&O	410.87	0.033005	1.88	0.00	412.75			412.75
42400	Tahoe Truckee Sanitation M&O	205.34	0.016692	0.95	0.00	206.29			206.29
	TRA Totals:	**12,401.58**	**1.000000**	**57.10**	**0.00**	**12,458.68**			12,458.68
	TRA: 091-094	**Tax Increment: 0.00**							
01500	County General	0.00	0.438129	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.021802	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.019290	0.00	0.00	0.00			
10100	CSA #28-Zone 1	0.00	0.003320	0.00	0.00	0.00	14.5545%		
18400	Tahoe City Cemetery	0.00	0.001484	0.00	0.00	0.00	11.7364%		
24400	Pl Co Resource Conserv	0.00	0.001027	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	0.00	0.297255	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.114017	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.054175	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.003386	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.046115	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 091-095	**Tax Increment: 1,268.32**							
01500	County General	25,869.95	0.398116	504.94	0.00	26,374.89	33.3346%	8,791.96	17,582.93
01600	County Library	1,286.71	0.019801	25.11	0.00	1,311.82	19.1513%	251.23	1,060.59

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	1,140.08	0.017533	22.24	0.00	1,162.32			1,162.32
05600	Truckee Tahoe Airport	2,526.14	0.038904	49.34	0.00	2,575.48			2,575.48
24400	Pl Co Resource Conserv	61.52	0.000960	1.22	0.00	62.74	10.6877%	6.71	56.03
33600	Tahoe Truckee Unif M&O	17,438.63	0.268405	340.42	0.00	17,779.05			17,779.05
34200	Sierra College M&O	6,688.93	0.102931	130.55	0.00	6,819.48			6,819.48
34600	Superintendent of Schools	3,180.11	0.048936	62.07	0.00	3,242.18			3,242.18
41400	Plcr Co Water Agy M&O	197.30	0.003053	3.87	0.00	201.17	38.9425%	78.34	122.83
42000	Tahoe Forest Hospital M&O	2,720.03	0.041870	53.10	0.00	2,773.13			2,773.13
42400	Tahoe Truckee Sanitation M&O	1,382.64	0.021284	26.99	0.00	1,409.63			1,409.63
43400	Tahoe City PUD Anx14 M&O	2,479.90	0.038207	48.46	0.00	2,528.36			2,528.36
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**64,971.94**	**1.000000**	**1,268.32**	**0.00**	**66,240.26**			66,240.26
	TRA: 091-096	**Tax Increment: 0.00**							
01500	County General	14,405.00	0.423343	0.00	0.00	14,405.00	33.3346%	4,801.85	9,603.15
01600	County Library	717.00	0.021102	0.00	0.00	717.00	19.1513%	137.31	579.69
01700	Fire Control	636.00	0.018674	0.00	0.00	636.00			636.00
05600	Truckee Tahoe Airport	1,403.00	0.041269	0.00	0.00	1,403.00			1,403.00
24400	Pl Co Resource Conserv	30.00	0.000934	0.00	0.00	30.00	10.6877%	3.21	26.79
33600	Tahoe Truckee Unif M&O	9,709.00	0.285341	0.00	0.00	9,709.00			9,709.00
34200	Sierra College M&O	3,723.00	0.109430	0.00	0.00	3,723.00			3,723.00
34600	Superintendent of Schools	1,773.00	0.052101	0.00	0.00	1,773.00			1,773.00
41400	Plcr Co Water Agy M&O	109.00	0.003175	0.00	0.00	109.00	38.9425%	42.45	66.55

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
42000	Tahoe Forest Hospital M&O	1,520.00	0.044631	0.00	0.00	1,520.00			1,520.00
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**34,025.00**	**1.000000**	**0.00**	**0.00**	**34,025.00**			34,025.00
	TRA: 091-098	**Tax Increment: 234.76**							
01500	County General	34,322.11	0.347659	81.62	0.00	34,403.73	33.3346%	11,468.34	22,935.39
01600	County Library	1,707.17	0.017304	4.06	0.00	1,711.23	19.1513%	327.72	1,383.51
01700	Fire Control	1,509.60	0.015289	3.59	0.00	1,513.19			1,513.19
05600	Truckee Tahoe Airport	3,352.43	0.033951	7.97	0.00	3,360.40			3,360.40
24400	Pl Co Resource Conserv	82.10	0.000832	0.20	0.00	82.30	10.6877%	8.80	73.50
33600	Tahoe Truckee Unif M&O	23,143.27	0.234372	55.02	0.00	23,198.29			23,198.29
34200	Sierra College M&O	8,876.13	0.089894	21.10	0.00	8,897.23			8,897.23
34600	Superintendent of Schools	4,218.46	0.042712	10.03	0.00	4,228.49			4,228.49
41400	Plcr Co Water Agy M&O	263.52	0.002672	0.63	0.00	264.15	38.9425%	102.87	161.28
42000	Tahoe Forest Hospital M&O	3,611.16	0.036580	8.59	0.00	3,619.75			3,619.75
42400	Tahoe Truckee Sanitation M&O	1,840.03	0.018618	4.37	0.00	1,844.40			1,844.40
42600	Truckee Sanitary Dist Anx Area M&C	15,808.09	0.160117	37.59	0.00	15,845.68			15,845.68
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**98,734.07**	**1.000000**	**234.76**	**0.00**	**98,968.83**			98,968.83
	TRA: 091-099	**Tax Increment: (6,365.38)**							
01500	County General	138,536.90	0.347631	(2,212.80)	0.00	136,324.10	33.3346%	45,443.09	90,881.01
01600	County Library	6,895.03	0.017296	(110.10)	0.00	6,784.93	19.1513%	1,299.40	5,485.53
01700	Fire Control	6,098.33	0.015306	(97.43)	0.00	6,000.90			6,000.90

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
05600	Truckee Tahoe Airport	13,524.91	0.033935	(216.01)	0.00	13,308.90			13,308.90
24400	Pl Co Resource Conserv	326.23	0.000816	(5.19)	0.00	321.04	10.6877%	34.31	286.73
33600	Tahoe Truckee Unif M&O	93,407.24	0.234381	(1,491.92)	0.00	91,915.32			91,915.32
34200	Sierra College M&O	35,820.58	0.089883	(572.14)	0.00	35,248.44			35,248.44
34600	Superintendent of Schools	17,029.76	0.042732	(272.01)	0.00	16,757.75			16,757.75
41400	Plcr Co Water Agy M&O	1,063.37	0.002667	(16.98)	0.00	1,046.39	38.9425%	407.49	638.90
42000	Tahoe Forest Hospital M&O	14,587.03	0.036601	(232.98)	0.00	14,354.05			14,354.05
42400	Tahoe Truckee Sanitation M&O	7,416.33	0.018610	(118.46)	0.00	7,297.87			7,297.87
42600	Truckee Sanitary Dist Anx Area M&C	63,831.71	0.160142	(1,019.36)	0.00	62,812.35			62,812.35
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**398,537.42**	**1.000000**	**(6,365.38)**	**0.00**	**392,172.04**			392,172.04
	TRA: 091-101	**Tax Increment: 10,026.48**							
01500	County General	4,446.53	0.423060	4,241.80	0.00	8,688.33	33.3346%	2,896.22	5,792.11
01600	County Library	223.63	0.021050	211.06	0.00	434.69	19.1513%	83.25	351.44
01700	Fire Control	193.58	0.018644	186.93	0.00	380.51			380.51
05600	Truckee Tahoe Airport	434.98	0.041327	414.36	0.00	849.34			849.34
33600	Tahoe Truckee Unif M&O	2,996.06	0.285248	2,860.03	0.00	5,856.09			5,856.09
34200	Sierra College M&O	1,149.19	0.109374	1,096.64	0.00	2,245.83			2,245.83
34600	Superintendent of Schools	546.42	0.052066	522.04	0.00	1,068.46			1,068.46
40000	Tahoe Resource Conserv	15.28	0.001461	14.65	0.00	29.93			29.93
41400	Plcr Co Water Agy M&O	33.56	0.003265	32.74	0.00	66.30	38.9425%	25.82	40.48
42000	Tahoe Forest Hospital M&O	468.28	0.044505	446.23	0.00	914.51			914.51

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**10,507.51**	**1.000000**	**10,026.48**	**0.00**	**20,533.99**			20,533.99
	TRA: 091-103	**Tax Increment: (8,410.89)**							
01500	County General	26,200.40	0.360211	(3,029.70)	0.00	23,170.70	33.3346%	7,723.86	15,446.84
01600	County Library	1,301.26	0.017903	(150.58)	0.00	1,150.68	19.1513%	220.37	930.31
05600	Truckee Tahoe Airport	2,558.65	0.035172	(295.83)	0.00	2,262.82			2,262.82
18400	Tahoe City Cemetery	86.62	0.001217	(10.24)	0.00	76.38	11.7364%	8.96	67.42
20500	North Tahoe Fire	7,954.64	0.109404	(920.19)	0.00	7,034.45	10.2346%	719.95	6,314.50
33600	Tahoe Truckee Unif M&O	17,660.67	0.242847	(2,042.56)	0.00	15,618.11			15,618.11
34200	Sierra College M&O	6,771.55	0.093140	(783.39)	0.00	5,988.16			5,988.16
34600	Superintendent of Schools	3,219.72	0.044269	(372.34)	0.00	2,847.38			2,847.38
40000	Tahoe Resource Conserv	91.70	0.001269	(10.67)	0.00	81.03			81.03
41400	Plcr Co Water Agy M&O	202.17	0.002776	(23.35)	0.00	178.82	38.9425%	69.64	109.18
42000	Tahoe Forest Hospital M&O	2,758.34	0.037923	(318.97)	0.00	2,439.37			2,439.37
42400	Tahoe Truckee Sanitation M&O	1,403.60	0.019305	(162.37)	0.00	1,241.23			1,241.23
43400	Tahoe City PUD Anx14 M&O	2,515.37	0.034564	(290.71)	0.00	2,224.66			2,224.66
	TRA Totals:	**72,724.69**	**1.000000**	**(8,410.89)**	**0.00**	**64,313.80**			64,313.80
	TRA: 091-104	**Tax Increment: 32,035.82**							
01500	County General	336,083.52	0.414313	13,272.86	0.00	349,356.38	33.3346%	116,456.55	232,899.83
01600	County Library	16,806.78	0.020716	663.65	0.00	17,470.43	19.1513%	3,345.82	14,124.61
01700	Fire Control	15,276.12	0.018832	603.30	0.00	15,879.42			15,879.42
05600	Truckee Tahoe Airport	32,080.90	0.039548	1,266.95	0.00	33,347.85			33,347.85
24400	Pl Co Resource Conserv	1,528.09	0.001883	60.32	0.00	1,588.41	10.6877%	169.76	1,418.65
33600	Tahoe Truckee Unif M&O	226,092.32	0.278719	8,928.99	0.00	235,021.31			235,021.31

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	87,076.53	0.107345	3,438.89	0.00	90,515.42			90,515.42
34600	Superintendent of Schools	39,716.96	0.048964	1,568.60	0.00	41,285.56			41,285.56
41400	Plcr Co Water Agy M&O	3,054.76	0.003767	120.68	0.00	3,175.44	38.9425%	1,236.60	1,938.84
42000	Tahoe Forest Hospital M&O	35,136.09	0.043314	1,387.60	0.00	36,523.69			36,523.69
42400	Tahoe Truckee Sanitation M&O	18,333.90	0.022599	723.98	0.00	19,057.88			19,057.88
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**811,185.97**	**1.000000**	**32,035.82**	**0.00**	**843,221.79**			843,221.79
	TRA: 091-105	**Tax Increment: 2,981.28**							
01500	County General	69,557.94	0.347406	1,035.71	0.00	70,593.65	33.3346%	23,532.11	47,061.54
01600	County Library	3,520.22	0.017590	52.44	0.00	3,572.66	19.1513%	684.21	2,888.45
01700	Fire Control	2,993.12	0.014952	44.58	0.00	3,037.70			3,037.70
05600	Truckee Tahoe Airport	6,866.49	0.034301	102.26	0.00	6,968.75			6,968.75
24400	Pl Co Resource Conserv	175.14	0.000880	2.62	0.00	177.76	10.6877%	19.00	158.76
33600	Tahoe Truckee Unif M&O	46,841.76	0.233949	697.47	0.00	47,539.23			47,539.23
34200	Sierra College M&O	17,962.46	0.089710	267.45	0.00	18,229.91			18,229.91
34600	Superintendent of Schools	8,629.09	0.043096	128.48	0.00	8,757.57			8,757.57
41400	Plcr Co Water Agy M&O	528.11	0.002638	7.86	0.00	535.97	38.9425%	208.72	327.25
42000	Tahoe Forest Hospital M&O	7,394.47	0.036938	110.12	0.00	7,504.59			7,504.59
42400	Tahoe Truckee Sanitation M&O	3,699.38	0.018470	55.06	0.00	3,754.44			3,754.44
42600	Truckee Sanitary Dist Anx Area M&C	32,048.41	0.160070	477.21	0.00	32,525.62			32,525.62
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**200,216.59**	**1.000000**	**2,981.28**	**0.00**	**203,197.87**			203,197.87

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA: 091-106	**Tax Increment: (12.35)**							
01500	County General	(195.57)	0.423913	(5.24)	0.00	(200.81)	33.3346%	(66.94)	(133.87)
01600	County Library	(10.18)	0.021739	(0.27)	0.00	(10.45)	19.1513%	(2.00)	(8.45)
01700	Fire Control	(8.18)	0.021739	(0.27)	0.00	(8.45)			(8.45)
05600	Truckee Tahoe Airport	(16.43)	0.043478	(0.54)	0.00	(16.97)			(16.97)
18400	Tahoe City Cemetery	(1.00)	0.000000	0.00	0.00	(1.00)	11.7364%	(0.12)	(0.88)
24400	Pl Co Resource Conserv	(1.00)	0.000000	0.00	0.00	(1.00)	10.6877%	(0.11)	(0.89)
33600	Tahoe Truckee Unif M&O	(131.73)	0.282609	(3.49)	0.00	(135.22)			(135.22)
34200	Sierra College M&O	(52.03)	0.108696	(1.34)	0.00	(53.37)			(53.37)
34600	Superintendent of Schools	(22.05)	0.054348	(0.67)	0.00	(22.72)			(22.72)
41400	Plcr Co Water Agy M&O	(2.00)	0.000000	0.00	0.00	(2.00)	38.9425%	(0.78)	(1.22)
42000	Tahoe Forest Hospital M&O	(18.43)	0.043478	(0.54)	0.00	(18.97)			(18.97)
	TRA Totals:	**(458.60)**	**1.000000**	**(12.35)**	**0.00**	**(470.95)**			(470.95)
	TRA: 091-110	**Tax Increment: 0.00**							
01500	County General	7,486.00	0.355596	0.00	0.00	7,486.00	33.3346%	2,495.43	4,990.57
01600	County Library	370.00	0.017703	0.00	0.00	370.00	19.1513%	70.86	299.14
01700	Fire Control	328.00	0.015689	0.00	0.00	328.00			328.00
05600	Truckee Tahoe Airport	730.00	0.034735	0.00	0.00	730.00			730.00
20500	North Tahoe Fire	3,350.00	0.159331	0.00	0.00	3,350.00	10.2346%	342.86	3,007.14
33600	Tahoe Truckee Unif M&O	5,040.00	0.239790	0.00	0.00	5,040.00			5,040.00
34200	Sierra College M&O	1,934.00	0.091997	0.00	0.00	1,934.00			1,934.00
34600	Superintendent of Schools	917.00	0.043709	0.00	0.00	917.00			917.00

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
40000	Tahoe Resource Conserv	25.00	0.001282	0.00	0.00	25.00			25.00
41400	Plcr Co Water Agy M&O	60.00	0.002747	0.00	0.00	60.00	38.9425%	23.37	36.63
42000	Tahoe Forest Hospital M&O	784.00	0.037421	0.00	0.00	784.00			784.00
	TRA Totals:	**21,024.00**	**1.000000**	**0.00**	**0.00**	**21,024.00**			21,024.00
	TRA: 091-111	**Tax Increment: 0.00**							
01500	County General	1,085.81	0.443003	0.00	0.00	1,085.81	33.3346%	361.95	723.86
01600	County Library	53.56	0.021961	0.00	0.00	53.56	19.1513%	10.26	43.30
01700	Fire Control	46.81	0.019565	0.00	0.00	46.81			46.81
05600	Truckee Tahoe Airport	105.93	0.043322	0.00	0.00	105.93			105.93
24400	Pl Co Resource Conserv	1.97	0.000998	0.00	0.00	1.97	10.6877%	0.21	1.76
33600	Tahoe Truckee Unif M&O	731.44	0.298662	0.00	0.00	731.44			731.44
34200	Sierra College M&O	281.32	0.114594	0.00	0.00	281.32			281.32
34600	Superintendent of Schools	133.11	0.054502	0.00	0.00	133.11			133.11
41400	Plcr Co Water Agy M&O	8.74	0.003393	0.00	0.00	8.74	38.9425%	3.40	5.34
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**2,448.69**	**1.000000**	**0.00**	**0.00**	**2,448.69**			2,448.69
	TRA: 091-112	**Tax Increment: 131,441.75**							
01500	County General	724,388.45	0.423272	55,635.61	0.00	780,024.06	33.3346%	260,017.90	520,006.16
01600	County Library	36,030.07	0.021052	2,767.11	0.00	38,797.18	19.1513%	7,430.16	31,367.02
01700	Fire Control	31,901.63	0.018640	2,450.07	0.00	34,351.70			34,351.70
05600	Truckee Tahoe Airport	70,730.20	0.041330	5,432.49	0.00	76,162.69			76,162.69
24400	Pl Co Resource Conserv	1,713.58	0.001000	131.44	0.00	1,845.02	10.6877%	197.19	1,647.83
33600	Tahoe Truckee Unif M&O	488,429.36	0.285394	37,512.69	0.00	525,942.05			525,942.05

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34200	Sierra College M&O	187,328.91	0.109458	14,387.35	0.00	201,716.26			201,716.26
34600	Superintendent of Schools	89,075.58	0.052047	6,841.15	0.00	95,916.73			95,916.73
41400	Plcr Co Water Agy M&O	5,571.88	0.003254	427.71	0.00	5,999.59	38.9425%	2,336.39	3,663.20
42000	Tahoe Forest Hospital M&O	76,248.96	0.044553	5,856.12	0.00	82,105.08			82,105.08
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**1,711,418.62**	**1.000000**	**131,441.75**	**0.00**	**1,842,860.37**			1,842,860.37
	TRA: 091-118	**Tax Increment: 0.00**							
01500	County General	(66.06)	0.443003	0.00	0.00	(66.06)	33.3346%	(22.02)	(44.04)
01600	County Library	(2.35)	0.021961	0.00	0.00	(2.35)	19.1513%	(0.45)	(1.90)
01700	Fire Control	(2.73)	0.019565	0.00	0.00	(2.73)			(2.73)
05600	Truckee Tahoe Airport	(7.30)	0.043322	0.00	0.00	(7.30)			(7.30)
24400	Pl Co Resource Conserv	1.66	0.000998	0.00	0.00	1.66	10.6877%	0.18	1.48
33600	Tahoe Truckee Unif M&O	(48.45)	0.298662	0.00	0.00	(48.45)			(48.45)
34200	Sierra College M&O	(15.99)	0.114594	0.00	0.00	(15.99)			(15.99)
34600	Superintendent of Schools	(7.46)	0.054501	0.00	0.00	(7.46)			(7.46)
41400	Plcr Co Water Agy M&O	1.07	0.003394	0.00	0.00	1.07	38.9425%	0.42	0.65
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**(147.61)**	**1.000000**	**0.00**	**0.00**	**(147.61)**			(147.61)
	TRA: 091-119	**Tax Increment: 9,049.38**							
01500	County General	365,245.35	0.423272	3,830.35	0.00	369,075.70	33.3346%	123,029.91	246,045.79
01600	County Library	18,168.60	0.021052	190.51	0.00	18,359.11	19.1513%	3,516.01	14,843.10
01700	Fire Control	16,086.19	0.018640	168.68	0.00	16,254.87			16,254.87

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
05600	Truckee Tahoe Airport	35,658.60	0.041330	374.01	0.00	36,032.61			36,032.61
24400	Pl Co Resource Conserv	860.46	0.001000	9.05	0.00	869.51	10.6877%	92.93	776.58
33600	Tahoe Truckee Unif M&O	246,258.99	0.285394	2,582.64	0.00	248,841.63			248,841.63
34200	Sierra College M&O	94,453.80	0.109458	990.53	0.00	95,444.33			95,444.33
34600	Superintendent of Schools	44,908.72	0.052047	470.99	0.00	45,379.71			45,379.71
41400	Plcr Co Water Agy M&O	2,805.74	0.003254	29.45	0.00	2,835.19	38.9425%	1,104.09	1,731.10
42000	Tahoe Forest Hospital M&O	38,441.02	0.044553	403.18	0.00	38,844.20			38,844.20
	TRA Totals:	**862,887.47**	**1.000000**	**9,049.38**	**0.00**	**871,936.85**			871,936.85
	TRA: 091-123	**Tax Increment: 0.00**							
01500	County General	655.92	0.304391	0.00	0.00	655.92	33.3346%	218.65	437.27
01600	County Library	30.55	0.015149	0.00	0.00	30.55	19.1513%	5.85	24.70
01700	Fire Control	27.22	0.013394	0.00	0.00	27.22			27.22
05600	Truckee Tahoe Airport	64.65	0.029719	0.00	0.00	64.65			64.65
22500	Squaw Valley PSD	504.33	0.235355	0.00	0.00	504.33	7.7804%	39.24	465.09
24400	Pl Co Resource Conserv	1.54	0.000711	0.00	0.00	1.54	10.6877%	0.16	1.38
33600	Tahoe Truckee Unif M&O	438.39	0.205238	0.00	0.00	438.39			438.39
34200	Sierra College M&O	167.99	0.078719	0.00	0.00	167.99			167.99
34600	Superintendent of Schools	80.51	0.037427	0.00	0.00	80.51			80.51
41400	Plcr Co Water Agy M&O	4.77	0.002332	0.00	0.00	4.77	38.9425%	1.86	2.91
42000	Tahoe Forest Hospital M&O	69.44	0.032052	0.00	0.00	69.44			69.44
42400	Tahoe Truckee Sanitation M&O	32.42	0.016304	0.00	0.00	32.42			32.42
43400	Tahoe City PUD Anx14 M&O	64.27	0.029209	0.00	0.00	64.27			64.27

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
	TRA Totals:	**2,142.00**	**1.000000**	**0.00**	**0.00**	**2,142.00**			2,142.00
	TRA: 091-124	**Tax Increment: 0.00**							
01500	County General	0.00	0.423055	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.021011	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.018739	0.00	0.00	0.00			
05600	Truckee Tahoe Airport	0.00	0.041454	0.00	0.00	0.00			
24400	Pl Co Resource Conserv	0.00	0.001136	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	0.00	0.285065	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.109597	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.052243	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.003407	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.044293	0.00	0.00	0.00			
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
46500	Northstar CSD	0.00	0.000000	0.00	0.00	0.00	21.6535%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 091-127	**Tax Increment: 0.00**							
01500	County General	0.00	0.423257	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.021064	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.018648	0.00	0.00	0.00			
05600	Truckee Tahoe Airport	0.00	0.041355	0.00	0.00	0.00			
24400	Pl Co Resource Conserv	0.00	0.001015	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	0.00	0.285376	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.109474	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	0.00	0.052031	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.003237	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.044543	0.00	0.00	0.00			
46500	Northstar CSD	0.00	0.000000	0.00	0.00	0.00	21.6535%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 091-128	**Tax Increment: 0.00**							
01500	County General	0.00	0.423045	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.020969	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.018730	0.00	0.00	0.00			
05600	Truckee Tahoe Airport	0.00	0.041327	0.00	0.00	0.00			
33600	Tahoe Truckee Unif M&O	0.00	0.285220	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.109324	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.052118	0.00	0.00	0.00			
40000	Tahoe Resource Conserv	0.00	0.001425	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.003257	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.044585	0.00	0.00	0.00			
46500	Northstar CSD	0.00	0.000000	0.00	0.00	0.00	21.6535%		
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 091-133	**Tax Increment: 229,421.75**							
01500	County General	654,401.08	0.317400	72,818.46	0.00	727,219.54	33.3346%	242,415.73	484,803.81
01600	County Library	32,550.50	0.015787	3,621.88	0.00	36,172.38	19.1513%	6,927.48	29,244.90
05600	Truckee Tahoe Airport	63,901.20	0.030993	7,110.47	0.00	71,011.67			71,011.67

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18400	Tahoe City Cemetery	2,214.17	0.001073	246.17	0.00	2,460.34	11.7364%	288.76	2,171.58
20500	North Tahoe Fire	198,750.80	0.096398	22,115.80	0.00	220,866.60	10.2346%	22,604.81	198,261.79
33600	Tahoe Truckee Unif M&O	441,235.64	0.214006	49,097.63	0.00	490,333.27			490,333.27
34200	Sierra College M&O	169,230.84	0.082079	18,830.71	0.00	188,061.55			188,061.55
34600	Superintendent of Schools	80,460.62	0.039026	8,953.41	0.00	89,414.03			89,414.03
40000	Tahoe Resource Conserv	2,312.35	0.001120	256.95	0.00	2,569.30			2,569.30
41400	Plcr Co Water Agy M&O	5,035.22	0.002442	560.25	0.00	5,595.47	38.9425%	2,179.02	3,416.45
42000	Tahoe Forest Hospital M&O	68,887.75	0.033411	7,665.21	0.00	76,552.96			76,552.96
42400	Tahoe Truckee Sanitation M&O	35,052.24	0.017000	3,900.17	0.00	38,952.41			38,952.41
43300	Tahoe City PUD M&O	307,754.60	0.149265	34,244.64	0.00	341,999.24			341,999.24
47400	Fmr Placer Co RDA-No Tahoe Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**2,061,787.01**	**1.000000**	**229,421.75**	**0.00**	**2,291,208.76**			2,291,208.76
	TRA: 091-134	**Tax Increment: 6.29**							
01500	County General	176.76	0.500000	3.15	0.00	179.91	33.3346%	59.97	119.94
01600	County Library	0.00	0.000000	0.00	0.00	0.00	19.1513%		
05600	Truckee Tahoe Airport	0.00	0.000000	0.00	0.00	0.00			
18400	Tahoe City Cemetery	0.00	0.000000	0.00	0.00	0.00	11.7364%		
20500	North Tahoe Fire	46.45	0.125000	0.79	0.00	47.24	10.2346%	4.83	42.41
33600	Tahoe Truckee Unif M&O	89.90	0.250000	1.57	0.00	91.47			91.47
34200	Sierra College M&O	46.45	0.125000	0.79	0.00	47.24			47.24
34600	Superintendent of Schools	0.00	0.000000	0.00	0.00	0.00			
40000	Tahoe Resource Conserv	0.00	0.000000	0.00	0.00	0.00			

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	0.00	0.000000	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.000000	0.00	0.00	0.00			
47400	Fmr Placer Co RDA-No Tahoe Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**359.56**	**1.000000**	**6.29**	**0.00**	**365.85**			365.85
	TRA: 091-135	**Tax Increment: 1,799.94**							
01500	County General	26,685.06	0.291598	524.86	0.00	27,209.92	33.3346%	9,070.32	18,139.60
01600	County Library	1,327.88	0.014512	26.12	0.00	1,354.00	19.1513%	259.31	1,094.69
01700	Fire Control	1,175.74	0.012835	23.10	0.00	1,198.84			1,198.84
05600	Truckee Tahoe Airport	2,606.90	0.028475	51.25	0.00	2,658.15			2,658.15
20500	North Tahoe Fire	11,957.45	0.130637	235.14	0.00	12,192.59	10.2346%	1,247.86	10,944.73
33600	Tahoe Truckee Unif M&O	17,998.23	0.196635	353.93	0.00	18,352.16			18,352.16
34200	Sierra College M&O	6,903.56	0.075422	135.76	0.00	7,039.32			7,039.32
34600	Superintendent of Schools	3,280.82	0.035847	64.52	0.00	3,345.34			3,345.34
40000	Tahoe Resource Conserv	95.12	0.001041	1.87	0.00	96.99			96.99
41400	Plcr Co Water Agy M&O	207.44	0.002255	4.06	0.00	211.50	38.9425%	82.36	129.14
42000	Tahoe Forest Hospital M&O	2,810.95	0.030701	55.26	0.00	2,866.21			2,866.21
43000	North Tahoe PUD M&O	16,479.14	0.180042	324.06	0.00	16,803.20			16,803.20
47400	Fmr Placer Co RDA-No Tahoe Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**91,528.29**	**1.000000**	**1,799.94**	**0.00**	**93,328.23**			93,328.23
	TRA: 091-138	**Tax Increment: 1,374.49**							
01500	County General	15,107.16	0.360211	495.11	0.00	15,602.27	33.3346%	5,200.95	10,401.32
01600	County Library	750.18	0.017903	24.61	0.00	774.79	19.1513%	148.38	626.41
05600	Truckee Tahoe Airport	1,475.77	0.035172	48.34	0.00	1,524.11			1,524.11

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
18400	Tahoe City Cemetery	51.30	0.001217	1.67	0.00	52.97	11.7364%	6.22	46.75
20500	North Tahoe Fire	4,587.50	0.109404	150.37	0.00	4,737.87	10.2346%	484.90	4,252.97
33600	Tahoe Truckee Unif M&O	10,183.71	0.242847	333.79	0.00	10,517.50			10,517.50
34200	Sierra College M&O	3,905.37	0.093140	128.02	0.00	4,033.39			4,033.39
34600	Superintendent of Schools	1,856.52	0.044269	60.85	0.00	1,917.37			1,917.37
40000	Tahoe Resource Conserv	53.27	0.001269	1.74	0.00	55.01			55.01
41400	Plcr Co Water Agy M&O	115.89	0.002776	3.82	0.00	119.71	38.9425%	46.62	73.09
42000	Tahoe Forest Hospital M&O	1,590.18	0.037923	52.12	0.00	1,642.30			1,642.30
42400	Tahoe Truckee Sanitation M&O	808.88	0.019305	26.53	0.00	835.41			835.41
43400	Tahoe City PUD Anx14 M&O	1,448.62	0.034564	47.51	0.00	1,496.13			1,496.13
47400	Fmr Placer Co RDA-No Tahoe Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**41,934.35**	**1.000000**	**1,374.49**	**0.00**	**43,308.84**			43,308.84
	TRA: 091-139	**Tax Increment: 0.00**							
01500	County General	683.00	0.355596	0.00	0.00	683.00	33.3346%	227.68	455.32
01600	County Library	35.00	0.017703	0.00	0.00	35.00	19.1513%	6.70	28.30
01700	Fire Control	30.00	0.015689	0.00	0.00	30.00			30.00
05600	Truckee Tahoe Airport	67.00	0.034735	0.00	0.00	67.00			67.00
20500	North Tahoe Fire	307.00	0.159331	0.00	0.00	307.00	10.2346%	31.42	275.58
33600	Tahoe Truckee Unif M&O	462.00	0.239790	0.00	0.00	462.00			462.00
34200	Sierra College M&O	178.00	0.091997	0.00	0.00	178.00			178.00
34600	Superintendent of Schools	85.00	0.043709	0.00	0.00	85.00			85.00
40000	Tahoe Resource Conserv	2.00	0.001282	0.00	0.00	2.00			2.00

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
41400	Plcr Co Water Agy M&O	6.00	0.002747	0.00	0.00	6.00	38.9425%	2.34	3.66
42000	Tahoe Forest Hospital M&O	72.00	0.037421	0.00	0.00	72.00			72.00
47400	Fmr Placer Co RDA-No Tahoe Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**1,927.00**	**1.000000**	**0.00**	**0.00**	**1,927.00**			1,927.00
	TRA: 091-140	**Tax Increment: 0.00**							
01500	County General	0.00	0.422937	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.021118	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.018624	0.00	0.00	0.00			
05600	Truckee Tahoe Airport	0.00	0.041355	0.00	0.00	0.00			
33600	Tahoe Truckee Unif M&O	0.00	0.285232	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.109400	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.052060	0.00	0.00	0.00			
40000	Tahoe Resource Conserv	0.00	0.001467	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.003226	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.044581	0.00	0.00	0.00			
47400	Fmr Placer Co RDA-No Tahoe Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 091-141	**Tax Increment: 0.00**							
01500	County General	0.00	0.440867	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.021938	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.019411	0.00	0.00	0.00			
18400	Tahoe City Cemetery	0.00	0.001493	0.00	0.00	0.00	11.7364%		

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
24400	Pl Co Resource Conserv	0.00	0.001034	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	0.00	0.297255	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.114017	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.054175	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.003407	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.046403	0.00	0.00	0.00			
47400	Fmr Placer Co RDA-No Tahoe Proje	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 091-143	**Tax Increment: 0.00**							
01500	County General	0.00	0.423277	0.00	0.00	0.00	33.3346%		
01600	County Library	0.00	0.021062	0.00	0.00	0.00	19.1513%		
01700	Fire Control	0.00	0.018642	0.00	0.00	0.00			
05600	Truckee Tahoe Airport	0.00	0.041330	0.00	0.00	0.00			
24400	Pl Co Resource Conserv	0.00	0.000983	0.00	0.00	0.00	10.6877%		
33600	Tahoe Truckee Unif M&O	0.00	0.285412	0.00	0.00	0.00			
34200	Sierra College M&O	0.00	0.109468	0.00	0.00	0.00			
34600	Superintendent of Schools	0.00	0.052030	0.00	0.00	0.00			
41400	Plcr Co Water Agy M&O	0.00	0.003252	0.00	0.00	0.00	38.9425%		
42000	Tahoe Forest Hospital M&O	0.00	0.044544	0.00	0.00	0.00			
42400	Tahoe Truckee Sanitation M&O	0.00	0.000000	0.00	0.00	0.00			
43300	Tahoe City PUD M&O	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**0.00**	**1.000000**	**0.00**	**0.00**	**0.00**			
	TRA: 091-144	**Tax Increment: 267.09**							

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01500	County General	14,614.37	0.423343	113.07	0.00	14,727.44	33.3346%	4,909.33	9,818.11
01600	County Library	644.65	0.021102	5.64	0.00	650.29	19.1513%	124.54	525.75
01700	Fire Control	569.94	0.018674	4.99	0.00	574.93			574.93
05600	Truckee Tahoe Airport	1,258.75	0.041269	11.02	0.00	1,269.77			1,269.77
24400	Pl Co Resource Conserv	29.53	0.000934	0.25	0.00	29.78	10.6877%	3.18	26.60
33600	Tahoe Truckee Unif M&O	8,704.53	0.285341	76.21	0.00	8,780.74			8,780.74
34200	Sierra College M&O	3,339.14	0.109430	29.23	0.00	3,368.37			3,368.37
34600	Superintendent of Schools	1,590.99	0.052101	13.92	0.00	1,604.91			1,604.91
41400	Plcr Co Water Agy M&O	96.30	0.003175	0.85	0.00	97.15	38.9425%	37.83	59.32
42000	Tahoe Forest Hospital M&O	1,360.99	0.044631	11.92	0.00	1,372.91			1,372.91
42400	Tahoe Truckee Sanitation M&O	0.00	0.000000	0.00	0.00	0.00			
43300	Tahoe City PUD M&O	(958.00)	0.000000	0.00	0.00	(958.00)			(958.00)
45500	Truckee Jt Fire	(746.00)	0.000000	0.00	0.00	(746.00)			(746.00)
	TRA Totals:	**30,505.19**	**1.000000**	**267.09**	**0.00**	**30,772.28**			30,772.28
	TRA: 091-147	**Tax Increment: 353,831.30**							
01500	County General	1,179,814.50	0.298548	105,635.63	0.00	1,285,450.13	33.3346%	428,499.66	856,950.47
01600	County Library	81,867.95	0.020716	7,329.97	0.00	89,197.92	19.1513%	17,082.56	72,115.36
01700	Fire Control	74,426.14	0.018832	6,663.35	0.00	81,089.49			81,089.49
05600	Truckee Tahoe Airport	156,288.14	0.039548	13,993.32	0.00	170,281.46			170,281.46
24400	Pl Co Resource Conserv	7,440.69	0.001883	666.26	0.00	8,106.95	10.6877%	866.45	7,240.50
33600	Tahoe Truckee Unif M&O	1,101,455.60	0.278719	98,619.51	0.00	1,200,075.11			1,200,075.11
34200	Sierra College M&O	424,211.11	0.107345	37,982.02	0.00	462,193.13			462,193.13

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	193,496.70	0.048964	17,325.00	0.00	210,821.70			210,821.70
41400	Plcr Co Water Agy M&O	14,885.50	0.003767	1,332.88	0.00	16,218.38	38.9425%	6,315.84	9,902.54
42000	Tahoe Forest Hospital M&O	171,171.52	0.043314	15,325.85	0.00	186,497.37			186,497.37
42400	Tahoe Truckee Sanitation M&O	89,307.65	0.022599	7,996.23	0.00	97,303.88			97,303.88
45500	Truckee Jt Fire	457,485.14	0.115765	40,961.28	0.00	498,446.42			498,446.42
	TRA Totals:	**3,951,850.64**	**1.000000**	**353,831.30**	**0.00**	**4,305,681.94**			4,305,681.94
	TRA: 091-149	**Tax Increment: 2,821,459.23**							
01500	County General	2,817,788.90	0.414313	1,168,967.24	0.00	3,986,756.14	33.3346%	1,328,969.21	2,657,786.93
01600	County Library	140,891.83	0.020716	58,449.35	0.00	199,341.18	19.1513%	38,176.43	161,164.75
01700	Fire Control	128,078.53	0.018832	53,133.72	0.00	181,212.25			181,212.25
05600	Truckee Tahoe Airport	268,970.35	0.039548	111,583.07	0.00	380,553.42			380,553.42
24400	Pl Co Resource Conserv	12,806.49	0.001883	5,312.81	0.00	18,119.30	10.6877%	1,936.54	16,182.76
33600	Tahoe Truckee Unif M&O	1,895,599.00	0.278719	786,394.30	0.00	2,681,993.30			2,681,993.30
34200	Sierra College M&O	730,065.30	0.107345	302,869.54	0.00	1,032,934.84			1,032,934.84
34600	Superintendent of Schools	333,009.62	0.048964	138,149.93	0.00	471,159.55			471,159.55
41400	Plcr Co Water Agy M&O	25,619.79	0.003767	10,628.44	0.00	36,248.23	38.9425%	14,115.97	22,132.26
42000	Tahoe Forest Hospital M&O	294,583.35	0.043314	122,208.69	0.00	416,792.04			416,792.04
42400	Tahoe Truckee Sanitation M&O	153,698.32	0.022599	63,762.16	0.00	217,460.48			217,460.48
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**6,801,111.48**	**1.000000**	**2,821,459.23**	**0.00**	**9,622,570.71**			9,622,570.71
	TRA: 091-150	**Tax Increment: 93,607.51**							
01500	County General	18,283.00	0.413884	38,742.65	0.00	57,025.65	33.3346%	19,009.27	38,016.38

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	909.90	0.020598	1,928.13	0.00	2,838.03	19.1513%	543.52	2,294.51
01700	Fire Control	804.63	0.018215	1,705.06	0.00	2,509.69			2,509.69
05600	Truckee Tahoe Airport	1,785.36	0.040416	3,783.24	0.00	5,568.60			5,568.60
24400	Pl Co Resource Conserv	43.08	0.000975	91.27	0.00	134.35	10.6877%	14.36	119.99
33600	Tahoe Truckee Unif M&O	12,327.09	0.279056	26,121.74	0.00	38,448.83			38,448.83
34200	Sierra College M&O	4,728.37	0.107039	10,019.65	0.00	14,748.02			14,748.02
34600	Superintendent of Schools	2,248.38	0.050898	4,764.44	0.00	7,012.82			7,012.82
41400	Plcr Co Water Agy M&O	140.66	0.003184	298.05	0.00	438.71	38.9425%	170.84	267.87
42000	Tahoe Forest Hospital M&O	1,924.06	0.043556	4,077.17	0.00	6,001.23			6,001.23
42400	Tahoe Truckee Sanitation M&O	979.74	0.022179	2,076.12	0.00	3,055.86			3,055.86
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**44,174.27**	**1.000000**	**93,607.51**	**0.00**	**137,781.78**			137,781.78
	TRA: 091-151	**Tax Increment: (30,173.47)**							
01500	County General	52,818.25	0.423272	(12,771.58)	0.00	40,046.67	33.3346%	13,349.40	26,697.27
01600	County Library	2,626.99	0.021052	(635.21)	0.00	1,991.78	19.1513%	381.45	1,610.33
01700	Fire Control	2,326.00	0.018640	(562.43)	0.00	1,763.57			1,763.57
05600	Truckee Tahoe Airport	5,157.40	0.041330	(1,247.07)	0.00	3,910.33			3,910.33
24400	Pl Co Resource Conserv	124.79	0.001000	(30.17)	0.00	94.62	10.6877%	10.11	84.51
33600	Tahoe Truckee Unif M&O	35,613.05	0.285394	(8,611.33)	0.00	27,001.72			27,001.72
34200	Sierra College M&O	13,658.77	0.109458	(3,302.73)	0.00	10,356.04			10,356.04
34600	Superintendent of Schools	6,494.71	0.052047	(1,570.44)	0.00	4,924.27			4,924.27
41400	Plcr Co Water Agy M&O	406.05	0.003254	(98.18)	0.00	307.87	38.9425%	119.89	187.98

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
42000	Tahoe Forest Hospital M&O	5,559.57	0.044553	(1,344.32)	0.00	4,215.25			4,215.25
45500	Truckee Jt Fire	0.00	0.000000	0.00	0.00	0.00			
	TRA Totals:	**124,785.58**	**1.000000**	**(30,173.47)**	**0.00**	**94,612.11**			94,612.11
	TRA: 091-152	**Tax Increment: (1,329.87)**							
01500	County General	11,219.13	0.292072	(388.42)	0.00	10,830.71	33.3346%	3,610.37	7,220.34
01600	County Library	808.64	0.021052	(28.00)	0.00	780.64	19.1513%	149.50	631.14
01700	Fire Control	716.00	0.018640	(24.79)	0.00	691.21			691.21
05600	Truckee Tahoe Airport	1,587.57	0.041330	(54.96)	0.00	1,532.61			1,532.61
24400	Pl Co Resource Conserv	38.42	0.001000	(1.33)	0.00	37.09	10.6877%	3.96	33.13
33600	Tahoe Truckee Unif M&O	10,962.60	0.285394	(379.54)	0.00	10,583.06			10,583.06
34200	Sierra College M&O	4,204.52	0.109458	(145.56)	0.00	4,058.96			4,058.96
34600	Superintendent of Schools	1,999.24	0.052047	(69.22)	0.00	1,930.02			1,930.02
41400	Plcr Co Water Agy M&O	124.99	0.003254	(4.33)	0.00	120.66	38.9425%	46.99	73.67
42000	Tahoe Forest Hospital M&O	1,711.39	0.044553	(59.25)	0.00	1,652.14			1,652.14
46500	Northstar CSD	5,039.68	0.131200	(174.48)	0.00	4,865.20	21.6535%	1,053.49	3,811.71
	TRA Totals:	**38,412.18**	**1.000000**	**(1,329.87)**	**0.00**	**37,082.31**			37,082.31
	TRA: 091-153	**Tax Increment: 11.59**							
01500	County General	(11.20)	0.291860	3.38	0.00	(7.82)	33.3346%	(2.61)	(5.21)
01600	County Library	(0.82)	0.021050	0.24	0.00	(0.58)	19.1513%	(0.11)	(0.47)
01700	Fire Control	(0.73)	0.018644	0.22	0.00	(0.51)			(0.51)
05600	Truckee Tahoe Airport	(1.59)	0.041327	0.48	0.00	(1.11)			(1.11)
33600	Tahoe Truckee Unif M&O	(11.00)	0.285248	3.31	0.00	(7.69)			(7.69)
34200	Sierra College M&O	(4.22)	0.109374	1.27	0.00	(2.95)			(2.95)

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
34600	Superintendent of Schools	(2.02)	0.052066	0.60	0.00	(1.42)			(1.42)
40000	Tahoe Resource Conserv	(0.06)	0.001461	0.02	0.00	(0.04)			(0.04)
41400	Plcr Co Water Agy M&O	(0.13)	0.003265	0.04	0.00	(0.09)	38.9425%	(0.04)	(0.05)
42000	Tahoe Forest Hospital M&O	(1.72)	0.044505	0.52	0.00	(1.20)			(1.20)
46500	Northstar CSD	(5.06)	0.131200	1.52	0.00	(3.54)	21.6535%	(0.77)	(2.77)
	TRA Totals:	**(38.55)**	**1.000000**	**11.59**	**0.00**	**(26.96)**			(26.96)
	TRA: 091-154	**Tax Increment: 0.00**							
01500	County General	(164.03)	0.370467	0.00	0.00	(164.03)	33.3346%	(54.68)	(109.35)
01600	County Library	(8.04)	0.018135	0.00	0.00	(8.04)	19.1513%	(1.54)	(6.50)
01700	Fire Control	(7.46)	0.016839	0.00	0.00	(7.46)			(7.46)
05600	Truckee Tahoe Airport	(16.06)	0.036269	0.00	0.00	(16.06)			(16.06)
24400	Pl Co Resource Conserv	(0.58)	0.001295	0.00	0.00	(0.58)	10.6877%	(0.06)	(0.52)
33600	Tahoe Truckee Unif M&O	(110.72)	0.250000	0.00	0.00	(110.72)			(110.72)
34200	Sierra College M&O	(42.45)	0.095855	0.00	0.00	(42.45)			(42.45)
34600	Superintendent of Schools	(20.07)	0.045337	0.00	0.00	(20.07)			(20.07)
41400	Plcr Co Water Agy M&O	(1.15)	0.002591	0.00	0.00	(1.15)	38.9425%	(0.45)	(0.70)
42000	Tahoe Forest Hospital M&O	(17.21)	0.038860	0.00	0.00	(17.21)			(17.21)
45500	Truckee Jt Fire	(55.07)	0.124352	0.00	0.00	(55.07)			(55.07)
	TRA Totals:	**(442.84)**	**1.000000**	**0.00**	**0.00**	**(442.84)**			(442.84)
	TRA: 091-155	**Tax Increment: 505.00**							
01500	County General	2,789.71	0.406341	205.20	0.00	2,994.91	33.3346%	998.34	1,996.57
01600	County Library	144.53	0.021052	10.63	0.00	155.16	19.1513%	29.72	125.44

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01700	Fire Control	127.97	0.018640	9.41	0.00	137.38			137.38
05600	Truckee Tahoe Airport	283.75	0.041330	20.87	0.00	304.62			304.62
24400	Pl Co Resource Conserv	6.87	0.001000	0.51	0.00	7.38	10.6877%	0.79	6.59
33600	Tahoe Truckee Unif M&O	1,959.35	0.285394	144.12	0.00	2,103.47			2,103.47
34200	Sierra College M&O	751.48	0.109458	55.28	0.00	806.76			806.76
34600	Superintendent of Schools	357.33	0.052047	26.28	0.00	383.61			383.61
41400	Plcr Co Water Agy M&O	22.34	0.003254	1.64	0.00	23.98	38.9425%	9.34	14.64
42000	Tahoe Forest Hospital M&O	305.88	0.044553	22.50	0.00	328.38			328.38
46500	Northstar CSD	116.24	0.016931	8.55	0.00	124.79	21.6535%	27.02	97.77
	TRA Totals:	**6,865.45**	**1.000000**	**505.00**	**0.00**	**7,370.45**			7,370.45
	TRA: 095-001	**Tax Increment: 20,240.73**							
01500	County General	68,066.69	0.401781	8,132.34	0.00	76,199.03	33.3346%	25,400.64	50,798.39
01600	County Library	3,381.74	0.019971	404.23	0.00	3,785.97	19.1513%	725.06	3,060.91
01700	Fire Control	2,996.95	0.017692	358.10	0.00	3,355.05			3,355.05
17800	Placer County Cemetery #1	5,047.41	0.029806	603.30	0.00	5,650.71	16.3382%	923.22	4,727.49
24400	Pl Co Resource Conserv	161.80	0.000960	19.43	0.00	181.23	10.6877%	19.37	161.86
41400	Plcr Co Water Agy M&O	522.36	0.003088	62.50	0.00	584.86	38.9425%	227.76	357.10
44700	East Nicolaus High M&O	35,223.36	0.207892	4,207.89	0.00	39,431.25			39,431.25
44900	Pleasant Grove Elem M&O	29,920.81	0.176617	3,574.86	0.00	33,495.67			33,495.67
45100	Yuba Jr College M&O	24,086.73	0.142193	2,878.09	0.00	26,964.82			26,964.82
	TRA Totals:	**169,407.85**	**1.000000**	**20,240.73**	**0.00**	**189,648.58**			189,648.58
	TRA: 095-002	**Tax Increment: 351.22**							
01500	County General	11,077.77	0.408743	143.56	0.00	11,221.33	33.3346%	3,740.59	7,480.74

Tax Code	Description	Prior Year Alloc	Incr Factor	T/C Incr	Annex Adj	Total $	% to ERAF	ERAF Amt	Net Total
01600	County Library	551.42	0.020334	7.14	0.00	558.56	19.1513%	106.97	451.59
01700	Fire Control	487.34	0.017976	6.31	0.00	493.65			493.65
18100	Roseville Cemetery	351.43	0.012967	4.55	0.00	355.98	10.9076%	38.83	317.15
24400	Pl Co Resource Conserv	27.87	0.000982	0.34	0.00	28.21	10.6877%	3.02	25.19
41400	Plcr Co Water Agy M&O	84.75	0.003143	1.10	0.00	85.85	38.9425%	33.43	52.42
44700	East Nicolaus High M&O	5,732.92	0.211493	74.28	0.00	5,807.20			5,807.20
44900	Pleasant Grove Elem M&O	4,871.86	0.179666	63.10	0.00	4,934.96			4,934.96
45100	Yuba Jr College M&O	3,926.04	0.144696	50.82	0.00	3,976.86			3,976.86
	TRA Totals:	**27,111.40**	**1.000000**	**351.22**	**0.00**	**27,462.62**			27,462.62
	Grand Totals:	**550,095,925.56**		**38,088,649.34**	**0.00**	**588,184,574.90**			588,184,574.90

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