

# El Dorado County Auditor/Controller

## Property Tax Section

### AB-8 Calculation of Incremental Growth by TRA for FY 2008/09

TRA	Current Year's A.V. [TRX612/TRB060]	RI Section 99 Transfers In/(Out) [TRJ803/TRB804]	Misc. Reallocation	Consolidation	Previous Year's A.V.	Change in A.V. for Increment Calc.	Tax Growth By T.R.A. [Increment]	% Chg
000-001	285,593,913	0	0	0	258,520,329	27,073,584	270,735.84	10.47%
000-002	275,064	0	0	0	252,931	22,133	221.33	8.75%
001-002	44,847,089	0	0	0	41,518,452	3,328,637	33,286.37	8.02%
001-027	101,696,484	231,087	0	0	92,939,586	8,525,811	85,258.11	9.17%
001-043	853,035,084	(231,087)	0	0	806,988,062	46,278,109	462,781.09	5.73%
001-057	49,883	0	0	0	34,915	14,968	149.68	42.87%
002-001	3,885,502	0	0	0	4,003,449	(117,947)	(1,179.47)	-2.95%
002-002	3,430,465,068	0	0	0	3,299,929,830	130,535,238	1,305,352.38	3.96%
002-007	878,007,016	0	0	0	788,990,383	89,016,633	890,166.33	11.28%
002-010	6,355,825	0	0	0	5,776,314	579,511	5,795.11	10.03%
054-000	3,257,085	0	0	0	3,256,482	603	6.03	0.02%
054-001	17,046,669	0	0	0	17,140,369	(93,700)	(937.00)	-0.55%
054-002	235,618	0	0	0	233,751	1,867	18.67	0.80%
054-005	167,820,915	0	0	0	167,524,195	296,720	2,967.20	0.18%
054-007	1,045,573,845	549,270	0	0	971,554,841	73,469,734	734,697.34	7.56%
054-009	757,783,040	4,428,000	0	0	719,443,605	33,911,435	339,114.35	4.71%
054-013	13,422,442	0	0	0	12,576,894	845,548	8,455.48	6.72%
054-019	56,233	0	0	0	55,131	1,102	11.02	2.00%
054-043	21,452,566	(8,004,784)	15,432	0	29,561,621	(119,703)	(1,197.03)	-0.40%
054-044	16,654,059	8,004,784	(15,432)	0	7,875,165	789,542	7,895.42	10.03%
054-047	0	(2,282,000)	0	0	2,282,000	0	0.00	0.00%
054-050	52,981,338	0	0	0	52,838,374	142,964	1,429.64	0.27%
054-052	108,026	(4,993,546)	0	0	5,099,457	2,115	21.15	0.04%
054-062	748,312	0	0	0	799,217	(50,905)	(509.05)	-6.37%
054-063	6,636,035	0	0	0	6,361,567	274,468	2,744.68	4.31%
054-064	201,189,766	0	0	0	190,558,161	10,631,605	106,316.05	5.58%
054-067	5,217,727	0	0	0	5,112,163	105,564	1,055.64	2.06%
054-068	114,313,998	0	0	0	110,624,964	3,689,034	36,890.34	3.33%
054-069	5,634,541	0	0	0	5,559,482	75,059	750.59	1.35%
054-071	22,013,249	0	0	0	21,906,855	106,394	1,063.94	0.49%
054-073	4,218,742	0	0	0	4,005,533	213,209	2,132.09	5.32%
054-075	3,804,998	0	0	0	3,320,355	484,643	4,846.43	14.60%
054-076	2,842,992	0	0	0	2,914,191	(71,199)	(711.99)	-2.44%
054-085	4,020,936	0	0	0	3,916,651	104,285	1,042.85	2.66%
054-087	31,567,980	0	0	0	30,985,429	582,551	5,825.51	1.88%
054-091	221,063	0	0	0	286,110	(65,047)	(650.47)	-22.73%
054-095	26,705,769	0	0	0	26,067,909	637,860	6,378.60	2.45%
054-097	735,639	0	0	0	734,550	1,089	10.89	0.15%
054-098	30,714,455	0	0	0	27,871,619	2,842,836	28,428.36	10.20%
054-101	430,163,321	2,606,548	(644,768)	0	415,842,142	12,359,399	123,593.99	2.97%
054-103	128,992,674	0	0	0	128,214,439	778,235	7,782.35	0.61%
054-106	52,898,385	0	0	0	52,518,243	380,142	3,801.42	0.72%
054-107	38,014,371	0	0	0	37,755,949	258,422	2,584.22	0.68%
054-109	15,025,543	0	0	0	14,600,035	425,508	4,255.08	2.91%
054-115	54,863,727	0	0	0	52,835,362	2,028,365	20,283.65	3.84%
054-116	14,031,857	0	0	0	13,848,180	183,677	1,836.77	1.33%
054-117	0	0	0	0	15	(15)	(0.15)	-100.00%
054-119	8,830,911	0	0	0	8,698,815	132,096	1,320.96	1.52%
054-123	93,946,042	0	0	0	91,434,398	2,511,644	25,116.44	2.75%
054-124	170,462,413	0	0	0	167,931,002	2,531,411	25,314.11	1.51%

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054-125	53,101,746	0	0	0	52,709,225	392,521	3,925.21	0.74%
054-126	40,929,230	0	0	0	41,322,595	(393,365)	(3,933.65)	-0.95%
054-127	27,602,830	0	0	0	27,470,506	132,324	1,323.24	0.48%
054-134	8,240,360	0	0	0	8,031,778	208,582	2,085.82	2.60%
054-135	1,880,070,950	0	0	0	1,879,202,036	868,914	8,689.14	0.05%
054-141	20,095,529	0	0	0	20,182,565	(87,036)	(870.36)	-0.43%
054-146	15,929,200	(3,684,003)	644,768	0	19,321,919	(353,484)	(3,534.84)	-1.83%
054-147	0	(4,428,000)	0	0	6,160,800	(1,732,800)	(17,328.00)	-28.13%
054-160	57,598,818	0	0	0	58,911,741	(1,312,923)	(13,129.23)	-2.23%
054-166	21,239,377	0	0	0	20,637,741	601,636	6,016.36	2.92%
054-168	23,613,920	0	0	0	22,913,311	700,609	7,006.09	3.06%
054-169	69,990,113	0	0	0	66,136,677	3,853,436	38,534.36	5.83%
054-170	2,376,397	0	0	0	2,406,097	(29,700)	(297.00)	-1.23%
054-173	126,815,872	0	0	0	123,665,127	3,150,745	31,507.45	2.55%
054-174	2,863,540	0	0	0	2,884,711	(21,171)	(211.71)	-0.73%
054-179	76,253	0	0	0	74,759	1,494	14.94	2.00%
054-180	17,334,540	0	0	0	17,153,501	181,039	1,810.39	1.06%
054-182	3,441,481	0	0	0	3,215,819	225,662	2,256.62	7.02%
054-184	35,585,088	0	0	0	31,978,142	3,606,946	36,069.46	11.28%
054-185	42,161,846	0	0	0	37,094,351	5,067,495	50,674.95	13.66%
054-186	51,101,213	0	0	0	56,352,443	(5,251,230)	(52,512.30)	-9.32%
054-187	6,556,162	0	0	0	6,822,878	(266,716)	(2,667.16)	-3.91%
054-188	5,829	(527,334)	6,010	0	521,324	5,829	58.29	1.12%
054-189	190,857,401	3,579,153	0	0	89,616,002	97,662,246	976,622.46	108.98%
054-191	2,175,169	2,132,514	0	0	0	42,655	426.55	
054-192	564,598	553,527	0	0	0	11,071	110.71	
054-194	475,802	461,082	0	0	0	14,720	147.20	
054-195	1,002,841	983,178	0	0	0	19,663	196.63	
054-196	96,163	94,277	0	0	0	1,886	18.86	
055-002	4,643,614	0	0	0	4,537,432	106,182	1,061.82	2.34%
055-003	4,598,086	0	0	0	4,508,991	89,095	890.95	1.98%
055-006	310,245	0	0	0	305,823	4,422	44.22	1.45%
055-015	1,170,426	0	0	0	1,374,598	(204,172)	(2,041.72)	-14.85%
055-016	34,230,626	0	0	0	33,440,538	790,088	7,900.88	2.36%
055-024	14,184,260	(11,590)	0	0	13,891,243	304,607	3,046.07	2.19%
055-026	79,402,598	11,590	0	0	77,413,452	1,977,556	19,775.56	2.55%
055-027	35,035,939	0	0	0	34,330,462	705,477	7,054.77	2.05%
055-028	381,132,052	0	0	0	372,624,513	8,507,539	85,075.39	2.28%
055-031	6,508	0	0	0	6,460	48	0.48	0.74%
055-033	436,323	0	0	0	431,140	5,183	51.83	1.20%
055-034	2,627,590	0	0	0	2,576,076	51,514	515.14	2.00%
059-004	22,583,899	0	0	0	21,760,121	823,778	8,237.78	3.79%
059-011	2,900,100	0	0	0	2,909,256	(9,156)	(91.56)	-0.31%
059-019	6,594,621	0	0	0	6,283,425	311,196	3,111.96	4.95%
059-026	351,313	0	0	0	338,154	13,159	131.59	3.89%
059-029	54,035,533	0	0	0	52,848,323	1,187,210	11,872.10	2.25%
059-031	10,239,164	0	0	0	10,043,899	195,265	1,952.65	1.94%
059-032	1,641,842	0	0	0	1,609,996	31,846	318.46	1.98%
059-035	2,734,449	0	0	0	2,624,020	110,429	1,104.29	4.21%
059-036	955,770	0	0	0	937,034	18,736	187.36	2.00%

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059-037	983,056	0	0	0	963,784	19,272	192.72	2.00%
059-038	2,628,130	0	0	0	2,582,420	45,710	457.10	1.77%
059-039	5,856,792	0	0	0	5,753,266	103,526	1,035.26	1.80%
059-040	828,384,517	0	0	0	814,653,562	13,730,955	137,309.55	1.69%
059-045	2,632,804	0	0	0	2,526,842	105,962	1,059.62	4.19%
069-003	15,697,579	0	0	0	15,191,904	505,675	5,056.75	3.33%
069-007	406,739,995	0	0	0	374,208,340	32,531,655	325,316.55	8.69%
069-013	6,081,118	0	0	0	6,275,754	(194,636)	(1,946.36)	-3.10%
069-014	237,567	0	0	0	232,912	4,655	46.55	2.00%
069-015	307,794,739	0	0	0	289,500,120	18,294,619	182,946.19	6.32%
072-000	26,363,038	0	0	0	25,533,817	829,221	8,292.21	3.25%
072-003	955,182	0	0	0	935,509	19,673	196.73	2.10%
072-005	5,040,263	0	0	0	4,863,947	176,316	1,763.16	3.62%
072-009	2,212,735	0	0	0	2,140,673	72,062	720.62	3.37%
072-015	35,229,595	0	0	0	34,401,909	827,686	8,276.86	2.41%
072-020	11,468,300	0	0	0	11,132,658	335,642	3,356.42	3.01%
072-027	10,741	0	0	0	10,531	210	2.10	1.99%
072-034	9,085,499	0	0	0	9,147,640	(62,141)	(621.41)	-0.68%
072-036	107,790,621	0	0	0	102,768,696	5,021,925	50,219.25	4.89%
072-039	3,343,820	0	0	0	3,325,958	17,862	178.62	0.54%
072-040	10,898,673	0	0	0	10,744,368	154,305	1,543.05	1.44%
072-041	184,274,850	0	0	0	177,688,230	6,586,620	65,866.20	3.71%
072-042	103,178,785	0	0	0	101,781,353	1,397,432	13,974.32	1.37%
072-044	33,162	0	0	0	32,512	650	6.50	2.00%
072-046	2,398,050	0	0	0	2,471,656	(73,606)	(736.06)	-2.98%
072-048	97,157,548	0	0	0	95,553,936	1,603,612	16,036.12	1.68%
072-051	5,909,882	0	0	0	5,314,673	595,209	5,952.09	11.20%
072-053	57,955,084	0	0	0	57,465,902	489,182	4,891.82	0.85%
072-054	3,990,174	0	0	0	3,446,141	544,033	5,440.33	15.79%
072-060	753,112	0	0	0	738,351	14,761	147.61	2.00%
072-062	3,622,678	0	0	0	3,711,878	(89,200)	(892.00)	-2.40%
072-064	508,031	0	0	0	498,073	9,958	99.58	2.00%
072-065	34,400	0	0	0	33,726	674	6.74	2.00%
072-067	88,118,793	0	0	0	86,109,167	2,009,626	20,096.26	2.33%
072-068	743,668	0	0	0	682,912	60,756	607.56	8.90%
072-069	1,707,542	0	0	0	1,788,915	(81,373)	(813.73)	-4.55%
072-070	836,000	0	0	0	927,180	(91,180)	(911.80)	-9.83%
072-073	1,154,548	0	0	0	1,222,102	(67,554)	(675.54)	-5.53%
072-079	1,543,725	0	0	0	1,355,794	187,931	1,879.31	13.86%
072-085	22,870,681	0	0	0	22,155,211	715,470	7,154.70	3.23%
073-000	416,589	0	0	0	412,479	4,110	41.10	1.00%
073-001	9,468,581	0	0	0	9,306,813	161,768	1,617.68	1.74%
073-002	16,976,535	0	0	0	16,715,951	260,584	2,605.84	1.56%
075-006	72,066,673	0	0	0	63,858,402	8,208,271	82,082.71	12.85%
075-007	201,838	0	0	0	197,887	3,951	39.51	2.00%
075-012	337,338	0	0	0	330,724	6,614	66.14	2.00%
075-022	2,065,470	0	0	0	2,205,061	(139,591)	(1,395.91)	-6.33%
075-025	21,818,199	0	0	0	19,767,118	2,051,081	20,510.81	10.38%
075-036	863,007,398	0	0	0	842,461,062	20,546,336	205,463.36	2.44%
075-041	974,741,910	0	0	0	940,891,134	33,850,776	338,507.76	3.60%

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075-043	546,994	0	0	0	560,597	(13,603)	(136.03)	-2.43%
075-044	18,594	0	0	0	21,616	(3,022)	(30.22)	-13.98%
075-045	64,447,773	0	0	0	61,597,999	2,849,774	28,497.74	4.63%
075-046	48,624,696	0	0	0	46,376,154	2,248,542	22,485.42	4.85%
076-001	3,677,310	(15,245,966)	0	0	18,941,461	(18,185)	(181.85)	-0.10%
076-006	108,318,774	0	0	0	104,845,822	3,472,952	34,729.52	3.31%
076-007	152,140,563	0	0	0	148,342,646	3,797,917	37,979.17	2.56%
076-008	77,047	0	0	0	76,854	193	1.93	0.25%
076-009	3,756,656	0	0	0	3,652,265	104,391	1,043.91	2.86%
076-010	7,796,448	0	0	0	7,644,558	151,890	1,518.90	1.99%
076-011	28,833,604	0	0	0	28,216,067	617,537	6,175.37	2.19%
076-012	434,305	0	0	0	425,790	8,515	85.15	2.00%
076-014	17,664,529	0	0	0	16,824,823	839,706	8,397.06	4.99%
076-015	48,630,746	0	0	0	47,433,429	1,197,317	11,973.17	2.52%
076-016	28,580,774	0	0	0	27,198,616	1,382,158	13,821.58	5.08%
076-017	261,365,498	0	0	0	244,075,870	17,289,628	172,896.28	7.08%
076-019	935,235	0	0	0	916,899	18,336	183.36	2.00%
076-026	5,567,271	0	0	0	5,465,440	101,831	1,018.31	1.86%
076-029	105,896,248	0	0	0	104,053,862	1,842,386	18,423.86	1.77%
076-030	95,076,381	527,334	(6,010)	0	85,994,878	8,560,179	85,601.79	9.95%
076-031	15,550,884	15,245,966	0	0	0	304,918	3,049.18	
078-001	132,469,031	0	0	0	127,912,623	4,556,408	45,564.08	3.56%
078-002	30,203,772	0	0	0	30,072,879	130,893	1,308.93	0.44%
078-003	6,118,598	0	0	0	5,734,902	383,696	3,836.96	6.69%
078-010	10,317,599	0	0	0	10,249,835	67,764	677.64	0.66%
078-019	20,022,000	0	0	0	19,500,659	521,341	5,213.41	2.67%
078-029	629,897	0	0	0	617,548	12,349	123.49	2.00%
078-036	89,933	0	0	0	88,172	1,761	17.61	2.00%
078-057	100,330,978	0	0	0	98,298,347	2,032,631	20,326.31	2.07%
078-065	102,062,487	0	0	0	98,671,403	3,391,084	33,910.84	3.44%
078-070	35,799,585	0	0	0	62,602,470	(26,802,885)	(268,028.85)	-42.81%
078-072	3,076,825	0	0	0	3,036,202	40,623	406.23	1.34%
078-074	34,303,281	0	0	0	34,253,868	49,413	494.13	0.14%
078-077	2,160,355	0	0	0	2,118,006	42,349	423.49	2.00%
078-079	256,668,485	0	0	0	248,336,577	8,331,908	83,319.08	3.36%
078-082	3,947,099	0	0	0	3,922,978	24,121	241.21	0.61%
078-084	118,332,458	0	0	0	112,233,899	6,098,559	60,985.59	5.43%
078-086	10,670,586	0	0	0	10,331,707	338,879	3,388.79	3.28%
078-090	434,503	0	0	0	429,201	5,302	53.02	1.24%
078-093	11,470,845	0	0	0	11,310,394	160,451	1,604.51	1.42%
078-098	3,138,172	0	0	0	3,250,298	(112,126)	(1,121.26)	-3.45%
078-099	18,649	0	0	0	18,527	122	1.22	0.66%
078-100	774,518,770	0	0	0	740,934,152	33,584,618	335,846.18	4.53%
078-103	148,838	0	0	0	145,920	2,918	29.18	2.00%
078-105	18,017,173	0	0	0	17,109,793	907,380	9,073.80	5.30%
078-106	16,529,158	0	0	0	15,582,266	946,892	9,468.92	6.08%
078-112	1,766,554	0	0	0	1,731,919	34,635	346.35	2.00%
078-113	24,640	0	0	0	19,680	4,960	49.60	25.20%
078-120	8,133,885	0	0	0	7,112,671	1,021,214	10,212.14	14.36%
078-123	3,543,321	3,301,558	0	0	0	241,763	2,417.63	

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TRA	Current Year's A.V. [TRX612/TRB060]	RI Section 99 Transfers In/(Out) [TRJ803/TRB804]	Misc. Reallocation	Consolidation	Previous Year's A.V.	Change in A.V. for Increment Calc.	Tax Growth By T.R.A. [Increment]	% Chg
078-124	133,500	130,884	0	0	0	2,616	26.16	
083-001	4,515,313	0	0	0	3,184,344	1,330,969	13,309.69	41.80%
083-003	2,856,289	0	0	0	2,506,871	349,418	3,494.18	13.94%
083-021	58,840	0	0	0	57,775	1,065	10.65	1.84%
083-028	119,868,659	0	0	0	117,077,707	2,790,952	27,909.52	2.38%
083-029	29,397,994	0	0	0	29,295,335	102,659	1,026.59	0.35%
083-035	23,057,101	0	0	0	21,555,574	1,501,527	15,015.27	6.97%
083-042	14,447,449	0	0	0	13,642,797	804,652	8,046.52	5.90%
083-044	57,070,254	0	0	0	53,783,036	3,287,218	32,872.18	6.11%
083-045	94,682,384	0	0	0	89,926,513	4,755,871	47,558.71	5.29%
083-048	560,208,883	0	0	0	545,592,053	14,616,830	146,168.30	2.68%
083-050	119,442,535	0	0	0	116,938,693	2,503,842	25,038.42	2.14%
083-053	54,024,286	0	0	0	52,873,645	1,150,641	11,506.41	2.18%
083-054	1,767,457	0	0	0	2,033,402	(265,945)	(2,659.45)	-13.08%
083-055	10,353,789	0	0	0	10,152,097	201,692	2,016.92	1.99%
083-056	192,793,008	0	0	0	186,903,492	5,889,516	58,895.16	3.15%
083-057	5,564,210	0	0	0	5,333,079	231,131	2,311.31	4.33%
083-058	28,500,491	0	0	0	27,420,760	1,079,731	10,797.31	3.94%
083-060	15,606,353	0	0	0	15,583,556	22,797	227.97	0.15%
083-064	205,933,468	0	0	0	197,452,238	8,481,230	84,812.30	4.30%
083-065	108,732	0	0	0	106,600	2,132	21.32	2.00%
083-067	179,929	0	0	0	176,064	3,865	38.65	2.20%
083-068	1,969,649	0	0	0	2,000,902	(31,253)	(312.53)	-1.56%
083-069	2,992,873	0	0	0	2,803,986	188,887	1,888.87	6.74%
083-071	1,696,480	0	0	0	1,663,558	32,922	329.22	1.98%
083-072	2,022,518	0	0	0	1,982,866	39,652	396.52	2.00%
083-074	712,331	0	0	0	700,817	11,514	115.14	1.64%
083-076	987,759	0	0	0	909,035	78,724	787.24	8.66%
083-079	206,121	0	0	0	203,221	2,900	29.00	1.43%
083-080	17,710,823	0	0	0	18,095,619	(384,796)	(3,847.96)	-2.13%
083-081	283,507	0	0	0	277,949	5,558	55.58	2.00%
083-082	287,106	0	0	0	281,477	5,629	56.29	2.00%
085-005	27,295,882	0	0	0	27,196,216	99,666	996.66	0.37%
085-008	57,949,628	0	0	0	55,193,632	2,755,996	27,559.96	4.99%
085-009	1,025,573	0	0	0	992,733	32,840	328.40	3.31%
085-011	82,780	0	0	0	81,157	1,623	16.23	2.00%
085-015	13,551,893	0	0	0	13,000,895	550,998	5,509.98	4.24%
085-016	665,675,463	0	0	0	646,386,937	19,288,526	192,885.26	2.98%
085-017	11,273,858	0	0	0	9,874,520	1,399,338	13,993.38	14.17%
085-021	627,444	0	0	0	733,517	(106,073)	(1,060.73)	-14.46%
085-022	15,873,528	0	0	0	16,024,061	(150,533)	(1,505.33)	-0.94%
090-002	5,135,142	0	0	0	5,084,597	50,545	505.45	0.99%
090-011	2,629,222	0	0	0	2,674,543	(45,321)	(453.21)	-1.69%
090-012	137,804,889	0	0	0	131,861,906	5,942,983	59,429.83	4.51%
090-013	305,087	0	0	0	305,595	(508)	(5.08)	-0.17%
090-015	1,016,296	0	0	0	972,113	44,183	441.83	4.55%
090-017	155,467	0	0	0	154,571	896	8.96	0.58%
090-018	15,986,495	0	0	0	14,476,571	1,509,924	15,099.24	10.43%
090-022	228,903,310	(3,301,558)	0	0	224,912,306	7,292,562	72,925.62	3.24%
090-023	0	(130,884)	0	0	130,884	0	0.00	0.00%

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090-026	21,756,130	0	0	0	20,550,856	1,205,274	12,052.74	5.86%
090-027	66,726,151	0	0	0	64,563,544	2,162,607	21,626.07	3.35%
090-031	30,619,882	0	0	0	29,667,942	951,940	9,519.40	3.21%
090-033	2,092,417	0	0	0	2,144,199	(51,782)	(517.82)	-2.41%
090-034	2,000	0	0	0	2,000	0	0.00	0.00%
090-038	1,764,150	0	0	0	2,024,621	(260,471)	(2,604.71)	-12.87%
093-001	412,105	0	0	0	407,951	4,154	41.54	1.02%
093-002	1,886,010	0	0	0	1,831,902	54,108	541.08	2.95%
093-003	1,235,706	0	0	0	1,244,023	(8,317)	(83.17)	-0.67%
093-004	379,407	0	0	0	372,672	6,735	67.35	1.81%
093-005	443,992,227	0	0	0	425,959,793	18,032,434	180,324.34	4.23%
093-008	34,139,638	0	0	0	34,155,647	(16,009)	(160.09)	-0.05%
093-009	33,090,150	0	0	0	31,686,165	1,403,985	14,039.85	4.43%
093-010	35,354,697	0	0	0	35,256,329	98,368	983.68	0.28%
093-013	131,004,673	0	0	0	127,287,132	3,717,541	37,175.41	2.92%
093-014	31,591,179	0	0	0	30,283,711	1,307,468	13,074.68	4.32%
095-003	14,049,137	0	0	0	14,040,902	8,235	82.35	0.06%
095-007	25,529,193	0	0	0	22,999,189	2,530,004	25,300.04	11.00%
095-010	43,711,596	0	0	0	42,048,324	1,663,272	16,632.72	3.96%
095-012	20,393,615	0	0	0	18,181,030	2,212,585	22,125.85	12.17%
100-001	56,228	0	0	0	51,126	5,102	51.02	9.98%
100-006	135,771,616	0	0	0	134,759,686	1,011,930	10,119.30	0.75%
100-007	567,528	0	0	0	556,402	11,126	111.26	2.00%
100-012	244,398	0	0	0	239,607	4,791	47.91	2.00%
100-013	1,205,720,726	0	0	0	1,165,278,768	40,441,958	404,419.58	3.47%
100-024	2,685,955	0	0	0	2,392,736	293,219	2,932.19	12.25%
100-031	19,507,976	0	0	0	18,846,598	661,378	6,613.78	3.51%
100-033	471,398	0	0	0	462,157	9,241	92.41	2.00%
100-035	766,372,403	0	0	0	747,560,679	18,811,724	188,117.24	2.52%
100-059	10,392,348	0	0	0	9,943,049	449,299	4,492.99	4.52%
100-060	87,080,389	673,406	(108,552)	0	84,458,246	2,057,289	20,572.89	2.44%
100-065	10,103,538	0	0	0	9,622,865	480,673	4,806.73	5.00%
100-070	27,871,876	0	0	0	27,609,310	262,566	2,625.66	0.95%
100-074	356,120	0	0	0	349,139	6,981	69.81	2.00%
100-075	62,009,549	0	0	0	60,268,301	1,741,248	17,412.48	2.89%
100-080	10,979,136	0	0	0	10,714,392	264,744	2,647.44	2.47%
100-086	8,951	0	0	0	8,776	175	1.75	1.99%
100-091	21,926,233	0	0	0	22,192,253	(266,020)	(2,660.20)	-1.20%
100-093	25,806,364	0	0	0	25,391,589	414,775	4,147.75	1.63%
100-094	863,507	0	0	0	564,900	298,607	2,986.07	52.86%
100-095	11,212,117	0	0	0	10,868,470	343,647	3,436.47	3.16%
100-096	24,097,904	0	0	0	23,400,288	697,616	6,976.16	2.98%
100-100	44,995,052	0	0	0	42,889,743	2,105,309	21,053.09	4.91%
100-103	5,709,386	0	0	0	5,837,197	(127,811)	(1,278.11)	-2.19%
100-104	369,148	0	0	0	361,911	7,237	72.37	2.00%
100-105	6,930,545	0	0	0	6,918,189	12,356	123.56	0.18%
100-106	3,425,074	0	0	0	3,310,271	114,803	1,148.03	3.47%
100-110	54,199,648	0	0	0	52,777,594	1,422,054	14,220.54	2.69%
100-115	5,055,748	0	0	0	5,095,655	(39,907)	(399.07)	-0.78%
100-124	47,140,650	0	0	0	47,415,511	(274,861)	(2,748.61)	-0.58%

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100-128	201,504,809	0	0	0	198,466,847	3,037,962	30,379.62	1.53%
100-129	519,821	0	0	0	509,630	10,191	101.91	2.00%
100-132	31,211,895	0	0	0	22,550,243	8,661,652	86,616.52	38.41%
100-135	39,480,182	0	0	0	37,930,472	1,549,710	15,497.10	4.09%
100-136	27,443,166	0	0	0	25,604,230	1,838,936	18,389.36	7.18%
100-140	636,376	0	0	0	623,899	12,477	124.77	2.00%
100-141	125,849,648	0	0	0	123,733,303	2,116,345	21,163.45	1.71%
100-142	84,646,695	0	0	0	83,800,541	846,154	8,461.54	1.01%
100-145	54,986,255	0	0	0	55,318,485	(332,230)	(3,322.30)	-0.60%
100-146	75,976,875	0	0	0	75,706,253	270,622	2,706.22	0.36%
100-148	68,262,498	0	0	0	63,107,066	5,155,432	51,554.32	8.17%
100-150	36,154,752	0	0	0	33,507,940	2,646,812	26,468.12	7.90%
100-152	80,486,190	0	0	0	82,227,649	(1,741,459)	(17,414.59)	-2.12%
100-153	8,067,265	0	0	0	7,473,099	594,166	5,941.66	7.95%
100-154	57,053,338	0	0	0	55,582,254	1,471,084	14,710.84	2.65%
100-155	17,494,264	0	0	0	17,372,163	122,101	1,221.01	0.70%
100-157	24,743,052	0	0	0	24,825,064	(82,012)	(820.12)	-0.33%
100-160	5,019,888	0	0	0	5,620,454	(600,566)	(6,005.66)	-10.69%
100-161	6,793,804	0	0	0	6,564,330	229,474	2,294.74	3.50%
100-164	34,881,776	0	0	0	34,365,317	516,459	5,164.59	1.50%
100-165	35,578	0	0	0	34,881	697	6.97	2.00%
100-166	121,704	0	0	0	119,333	2,371	23.71	1.99%
100-168	360,164,684	0	0	0	373,315,187	(13,150,503)	(131,505.03)	-3.52%
100-171	8,854,446	0	0	0	10,030,309	(1,175,863)	(11,758.63)	-11.72%
100-172	5,301,462	0	0	0	5,136,523	164,939	1,649.39	3.21%
100-173	3,247,264	0	0	0	2,845,895	401,369	4,013.69	14.10%
100-174	203,517,589	(673,406)	108,552	0	197,215,375	6,867,068	68,670.68	3.48%
100-175	1,479,589	0	0	0	1,450,580	29,009	290.09	2.00%
100-178	741,285	0	0	0	730,752	10,533	105.33	1.44%
100-180	204,024	0	0	0	200,024	4,000	40.00	2.00%
100-182	2,955,360	0	0	0	3,014,673	(59,313)	(593.13)	-1.97%
100-184	19,127,460	0	0	0	18,327,138	800,322	8,003.22	4.37%
100-185	42,417,045	0	0	0	41,589,875	827,170	8,271.70	1.99%
100-186	166,363,848	0	0	0	159,354,481	7,009,367	70,093.67	4.40%
100-190	20,384,562	0	0	0	20,471,602	(87,040)	(870.40)	-0.43%
100-191	4,655,536	0	0	0	4,853,690	(198,154)	(1,981.54)	-4.08%
100-192	10,518,482	0	0	0	10,171,060	347,422	3,474.22	3.42%
100-193	4,345,534	0	0	0	4,271,709	73,825	738.25	1.73%
100-194	45,840,403	0	0	0	45,978,871	(138,468)	(1,384.68)	-0.30%
100-195	44,851,454	0	0	0	44,129,109	722,345	7,223.45	1.64%
100-197	60,733,684	0	0	0	60,219,538	514,146	5,141.46	0.85%
100-198	51,400,417	0	0	0	50,855,000	545,417	5,454.17	1.07%
100-199	62,361,750	0	0	0	61,281,348	1,080,402	10,804.02	1.76%
100-202	42,929,613	0	0	0	42,768,207	161,406	1,614.06	0.38%
100-203	3,374,358	0	0	0	3,567,599	(193,241)	(1,932.41)	-5.42%
100-204	25,729,162	0	0	0	25,503,177	225,985	2,259.85	0.89%
100-205	143,813	0	0	0	140,994	2,819	28.19	2.00%
100-206	39,310,349	0	0	0	38,524,285	786,064	7,860.64	2.04%
100-209	561,058	0	0	0	550,058	11,000	110.00	2.00%
100-210	145,621	0	0	0	142,999	2,622	26.22	1.83%

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100-211	56,232	0	0	0	55,131	1,101	11.01	2.00%
100-216	80,988,554	0	0	0	80,047,802	940,752	9,407.52	1.18%
100-219	5,960,506	0	0	0	5,126,990	833,516	8,335.16	16.26%
100-220	22,112,513	0	0	0	19,773,154	2,339,359	23,393.59	11.83%
100-221	1,399,118	0	0	0	1,516,877	(117,759)	(1,177.59)	-7.76%
100-222	123,004	0	0	0	120,593	2,411	24.11	2.00%
100-223	22,431,400	0	0	0	25,301,293	(2,869,893)	(28,698.93)	-11.34%
100-224	727,406	0	0	0	713,148	14,258	142.58	2.00%
100-225	9,591,000	0	0	0	10,859,499	(1,268,499)	(12,684.99)	-11.68%
100-226	32,295,524	0	0	0	31,640,402	655,122	6,551.22	2.07%
100-227	10,021,754	0	0	0	9,923,171	98,583	985.83	0.99%
100-228	5,019,821	0	0	0	4,921,408	98,413	984.13	2.00%
100-230	9,348,000	0	0	0	10,814,040	(1,466,040)	(14,660.40)	-13.56%
	28,259,847,388	0	0	0	27,224,914,145	1,034,933,243	10,349,332.43	