

# El Dorado County Auditor/Controller

## Property Tax Section

### AB-8 Calculation of Incremental Growth by TRA for FY 2009/10

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	294,820,188	0	0	0	285,593,913	9,226,275	92,262.75	3.23%
000-002	299,741	0	0	0	275,064	24,677	246.77	8.97%
001-002	48,348,798	0	0	0	44,847,089	3,501,709	35,017.09	7.81%
001-027	97,359,161	0	0	0	101,696,484	(4,337,323)	(43,373.23)	-4.26%
001-043	846,196,121	0	0	0	853,035,084	(6,838,963)	(68,389.63)	-0.80%
001-057	44,264	0	0	0	49,883	(5,619)	(56.19)	-11.26%
002-001	3,790,050	0	0	0	3,885,502	(95,452)	(954.52)	-2.46%
002-002	3,444,591,698	0	0	0	3,430,465,068	14,126,630	141,266.30	0.41%
002-007	914,335,243	0	0	0	878,007,016	36,328,227	363,282.27	4.14%
002-010	7,542,302	0	0	0	6,355,825	1,186,477	11,864.77	18.67%
054-000	3,684,488	0	0	0	3,257,085	427,403	4,274.03	13.12%
054-001	16,383,527	0	0	0	17,046,669	(663,142)	(6,631.42)	-3.89%
054-002	235,316	0	0	0	235,618	(302)	(3.02)	-0.13%
054-005	159,336,556	0	0	0	167,820,915	(8,484,359)	(84,843.59)	-5.06%
054-007	1,028,942,839	564,598	0	0	1,045,573,845	(17,195,604)	(171,956.04)	-1.64%
054-009	750,885,890	0	0	0	757,783,040	(6,897,150)	(68,971.50)	-0.91%
054-013	13,914,450	0	0	0	13,422,442	492,008	4,920.08	3.67%
054-019	57,357	0	0	0	56,233	1,124	11.24	2.00%
054-043	19,988,909	0	0	0	21,452,566	(1,463,657)	(14,636.57)	-6.82%
054-044	17,113,974	0	0	0	16,654,059	459,915	4,599.15	2.76%
054-050	49,847,381	0	0	0	52,981,338	(3,133,957)	(31,339.57)	-5.92%
054-052	91,000	0	0	0	108,026	(17,026)	(170.26)	-15.76%
054-062	665,517	0	0	0	748,312	(82,795)	(827.95)	-11.06%
054-063	6,232,994	0	0	0	6,636,035	(403,041)	(4,030.41)	-6.07%
054-064	200,293,749	0	0	0	201,189,766	(896,017)	(8,960.17)	-0.45%
054-067	5,280,780	0	0	0	5,217,727	63,053	630.53	1.21%
054-068	111,785,700	0	0	0	114,313,998	(2,528,298)	(25,282.98)	-2.21%
054-069	4,732,296	0	0	0	5,634,541	(902,245)	(9,022.45)	-16.01%
054-071	18,379,982	0	0	0	22,013,249	(3,633,267)	(36,332.67)	-16.50%
054-073	14,831,492	0	0	0	4,218,742	10,612,750	106,127.50	251.56%
054-075	4,043,083	0	0	0	3,804,998	238,085	2,380.85	6.26%
054-076	2,596,715	0	0	0	2,842,992	(246,277)	(2,462.77)	-8.66%
054-085	3,569,521	0	0	0	4,020,936	(451,415)	(4,514.15)	-11.23%
054-087	30,197,457	0	0	0	31,567,980	(1,370,523)	(13,705.23)	-4.34%
054-091	204,000	0	0	0	221,063	(17,063)	(170.63)	-7.72%
054-095	26,358,160	0	0	0	26,705,769	(347,609)	(3,476.09)	-1.30%
054-097	692,088	0	0	0	735,639	(43,551)	(435.51)	-5.92%
054-098	33,450,214	0	0	0	30,714,455	2,735,759	27,357.59	8.91%
054-101	428,270,063	0	0	0	430,163,321	(1,893,258)	(18,932.58)	-0.44%
054-103	124,632,617	0	0	0	128,992,674	(4,360,057)	(43,600.57)	-3.38%
054-106	50,682,803	0	0	0	52,898,385	(2,215,582)	(22,155.82)	-4.19%
054-107	36,333,224	0	0	0	38,014,371	(1,681,147)	(16,811.47)	-4.42%
054-109	14,627,699	0	0	0	15,025,543	(397,844)	(3,978.44)	-2.65%
054-115	53,968,605	0	0	0	54,863,727	(895,122)	(8,951.22)	-1.63%
054-116	13,731,004	0	0	0	14,031,857	(300,853)	(3,008.53)	-2.14%
054-119	9,080,800	0	0	0	8,830,911	249,889	2,498.89	2.83%
054-123	88,343,467	0	0	0	93,946,042	(5,602,575)	(56,025.75)	-5.96%
054-124	166,511,584	0	0	0	170,462,413	(3,950,829)	(39,508.29)	-2.32%
054-125	51,169,734	0	0	0	53,101,746	(1,932,012)	(19,320.12)	-3.64%
054-126	39,577,794	0	0	0	40,929,230	(1,351,436)	(13,514.36)	-3.30%

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054-127	26,735,834	0	0	0	27,602,830	(866,996)	(8,669.96)	-3.14%
054-134	7,457,457	0	0	0	8,240,360	(782,903)	(7,829.03)	-9.50%
054-135	1,752,578,118	6,556,162	0	0	1,880,070,950	(134,048,994)	(1,340,489.94)	-7.13%
054-141	19,245,767	0	0	0	20,095,529	(849,762)	(8,497.62)	-4.23%
054-143	98,086	96,163	0	0	0	1,923	19.23	
054-146	15,161,181	0	0	0	15,929,200	(768,019)	(7,680.19)	-4.82%
054-160	55,384,843	0	0	0	57,598,818	(2,213,975)	(22,139.75)	-3.84%
054-166	19,664,905	0	0	0	21,239,377	(1,574,472)	(15,744.72)	-7.41%
054-168	23,758,111	0	0	0	23,613,920	144,191	1,441.91	0.61%
054-169	67,330,178	0	0	0	69,990,113	(2,659,935)	(26,599.35)	-3.80%
054-170	2,258,609	0	0	0	2,376,397	(117,788)	(1,177.88)	-4.96%
054-173	121,663,941	0	0	0	126,815,872	(5,151,931)	(51,519.31)	-4.06%
054-174	2,714,673	0	0	0	2,863,540	(148,867)	(1,488.67)	-5.20%
054-179	77,776	0	0	0	76,253	1,523	15.23	2.00%
054-180	17,314,237	0	0	0	17,334,540	(20,303)	(203.03)	-0.12%
054-182	3,319,075	0	0	0	3,441,481	(122,406)	(1,224.06)	-3.56%
054-184	34,453,986	0	0	0	35,585,088	(1,131,102)	(11,311.02)	-3.18%
054-185	48,006,374	0	0	0	42,161,846	5,844,528	58,445.28	13.86%
054-186	43,410,526	0	0	0	51,101,213	(7,690,687)	(76,906.87)	-15.05%
054-187	0	(6,556,162)	0	0	6,556,162	0	0.00	0.00%
054-188	0	0	0	0	5,829	(5,829)	(58.29)	-100.00%
054-189	214,542,879	0	0	0	190,857,401	23,685,478	236,854.78	12.41%
054-191	2,698,385	475,802	0	0	2,175,169	47,414	474.14	2.18%
054-192	0	(564,598)	0	0	564,598	0	0.00	0.00%
054-194	0	(475,802)	0	0	475,802	0	0.00	0.00%
054-195	1,022,897	0	0	0	1,002,841	20,056	200.56	2.00%
054-196	0	(96,163)	0	0	96,163	0	0.00	0.00%
055-002	4,531,971	0	0	0	4,643,614	(111,643)	(1,116.43)	-2.40%
055-003	4,409,778	0	0	0	4,598,086	(188,308)	(1,883.08)	-4.10%
055-006	324,734	0	0	0	310,245	14,489	144.89	4.67%
055-015	1,223,158	0	0	0	1,170,426	52,732	527.32	4.51%
055-016	33,625,603	0	0	0	34,230,626	(605,023)	(6,050.23)	-1.77%
055-024	14,093,662	0	0	0	14,184,260	(90,598)	(905.98)	-0.64%
055-026	77,617,501	0	0	0	79,402,598	(1,785,097)	(17,850.97)	-2.25%
055-027	33,312,031	(710,875)	0	0	35,035,939	(1,013,033)	(10,130.33)	-2.89%
055-028	368,682,433	710,875	0	0	381,132,052	(13,160,494)	(131,604.94)	-3.45%
055-031	6,555	0	0	0	6,508	47	0.47	0.72%
055-033	405,867	0	0	0	436,323	(30,456)	(304.56)	-6.98%
055-034	2,650,198	0	0	0	2,627,590	22,608	226.08	0.86%
059-004	22,871,155	0	0	0	22,583,899	287,256	2,872.56	1.27%
059-011	2,506,767	0	0	0	2,900,100	(393,333)	(3,933.33)	-13.56%
059-019	6,566,127	0	0	0	6,594,621	(28,494)	(284.94)	-0.43%
059-026	343,851	0	0	0	351,313	(7,462)	(74.62)	-2.12%
059-029	53,357,126	(122,038)	0	0	54,035,533	(556,369)	(5,563.69)	-1.03%
059-031	9,359,762	0	0	0	10,239,164	(879,402)	(8,794.02)	-8.59%
059-032	1,580,351	0	0	0	1,641,842	(61,491)	(614.91)	-3.75%
059-035	3,017,004	0	0	0	2,734,449	282,555	2,825.55	10.33%
059-036	974,879	0	0	0	955,770	19,109	191.09	2.00%
059-037	943,855	0	0	0	983,056	(39,201)	(392.01)	-3.99%
059-038	2,550,280	0	0	0	2,628,130	(77,850)	(778.50)	-2.96%

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059-039	5,610,283	0	0	0	5,856,792	(246,509)	(2,465.09)	-4.21%
059-040	775,063,152	122,038	0	0	828,384,517	(53,443,403)	(534,434.03)	-6.45%
059-045	2,410,170	0	0	0	2,632,804	(222,634)	(2,226.34)	-8.46%
069-003	16,109,410	0	0	0	15,697,579	411,831	4,118.31	2.62%
069-007	431,669,832	0	0	0	406,739,995	24,929,837	249,298.37	6.13%
069-013	6,679,295	0	0	0	6,081,118	598,177	5,981.77	9.84%
069-014	242,315	0	0	0	237,567	4,748	47.48	2.00%
069-015	313,634,390	0	0	0	307,794,739	5,839,651	58,396.51	1.90%
072-000	25,746,656	0	0	0	26,363,038	(616,382)	(6,163.82)	-2.34%
072-003	969,821	0	0	0	955,182	14,639	146.39	1.53%
072-005	4,959,855	0	0	0	5,040,263	(80,408)	(804.08)	-1.60%
072-009	2,252,991	0	0	0	2,212,735	40,256	402.56	1.82%
072-015	35,324,795	0	0	0	35,229,595	95,200	952.00	0.27%
072-020	11,712,923	0	0	0	11,468,300	244,623	2,446.23	2.13%
072-027	10,955	0	0	0	10,741	214	2.14	1.99%
072-034	9,109,489	0	0	0	9,085,499	23,990	239.90	0.26%
072-036	107,973,978	0	0	0	107,790,621	183,357	1,833.57	0.17%
072-039	3,346,128	0	0	0	3,343,820	2,308	23.08	0.07%
072-040	10,686,296	0	0	0	10,898,673	(212,377)	(2,123.77)	-1.95%
072-041	176,773,305	0	0	0	184,274,850	(7,501,545)	(75,015.45)	-4.07%
072-042	103,895,694	0	0	0	103,178,785	716,909	7,169.09	0.69%
072-044	25,000	0	0	0	33,162	(8,162)	(81.62)	-24.61%
072-046	2,238,258	0	0	0	2,398,050	(159,792)	(1,597.92)	-6.66%
072-048	94,069,135	0	0	0	97,157,548	(3,088,413)	(30,884.13)	-3.18%
072-051	5,584,517	0	0	0	5,909,882	(325,365)	(3,253.65)	-5.51%
072-053	57,853,378	0	0	0	57,955,084	(101,706)	(1,017.06)	-0.18%
072-054	4,095,042	0	0	0	3,990,174	104,868	1,048.68	2.63%
072-060	759,344	0	0	0	753,112	6,232	62.32	0.83%
072-062	3,563,722	0	0	0	3,622,678	(58,956)	(589.56)	-1.63%
072-064	518,187	0	0	0	508,031	10,156	101.56	2.00%
072-065	32,000	0	0	0	34,400	(2,400)	(24.00)	-6.98%
072-067	85,214,844	0	0	0	88,118,793	(2,903,949)	(29,039.49)	-3.30%
072-068	785,787	0	0	0	743,668	42,119	421.19	5.66%
072-069	1,480,125	0	0	0	1,707,542	(227,417)	(2,274.17)	-13.32%
072-070	701,500	0	0	0	836,000	(134,500)	(1,345.00)	-16.09%
072-073	998,841	0	0	0	1,154,548	(155,707)	(1,557.07)	-13.49%
072-079	1,423,348	0	0	0	1,543,725	(120,377)	(1,203.77)	-7.80%
072-085	22,372,685	0	0	0	22,870,681	(497,996)	(4,979.96)	-2.18%
073-000	420,724	0	0	0	416,589	4,135	41.35	0.99%
073-001	9,093,826	0	0	0	9,468,581	(374,755)	(3,747.55)	-3.96%
073-002	20,317,656	0	0	0	16,976,535	3,341,121	33,411.21	19.68%
075-006	74,845,504	0	0	0	72,066,673	2,778,831	27,788.31	3.86%
075-007	205,868	0	0	0	201,838	4,030	40.30	2.00%
075-012	344,084	0	0	0	337,338	6,746	67.46	2.00%
075-022	2,192,136	0	0	0	2,065,470	126,666	1,266.66	6.13%
075-025	22,638,747	0	0	0	21,818,199	820,548	8,205.48	3.76%
075-036	877,159,845	0	0	0	863,007,398	14,152,447	141,524.47	1.64%
075-041	968,406,440	0	0	0	974,741,910	(6,335,470)	(63,354.70)	-0.65%
075-043	556,471	0	0	0	546,994	9,477	94.77	1.73%
075-044	18,874	0	0	0	18,594	280	2.80	1.51%

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075-045	66,612,586	0	0	0	64,447,773	2,164,813	21,648.13	3.36%
075-046	48,013,299	0	0	0	48,624,696	(611,397)	(6,113.97)	-1.26%
076-001	6,328,046	0	0	0	3,677,310	2,650,736	26,507.36	72.08%
076-006	108,531,604	0	0	0	108,318,774	212,830	2,128.30	0.20%
076-007	149,222,473	77,047	0	0	152,140,563	(2,995,137)	(29,951.37)	-1.97%
076-008	0	(77,047)	0	0	77,047	0	0.00	0.00%
076-009	3,828,323	0	0	0	3,756,656	71,667	716.67	1.91%
076-010	6,378,938	0	0	0	7,796,448	(1,417,510)	(14,175.10)	-18.18%
076-011	28,804,329	0	0	0	28,833,604	(29,275)	(292.75)	-0.10%
076-012	442,990	0	0	0	434,305	8,685	86.85	2.00%
076-014	17,440,213	0	0	0	17,664,529	(224,316)	(2,243.16)	-1.27%
076-015	49,653,090	0	0	0	48,630,746	1,022,344	10,223.44	2.10%
076-016	29,351,270	0	0	0	28,580,774	770,496	7,704.96	2.70%
076-017	258,670,745	0	0	0	261,365,498	(2,694,753)	(26,947.53)	-1.03%
076-019	771,000	0	0	0	935,235	(164,235)	(1,642.35)	-17.56%
076-026	4,962,229	0	0	0	5,567,271	(605,042)	(6,050.42)	-10.87%
076-029	98,273,759	0	0	0	105,896,248	(7,622,489)	(76,224.89)	-7.20%
076-030	86,906,536	0	0	0	95,076,381	(8,169,845)	(81,698.45)	-8.59%
076-031	10,631,231	0	0	0	15,550,884	(4,919,653)	(49,196.53)	-31.64%
078-001	123,477,774	0	0	0	132,469,031	(8,991,257)	(89,912.57)	-6.79%
078-002	28,519,177	0	0	0	30,203,772	(1,684,595)	(16,845.95)	-5.58%
078-003	5,601,367	0	0	0	6,118,598	(517,231)	(5,172.31)	-8.45%
078-010	10,261,664	0	0	0	10,317,599	(55,935)	(559.35)	-0.54%
078-019	18,624,205	0	0	0	20,022,000	(1,397,795)	(13,977.95)	-6.98%
078-029	619,888	0	0	0	629,897	(10,009)	(100.09)	-1.59%
078-036	81,756	0	0	0	89,933	(8,177)	(81.77)	-9.09%
078-057	98,929,583	0	0	0	100,330,978	(1,401,395)	(14,013.95)	-1.40%
078-065	101,737,057	0	0	0	102,062,487	(325,430)	(3,254.30)	-0.32%
078-070	40,192,469	0	0	0	35,799,585	4,392,884	43,928.84	12.27%
078-072	3,055,780	0	0	0	3,076,825	(21,045)	(210.45)	-0.68%
078-074	31,913,542	0	0	0	34,303,281	(2,389,739)	(23,897.39)	-6.97%
078-077	2,025,012	0	0	0	2,160,355	(135,343)	(1,353.43)	-6.26%
078-079	243,792,909	0	0	0	256,668,485	(12,875,576)	(128,755.76)	-5.02%
078-082	3,390,270	0	0	0	3,947,099	(556,829)	(5,568.29)	-14.11%
078-084	116,051,236	0	0	0	118,332,458	(2,281,222)	(22,812.22)	-1.93%
078-086	11,408,572	0	0	0	10,670,586	737,986	7,379.86	6.92%
078-090	438,093	0	0	0	434,503	3,590	35.90	0.83%
078-093	10,819,049	0	0	0	11,470,845	(651,796)	(6,517.96)	-5.68%
078-098	2,995,502	0	0	0	3,138,172	(142,670)	(1,426.70)	-4.55%
078-099	18,527	0	0	0	18,649	(122)	(1.22)	-0.65%
078-100	766,319,231	0	0	0	774,518,770	(8,199,539)	(81,995.39)	-1.06%
078-103	166,597	0	0	0	148,838	17,759	177.59	11.93%
078-105	18,221,775	0	0	0	18,017,173	204,602	2,046.02	1.14%
078-106	17,430,684	0	0	0	16,529,158	901,526	9,015.26	5.45%
078-112	1,347,500	0	0	0	1,766,554	(419,054)	(4,190.54)	-23.72%
078-113	24,480	0	0	0	24,640	(160)	(1.60)	-0.65%
078-120	7,309,525	0	0	0	8,133,885	(824,360)	(8,243.60)	-10.13%
078-123	3,494,057	0	0	0	3,543,321	(49,264)	(492.64)	-1.39%
078-124	136,169	0	0	0	133,500	2,669	26.69	2.00%
083-001	4,835,626	0	0	0	4,515,313	320,313	3,203.13	7.09%

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083-003	1,506,073	0	0	0	2,856,289	(1,350,216)	(13,502.16)	-47.27%
083-021	40,111	0	0	0	58,840	(18,729)	(187.29)	-31.83%
083-028	117,692,043	0	0	0	119,868,659	(2,176,616)	(21,766.16)	-1.82%
083-029	28,574,568	0	0	0	29,397,994	(823,426)	(8,234.26)	-2.80%
083-035	23,724,209	0	0	0	23,057,101	667,108	6,671.08	2.89%
083-042	13,952,059	0	0	0	14,447,449	(495,390)	(4,953.90)	-3.43%
083-044	57,346,683	0	0	0	57,070,254	276,429	2,764.29	0.48%
083-045	92,842,402	0	0	0	94,682,384	(1,839,982)	(18,399.82)	-1.94%
083-048	516,531,429	0	0	0	560,208,883	(43,677,454)	(436,774.54)	-7.80%
083-050	119,814,384	0	0	0	119,442,535	371,849	3,718.49	0.31%
083-053	52,212,332	0	0	0	54,024,286	(1,811,954)	(18,119.54)	-3.35%
083-054	1,559,202	0	0	0	1,767,457	(208,255)	(2,082.55)	-11.78%
083-055	10,696,095	0	0	0	10,353,789	342,306	3,423.06	3.31%
083-056	188,214,943	0	0	0	192,793,008	(4,578,065)	(45,780.65)	-2.37%
083-057	5,377,017	0	0	0	5,564,210	(187,193)	(1,871.93)	-3.36%
083-058	28,411,962	0	0	0	28,500,491	(88,529)	(885.29)	-0.31%
083-060	15,573,100	0	0	0	15,606,353	(33,253)	(332.53)	-0.21%
083-064	200,963,734	0	0	0	205,933,468	(4,969,734)	(49,697.34)	-2.41%
083-065	110,906	0	0	0	108,732	2,174	21.74	2.00%
083-067	183,908	0	0	0	179,929	3,979	39.79	2.21%
083-068	1,892,338	0	0	0	1,969,649	(77,311)	(773.11)	-3.93%
083-069	3,234,826	0	0	0	2,992,873	241,953	2,419.53	8.08%
083-071	1,811,231	0	0	0	1,696,480	114,751	1,147.51	6.76%
083-072	2,062,964	0	0	0	2,022,518	40,446	404.46	2.00%
083-074	731,992	0	0	0	712,331	19,661	196.61	2.76%
083-076	1,042,672	0	0	0	987,759	54,913	549.13	5.56%
083-079	212,262	0	0	0	206,121	6,141	61.41	2.98%
083-080	17,730,782	0	0	0	17,710,823	19,959	199.59	0.11%
083-081	289,176	0	0	0	283,507	5,669	56.69	2.00%
083-082	292,848	0	0	0	287,106	5,742	57.42	2.00%
085-005	25,574,548	0	0	0	27,295,882	(1,721,334)	(17,213.34)	-6.31%
085-008	56,136,180	0	0	0	57,949,628	(1,813,448)	(18,134.48)	-3.13%
085-009	1,044,267	0	0	0	1,025,573	18,694	186.94	1.82%
085-011	84,435	0	0	0	82,780	1,655	16.55	2.00%
085-015	13,336,826	0	0	0	13,551,893	(215,067)	(2,150.67)	-1.59%
085-016	641,219,287	0	0	0	665,675,463	(24,456,176)	(244,561.76)	-3.67%
085-017	10,587,912	0	0	0	11,273,858	(685,946)	(6,859.46)	-6.08%
085-021	608,910	0	0	0	627,444	(18,534)	(185.34)	-2.95%
085-022	14,457,796	0	0	0	15,873,528	(1,415,732)	(14,157.32)	-8.92%
090-002	5,148,698	0	0	0	5,135,142	13,556	135.56	0.26%
090-011	2,442,078	0	0	0	2,629,222	(187,144)	(1,871.44)	-7.12%
090-012	124,629,298	0	0	0	137,804,889	(13,175,591)	(131,755.91)	-9.56%
090-013	318,570	0	0	0	305,087	13,483	134.83	4.42%
090-015	927,199	0	0	0	1,016,296	(89,097)	(890.97)	-8.77%
090-017	137,856	0	0	0	155,467	(17,611)	(176.11)	-11.33%
090-018	13,844,846	0	0	0	15,986,495	(2,141,649)	(21,416.49)	-13.40%
090-022	224,387,879	0	0	0	228,903,310	(4,515,431)	(45,154.31)	-1.97%
090-026	22,083,703	0	0	0	21,756,130	327,573	3,275.73	1.51%
090-027	65,085,882	0	0	0	66,726,151	(1,640,269)	(16,402.69)	-2.46%
090-031	30,018,839	0	0	0	30,619,882	(601,043)	(6,010.43)	-1.96%

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090-033	2,182,456	0	0	0	2,092,417	90,039	900.39	4.30%
090-034	0	0	0	0	2,000	(2,000)	(20.00)	-100.00%
090-038	1,675,349	0	0	0	1,764,150	(88,801)	(888.01)	-5.03%
093-001	416,295	0	0	0	412,105	4,190	41.90	1.02%
093-002	1,634,005	0	0	0	1,886,010	(252,005)	(2,520.05)	-13.36%
093-003	1,210,283	0	0	0	1,235,706	(25,423)	(254.23)	-2.06%
093-004	386,099	0	0	0	379,407	6,692	66.92	1.76%
093-005	422,932,201	0	0	0	443,992,227	(21,060,026)	(210,600.26)	-4.74%
093-008	31,174,417	0	0	0	34,139,638	(2,965,221)	(29,652.21)	-8.69%
093-009	31,712,449	0	0	0	33,090,150	(1,377,701)	(13,777.01)	-4.16%
093-010	33,314,207	0	0	0	35,354,697	(2,040,490)	(20,404.90)	-5.77%
093-013	114,398,012	0	0	0	131,004,673	(16,606,661)	(166,066.61)	-12.68%
093-014	29,055,038	0	0	0	31,591,179	(2,536,141)	(25,361.41)	-8.03%
095-003	14,319,850	0	0	0	14,049,137	270,713	2,707.13	1.93%
095-007	25,806,036	0	0	0	25,529,193	276,843	2,768.43	1.08%
095-010	42,789,499	0	0	0	43,711,596	(922,097)	(9,220.97)	-2.11%
095-012	21,466,648	0	0	0	20,393,615	1,073,033	10,730.33	5.26%
100-001	58,764	0	0	0	56,228	2,536	25.36	4.51%
100-006	131,250,249	0	0	0	135,771,616	(4,521,367)	(45,213.67)	-3.33%
100-007	578,877	0	0	0	567,528	11,349	113.49	2.00%
100-012	249,285	0	0	0	244,398	4,887	48.87	2.00%
100-013	1,141,229,637	747,793	0	0	1,205,720,726	(65,238,882)	(652,388.82)	-5.41%
100-024	2,835,149	0	0	0	2,685,955	149,194	1,491.94	5.55%
100-031	19,026,038	0	0	0	19,507,976	(481,938)	(4,819.38)	-2.47%
100-033	480,823	0	0	0	471,398	9,425	94.25	2.00%
100-035	758,090,739	0	0	0	766,372,403	(8,281,664)	(82,816.64)	-1.08%
100-059	10,131,156	0	0	0	10,392,348	(261,192)	(2,611.92)	-2.51%
100-060	87,837,291	0	0	0	87,080,389	756,902	7,569.02	0.87%
100-065	10,095,339	0	0	0	10,103,538	(8,199)	(81.99)	-0.08%
100-070	28,855,973	0	0	0	27,871,876	984,097	9,840.97	3.53%
100-074	363,241	0	0	0	356,120	7,121	71.21	2.00%
100-075	61,028,208	0	0	0	62,009,549	(981,341)	(9,813.41)	-1.58%
100-080	10,801,228	0	0	0	10,979,136	(177,908)	(1,779.08)	-1.62%
100-086	9,130	0	0	0	8,951	179	1.79	2.00%
100-091	20,734,999	0	0	0	21,926,233	(1,191,234)	(11,912.34)	-5.43%
100-093	25,477,142	0	0	0	25,806,364	(329,222)	(3,292.22)	-1.28%
100-094	759,226	0	0	0	863,507	(104,281)	(1,042.81)	-12.08%
100-095	10,146,319	0	0	0	11,212,117	(1,065,798)	(10,657.98)	-9.51%
100-096	24,415,176	0	0	0	24,097,904	317,272	3,172.72	1.32%
100-100	44,860,833	0	0	0	44,995,052	(134,219)	(1,342.19)	-0.30%
100-103	5,980,972	0	0	0	5,709,386	271,586	2,715.86	4.76%
100-104	376,530	0	0	0	369,148	7,382	73.82	2.00%
100-105	6,603,607	0	0	0	6,930,545	(326,938)	(3,269.38)	-4.72%
100-106	3,421,511	0	0	0	3,425,074	(3,563)	(35.63)	-0.10%
100-110	53,473,963	0	0	0	54,199,648	(725,685)	(7,256.85)	-1.34%
100-115	4,971,573	0	0	0	5,055,748	(84,175)	(841.75)	-1.66%
100-124	47,450,295	0	0	0	47,140,650	309,645	3,096.45	0.66%
100-128	197,206,126	0	0	0	201,504,809	(4,298,683)	(42,986.83)	-2.13%
100-129	530,216	0	0	0	519,821	10,395	103.95	2.00%
100-132	30,974,879	0	0	0	31,211,895	(237,016)	(2,370.16)	-0.76%

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100-135	37,844,332	0	0	0	39,480,182	(1,635,850)	(16,358.50)	-4.14%
100-136	26,666,584	0	0	0	27,443,166	(776,582)	(7,765.82)	-2.83%
100-140	649,102	0	0	0	636,376	12,726	127.26	2.00%
100-141	122,614,695	0	0	0	125,849,648	(3,234,953)	(32,349.53)	-2.57%
100-142	82,074,916	0	0	0	84,646,695	(2,571,779)	(25,717.79)	-3.04%
100-145	53,926,839	0	0	0	54,986,255	(1,059,416)	(10,594.16)	-1.93%
100-146	73,520,264	0	0	0	75,976,875	(2,456,611)	(24,566.11)	-3.23%
100-148	70,483,441	0	0	0	68,262,498	2,220,943	22,209.43	3.25%
100-150	36,062,921	(747,793)	0	0	36,154,752	655,962	6,559.62	1.81%
100-152	73,196,915	0	0	0	80,486,190	(7,289,275)	(72,892.75)	-9.06%
100-153	8,427,331	0	0	0	8,067,265	360,066	3,600.66	4.46%
100-154	49,672,940	0	0	0	57,053,338	(7,380,398)	(73,803.98)	-12.94%
100-155	17,096,794	0	0	0	17,494,264	(397,470)	(3,974.70)	-2.27%
100-157	23,809,720	0	0	0	24,743,052	(933,332)	(9,333.32)	-3.77%
100-160	4,603,644	0	0	0	5,019,888	(416,244)	(4,162.44)	-8.29%
100-161	6,560,726	0	0	0	6,793,804	(233,078)	(2,330.78)	-3.43%
100-164	34,011,924	0	0	0	34,881,776	(869,852)	(8,698.52)	-2.49%
100-165	36,289	0	0	0	35,578	711	7.11	2.00%
100-166	124,116	0	0	0	121,704	2,412	24.12	1.98%
100-168	335,187,489	9,591,000	0	0	360,164,684	(34,568,195)	(345,681.95)	-9.60%
100-171	7,965,551	0	0	0	8,854,446	(888,895)	(8,888.95)	-10.04%
100-172	5,267,112	0	0	0	5,301,462	(34,350)	(343.50)	-0.65%
100-173	2,924,372	0	0	0	3,247,264	(322,892)	(3,228.92)	-9.94%
100-174	204,657,239	0	0	0	203,517,589	1,139,650	11,396.50	0.56%
100-175	1,509,179	0	0	0	1,479,589	29,590	295.90	2.00%
100-178	676,663	0	0	0	741,285	(64,622)	(646.22)	-8.72%
100-180	208,104	0	0	0	204,024	4,080	40.80	2.00%
100-182	3,012,333	0	0	0	2,955,360	56,973	569.73	1.93%
100-184	18,055,651	0	0	0	19,127,460	(1,071,809)	(10,718.09)	-5.60%
100-185	41,623,762	0	0	0	42,417,045	(793,283)	(7,932.83)	-1.87%
100-186	160,489,820	0	0	0	166,363,848	(5,874,028)	(58,740.28)	-3.53%
100-188	1,081	0	0	0	0	1,081	10.81	
100-190	16,786,446	0	0	0	20,384,562	(3,598,116)	(35,981.16)	-17.65%
100-191	4,669,460	0	0	0	4,655,536	13,924	139.24	0.30%
100-192	10,205,570	0	0	0	10,518,482	(312,912)	(3,129.12)	-2.97%
100-193	4,152,904	0	0	0	4,345,534	(192,630)	(1,926.30)	-4.43%
100-194	44,090,342	0	0	0	45,840,403	(1,750,061)	(17,500.61)	-3.82%
100-195	42,642,359	0	0	0	44,851,454	(2,209,095)	(22,090.95)	-4.93%
100-197	59,058,213	0	0	0	60,733,684	(1,675,471)	(16,754.71)	-2.76%
100-198	50,126,775	0	0	0	51,400,417	(1,273,642)	(12,736.42)	-2.48%
100-199	59,287,025	0	0	0	62,361,750	(3,074,725)	(30,747.25)	-4.93%
100-202	42,674,011	0	0	0	42,929,613	(255,602)	(2,556.02)	-0.60%
100-203	3,397,942	0	0	0	3,374,358	23,584	235.84	0.70%
100-204	25,155,982	0	0	0	25,729,162	(573,180)	(5,731.80)	-2.23%
100-205	146,688	0	0	0	143,813	2,875	28.75	2.00%
100-206	38,297,449	0	0	0	39,310,349	(1,012,900)	(10,129.00)	-2.58%
100-209	572,278	0	0	0	561,058	11,220	112.20	2.00%
100-210	148,252	0	0	0	145,621	2,631	26.31	1.81%
100-211	57,356	0	0	0	56,232	1,124	11.24	2.00%
100-216	77,850,479	0	0	0	80,988,554	(3,138,075)	(31,380.75)	-3.87%

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100-219	5,407,260	0	0	0	5,960,506	(553,246)	(5,532.46)	-9.28%
100-220	18,214,359	0	0	0	22,112,513	(3,898,154)	(38,981.54)	-17.63%
100-221	1,325,000	0	0	0	1,399,118	(74,118)	(741.18)	-5.30%
100-222	125,464	0	0	0	123,004	2,460	24.60	2.00%
100-223	18,114,700	0	0	0	22,431,400	(4,316,700)	(43,167.00)	-19.24%
100-224	741,950	0	0	0	727,406	14,544	145.44	2.00%
100-225	0	(9,591,000)	0	0	9,591,000	0	0.00	0.00%
100-226	32,509,732	0	0	0	32,295,524	214,208	2,142.08	0.66%
100-227	10,142,675	0	0	0	10,021,754	120,921	1,209.21	1.21%
100-228	4,669,328	0	0	0	5,019,821	(350,493)	(3,504.93)	-6.98%
100-230	1,297,000	0	0	0	9,348,000	(8,051,000)	(80,510.00)	-86.13%
	27,678,373,685	0	0	0	28,259,847,388	(581,473,703)	(5,814,737.03)	