

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2007/08

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	258,520,329	(276,657)	0	0	220,387,408	38,409,578	384,095.78	17.43%
000-002	252,931	276,657	0	0	0	(23,726)	(237.26)	
001-002	41,518,452	0	0	0	39,878,766	1,639,686	16,396.86	4.11%
001-027	92,939,586	0	0	0	83,056,226	9,883,360	98,833.60	11.90%
001-043	806,988,062	0	0	0	748,860,679	58,127,383	581,273.83	7.76%
001-057	34,915	0	0	0	34,231	684	6.84	2.00%
002-001	4,003,449	0	0	0	3,986,121	17,328	173.28	0.43%
002-002	3,299,929,830	0	0	0	3,044,386,673	255,543,157	2,555,431.57	8.39%
002-007	788,990,383	0	0	0	729,125,498	59,864,885	598,648.85	8.21%
002-010	5,776,314	0	0	0	6,797,455	(1,021,141)	(10,211.41)	-15.02%
054-000	3,256,482	0	0	0	3,076,999	179,483	1,794.83	5.83%
054-001	17,140,369	0	0	0	15,995,591	1,144,778	11,447.78	7.16%
054-002	233,751	0	0	0	230,439	3,312	33.12	1.44%
054-005	167,524,195	0	0	0	160,457,239	7,066,956	70,669.56	4.40%
054-007	971,554,841	(87,893,758)	0	0	986,959,463	72,489,136	724,891.36	7.34%
054-009	719,443,605	0	0	0	666,190,197	53,253,408	532,534.08	7.99%
054-013	12,576,894	0	0	0	11,955,601	621,293	6,212.93	5.20%
054-019	55,131	0	0	0	54,050	1,081	10.81	2.00%
054-043	29,561,621	0	0	0	25,943,650	3,617,971	36,179.71	13.95%
054-044	7,875,165	0	0	0	6,360,533	1,514,632	15,146.32	23.81%
054-047	2,282,000	0	0	0	2,246,131	35,869	358.69	1.60%
054-050	52,838,374	0	0	0	50,917,612	1,920,762	19,207.62	3.77%
054-052	5,099,457	0	0	0	4,999,470	99,987	999.87	2.00%
054-062	799,217	0	0	0	783,547	15,670	156.70	2.00%
054-063	6,361,567	0	0	0	5,880,691	480,876	4,808.76	8.18%
054-064	190,558,161	0	0	0	174,183,479	16,374,682	163,746.82	9.40%
054-067	5,112,163	0	0	0	4,976,963	135,200	1,352.00	2.72%
054-068	110,624,964	0	0	0	97,708,558	12,916,406	129,164.06	13.22%
054-069	5,559,482	0	0	0	4,971,454	588,028	5,880.28	11.83%
054-071	21,906,855	0	0	0	17,680,695	4,226,160	42,261.60	23.90%
054-073	4,005,533	0	0	0	3,927,671	77,862	778.62	1.98%
054-075	3,320,355	0	0	0	3,189,512	130,843	1,308.43	4.10%
054-076	2,914,191	0	0	0	2,480,284	433,907	4,339.07	17.49%
054-085	3,916,651	0	0	0	3,823,956	92,695	926.95	2.42%
054-087	30,985,429	0	0	0	28,706,842	2,278,587	22,785.87	7.94%
054-091	286,110	0	0	0	280,500	5,610	56.10	2.00%
054-095	26,067,909	0	0	0	24,340,221	1,727,688	17,276.88	7.10%
054-097	734,550	0	0	0	730,966	3,584	35.84	0.49%
054-098	27,871,619	0	0	0	27,971,968	(100,349)	(1,003.49)	-0.36%
054-101	415,842,142	0	0	0	387,228,930	28,613,212	286,132.12	7.39%
054-103	128,214,439	0	0	0	121,993,182	6,221,257	62,212.57	5.10%
054-106	52,518,243	0	0	0	50,594,722	1,923,521	19,235.21	3.80%
054-107	37,755,949	0	0	0	36,062,943	1,693,006	16,930.06	4.69%
054-109	14,600,035	0	0	0	13,435,657	1,164,378	11,643.78	8.67%
054-115	52,835,362	0	0	0	49,680,009	3,155,353	31,553.53	6.35%
054-116	13,848,180	0	0	0	13,537,784	310,396	3,103.96	2.29%
054-117	15	0	0	0	15	0	0.00	0.00%
054-119	8,698,815	0	0	0	8,381,935	316,880	3,168.80	3.78%
054-123	91,434,398	0	0	0	83,238,679	8,195,719	81,957.19	9.85%
054-124	167,931,002	0	0	0	159,642,108	8,288,894	82,888.94	5.19%

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054-125	52,709,225	0	0	0	50,173,534	2,535,691	25,356.91	5.05%
054-126	41,322,595	0	0	0	39,528,305	1,794,290	17,942.90	4.54%
054-127	27,470,506	0	0	0	26,851,653	618,853	6,188.53	2.30%
054-134	8,031,778	0	0	0	7,710,879	320,899	3,208.99	4.16%
054-135	1,879,202,036	0	0	0	1,746,299,086	132,902,950	1,329,029.50	7.61%
054-141	20,182,565	0	0	0	19,621,142	561,423	5,614.23	2.86%
054-146	19,321,919	0	0	0	18,408,731	913,188	9,131.88	4.96%
054-147	6,160,800	0	0	0	6,040,000	120,800	1,208.00	2.00%
054-160	58,911,741	0	0	0	51,647,970	7,263,771	72,637.71	14.06%
054-166	20,637,741	0	0	0	19,719,065	918,676	9,186.76	4.66%
054-168	22,913,311	0	0	0	22,129,001	784,310	7,843.10	3.54%
054-169	66,136,677	0	0	0	59,656,123	6,480,554	64,805.54	10.86%
054-170	2,406,097	0	0	0	2,173,426	232,671	2,326.71	10.71%
054-173	123,665,127	0	0	0	116,337,797	7,327,330	73,273.30	6.30%
054-174	2,884,711	0	0	0	2,756,775	127,936	1,279.36	4.64%
054-179	74,759	0	0	0	74,103	656	6.56	0.89%
054-180	17,153,501	0	0	0	15,461,985	1,691,516	16,915.16	10.94%
054-182	3,215,819	0	0	0	2,814,182	401,637	4,016.37	14.27%
054-184	31,978,142	0	0	0	24,335,868	7,642,274	76,422.74	31.40%
054-185	37,094,351	0	0	0	18,439,735	18,654,616	186,546.16	101.17%
054-186	56,352,443	0	0	0	54,779,395	1,573,048	15,730.48	2.87%
054-187	6,822,878	0	0	0	6,350,770	472,108	4,721.08	7.43%
054-188	521,324	0	0	0	511,103	10,221	102.21	2.00%
054-189	89,616,002	87,893,758	0	0	0	1,722,244	17,222.44	
055-002	4,537,432	0	0	0	4,884,426	(346,994)	(3,469.94)	-7.10%
055-003	4,508,991	0	0	0	4,375,677	133,314	1,333.14	3.05%
055-006	305,823	0	0	0	285,415	20,408	204.08	7.15%
055-015	1,374,598	0	0	0	1,313,004	61,594	615.94	4.69%
055-016	33,440,538	0	0	0	31,726,436	1,714,102	17,141.02	5.40%
055-024	13,891,243	0	0	0	13,388,034	503,209	5,032.09	3.76%
055-026	77,413,452	0	0	0	69,409,209	8,004,243	80,042.43	11.53%
055-027	34,330,462	0	0	0	31,516,973	2,813,489	28,134.89	8.93%
055-028	372,624,513	0	0	0	345,420,917	27,203,596	272,035.96	7.88%
055-031	6,460	0	0	0	6,745	(285)	(2.85)	-4.23%
055-033	431,140	0	0	0	440,293	(9,153)	(91.53)	-2.08%
055-034	2,576,076	0	0	0	2,517,572	58,504	585.04	2.32%
059-004	21,760,121	0	0	0	19,724,665	2,035,456	20,354.56	10.32%
059-011	2,909,256	0	0	0	2,686,091	223,165	2,231.65	8.31%
059-019	6,283,425	0	0	0	5,836,121	447,304	4,473.04	7.66%
059-026	338,154	0	0	0	331,526	6,628	66.28	2.00%
059-029	52,848,323	0	0	0	49,485,236	3,363,087	33,630.87	6.80%
059-031	10,043,899	0	0	0	9,385,590	658,309	6,583.09	7.01%
059-032	1,609,996	0	0	0	1,543,786	66,210	662.10	4.29%
059-035	2,624,020	0	0	0	2,522,791	101,229	1,012.29	4.01%
059-036	937,034	0	0	0	918,665	18,369	183.69	2.00%
059-037	963,784	0	0	0	944,890	18,894	188.94	2.00%
059-038	2,582,420	0	0	0	2,051,743	530,677	5,306.77	25.86%
059-039	5,753,266	0	0	0	5,612,218	141,048	1,410.48	2.51%
059-040	814,653,562	0	0	0	753,614,557	61,039,005	610,390.05	8.10%
059-045	2,526,842	0	0	0	2,477,759	49,083	490.83	1.98%

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059-048	0	0	0	0	131,905	(131,905)	(1,319.05)	-100.00%
069-003	15,191,904	0	0	0	14,565,829	626,075	6,260.75	4.30%
069-007	374,208,340	0	0	0	356,060,260	18,148,080	181,480.80	5.10%
069-013	6,275,754	0	0	0	6,028,236	247,518	2,475.18	4.11%
069-014	232,912	0	0	0	228,348	4,564	45.64	2.00%
069-015	289,500,120	0	0	0	268,408,304	21,091,816	210,918.16	7.86%
072-000	25,533,817	0	0	0	23,552,718	1,981,099	19,810.99	8.41%
072-003	935,509	0	0	0	985,651	(50,142)	(501.42)	-5.09%
072-005	4,863,947	0	0	0	4,655,194	208,753	2,087.53	4.48%
072-009	2,140,673	0	0	0	2,098,159	42,514	425.14	2.03%
072-015	34,401,909	0	0	0	32,393,382	2,008,527	20,085.27	6.20%
072-020	11,132,658	0	0	0	10,904,908	227,750	2,277.50	2.09%
072-027	10,531	0	0	0	10,325	206	2.06	2.00%
072-034	9,147,640	0	0	0	8,409,790	737,850	7,378.50	8.77%
072-036	102,768,696	0	0	0	95,591,868	7,176,828	71,768.28	7.51%
072-039	3,325,958	0	0	0	2,982,746	343,212	3,432.12	11.51%
072-040	10,744,368	0	0	0	9,969,172	775,196	7,751.96	7.78%
072-041	177,688,230	0	0	0	164,327,438	13,360,792	133,607.92	8.13%
072-042	101,781,353	0	0	0	96,710,876	5,070,477	50,704.77	5.24%
072-044	32,512	0	0	0	31,875	637	6.37	2.00%
072-046	2,471,656	0	0	0	2,266,817	204,839	2,048.39	9.04%
072-048	95,553,936	0	0	0	89,510,439	6,043,497	60,434.97	6.75%
072-051	5,314,673	0	0	0	4,502,081	812,592	8,125.92	18.05%
072-053	57,465,902	0	0	0	52,810,482	4,655,420	46,554.20	8.82%
072-054	3,446,141	0	0	0	3,617,924	(171,783)	(1,717.83)	-4.75%
072-060	738,351	0	0	0	723,879	14,472	144.72	2.00%
072-062	3,711,878	0	0	0	3,639,108	72,770	727.70	2.00%
072-064	498,073	0	0	0	488,311	9,762	97.62	2.00%
072-065	33,726	0	0	0	33,065	661	6.61	2.00%
072-067	86,109,167	0	0	0	76,579,159	9,530,008	95,300.08	12.44%
072-068	682,912	0	0	0	669,524	13,388	133.88	2.00%
072-069	1,788,915	0	0	0	1,754,741	34,174	341.74	1.95%
072-070	927,180	0	0	0	626,500	300,680	3,006.80	47.99%
072-073	1,222,102	0	0	0	1,125,882	96,220	962.20	8.55%
072-079	1,355,794	0	0	0	1,223,489	132,305	1,323.05	10.81%
072-085	22,155,211	0	0	0	18,444,848	3,710,363	37,103.63	20.12%
073-000	412,479	0	0	0	426,076	(13,597)	(135.97)	-3.19%
073-001	9,306,813	0	0	0	8,239,716	1,067,097	10,670.97	12.95%
073-002	16,715,951	0	0	0	16,174,809	541,142	5,411.42	3.35%
075-006	63,858,402	0	0	0	60,403,203	3,455,199	34,551.99	5.72%
075-007	197,887	0	0	0	194,013	3,874	38.74	2.00%
075-012	330,724	0	0	0	324,240	6,484	64.84	2.00%
075-022	2,205,061	0	0	0	2,195,860	9,201	92.01	0.42%
075-025	19,767,118	0	0	0	17,908,246	1,858,872	18,588.72	10.38%
075-036	842,461,062	0	0	0	836,256,482	6,204,580	62,045.80	0.74%
075-041	940,891,134	0	0	0	852,977,828	87,913,306	879,133.06	10.31%
075-043	560,597	0	0	0	548,976	11,621	116.21	2.12%
075-044	21,616	0	0	0	18,248	3,368	33.68	18.46%
075-045	61,597,999	0	0	0	57,180,287	4,417,712	44,177.12	7.73%
075-046	46,376,154	0	0	0	44,832,353	1,543,801	15,438.01	3.44%

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076-001	18,941,461	0	0	0	17,342,040	1,599,421	15,994.21	9.22%
076-006	104,845,822	0	0	0	96,734,180	8,111,642	81,116.42	8.39%
076-007	148,342,646	0	0	0	139,188,264	9,154,382	91,543.82	6.58%
076-008	76,854	0	0	0	64,570	12,284	122.84	19.02%
076-009	3,652,265	0	0	0	3,476,761	175,504	1,755.04	5.05%
076-010	7,644,558	0	0	0	7,495,646	148,912	1,489.12	1.99%
076-011	28,216,067	0	0	0	27,209,236	1,006,831	10,068.31	3.70%
076-012	425,790	0	0	0	417,442	8,348	83.48	2.00%
076-014	16,824,823	0	0	0	15,407,144	1,417,679	14,176.79	9.20%
076-015	47,433,429	0	0	0	44,083,655	3,349,774	33,497.74	7.60%
076-016	27,198,616	0	0	0	25,667,981	1,530,635	15,306.35	5.96%
076-017	244,075,870	0	0	0	212,286,365	31,789,505	317,895.05	14.97%
076-019	916,899	0	0	0	898,923	17,976	179.76	2.00%
076-026	5,465,440	0	0	0	4,850,513	614,927	6,149.27	12.68%
076-029	104,053,862	0	0	0	95,456,405	8,597,457	85,974.57	9.01%
076-030	85,994,878	0	0	0	30,068,273	55,926,605	559,266.05	186.00%
078-001	127,912,623	0	0	0	114,530,960	13,381,663	133,816.63	11.68%
078-002	30,072,879	0	0	0	27,721,597	2,351,282	23,512.82	8.48%
078-003	5,734,902	0	0	0	4,801,669	933,233	9,332.33	19.44%
078-010	10,249,835	0	0	0	9,285,912	963,923	9,639.23	10.38%
078-019	19,500,659	0	0	0	18,967,993	532,666	5,326.66	2.81%
078-029	617,548	0	0	0	605,441	12,107	121.07	2.00%
078-036	88,172	0	0	0	86,446	1,726	17.26	2.00%
078-057	98,298,347	0	0	0	92,859,671	5,438,676	54,386.76	5.86%
078-065	98,671,403	0	0	0	93,932,766	4,738,637	47,386.37	5.04%
078-070	62,602,470	0	0	0	30,159,849	32,442,621	324,426.21	107.57%
078-072	3,036,202	0	0	0	2,855,012	181,190	1,811.90	6.35%
078-074	34,253,868	0	0	0	31,104,322	3,149,546	31,495.46	10.13%
078-077	2,118,006	0	0	0	2,079,669	38,337	383.37	1.84%
078-079	248,336,577	0	0	0	226,753,167	21,583,410	215,834.10	9.52%
078-082	3,922,978	0	0	0	3,606,498	316,480	3,164.80	8.78%
078-084	112,233,899	0	0	0	105,287,146	6,946,753	69,467.53	6.60%
078-086	10,331,707	0	0	0	10,248,742	82,965	829.65	0.81%
078-090	429,201	0	0	0	422,203	6,998	69.98	1.66%
078-093	11,310,394	0	0	0	10,463,759	846,635	8,466.35	8.09%
078-098	3,250,298	0	0	0	3,155,026	95,272	952.72	3.02%
078-099	18,527	0	0	0	18,652	(125)	(1.25)	-0.67%
078-100	740,934,152	0	0	0	692,229,498	48,704,654	487,046.54	7.04%
078-103	145,920	0	0	0	562,340	(416,420)	(4,164.20)	-74.05%
078-105	17,109,793	0	0	0	15,164,900	1,944,893	19,448.93	12.82%
078-106	15,582,266	0	0	0	14,513,698	1,068,568	10,685.68	7.36%
078-112	1,731,919	0	0	0	1,697,964	33,955	339.55	2.00%
078-113	19,680	0	0	0	17,120	2,560	25.60	14.95%
078-120	7,112,671	0	0	0	6,974,247	138,424	1,384.24	1.98%
083-001	3,184,344	0	0	0	2,517,874	666,470	6,664.70	26.47%
083-003	2,506,871	0	0	0	2,176,630	330,241	3,302.41	15.17%
083-021	57,775	0	0	0	57,173	602	6.02	1.05%
083-028	117,077,707	0	0	0	106,223,070	10,854,637	108,546.37	10.22%
083-029	29,295,335	0	0	0	27,090,784	2,204,551	22,045.51	8.14%
083-035	21,555,574	0	0	0	19,259,189	2,296,385	22,963.85	11.92%

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AB-8 Calculation of Incremental Growth by TRA for FY 2007/08

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
083-042	13,642,797	0	0	0	12,487,846	1,154,951	11,549.51	9.25%
083-044	53,783,036	0	0	0	49,746,626	4,036,410	40,364.10	8.11%
083-045	89,926,513	0	0	0	82,234,624	7,691,889	76,918.89	9.35%
083-048	545,592,053	0	0	0	496,282,030	49,310,023	493,100.23	9.94%
083-050	116,938,693	0	0	0	105,812,289	11,126,404	111,264.04	10.52%
083-053	52,873,645	0	0	0	49,019,458	3,854,187	38,541.87	7.86%
083-054	2,033,402	0	0	0	1,993,534	39,868	398.68	2.00%
083-055	10,152,097	0	0	0	9,235,069	917,028	9,170.28	9.93%
083-056	186,903,492	0	0	0	174,381,131	12,522,361	125,223.61	7.18%
083-057	5,333,079	0	0	0	5,025,641	307,438	3,074.38	6.12%
083-058	27,420,760	0	0	0	25,597,699	1,823,061	18,230.61	7.12%
083-060	15,583,556	0	0	0	14,590,192	993,364	9,933.64	6.81%
083-064	197,452,238	0	0	0	184,498,804	12,953,434	129,534.34	7.02%
083-065	106,600	0	0	0	104,510	2,090	20.90	2.00%
083-067	176,064	0	0	0	168,373	7,691	76.91	4.57%
083-068	2,000,902	0	0	0	1,803,720	197,182	1,971.82	10.93%
083-069	2,803,986	0	0	0	2,766,354	37,632	376.32	1.36%
083-071	1,663,558	0	0	0	1,637,137	26,421	264.21	1.61%
083-072	1,982,866	0	0	0	1,938,111	44,755	447.55	2.31%
083-074	700,817	0	0	0	686,929	13,888	138.88	2.02%
083-076	909,035	0	0	0	903,139	5,896	58.96	0.65%
083-079	203,221	0	0	0	205,228	(2,007)	(20.07)	-0.98%
083-080	18,095,619	0	0	0	15,920,570	2,175,049	21,750.49	13.66%
083-081	277,949	0	0	0	272,500	5,449	54.49	2.00%
083-082	281,477	0	0	0	275,958	5,519	55.19	2.00%
085-005	27,196,216	0	0	0	25,568,649	1,627,567	16,275.67	6.37%
085-008	55,193,632	0	0	0	48,569,741	6,623,891	66,238.91	13.64%
085-009	992,733	0	0	0	976,462	16,271	162.71	1.67%
085-011	81,157	0	0	0	92,467	(11,310)	(113.10)	-12.23%
085-015	13,000,895	0	0	0	12,456,420	544,475	5,444.75	4.37%
085-016	646,386,937	0	0	0	599,565,340	46,821,597	468,215.97	7.81%
085-017	9,874,520	0	0	0	8,550,965	1,323,555	13,235.55	15.48%
085-021	733,517	0	0	0	719,139	14,378	143.78	2.00%
085-022	16,024,061	0	0	0	14,922,431	1,101,630	11,016.30	7.38%
090-002	5,084,597	0	0	0	4,994,038	90,559	905.59	1.81%
090-011	2,674,543	0	0	0	2,417,779	256,764	2,567.64	10.62%
090-012	131,861,906	0	0	0	114,681,237	17,180,669	171,806.69	14.98%
090-013	305,595	0	0	0	299,820	5,775	57.75	1.93%
090-015	972,113	0	0	0	900,877	71,236	712.36	7.91%
090-017	154,571	0	0	0	150,234	4,337	43.37	2.89%
090-018	14,476,571	(56,100)	0	0	11,992,846	2,539,825	25,398.25	21.18%
090-022	224,912,306	56,100	0	0	206,252,165	18,604,041	186,040.41	9.02%
090-023	130,884	0	0	0	128,319	2,565	25.65	2.00%
090-026	20,550,856	0	0	0	19,314,289	1,236,567	12,365.67	6.40%
090-027	64,563,544	0	0	0	58,444,423	6,119,121	61,191.21	10.47%
090-031	29,667,942	0	0	0	28,802,823	865,119	8,651.19	3.00%
090-033	2,144,199	0	0	0	2,128,834	15,365	153.65	0.72%
090-034	2,000	0	0	0	0	2,000	20.00	
090-038	2,024,621	0	0	0	2,038,113	(13,492)	(134.92)	-0.66%
093-001	407,951	0	0	0	420,181	(12,230)	(122.30)	-2.91%

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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
093-002	1,831,902	0	0	0	1,740,054	91,848	918.48	5.28%
093-003	1,244,023	0	0	0	1,222,034	21,989	219.89	1.80%
093-004	372,672	0	0	0	365,595	7,077	70.77	1.94%
093-005	425,959,793	0	0	0	392,409,744	33,550,049	335,500.49	8.55%
093-008	34,155,647	0	0	0	31,365,787	2,789,860	27,898.60	8.89%
093-009	31,686,165	0	0	0	29,864,456	1,821,709	18,217.09	6.10%
093-010	35,256,329	0	0	0	32,023,136	3,233,193	32,331.93	10.10%
093-013	127,287,132	0	0	0	111,536,925	15,750,207	157,502.07	14.12%
093-014	30,283,711	0	0	0	25,679,893	4,603,818	46,038.18	17.93%
095-003	14,040,902	0	0	0	13,051,034	989,868	9,898.68	7.58%
095-005	0	0	0	0	260,966	(260,966)	(2,609.66)	-100.00%
095-007	22,999,189	0	0	0	21,842,965	1,156,224	11,562.24	5.29%
095-010	42,048,324	0	0	0	39,512,268	2,536,056	25,360.56	6.42%
095-012	18,181,030	0	0	0	17,088,606	1,092,424	10,924.24	6.39%
100-001	51,126	0	0	0	62,806	(11,680)	(116.80)	-18.60%
100-006	134,759,686	0	0	0	128,325,468	6,434,218	64,342.18	5.01%
100-007	556,402	0	0	0	535,496	20,906	209.06	3.90%
100-012	239,607	0	0	0	234,910	4,697	46.97	2.00%
100-013	1,165,278,768	(10,681,868)	0	0	1,029,047,443	146,913,193	1,469,131.93	14.28%
100-024	2,392,736	0	0	0	2,345,830	46,906	469.06	2.00%
100-031	18,846,598	0	0	0	17,720,016	1,126,582	11,265.82	6.36%
100-033	462,157	0	0	0	453,097	9,060	90.60	2.00%
100-035	747,560,679	0	0	0	707,807,125	39,753,554	397,535.54	5.62%
100-059	9,943,049	0	0	0	9,087,726	855,323	8,553.23	9.41%
100-060	84,458,246	0	0	0	77,257,627	7,200,619	72,006.19	9.32%
100-065	9,622,865	0	0	0	9,258,331	364,534	3,645.34	3.94%
100-070	27,609,310	0	0	0	25,133,938	2,475,372	24,753.72	9.85%
100-074	349,139	0	0	0	342,294	6,845	68.45	2.00%
100-075	60,268,301	0	0	0	57,233,246	3,035,055	30,350.55	5.30%
100-080	10,714,392	(132,172)	0	0	10,343,290	503,274	5,032.74	4.87%
100-086	8,776	0	0	0	8,604	172	1.72	2.00%
100-091	22,192,253	0	0	0	20,908,960	1,283,293	12,832.93	6.14%
100-093	25,391,589	0	0	0	23,647,702	1,743,887	17,438.87	7.37%
100-094	564,900	0	0	0	557,990	6,910	69.10	1.24%
100-095	10,868,470	0	0	0	10,033,957	834,513	8,345.13	8.32%
100-096	23,400,288	0	0	0	22,894,364	505,924	5,059.24	2.21%
100-100	42,889,743	0	0	0	40,594,429	2,295,314	22,953.14	5.65%
100-103	5,837,197	0	0	0	5,724,935	112,262	1,122.62	1.96%
100-104	361,911	0	0	0	70,502	291,409	2,914.09	413.33%
100-105	6,918,189	0	0	0	6,684,374	233,815	2,338.15	3.50%
100-106	3,310,271	0	0	0	3,246,945	63,326	633.26	1.95%
100-110	52,777,594	0	0	0	49,247,122	3,530,472	35,304.72	7.17%
100-115	5,095,655	0	0	0	5,040,500	55,155	551.55	1.09%
100-124	47,415,511	0	0	0	44,677,508	2,738,003	27,380.03	6.13%
100-128	198,466,847	0	0	0	189,375,927	9,090,920	90,909.20	4.80%
100-129	509,630	0	0	0	499,639	9,991	99.91	2.00%
100-132	22,550,243	0	0	0	3,326,272	19,223,971	192,239.71	577.94%
100-135	37,930,472	0	0	0	35,756,645	2,173,827	21,738.27	6.08%
100-136	25,604,230	0	0	0	21,940,107	3,664,123	36,641.23	16.70%
100-140	623,899	0	0	0	611,667	12,232	122.32	2.00%

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100-141	123,733,303	0	0	0	118,899,790	4,833,513	48,335.13	4.07%
100-142	83,800,541	0	0	0	80,130,377	3,670,164	36,701.64	4.58%
100-145	55,318,485	0	0	0	53,819,949	1,498,536	14,985.36	2.78%
100-146	75,706,253	0	0	0	72,680,755	3,025,498	30,254.98	4.16%
100-148	63,107,066	0	0	0	54,232,316	8,874,750	88,747.50	16.36%
100-150	33,507,940	0	0	0	32,182,725	1,325,215	13,252.15	4.12%
100-152	82,227,649	0	0	0	76,401,018	5,826,631	58,266.31	7.63%
100-153	7,473,099	0	0	0	7,352,207	120,892	1,208.92	1.64%
100-154	55,582,254	0	0	0	46,494,321	9,087,933	90,879.33	19.55%
100-155	17,372,163	0	0	0	15,435,626	1,936,537	19,365.37	12.55%
100-157	24,825,064	0	0	0	23,623,656	1,201,408	12,014.08	5.09%
100-160	5,620,454	0	0	0	5,509,306	111,148	1,111.48	2.02%
100-161	6,564,330	0	0	0	5,935,031	629,299	6,292.99	10.60%
100-164	34,365,317	0	0	0	32,950,795	1,414,522	14,145.22	4.29%
100-165	34,881	0	0	0	34,198	683	6.83	2.00%
100-166	119,333	0	0	0	117,009	2,324	23.24	1.99%
100-168	373,315,187	0	0	0	308,570,064	64,745,123	647,451.23	20.98%
100-171	10,030,309	0	0	0	9,630,191	400,118	4,001.18	4.15%
100-172	5,136,523	0	0	0	5,035,539	100,984	1,009.84	2.01%
100-173	2,845,895	0	0	0	2,810,146	35,749	357.49	1.27%
100-174	197,215,375	(4,824,913)	0	0	190,341,259	11,699,029	116,990.29	6.15%
100-175	1,450,580	0	0	0	1,369,907	80,673	806.73	5.89%
100-178	730,752	0	0	0	588,739	142,013	1,420.13	24.12%
100-180	200,024	0	0	0	196,103	3,921	39.21	2.00%
100-182	3,014,673	0	0	0	2,948,655	66,018	660.18	2.24%
100-184	18,327,138	0	0	0	17,847,914	479,224	4,792.24	2.69%
100-185	41,589,875	0	0	0	40,285,683	1,304,192	13,041.92	3.24%
100-186	159,354,481	0	0	0	150,083,506	9,270,975	92,709.75	6.18%
100-188	0	0	0	0	25,258	(25,258)	(252.58)	-100.00%
100-190	20,471,602	0	0	0	17,222,181	3,249,421	32,494.21	18.87%
100-191	4,853,690	0	0	0	3,922,877	930,813	9,308.13	23.73%
100-192	10,171,060	0	0	0	9,841,198	329,862	3,298.62	3.35%
100-193	4,271,709	0	0	0	4,092,007	179,702	1,797.02	4.39%
100-194	45,978,871	0	0	0	44,028,867	1,950,004	19,500.04	4.43%
100-195	44,129,109	0	0	0	42,219,121	1,909,988	19,099.88	4.52%
100-197	60,219,538	0	0	0	58,542,231	1,677,307	16,773.07	2.87%
100-198	50,855,000	0	0	0	48,310,476	2,544,524	25,445.24	5.27%
100-199	61,281,348	0	0	0	58,672,363	2,608,985	26,089.85	4.45%
100-202	42,768,207	0	0	0	41,276,983	1,491,224	14,912.24	3.61%
100-203	3,567,599	0	0	0	3,417,609	149,990	1,499.90	4.39%
100-204	25,503,177	0	0	0	23,758,029	1,745,148	17,451.48	7.35%
100-205	140,994	0	0	0	138,231	2,763	27.63	2.00%
100-206	38,524,285	0	0	0	36,549,091	1,975,194	19,751.94	5.40%
100-209	550,058	0	0	0	539,274	10,784	107.84	2.00%
100-210	142,999	0	0	0	140,235	2,764	27.64	1.97%
100-211	55,131	0	0	0	54,051	1,080	10.80	2.00%
100-216	80,047,802	0	0	0	76,441,789	3,606,013	36,060.13	4.72%
100-219	5,126,990	0	0	0	3,741,131	1,385,859	13,858.59	37.04%
100-220	19,773,154	0	0	0	14,354,114	5,419,040	54,190.40	37.75%
100-221	1,516,877	0	0	0	1,395,301	121,576	1,215.76	8.71%

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100-222	120,593	0	0	0	118,229	2,364	23.64	2.00%
100-223	25,301,293	0	0	0	12,216,159	13,085,134	130,851.34	107.11%
100-224	713,148	0	0	0	699,171	13,977	139.77	2.00%
100-225	10,859,499	0	0	0	9,740,680	1,118,819	11,188.19	11.49%
100-226	31,640,402	0	0	0	30,482,107	1,158,295	11,582.95	3.80%
100-227	9,923,171	0	0	0	8,657,698	1,265,473	12,654.73	14.62%
100-228	4,921,408	4,824,913	0	0	0	96,495	964.95	
100-230	10,814,040	10,814,040	0	0	0	0	0.00	
	27,224,914,145	0	0	0	25,049,474,790	2,175,439,355	21,754,393.55	