

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2012/13

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	318,681,007	0	0	0	310,190,024	8,490,983	84,909.83	2.74%
001-002	43,795,908	0	0	0	43,491,146	304,762	3,047.62	0.70%
001-027	82,701,112	0	0	0	80,744,720	1,956,392	19,563.92	2.42%
001-043	759,794,952	0	0	0	757,703,771	2,091,181	20,911.81	0.28%
001-057	44,495	0	0	0	44,309	186	1.86	0.42%
002-001	3,228,910	0	0	0	3,297,817	(68,907)	(689.07)	-2.09%
002-002	2,531,009,278	0	0	0	2,543,089,985	(12,080,707)	(120,807.07)	-0.48%
002-007	595,897,312	0	0	0	700,791,998	(104,894,686)	(1,048,946.86)	-14.97%
002-010	645,588	0	0	0	642,489	3,099	30.99	0.48%
002-013	634,879,476	0	0	0	645,781,224	(10,901,748)	(109,017.48)	-1.69%
002-014	9,108,405	0	0	0	9,474,147	(365,742)	(3,657.42)	-3.86%
054-000	2,675,364	0	0	0	3,995,973	(1,320,609)	(13,206.09)	-33.05%
054-001	16,235,478	0	0	0	15,925,089	310,389	3,103.89	1.95%
054-002	332,881	0	0	0	319,287	13,594	135.94	4.26%
054-005	146,720,383	0	0	0	148,549,943	(1,829,560)	(18,295.60)	-1.23%
054-007	958,526,148	0	0	0	948,188,495	10,337,653	103,376.53	1.09%
054-009	684,482,176	0	0	0	683,471,846	1,010,330	10,103.30	0.15%
054-013	13,847,205	0	0	0	13,663,444	183,761	1,837.61	1.34%
054-019	58,803	0	0	0	57,650	1,153	11.53	2.00%
054-043	18,312,117	0	0	0	18,065,231	246,886	2,468.86	1.37%
054-044	14,985,710	0	0	0	14,520,793	464,917	4,649.17	3.20%
054-050	46,362,958	0	0	0	46,652,898	(289,940)	(2,899.40)	-0.62%
054-052	67,900	0	0	0	86,500	(18,600)	(186.00)	-21.50%
054-062	638,928	0	0	0	634,616	4,312	43.12	0.68%
054-063	6,076,313	0	0	0	6,104,943	(28,630)	(286.30)	-0.47%
054-064	182,411,505	0	0	0	178,546,371	3,865,134	38,651.34	2.16%
054-067	5,262,392	0	0	0	5,177,329	85,063	850.63	1.64%
054-068	106,781,571	0	0	0	105,927,880	853,691	8,536.91	0.81%
054-069	3,653,175	0	0	0	3,621,326	31,849	318.49	0.88%
054-071	16,517,665	0	0	0	16,932,238	(414,573)	(4,145.73)	-2.45%
054-073	2,909,631	0	0	0	13,323,548	(10,413,917)	(104,139.17)	-78.16%
054-075	3,836,900	0	0	0	3,792,824	44,076	440.76	1.16%
054-076	2,149,080	0	0	0	2,135,978	13,102	131.02	0.61%
054-085	3,085,415	0	0	0	3,066,037	19,378	193.78	0.63%
054-087	28,279,073	0	0	0	28,529,228	(250,155)	(2,501.55)	-0.88%
054-091	174,000	0	0	0	174,000	0	0.00	0.00%
054-095	26,406,065	0	0	0	25,658,344	747,721	7,477.21	2.91%
054-097	674,363	0	0	0	675,385	(1,022)	(10.22)	-0.15%
054-098	34,110,803	0	0	0	33,357,836	752,967	7,529.67	2.26%
054-101	408,965,825	0	0	0	403,787,309	5,178,516	51,785.16	1.28%
054-103	121,192,433	0	0	0	120,374,072	818,361	8,183.61	0.68%
054-106	49,573,286	0	0	0	49,075,768	497,518	4,975.18	1.01%
054-107	35,913,927	0	0	0	35,640,187	273,740	2,737.40	0.77%
054-109	14,373,636	0	0	0	14,313,273	60,363	603.63	0.42%
054-115	49,723,664	0	0	0	50,597,597	(873,933)	(8,739.33)	-1.73%
054-116	14,188,135	0	0	0	13,775,659	412,476	4,124.76	2.99%
054-119	9,280,968	0	0	0	8,903,783	377,185	3,771.85	4.24%
054-123	82,774,941	0	0	0	82,504,397	270,544	2,705.44	0.33%
054-124	157,399,264	0	0	0	156,167,276	1,231,988	12,319.88	0.79%
054-125	49,803,510	0	0	0	49,230,373	573,137	5,731.37	1.16%

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054-126	37,003,769	0	0	0	37,077,875	(74,106)	(741.06)	-0.20%
054-127	23,922,479	0	0	0	24,106,776	(184,297)	(1,842.97)	-0.76%
054-134	6,831,034	0	0	0	6,916,738	(85,704)	(857.04)	-1.24%
054-135	1,575,829,065	0	0	0	1,581,219,037	(5,389,972)	(53,899.72)	-0.34%
054-141	17,515,897	0	0	0	17,468,346	47,551	475.51	0.27%
054-143	100,559	0	0	0	98,588	1,971	19.71	2.00%
054-146	15,180,639	0	0	0	14,949,525	231,114	2,311.14	1.55%
054-160	49,883,594	0	0	0	50,028,364	(144,770)	(1,447.70)	-0.29%
054-166	16,581,315	0	0	0	16,870,481	(289,166)	(2,891.66)	-1.71%
054-168	23,092,523	0	0	0	22,729,533	362,990	3,629.90	1.60%
054-169	63,913,718	(327,447)	0	0	64,050,392	190,773	1,907.73	0.30%
054-170	2,003,110	0	0	0	2,022,218	(19,108)	(191.08)	-0.94%
054-173	112,745,617	327,447	0	0	111,468,442	949,728	9,497.28	0.85%
054-174	2,517,206	0	0	0	2,494,748	22,458	224.58	0.90%
054-179	79,734	0	0	0	78,172	1,562	15.62	2.00%
054-180	16,804,830	0	0	0	16,587,650	217,180	2,171.80	1.31%
054-182	3,071,625	0	0	0	3,062,548	9,077	90.77	0.30%
054-184	26,823,540	0	0	0	28,260,987	(1,437,447)	(14,374.47)	-5.09%
054-185	43,950,528	0	0	0	44,165,328	(214,800)	(2,148.00)	-0.49%
054-186	36,494,536	0	0	0	36,737,584	(243,048)	(2,430.48)	-0.66%
054-189	150,290,482	0	0	0	140,876,311	9,414,171	94,141.71	6.68%
054-191	2,766,495	0	0	0	2,712,252	54,243	542.43	2.00%
054-195	1,048,718	0	0	0	1,028,155	20,563	205.63	2.00%
055-002	4,299,543	0	0	0	4,517,116	(217,573)	(2,175.73)	-4.82%
055-003	4,385,868	0	0	0	4,398,366	(12,498)	(124.98)	-0.28%
055-006	354,717	0	0	0	328,914	25,803	258.03	7.84%
055-015	1,214,862	0	0	0	1,210,205	4,657	46.57	0.38%
055-016	32,540,497	0	0	0	33,054,620	(514,123)	(5,141.23)	-1.56%
055-024	14,030,688	0	0	0	13,768,151	262,537	2,625.37	1.91%
055-026	74,687,492	0	0	0	75,034,461	(346,969)	(3,469.69)	-0.46%
055-027	32,186,436	0	0	0	32,297,211	(110,775)	(1,107.75)	-0.34%
055-028	341,416,407	0	0	0	340,941,725	474,682	4,746.82	0.14%
055-031	5,652	0	0	0	5,938	(286)	(2.86)	-4.82%
055-033	357,238	0	0	0	369,414	(12,176)	(121.76)	-3.30%
055-034	2,357,447	0	0	0	2,409,227	(51,780)	(517.80)	-2.15%
059-004	22,213,258	0	0	0	21,933,138	280,120	2,801.20	1.28%
059-011	2,404,525	0	0	0	2,380,208	24,317	243.17	1.02%
059-019	5,994,211	0	0	0	6,180,721	(186,510)	(1,865.10)	-3.02%
059-026	382,171	0	0	0	343,988	38,183	381.83	11.10%
059-029	52,071,132	0	0	0	52,570,167	(499,035)	(4,990.35)	-0.95%
059-031	8,664,686	0	0	0	8,770,150	(105,464)	(1,054.64)	-1.20%
059-032	1,481,888	0	0	0	1,464,227	17,661	176.61	1.21%
059-035	2,973,327	0	0	0	2,992,813	(19,486)	(194.86)	-0.65%
059-036	999,470	0	0	0	979,877	19,593	195.93	2.00%
059-037	931,938	0	0	0	921,117	10,821	108.21	1.17%
059-038	2,366,503	0	0	0	2,421,125	(54,622)	(546.22)	-2.26%
059-039	5,359,168	0	0	0	5,319,532	39,636	396.36	0.75%
059-040	706,978,749	0	0	0	721,808,310	(14,829,561)	(148,295.61)	-2.05%
059-045	2,154,298	0	0	0	2,133,860	20,438	204.38	0.96%
069-003	15,342,596	0	0	0	15,081,754	260,842	2,608.42	1.73%

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069-007	430,943,051	0	0	0	420,929,722	10,013,329	100,133.29	2.38%
069-013	21,748	(6,103,272)	0	0	6,126,364	(1,344)	(13.44)	-0.02%
069-014	248,411	0	0	0	243,545	4,866	48.66	2.00%
069-015	301,160,087	0	0	0	299,703,145	1,456,942	14,569.42	0.49%
069-017	5,935,041	6,103,272	0	0	0	(168,231)	(1,682.31)	
072-000	23,261,020	0	0	0	23,415,696	(154,676)	(1,546.76)	-0.66%
072-003	1,060,527	0	0	0	1,031,460	29,067	290.67	2.82%
072-005	4,814,336	0	0	0	4,754,135	60,201	602.01	1.27%
072-009	2,360,387	0	0	0	2,395,101	(34,714)	(347.14)	-1.45%
072-015	34,662,532	0	0	0	34,407,821	254,711	2,547.11	0.74%
072-020	11,142,736	0	0	0	11,141,012	1,724	17.24	0.02%
072-027	11,229	0	0	0	11,009	220	2.20	2.00%
072-034	8,808,350	0	0	0	8,585,399	222,951	2,229.51	2.60%
072-036	108,360,959	0	0	0	107,785,808	575,151	5,751.51	0.53%
072-039	3,347,842	0	0	0	3,308,649	39,193	391.93	1.18%
072-040	10,069,496	0	0	0	10,154,275	(84,779)	(847.79)	-0.83%
072-041	169,617,651	0	0	0	169,559,736	57,915	579.15	0.03%
072-042	99,209,167	0	0	0	99,049,772	159,395	1,593.95	0.16%
072-044	21,000	0	0	0	21,000	0	0.00	0.00%
072-046	2,138,183	0	0	0	2,114,668	23,515	235.15	1.11%
072-048	90,437,626	0	0	0	89,384,892	1,052,734	10,527.34	1.18%
072-051	5,603,838	0	0	0	5,456,661	147,177	1,471.77	2.70%
072-053	54,103,187	0	0	0	54,346,855	(243,668)	(2,436.68)	-0.45%
072-054	4,447,963	0	0	0	3,773,094	674,869	6,748.69	17.89%
072-060	674,103	0	0	0	670,015	4,088	40.88	0.61%
072-062	3,694,002	0	0	0	3,617,009	76,993	769.93	2.13%
072-064	531,250	0	0	0	520,837	10,413	104.13	2.00%
072-065	29,000	0	0	0	29,000	0	0.00	0.00%
072-067	74,945,560	0	0	0	76,251,199	(1,305,639)	(13,056.39)	-1.71%
072-068	801,513	0	0	0	788,373	13,140	131.40	1.67%
072-069	1,262,856	0	0	0	1,309,333	(46,477)	(464.77)	-3.55%
072-070	573,500	0	0	0	573,500	0	0.00	0.00%
072-073	978,419	0	0	0	996,006	(17,587)	(175.87)	-1.77%
072-079	1,391,915	0	0	0	1,428,757	(36,842)	(368.42)	-2.58%
072-085	21,510,220	0	0	0	21,823,687	(313,467)	(3,134.67)	-1.44%
073-000	374,756	0	0	0	386,673	(11,917)	(119.17)	-3.08%
073-001	8,932,462	0	0	0	8,870,340	62,122	621.22	0.70%
073-002	18,787,395	0	0	0	18,833,207	(45,812)	(458.12)	-0.24%
075-006	86,182,905	0	0	0	81,798,840	4,384,065	43,840.65	5.36%
075-007	211,011	0	0	0	206,886	4,125	41.25	1.99%
075-012	0	0	0	0	345,849	(345,849)	(3,458.49)	-100.00%
075-022	83,852	(2,228,651)	0	0	2,311,465	1,038	10.38	0.04%
075-025	24,003,432	0	0	0	22,958,750	1,044,682	10,446.82	4.55%
075-036	859,219,410	1,686,383	0	0	846,353,576	11,179,451	111,794.51	1.32%
075-041	892,060,306	(1,686,383)	0	0	891,275,491	2,471,198	24,711.98	0.28%
075-043	569,845	0	0	0	558,294	11,551	115.51	2.07%
075-044	18,597	0	0	0	18,482	115	1.15	0.62%
075-045	67,954,493	0	0	0	67,494,932	459,561	4,595.61	0.68%
075-046	50,663,852	0	0	0	49,918,535	745,317	7,453.17	1.49%
075-050	2,293,635	2,228,651	0	0	0	64,984	649.84	

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076-001	6,062,659	0	0	0	6,519,709	(457,050)	(4,570.50)	-7.01%
076-006	102,611,849	0	0	0	101,588,517	1,023,332	10,233.32	1.01%
076-007	138,727,226	0	0	0	140,121,046	(1,393,820)	(13,938.20)	-0.99%
076-009	3,678,289	0	0	0	3,633,183	45,106	451.06	1.24%
076-010	4,398,037	0	0	0	4,829,713	(431,676)	(4,316.76)	-8.94%
076-011	27,191,357	0	0	0	27,434,291	(242,934)	(2,429.34)	-0.89%
076-012	454,168	0	0	0	445,264	8,904	89.04	2.00%
076-014	16,652,353	0	0	0	16,188,319	464,034	4,640.34	2.87%
076-015	48,808,419	0	0	0	49,331,412	(522,993)	(5,229.93)	-1.06%
076-016	28,930,462	0	0	0	28,806,254	124,208	1,242.08	0.43%
076-017	208,844,564	0	0	0	217,310,630	(8,466,066)	(84,660.66)	-3.90%
076-019	690,000	0	0	0	692,000	(2,000)	(20.00)	-0.29%
076-026	4,354,434	0	0	0	4,340,239	14,195	141.95	0.33%
076-029	89,009,605	0	0	0	90,650,250	(1,640,645)	(16,406.45)	-1.81%
076-030	78,620,481	0	0	0	79,606,558	(986,077)	(9,860.77)	-1.24%
076-031	4,985,280	0	0	0	8,540,110	(3,554,830)	(35,548.30)	-41.63%
078-001	117,070,306	0	0	0	117,992,900	(922,594)	(9,225.94)	-0.78%
078-002	27,097,779	0	0	0	27,033,056	64,723	647.23	0.24%
078-003	5,543,254	0	0	0	5,483,085	60,169	601.69	1.10%
078-010	9,929,071	0	0	0	10,223,402	(294,331)	(2,943.31)	-2.88%
078-019	18,201,484	0	0	0	17,828,179	373,305	3,733.05	2.09%
078-029	97,942	0	0	0	96,125	1,817	18.17	1.89%
078-036	69,087	0	0	0	68,421	666	6.66	0.97%
078-057	95,225,741	0	0	0	97,352,271	(2,126,530)	(21,265.30)	-2.18%
078-065	94,348,247	0	0	0	94,424,835	(76,588)	(765.88)	-0.08%
078-070	36,740,559	0	0	0	36,155,189	585,370	5,853.70	1.62%
078-072	2,941,913	0	0	0	2,900,805	41,108	411.08	1.42%
078-074	29,764,860	0	0	0	29,540,659	224,201	2,242.01	0.76%
078-077	1,809,335	0	0	0	1,751,899	57,436	574.36	3.28%
078-079	224,657,147	0	0	0	227,666,744	(3,009,597)	(30,095.97)	-1.32%
078-082	3,246,881	0	0	0	3,189,913	56,968	569.68	1.79%
078-084	110,517,886	0	0	0	112,287,956	(1,770,070)	(17,700.70)	-1.58%
078-086	11,132,801	0	0	0	11,061,656	71,145	711.45	0.64%
078-090	453,692	0	0	0	437,293	16,399	163.99	3.75%
078-093	10,200,983	0	0	0	10,184,003	16,980	169.80	0.17%
078-098	2,793,738	0	0	0	2,806,891	(13,153)	(131.53)	-0.47%
078-099	20,101	0	0	0	18,527	1,574	15.74	8.50%
078-100	724,641,838	0	0	0	726,380,722	(1,738,884)	(17,388.84)	-0.24%
078-103	155,644	0	0	0	152,593	3,051	30.51	2.00%
078-105	16,423,551	0	0	0	16,997,707	(574,156)	(5,741.56)	-3.38%
078-106	17,280,908	0	0	0	17,172,415	108,493	1,084.93	0.63%
078-112	1,250,000	0	0	0	1,250,000	0	0.00	0.00%
078-113	13,280	0	0	0	17,120	(3,840)	(38.40)	-22.43%
078-120	5,807,932	0	0	0	6,241,869	(433,937)	(4,339.37)	-6.95%
078-123	3,428,597	0	0	0	3,397,844	30,753	307.53	0.91%
078-124	139,603	0	0	0	136,866	2,737	27.37	2.00%
083-001	3,607,979	0	0	0	4,098,926	(490,947)	(4,909.47)	-11.98%
083-003	2,607,998	0	0	0	1,570,484	1,037,514	10,375.14	66.06%
083-021	39,731	0	0	0	39,463	268	2.68	0.68%
083-028	113,123,724	0	0	0	112,821,986	301,738	3,017.38	0.27%

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AB-8 Calculation of Incremental Growth by TRA for FY 2012/13

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
083-029	27,041,266	0	0	0	27,260,752	(219,486)	(2,194.86)	-0.81%
083-035	21,948,952	0	0	0	21,798,349	150,603	1,506.03	0.69%
083-042	13,641,924	0	0	0	13,427,428	214,496	2,144.96	1.60%
083-044	54,187,323	0	0	0	54,214,972	(27,649)	(276.49)	-0.05%
083-045	85,912,679	(738,093)	0	0	87,787,103	(1,136,331)	(11,363.31)	-1.29%
083-048	466,911,888	0	0	0	470,001,785	(3,089,897)	(30,898.97)	-0.66%
083-050	109,054,462	0	0	0	111,408,765	(2,354,303)	(23,543.03)	-2.11%
083-053	48,044,970	0	0	0	48,472,528	(427,558)	(4,275.58)	-0.88%
083-054	1,401,736	0	0	0	1,391,745	9,991	99.91	0.72%
083-055	10,276,453	0	0	0	10,508,201	(231,748)	(2,317.48)	-2.21%
083-056	177,900,199	0	0	0	177,573,314	326,885	3,268.85	0.18%
083-057	4,764,546	0	0	0	5,102,322	(337,776)	(3,377.76)	-6.62%
083-058	27,362,346	0	0	0	27,605,259	(242,913)	(2,429.13)	-0.88%
083-060	14,619,738	0	0	0	14,773,402	(153,664)	(1,536.64)	-1.04%
083-064	191,826,106	738,093	0	0	191,374,159	(286,146)	(2,861.46)	-0.15%
083-065	113,703	0	0	0	111,474	2,229	22.29	2.00%
083-067	190,147	0	0	0	185,923	4,224	42.24	2.27%
083-068	1,795,641	0	0	0	1,731,330	64,311	643.11	3.71%
083-069	3,146,195	0	0	0	3,093,271	52,924	529.24	1.71%
083-071	1,536,948	0	0	0	1,734,034	(197,086)	(1,970.86)	-11.37%
083-072	2,205,025	0	0	0	2,202,960	2,065	20.65	0.09%
083-074	962,165	0	0	0	904,988	57,177	571.77	6.32%
083-076	1,146,898	0	0	0	999,753	147,145	1,471.45	14.72%
083-079	198,715	0	0	0	200,601	(1,886)	(18.86)	-0.94%
083-080	16,032,288	0	0	0	16,356,487	(324,199)	(3,241.99)	-1.98%
083-081	296,472	0	0	0	290,660	5,812	58.12	2.00%
083-082	160,000	0	0	0	294,352	(134,352)	(1,343.52)	-45.64%
085-005	22,824,640	0	0	0	23,003,516	(178,876)	(1,788.76)	-0.78%
085-008	54,950,241	0	0	0	54,726,080	224,161	2,241.61	0.41%
085-009	1,081,979	0	0	0	1,063,346	18,633	186.33	1.75%
085-011	86,564	0	0	0	84,867	1,697	16.97	2.00%
085-015	12,783,118	0	0	0	12,862,625	(79,507)	(795.07)	-0.62%
085-016	620,667,822	0	0	0	617,754,484	2,913,338	29,133.38	0.47%
085-017	10,274,037	0	0	0	10,289,934	(15,897)	(158.97)	-0.15%
085-021	615,111	0	0	0	603,054	12,057	120.57	2.00%
085-022	14,432,329	0	0	0	14,231,463	200,866	2,008.66	1.41%
090-002	5,035,400	0	0	0	5,063,993	(28,593)	(285.93)	-0.56%
090-011	2,410,372	0	0	0	2,433,995	(23,623)	(236.23)	-0.97%
090-012	119,113,810	0	0	0	119,823,306	(709,496)	(7,094.96)	-0.59%
090-013	329,676	0	0	0	323,366	6,310	63.10	1.95%
090-015	1,154,631	0	0	0	1,147,508	7,123	71.23	0.62%
090-017	189,718	0	0	0	125,905	63,813	638.13	50.68%
090-018	12,535,411	0	0	0	12,512,713	22,698	226.98	0.18%
090-022	208,413,291	0	0	0	208,872,589	(459,298)	(4,592.98)	-0.22%
090-026	21,209,818	0	0	0	21,169,183	40,635	406.35	0.19%
090-027	63,126,326	0	0	0	62,457,604	668,722	6,687.22	1.07%
090-031	28,709,667	0	0	0	28,632,884	76,783	767.83	0.27%
090-033	2,270,093	0	0	0	2,254,802	15,291	152.91	0.68%
090-038	2,101,625	0	0	0	1,739,807	361,818	3,618.18	20.80%
093-001	375,118	0	0	0	386,717	(11,599)	(115.99)	-3.00%

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093-002	1,368,945	0	0	0	1,364,701	4,244	42.44	0.31%
093-003	1,410,515	0	0	0	1,142,717	267,798	2,677.98	23.44%
093-004	400,466	0	0	0	387,897	12,569	125.69	3.24%
093-005	411,913,076	0	0	0	408,009,700	3,903,376	39,033.76	0.96%
093-008	28,414,596	0	0	0	29,760,134	(1,345,538)	(13,455.38)	-4.52%
093-009	30,112,533	0	0	0	29,785,798	326,735	3,267.35	1.10%
093-010	31,560,828	0	0	0	31,280,247	280,581	2,805.81	0.90%
093-013	102,489,798	0	0	0	105,096,041	(2,606,243)	(26,062.43)	-2.48%
093-014	27,197,406	0	0	0	27,290,915	(93,509)	(935.09)	-0.34%
095-003	14,594,399	0	0	0	14,146,447	447,952	4,479.52	3.17%
095-007	26,406,209	0	0	0	26,185,811	220,398	2,203.98	0.84%
095-010	42,510,816	0	0	0	42,353,381	157,435	1,574.35	0.37%
095-012	22,584,235	0	0	0	22,130,719	453,516	4,535.16	2.05%
095-015	3,484	0	0	0	0	3,484	34.84	
100-001	1,822,731	0	0	0	1,691,846	130,885	1,308.85	7.74%
100-006	121,186,812	0	0	0	121,360,616	(173,804)	(1,738.04)	-0.14%
100-007	593,475	0	0	0	581,841	11,634	116.34	2.00%
100-012	453,900	0	0	0	250,562	203,338	2,033.38	81.15%
100-013	1,067,304,816	0	0	0	1,062,045,983	5,258,833	52,588.33	0.50%
100-024	2,907,772	0	0	0	2,756,608	151,164	1,511.64	5.48%
100-031	17,507,667	0	0	0	17,575,240	(67,573)	(675.73)	-0.38%
100-033	420,969	0	0	0	416,167	4,802	48.02	1.15%
100-035	689,399,588	0	0	0	702,483,310	(13,083,722)	(130,837.22)	-1.86%
100-059	9,262,042	0	0	0	9,198,349	63,693	636.93	0.69%
100-060	83,219,745	0	0	0	84,168,746	(949,001)	(9,490.01)	-1.13%
100-065	9,720,015	0	0	0	9,636,972	83,043	830.43	0.86%
100-070	27,205,814	0	0	0	27,654,832	(449,018)	(4,490.18)	-1.62%
100-074	193,214	0	0	0	189,426	3,788	37.88	2.00%
100-075	56,109,952	0	0	0	55,167,256	942,696	9,426.96	1.71%
100-080	10,448,525	0	0	0	10,306,985	141,540	1,415.40	1.37%
100-086	9,358	0	0	0	9,175	183	1.83	1.99%
100-091	19,855,339	0	0	0	19,388,001	467,338	4,673.38	2.41%
100-093	24,784,099	0	0	0	24,422,365	361,734	3,617.34	1.48%
100-094	628,081	0	0	0	622,218	5,863	58.63	0.94%
100-095	9,848,197	0	0	0	9,214,396	633,801	6,338.01	6.88%
100-096	23,303,566	0	0	0	22,877,153	426,413	4,264.13	1.86%
100-100	41,196,856	0	0	0	40,972,639	224,217	2,242.17	0.55%
100-103	6,183,824	0	0	0	6,075,948	107,876	1,078.76	1.78%
100-104	386,032	0	0	0	378,463	7,569	75.69	2.00%
100-105	6,382,562	0	0	0	6,279,478	103,084	1,030.84	1.64%
100-106	4,020,829	0	0	0	3,679,948	340,881	3,408.81	9.26%
100-110	50,964,543	0	0	0	51,109,946	(145,403)	(1,454.03)	-0.28%
100-115	4,689,075	0	0	0	4,729,507	(40,432)	(404.32)	-0.85%
100-124	45,428,645	0	0	0	45,696,201	(267,556)	(2,675.56)	-0.59%
100-128	185,614,442	0	0	0	184,154,622	1,459,820	14,598.20	0.79%
100-129	543,591	0	0	0	532,934	10,657	106.57	2.00%
100-132	26,109,223	0	0	0	25,390,634	718,589	7,185.89	2.83%
100-135	36,235,215	0	0	0	35,809,427	425,788	4,257.88	1.19%
100-136	23,639,308	0	0	0	24,190,779	(551,471)	(5,514.71)	-2.28%
100-140	665,479	0	0	0	652,432	13,047	130.47	2.00%

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100-141	120,536,874	0	0	0	119,056,577	1,480,297	14,802.97	1.24%
100-142	80,212,573	0	0	0	79,061,001	1,151,572	11,515.72	1.46%
100-145	47,594,759	0	0	0	48,269,686	(674,927)	(6,749.27)	-1.40%
100-146	70,975,289	0	0	0	70,682,125	293,164	2,931.64	0.41%
100-148	69,475,260	0	0	0	69,029,610	445,650	4,456.50	0.65%
100-150	34,284,771	0	0	0	33,843,515	441,256	4,412.56	1.30%
100-152	60,459,600	0	0	0	60,777,271	(317,671)	(3,176.71)	-0.52%
100-153	8,647,657	0	0	0	8,735,912	(88,255)	(882.55)	-1.01%
100-154	41,184,341	0	0	0	41,680,568	(496,227)	(4,962.27)	-1.19%
100-155	15,471,713	0	0	0	15,445,277	26,436	264.36	0.17%
100-157	20,055,184	0	0	0	20,883,695	(828,511)	(8,285.11)	-3.97%
100-160	3,979,063	0	0	0	3,945,802	33,261	332.61	0.84%
100-161	6,157,120	0	0	0	6,164,262	(7,142)	(71.42)	-0.12%
100-164	31,447,127	0	0	0	32,479,203	(1,032,076)	(10,320.76)	-3.18%
100-165	37,203	0	0	0	36,474	729	7.29	2.00%
100-166	133,233	0	0	0	124,747	8,486	84.86	6.80%
100-168	305,778,360	0	0	0	299,122,504	6,655,856	66,558.56	2.23%
100-171	6,272,846	0	0	0	6,722,708	(449,862)	(4,498.62)	-6.69%
100-172	5,178,634	0	0	0	5,080,169	98,465	984.65	1.94%
100-173	2,494,822	0	0	0	2,462,346	32,476	324.76	1.32%
100-174	191,095,431	0	0	0	192,355,301	(1,259,870)	(12,598.70)	-0.65%
100-175	1,062,362	0	0	0	1,047,859	14,503	145.03	1.38%
100-178	822,154	0	0	0	809,969	12,185	121.85	1.50%
100-180	213,352	0	0	0	209,169	4,183	41.83	2.00%
100-182	3,271,098	0	0	0	3,214,815	56,283	562.83	1.75%
100-184	18,141,004	0	0	0	17,689,214	451,790	4,517.90	2.55%
100-185	38,434,672	0	0	0	38,747,501	(312,829)	(3,128.29)	-0.81%
100-186	147,634,133	0	0	0	147,915,768	(281,635)	(2,816.35)	-0.19%
100-188	1,105	0	0	0	1,084	21	0.21	1.94%
100-190	11,783,491	0	0	0	12,352,446	(568,955)	(5,689.55)	-4.61%
100-191	4,212,675	0	0	0	4,271,231	(58,556)	(585.56)	-1.37%
100-192	8,482,292	0	0	0	8,792,070	(309,778)	(3,097.78)	-3.52%
100-193	3,794,833	0	0	0	3,831,734	(36,901)	(369.01)	-0.96%
100-194	40,487,502	0	0	0	40,117,634	369,868	3,698.68	0.92%
100-195	40,251,700	0	0	0	40,387,187	(135,487)	(1,354.87)	-0.34%
100-197	55,223,592	0	0	0	54,425,405	798,187	7,981.87	1.47%
100-198	46,436,624	0	0	0	46,178,307	258,317	2,583.17	0.56%
100-199	50,711,253	0	0	0	50,948,451	(237,198)	(2,371.98)	-0.47%
100-202	39,055,910	0	0	0	39,531,703	(475,793)	(4,757.93)	-1.20%
100-203	3,112,721	0	0	0	3,185,916	(73,195)	(731.95)	-2.30%
100-204	23,328,144	0	0	0	23,480,495	(152,351)	(1,523.51)	-0.65%
100-205	150,388	0	0	0	147,440	2,948	29.48	2.00%
100-206	35,699,949	0	0	0	35,388,886	311,063	3,110.63	0.88%
100-209	586,720	0	0	0	575,216	11,504	115.04	2.00%
100-210	202,471	0	0	0	200,294	2,177	21.77	1.09%
100-211	181,239	0	0	0	177,686	3,553	35.53	2.00%
100-216	68,708,177	0	0	0	69,671,378	(963,201)	(9,632.01)	-1.38%
100-219	4,411,875	0	0	0	4,646,054	(234,179)	(2,341.79)	-5.04%
100-220	15,158,889	0	0	0	15,175,950	(17,061)	(170.61)	-0.11%
100-221	1,071,000	0	0	0	1,124,000	(53,000)	(530.00)	-4.72%

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100-222	128,630	0	0	0	126,108	2,522	25.22	2.00%
100-223	13,933,626	0	0	0	13,976,998	(43,372)	(433.72)	-0.31%
100-224	760,657	0	0	0	745,748	14,909	149.09	2.00%
100-226	32,363,251	0	0	0	31,721,813	641,438	6,414.38	2.02%
100-227	9,505,629	0	0	0	9,660,836	(155,207)	(1,552.07)	-1.61%
100-228	4,155,532	0	0	0	4,144,190	11,342	113.42	0.27%
100-230	905,873	0	0	0	1,164,500	(258,627)	(2,586.27)	-22.21%
	25,491,531,817	0	0	0	25,599,999,874	(108,468,057)	(1,084,680.57)	