

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2013/14

TRA	Current Year's A.V. [TRX612/TRB060]	RT 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	313,432,439	0	0	0	318,681,007	(5,248,568)	(52,485.68)	-1.65%
001-002	44,150,026	0	0	0	43,795,908	354,118	3,541.18	0.81%
001-027	82,071,506	0	0	0	82,701,112	(629,606)	(6,296.06)	-0.76%
001-043	767,579,268	0	0	0	759,794,952	7,784,316	77,843.16	1.02%
001-057	35,000	0	0	0	44,495	(9,495)	(94.95)	-21.34%
002-001	3,179,660	0	0	0	3,228,910	(49,250)	(492.50)	-1.53%
002-002	2,581,487,348	0	0	0	2,531,009,278	50,478,070	504,780.70	1.99%
002-007	582,591,002	0	0	0	595,897,312	(13,306,310)	(133,063.10)	-2.23%
002-010	674,156	0	0	0	645,588	28,568	285.68	4.43%
002-013	636,852,640	0	0	0	634,879,476	1,973,164	19,731.64	0.31%
002-014	9,254,726	0	0	0	9,108,405	146,321	1,463.21	1.61%
054-000	2,718,046	0	0	0	2,675,364	42,682	426.82	1.60%
054-001	16,244,845	0	0	0	16,235,478	9,367	93.67	0.06%
054-002	344,035	0	0	0	332,881	11,154	111.54	3.35%
054-005	147,537,988	0	0	0	146,720,383	817,605	8,176.05	0.56%
054-007	972,964,018	0	0	0	958,526,148	14,437,870	144,378.70	1.51%
054-009	693,447,445	0	0	0	684,482,176	8,965,269	89,652.69	1.31%
054-013	14,120,754	0	0	0	13,847,205	273,549	2,735.49	1.98%
054-019	59,979	0	0	0	58,803	1,176	11.76	2.00%
054-043	18,751,330	0	0	0	18,312,117	439,213	4,392.13	2.40%
054-044	14,716,782	0	0	0	14,985,710	(268,928)	(2,689.28)	-1.79%
054-050	46,132,523	0	0	0	46,362,958	(230,435)	(2,304.35)	-0.50%
054-052	69,505	0	0	0	67,900	1,605	16.05	2.36%
054-062	524,326	0	0	0	638,928	(114,602)	(1,146.02)	-17.94%
054-063	5,897,161	0	0	0	6,076,313	(179,152)	(1,791.52)	-2.95%
054-064	164,274,455	0	0	0	182,411,505	(18,137,050)	(181,370.50)	-9.94%
054-067	5,266,048	0	0	0	5,262,392	3,656	36.56	0.07%
054-068	107,440,154	0	0	0	106,781,571	658,583	6,585.83	0.62%
054-069	3,679,826	0	0	0	3,653,175	26,651	266.51	0.73%
054-071	16,125,810	0	0	0	16,517,665	(391,855)	(3,918.55)	-2.37%
054-073	2,983,615	0	0	0	2,909,631	73,984	739.84	2.54%
054-075	3,881,990	0	0	0	3,836,900	45,090	450.90	1.18%
054-076	2,331,309	0	0	0	2,149,080	182,229	1,822.29	8.48%
054-085	3,000,390	0	0	0	3,085,415	(85,025)	(850.25)	-2.76%
054-087	28,515,684	0	0	0	28,279,073	236,611	2,366.11	0.84%
054-091	174,000	0	0	0	174,000	0	0.00	0.00%
054-095	26,710,501	0	0	0	26,406,065	304,436	3,044.36	1.15%
054-097	682,641	0	0	0	674,363	8,278	82.78	1.23%
054-098	39,351,952	0	0	0	34,110,803	5,241,149	52,411.49	15.37%
054-101	408,662,998	0	0	0	408,965,825	(302,827)	(3,028.27)	-0.07%
054-103	123,085,496	0	0	0	121,192,433	1,893,063	18,930.63	1.56%
054-106	50,112,635	0	0	0	49,573,286	539,349	5,393.49	1.09%
054-107	35,927,699	0	0	0	35,913,927	13,772	137.72	0.04%
054-109	14,322,928	0	0	0	14,373,636	(50,708)	(507.08)	-0.35%
054-115	50,116,912	0	0	0	49,723,664	393,248	3,932.48	0.79%
054-116	14,375,632	0	0	0	14,188,135	187,497	1,874.97	1.32%
054-119	9,264,532	0	0	0	9,280,968	(16,436)	(164.36)	-0.18%
054-123	83,329,277	0	0	0	82,774,941	554,336	5,543.36	0.67%
054-124	160,330,288	0	0	0	157,399,264	2,931,024	29,310.24	1.86%
054-125	50,044,041	0	0	0	49,803,510	240,531	2,405.31	0.48%

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054-126	37,037,200	0	0	0	37,003,769	33,431	334.31	0.09%
054-127	24,028,115	0	0	0	23,922,479	105,636	1,056.36	0.44%
054-134	6,691,925	0	0	0	6,831,034	(139,109)	(1,391.09)	-2.04%
054-135	1,585,542,891	0	0	0	1,575,829,065	9,713,826	97,138.26	0.62%
054-141	17,764,119	0	0	0	17,515,897	248,222	2,482.22	1.42%
054-143	102,570	0	0	0	100,559	2,011	20.11	2.00%
054-146	15,594,441	0	0	0	15,180,639	413,802	4,138.02	2.73%
054-160	49,750,730	0	0	0	49,883,594	(132,864)	(1,328.64)	-0.27%
054-166	16,320,014	0	0	0	16,581,315	(261,301)	(2,613.01)	-1.58%
054-168	23,144,616	0	0	0	23,092,523	52,093	520.93	0.23%
054-169	64,089,471	0	0	0	63,913,718	175,753	1,757.53	0.27%
054-170	2,064,611	0	0	0	2,003,110	61,501	615.01	3.07%
054-173	112,629,137	0	0	0	112,745,617	(116,480)	(1,164.80)	-0.10%
054-174	2,521,616	0	0	0	2,517,206	4,410	44.10	0.18%
054-179	81,327	0	0	0	79,734	1,593	15.93	2.00%
054-180	16,871,046	0	0	0	16,804,830	66,216	662.16	0.39%
054-182	3,074,767	0	0	0	3,071,625	3,142	31.42	0.10%
054-184	26,947,988	0	0	0	26,823,540	124,448	1,244.48	0.46%
054-185	44,093,657	0	0	0	43,950,528	143,129	1,431.29	0.33%
054-186	36,472,069	0	0	0	36,494,536	(22,467)	(224.67)	-0.06%
054-189	194,660,046	0	0	0	150,290,482	44,369,564	443,695.64	29.52%
054-191	2,821,823	0	0	0	2,766,495	55,328	553.28	2.00%
054-195	1,069,692	0	0	0	1,048,718	20,974	209.74	2.00%
055-002	4,168,303	0	0	0	4,299,543	(131,240)	(1,312.40)	-3.05%
055-003	4,495,728	0	0	0	4,385,868	109,860	1,098.60	2.50%
055-006	330,917	0	0	0	354,717	(23,800)	(238.00)	-6.71%
055-015	1,236,217	0	0	0	1,214,862	21,355	213.55	1.76%
055-016	32,546,175	0	0	0	32,540,497	5,678	56.78	0.02%
055-024	14,199,145	0	0	0	14,030,688	168,457	1,684.57	1.20%
055-026	76,117,001	0	0	0	74,687,492	1,429,509	14,295.09	1.91%
055-027	32,850,483	0	0	0	32,186,436	664,047	6,640.47	2.06%
055-028	343,486,109	0	0	0	341,416,407	2,069,702	20,697.02	0.61%
055-031	5,367	0	0	0	5,652	(285)	(2.85)	-5.04%
055-033	345,065	0	0	0	357,238	(12,173)	(121.73)	-3.41%
055-034	2,365,233	0	0	0	2,357,447	7,786	77.86	0.33%
059-004	22,275,959	0	0	0	22,213,258	62,701	627.01	0.28%
059-011	2,383,129	0	0	0	2,404,525	(21,396)	(213.96)	-0.89%
059-019	5,795,688	0	0	0	5,994,211	(198,523)	(1,985.23)	-3.31%
059-026	377,089	0	0	0	382,171	(5,082)	(50.82)	-1.33%
059-029	51,326,493	0	0	0	52,071,132	(744,639)	(7,446.39)	-1.43%
059-031	8,721,893	0	0	0	8,664,686	57,207	572.07	0.66%
059-032	1,499,912	0	0	0	1,481,888	18,024	180.24	1.22%
059-035	2,937,816	0	0	0	2,973,327	(35,511)	(355.11)	-1.19%
059-036	1,019,455	0	0	0	999,470	19,985	199.85	2.00%
059-037	915,475	0	0	0	931,938	(16,463)	(164.63)	-1.77%
059-038	2,396,524	0	0	0	2,366,503	30,021	300.21	1.27%
059-039	5,369,377	0	0	0	5,359,168	10,209	102.09	0.19%
059-040	699,352,347	0	0	0	706,978,749	(7,626,402)	(76,264.02)	-1.08%
059-045	2,144,953	0	0	0	2,154,298	(9,345)	(93.45)	-0.43%
069-003	15,293,720	0	0	0	15,342,596	(48,876)	(488.76)	-0.32%

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069-007	477,843,398	0	0	0	430,943,051	46,900,347	469,003.47	10.88%
069-013	0	0	0	0	21,748	(21,748)	(217.48)	-100.00%
069-014	253,374	0	0	0	248,411	4,963	49.63	2.00%
069-015	306,424,990	0	0	0	301,160,087	5,264,903	52,649.03	1.75%
069-017	6,002,855	0	0	0	5,935,041	67,814	678.14	1.14%
072-000	23,616,223	0	0	0	23,261,020	355,203	3,552.03	1.53%
072-003	1,144,853	0	0	0	1,060,527	84,326	843.26	7.95%
072-005	4,782,875	0	0	0	4,814,336	(31,461)	(314.61)	-0.65%
072-009	2,455,875	0	0	0	2,360,387	95,488	954.88	4.05%
072-015	34,728,535	0	0	0	34,662,532	66,003	660.03	0.19%
072-020	11,451,915	0	0	0	11,142,736	309,179	3,091.79	2.77%
072-027	11,453	0	0	0	11,229	224	2.24	1.99%
072-034	9,167,312	0	0	0	8,808,350	358,962	3,589.62	4.08%
072-036	107,679,659	0	0	0	108,360,959	(681,300)	(6,813.00)	-0.63%
072-039	3,366,500	0	0	0	3,347,842	18,658	186.58	0.56%
072-040	10,358,369	0	0	0	10,069,496	288,873	2,888.73	2.87%
072-041	167,150,891	0	0	0	169,617,651	(2,466,760)	(24,667.60)	-1.45%
072-042	100,549,554	0	0	0	99,209,167	1,340,387	13,403.87	1.35%
072-044	21,000	0	0	0	21,000	0	0.00	0.00%
072-046	2,065,668	0	0	0	2,138,183	(72,515)	(725.15)	-3.39%
072-048	91,629,413	0	0	0	90,437,626	1,191,787	11,917.87	1.32%
072-051	5,671,716	0	0	0	5,603,838	67,878	678.78	1.21%
072-053	54,466,552	0	0	0	54,103,187	363,365	3,633.65	0.67%
072-054	4,632,318	0	0	0	4,447,963	184,355	1,843.55	4.14%
072-060	678,273	0	0	0	674,103	4,170	41.70	0.62%
072-062	3,698,999	0	0	0	3,694,002	4,997	49.97	0.14%
072-064	541,872	0	0	0	531,250	10,622	106.22	2.00%
072-065	29,000	0	0	0	29,000	0	0.00	0.00%
072-067	74,890,407	0	0	0	74,945,560	(55,153)	(551.53)	-0.07%
072-068	816,611	0	0	0	801,513	15,098	150.98	1.88%
072-069	1,275,630	0	0	0	1,262,856	12,774	127.74	1.01%
072-070	573,500	0	0	0	573,500	0	0.00	0.00%
072-073	919,082	0	0	0	978,419	(59,337)	(593.37)	-6.06%
072-079	1,450,194	0	0	0	1,391,915	58,279	582.79	4.19%
072-085	21,964,307	0	0	0	21,510,220	454,087	4,540.87	2.11%
073-000	361,492	0	0	0	374,756	(13,264)	(132.64)	-3.54%
073-001	8,966,942	0	0	0	8,932,462	34,480	344.80	0.39%
073-002	17,958,470	0	0	0	18,787,395	(828,925)	(8,289.25)	-4.41%
075-006	90,737,630	0	0	0	86,182,905	4,554,725	45,547.25	5.28%
075-007	215,219	0	0	0	211,011	4,208	42.08	1.99%
075-012	410,819	0	0	0	0	410,819	4,108.19	
075-022	3,856,502	0	0	0	83,852	3,772,650	37,726.50	1499.18%
075-025	25,288,899	0	0	0	24,003,432	1,285,467	12,854.67	5.36%
075-036	876,350,955	0	0	0	859,219,410	17,131,545	171,315.45	1.99%
075-041	905,826,507	0	0	0	892,060,306	13,766,201	137,662.01	1.54%
075-043	692,439	0	0	0	569,845	122,594	1,225.94	21.51%
075-044	18,718	0	0	0	18,597	121	1.21	0.65%
075-045	68,856,401	0	0	0	67,954,493	901,908	9,019.08	1.33%
075-046	50,175,245	0	0	0	50,663,852	(488,607)	(4,886.07)	-0.96%
075-050	2,333,225	0	0	0	2,293,635	39,590	395.90	1.73%

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076-001	6,218,804	0	0	0	6,062,659	156,145	1,561.45	2.58%
076-006	103,803,083	0	0	0	102,611,849	1,191,234	11,912.34	1.16%
076-007	137,817,064	0	0	0	138,727,226	(910,162)	(9,101.62)	-0.66%
076-009	3,730,573	0	0	0	3,678,289	52,284	522.84	1.42%
076-010	4,416,727	0	0	0	4,398,037	18,690	186.90	0.42%
076-011	27,380,077	0	0	0	27,191,357	188,720	1,887.20	0.69%
076-012	336,000	0	0	0	454,168	(118,168)	(1,181.68)	-26.02%
076-014	16,607,566	0	0	0	16,652,353	(44,787)	(447.87)	-0.27%
076-015	48,796,710	0	0	0	48,808,419	(11,709)	(117.09)	-0.02%
076-016	28,713,925	0	0	0	28,930,462	(216,537)	(2,165.37)	-0.75%
076-017	205,626,489	0	0	0	208,844,564	(3,218,075)	(32,180.75)	-1.54%
076-019	690,000	0	0	0	690,000	0	0.00	0.00%
076-026	4,498,653	0	0	0	4,354,434	144,219	1,442.19	3.31%
076-029	89,023,576	0	0	0	89,009,605	13,971	139.71	0.02%
076-030	78,657,615	0	0	0	78,620,481	37,134	371.34	0.05%
076-031	5,025,848	0	0	0	4,985,280	40,568	405.68	0.81%
078-001	116,565,519	0	0	0	117,070,306	(504,787)	(5,047.87)	-0.43%
078-002	27,123,494	0	0	0	27,097,779	25,715	257.15	0.09%
078-003	5,597,347	0	0	0	5,543,254	54,093	540.93	0.98%
078-010	10,462,028	0	0	0	9,929,071	532,957	5,329.57	5.37%
078-019	18,537,330	0	0	0	18,201,484	335,846	3,358.46	1.85%
078-029	99,442	0	0	0	97,942	1,500	15.00	1.53%
078-036	69,767	0	0	0	69,087	680	6.80	0.98%
078-057	91,154,912	0	0	0	95,225,741	(4,070,829)	(40,708.29)	-4.27%
078-065	95,138,171	0	0	0	94,348,247	789,924	7,899.24	0.84%
078-070	38,638,392	0	0	0	36,740,559	1,897,833	18,978.33	5.17%
078-072	3,020,751	0	0	0	2,941,913	78,838	788.38	2.68%
078-074	0	(29,764,860)	0	0	29,764,860	0	0.00	0.00%
078-077	1,808,877	0	0	0	1,809,335	(458)	(4.58)	-0.03%
078-079	224,579,290	0	0	0	224,657,147	(77,857)	(778.57)	-0.03%
078-082	3,274,186	0	0	0	3,246,881	27,305	273.05	0.84%
078-084	111,099,318	0	0	0	110,517,886	581,432	5,814.32	0.53%
078-086	11,343,290	0	0	0	11,132,801	210,489	2,104.89	1.89%
078-090	465,702	0	0	0	453,692	12,010	120.10	2.65%
078-093	10,271,779	0	0	0	10,200,983	70,796	707.96	0.69%
078-098	2,834,432	0	0	0	2,793,738	40,694	406.94	1.46%
078-099	20,948	0	0	0	20,101	847	8.47	4.21%
078-100	757,206,787	29,764,860	0	0	724,641,838	2,800,089	28,000.89	0.39%
078-103	158,756	0	0	0	155,644	3,112	31.12	2.00%
078-105	16,261,059	0	0	0	16,423,551	(162,492)	(1,624.92)	-0.99%
078-106	17,410,411	0	0	0	17,280,908	129,503	1,295.03	0.75%
078-112	1,250,000	0	0	0	1,250,000	0	0.00	0.00%
078-113	13,760	0	0	0	13,280	480	4.80	3.61%
078-120	5,827,427	0	0	0	5,807,932	19,495	194.95	0.34%
078-123	3,308,886	0	0	0	3,428,597	(119,711)	(1,197.11)	-3.49%
078-124	241,500	0	0	0	139,603	101,897	1,018.97	72.99%
083-001	4,490,929	0	0	0	3,607,979	882,950	8,829.50	24.47%
083-003	1,692,159	0	0	0	2,607,998	(915,839)	(9,158.39)	-35.12%
083-021	40,012	0	0	0	39,731	281	2.81	0.71%
083-028	111,596,120	0	0	0	113,123,724	(1,527,604)	(15,276.04)	-1.35%

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TRA	Current Year's A.V. [TRX612/TRB060]	RT 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	27,246,734	0	0	0	27,041,266	205,468	2,054.68	0.76%
083-035	22,206,042	0	0	0	21,948,952	257,090	2,570.90	1.17%
083-042	13,209,934	0	0	0	13,641,924	(431,990)	(4,319.90)	-3.17%
083-044	53,224,163	0	0	0	54,187,323	(963,160)	(9,631.60)	-1.78%
083-045	86,118,296	0	0	0	85,912,679	205,617	2,056.17	0.24%
083-048	464,299,026	0	0	0	466,911,888	(2,612,862)	(26,128.62)	-0.56%
083-050	109,444,978	0	0	0	109,054,462	390,516	3,905.16	0.36%
083-053	47,216,549	0	0	0	48,044,970	(828,421)	(8,284.21)	-1.72%
083-054	1,411,928	0	0	0	1,401,736	10,192	101.92	0.73%
083-055	10,798,016	0	0	0	10,276,453	521,563	5,215.63	5.08%
083-056	176,500,433	0	0	0	177,900,199	(1,399,766)	(13,997.66)	-0.79%
083-057	4,736,113	0	0	0	4,764,546	(28,433)	(284.33)	-0.60%
083-058	27,709,359	0	0	0	27,362,346	347,013	3,470.13	1.27%
083-060	14,779,943	0	0	0	14,619,738	160,205	1,602.05	1.10%
083-064	189,846,245	0	0	0	191,826,106	(1,979,861)	(19,798.61)	-1.03%
083-065	115,977	0	0	0	113,703	2,274	22.74	2.00%
083-067	194,506	0	0	0	190,147	4,359	43.59	2.29%
083-068	1,745,205	0	0	0	1,795,641	(50,436)	(504.36)	-2.81%
083-069	3,269,622	0	0	0	3,146,195	123,427	1,234.27	3.92%
083-071	1,546,171	0	0	0	1,536,948	9,223	92.23	0.60%
083-072	2,088,785	0	0	0	2,205,025	(116,240)	(1,162.40)	-5.27%
083-074	980,486	0	0	0	962,165	18,321	183.21	1.90%
083-076	1,158,273	0	0	0	1,146,898	11,375	113.75	0.99%
083-079	196,890	0	0	0	198,715	(1,825)	(18.25)	-0.92%
083-080	15,414,957	0	0	0	16,032,288	(617,331)	(6,173.31)	-3.85%
083-081	302,400	0	0	0	296,472	5,928	59.28	2.00%
083-082	160,000	0	0	0	160,000	0	0.00	0.00%
085-005	22,729,878	0	0	0	22,824,640	(94,762)	(947.62)	-0.42%
085-008	56,066,084	0	0	0	54,950,241	1,115,843	11,158.43	2.03%
085-009	1,099,859	0	0	0	1,081,979	17,880	178.80	1.65%
085-011	88,295	0	0	0	86,564	1,731	17.31	2.00%
085-015	12,653,859	0	0	0	12,783,118	(129,259)	(1,292.59)	-1.01%
085-016	623,406,747	0	0	0	620,667,822	2,738,925	27,389.25	0.44%
085-017	10,246,481	0	0	0	10,274,037	(27,556)	(275.56)	-0.27%
085-021	481,339	0	0	0	615,111	(133,772)	(1,337.72)	-21.75%
085-022	14,933,633	0	0	0	14,432,329	501,304	5,013.04	3.47%
090-002	5,111,474	0	0	0	5,035,400	76,074	760.74	1.51%
090-011	2,353,237	0	0	0	2,410,372	(57,135)	(571.35)	-2.37%
090-012	118,411,829	0	0	0	119,113,810	(701,981)	(7,019.81)	-0.59%
090-013	336,114	0	0	0	329,676	6,438	64.38	1.95%
090-015	1,164,223	0	0	0	1,154,631	9,592	95.92	0.83%
090-017	192,146	0	0	0	189,718	2,428	24.28	1.28%
090-018	12,739,032	0	0	0	12,535,411	203,621	2,036.21	1.62%
090-022	212,731,617	0	0	0	208,413,291	4,318,326	43,183.26	2.07%
090-026	20,987,435	0	0	0	21,209,818	(222,383)	(2,223.83)	-1.05%
090-027	64,213,269	0	0	0	63,126,326	1,086,943	10,869.43	1.72%
090-031	28,273,531	0	0	0	28,709,667	(436,136)	(4,361.36)	-1.52%
090-033	2,285,691	0	0	0	2,270,093	15,598	155.98	0.69%
090-038	2,359,751	0	0	0	2,101,625	258,126	2,581.26	12.28%
093-001	363,563	0	0	0	375,118	(11,555)	(115.55)	-3.08%

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093-002	1,442,851	0	0	0	1,368,945	73,906	739.06	5.40%
093-003	1,336,270	0	0	0	1,410,515	(74,245)	(742.45)	-5.26%
093-004	409,402	0	0	0	400,466	8,936	89.36	2.23%
093-005	413,312,301	0	0	0	411,913,076	1,399,225	13,992.25	0.34%
093-008	28,344,683	0	0	0	28,414,596	(69,913)	(699.13)	-0.25%
093-009	29,893,289	0	0	0	30,112,533	(219,244)	(2,192.44)	-0.73%
093-010	31,316,172	0	0	0	31,560,828	(244,656)	(2,446.56)	-0.78%
093-013	97,014,054	0	0	0	102,489,798	(5,475,744)	(54,757.44)	-5.34%
093-014	27,400,266	0	0	0	27,197,406	202,860	2,028.60	0.75%
095-003	14,631,344	0	0	0	14,594,399	36,945	369.45	0.25%
095-007	27,281,080	0	0	0	26,406,209	874,871	8,748.71	3.31%
095-010	43,930,936	0	0	0	42,510,816	1,420,120	14,201.20	3.34%
095-012	23,097,635	0	0	0	22,584,235	513,400	5,134.00	2.27%
095-014	3,484	0	0	0	0	3,484	34.84	
095-015	3,484	0	0	0	3,484	0	0.00	0.00%
100-001	2,501,023	0	0	0	1,822,731	678,292	6,782.92	37.21%
100-006	121,978,225	0	0	0	121,186,812	791,413	7,914.13	0.65%
100-007	520,909	0	0	0	593,475	(72,566)	(725.66)	-12.23%
100-012	462,978	0	0	0	453,900	9,078	90.78	2.00%
100-013	1,083,215,130	0	0	0	1,067,304,816	15,910,314	159,103.14	1.49%
100-024	2,904,429	0	0	0	2,907,772	(3,343)	(33.43)	-0.11%
100-031	17,813,680	0	0	0	17,507,667	306,013	3,060.13	1.75%
100-033	425,867	0	0	0	420,969	4,898	48.98	1.16%
100-035	691,111,100	0	0	0	689,399,588	1,711,512	17,115.12	0.25%
100-059	9,064,005	0	0	0	9,262,042	(198,037)	(1,980.37)	-2.14%
100-060	84,116,283	0	0	0	83,219,745	896,538	8,965.38	1.08%
100-065	9,853,128	0	0	0	9,720,015	133,113	1,331.13	1.37%
100-070	27,622,682	0	0	0	27,205,814	416,868	4,168.68	1.53%
100-074	229,000	0	0	0	193,214	35,786	357.86	18.52%
100-075	55,837,074	0	0	0	56,109,952	(272,878)	(2,728.78)	-0.49%
100-080	10,871,861	0	0	0	10,448,525	423,336	4,233.36	4.05%
100-086	9,545	0	0	0	9,358	187	1.87	2.00%
100-091	19,877,371	0	0	0	19,855,339	22,032	220.32	0.11%
100-093	25,194,556	0	0	0	24,784,099	410,457	4,104.57	1.66%
100-094	636,560	0	0	0	628,081	8,479	84.79	1.35%
100-095	9,911,079	0	0	0	9,848,197	62,882	628.82	0.64%
100-096	23,163,625	0	0	0	23,303,566	(139,941)	(1,399.41)	-0.60%
100-100	41,989,107	453,728	0	0	41,196,856	338,523	3,385.23	0.82%
100-103	6,056,911	0	0	0	6,183,824	(126,913)	(1,269.13)	-2.05%
100-104	393,751	0	0	0	386,032	7,719	77.19	2.00%
100-105	6,507,799	0	0	0	6,382,562	125,237	1,252.37	1.96%
100-106	4,421,919	0	0	0	4,020,829	401,090	4,010.90	9.98%
100-110	49,163,537	0	0	0	50,964,543	(1,801,006)	(18,010.06)	-3.53%
100-115	4,801,714	0	0	0	4,689,075	112,639	1,126.39	2.40%
100-124	45,595,248	0	0	0	45,428,645	166,603	1,666.03	0.37%
100-128	187,434,758	0	0	0	185,614,442	1,820,316	18,203.16	0.98%
100-129	554,460	0	0	0	543,591	10,869	108.69	2.00%
100-132	26,392,678	0	0	0	26,109,223	283,455	2,834.55	1.09%
100-135	36,877,436	0	0	0	36,235,215	642,221	6,422.21	1.77%
100-136	23,858,579	0	0	0	23,639,308	219,271	2,192.71	0.93%

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100-140	699,186	0	0	0	665,479	33,707	337.07	5.07%
100-141	122,904,183	0	0	0	120,536,874	2,367,309	23,673.09	1.96%
100-142	81,614,661	0	0	0	80,212,573	1,402,088	14,020.88	1.75%
100-145	47,598,657	0	0	0	47,594,759	3,898	38.98	0.01%
100-146	72,111,197	0	0	0	70,975,289	1,135,908	11,359.08	1.60%
100-148	69,877,420	0	0	0	69,475,260	402,160	4,021.60	0.58%
100-150	34,422,589	0	0	0	34,284,771	137,818	1,378.18	0.40%
100-152	60,426,602	0	0	0	60,459,600	(32,998)	(329.98)	-0.05%
100-153	8,774,028	0	0	0	8,647,657	126,371	1,263.71	1.46%
100-154	40,848,180	0	0	0	41,184,341	(336,161)	(3,361.61)	-0.82%
100-155	15,215,847	0	0	0	15,471,713	(255,866)	(2,558.66)	-1.65%
100-157	19,541,711	0	0	0	20,055,184	(513,473)	(5,134.73)	-2.56%
100-160	3,940,369	0	0	0	3,979,063	(38,694)	(386.94)	-0.97%
100-161	6,042,716	0	0	0	6,157,120	(114,404)	(1,144.04)	-1.86%
100-164	31,977,307	0	0	0	31,447,127	530,180	5,301.80	1.69%
100-165	37,947	0	0	0	37,203	744	7.44	2.00%
100-166	135,896	0	0	0	133,233	2,663	26.63	2.00%
100-168	326,830,397	0	0	0	305,778,360	21,052,037	210,520.37	6.88%
100-171	6,150,051	0	0	0	6,272,846	(122,795)	(1,227.95)	-1.96%
100-172	5,271,308	0	0	0	5,178,634	92,674	926.74	1.79%
100-173	2,544,663	0	0	0	2,494,822	49,841	498.41	2.00%
100-174	194,338,267	0	0	0	191,095,431	3,242,836	32,428.36	1.70%
100-175	818,115	0	0	0	1,062,362	(244,247)	(2,442.47)	-22.99%
100-178	834,585	0	0	0	822,154	12,431	124.31	1.51%
100-180	217,618	0	0	0	213,352	4,266	42.66	2.00%
100-182	3,328,508	0	0	0	3,271,098	57,410	574.10	1.76%
100-184	18,487,819	0	0	0	18,141,004	346,815	3,468.15	1.91%
100-185	38,452,582	0	0	0	38,434,672	17,910	179.10	0.05%
100-186	147,555,311	0	0	0	147,634,133	(78,822)	(788.22)	-0.05%
100-188	1,127	0	0	0	1,105	22	0.22	1.99%
100-190	11,280,739	(453,728)	0	0	11,783,491	(49,024)	(490.24)	-0.42%
100-191	4,026,199	0	0	0	4,212,675	(186,476)	(1,864.76)	-4.43%
100-192	8,484,307	0	0	0	8,482,292	2,015	20.15	0.02%
100-193	3,869,900	0	0	0	3,794,833	75,067	750.67	1.98%
100-194	40,887,720	0	0	0	40,487,502	400,218	4,002.18	0.99%
100-195	40,538,733	0	0	0	40,251,700	287,033	2,870.33	0.71%
100-197	55,404,819	0	0	0	55,223,592	181,227	1,812.27	0.33%
100-198	46,419,571	0	0	0	46,436,624	(17,053)	(170.53)	-0.04%
100-199	51,277,549	0	0	0	50,711,253	566,296	5,662.96	1.12%
100-202	39,368,218	0	0	0	39,055,910	312,308	3,123.08	0.80%
100-203	3,154,132	0	0	0	3,112,721	41,411	414.11	1.33%
100-204	23,512,915	0	0	0	23,328,144	184,771	1,847.71	0.79%
100-205	153,395	0	0	0	150,388	3,007	30.07	2.00%
100-206	36,610,120	0	0	0	35,699,949	910,171	9,101.71	2.55%
100-209	598,454	0	0	0	586,720	11,734	117.34	2.00%
100-210	206,841	0	0	0	202,471	4,370	43.70	2.16%
100-211	184,862	0	0	0	181,239	3,623	36.23	2.00%
100-216	68,262,559	0	0	0	68,708,177	(445,618)	(4,456.18)	-0.65%
100-219	4,430,352	0	0	0	4,411,875	18,477	184.77	0.42%
100-220	15,854,983	0	0	0	15,158,889	696,094	6,960.94	4.59%

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100-221	1,036,500	0	0	0	1,071,000	(34,500)	(345.00)	-3.22%
100-222	131,202	0	0	0	128,630	2,572	25.72	2.00%
100-223	14,169,121	0	0	0	13,933,626	235,495	2,354.95	1.69%
100-224	775,865	0	0	0	760,657	15,208	152.08	2.00%
100-226	32,389,459	0	0	0	32,363,251	26,208	262.08	0.08%
100-227	9,469,843	0	0	0	9,505,629	(35,786)	(357.86)	-0.38%
100-228	4,167,086	0	0	0	4,155,532	11,554	115.54	0.28%
100-230	905,873	0	0	0	905,873	0	0.00	0.00%
	25,751,970,432	0	0	0	25,491,531,817	260,438,615	2,604,386.15	