

El Dorado County Auditor/Controller

Property Tax Section

AB-8 Calculation of Incremental Growth by TRA for FY 2014/15

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	333,661,611	0	0	0	313,432,439	20,229,172	202,291.72	6.45%
001-002	44,134,484	0	0	0	44,150,026	(15,542)	(155.42)	-0.04%
001-027	80,908,478	0	0	0	82,071,506	(1,163,028)	(11,630.28)	-1.42%
001-043	800,655,888	0	0	0	767,579,268	33,076,620	330,766.20	4.31%
001-057	30,136	0	0	0	35,000	(4,864)	(48.64)	-13.90%
002-001	3,565,435	0	0	0	3,179,660	385,775	3,857.75	12.13%
002-002	2,725,489,279	0	0	0	2,581,487,348	144,001,931	1,440,019.31	5.58%
002-007	522,396,203	0	0	0	582,591,002	(60,194,799)	(601,947.99)	-10.33%
002-010	663,202	0	0	0	674,156	(10,954)	(109.54)	-1.62%
002-013	659,194,984	0	0	0	636,852,640	22,342,344	223,423.44	3.51%
002-014	9,291,478	0	0	0	9,254,726	36,752	367.52	0.40%
054-000	2,383,957	0	0	0	2,718,046	(334,089)	(3,340.89)	-12.29%
054-001	16,684,399	0	0	0	16,244,845	439,554	4,395.54	2.71%
054-002	354,570	0	0	0	344,035	10,535	105.35	3.06%
054-005	159,775,152	0	0	0	147,537,988	12,237,164	122,371.64	8.29%
054-007	1,012,352,288	0	0	0	972,964,018	39,388,270	393,882.70	4.05%
054-009	714,132,671	0	0	0	693,447,445	20,685,226	206,852.26	2.98%
054-013	14,671,007	0	0	0	14,120,754	550,253	5,502.53	3.90%
054-019	60,250	0	0	0	59,979	271	2.71	0.45%
054-043	19,805,246	0	0	0	18,751,330	1,053,916	10,539.16	5.62%
054-044	16,010,796	0	0	0	14,716,782	1,294,014	12,940.14	8.79%
054-050	47,871,289	0	0	0	46,132,523	1,738,766	17,387.66	3.77%
054-052	69,815	0	0	0	69,505	310	3.10	0.45%
054-062	526,703	0	0	0	524,326	2,377	23.77	0.45%
054-063	6,004,322	0	0	0	5,897,161	107,161	1,071.61	1.82%
054-064	169,789,638	0	0	0	164,274,455	5,515,183	55,151.83	3.36%
054-067	5,400,405	0	0	0	5,266,048	134,357	1,343.57	2.55%
054-068	109,620,959	0	0	0	107,440,154	2,180,805	21,808.05	2.03%
054-069	3,568,602	0	0	0	3,679,826	(111,224)	(1,112.24)	-3.02%
054-071	17,695,985	0	0	0	16,125,810	1,570,175	15,701.75	9.74%
054-073	3,163,063	0	0	0	2,983,615	179,448	1,794.48	6.01%
054-075	3,936,682	0	0	0	3,881,990	54,692	546.92	1.41%
054-076	2,335,174	0	0	0	2,331,309	3,865	38.65	0.17%
054-085	3,024,984	0	0	0	3,000,390	24,594	245.94	0.82%
054-087	29,527,965	0	0	0	28,515,684	1,012,281	10,122.81	3.55%
054-091	174,000	0	0	0	174,000	0	0.00	0.00%
054-095	27,108,610	0	0	0	26,710,501	398,109	3,981.09	1.49%
054-097	679,079	0	0	0	682,641	(3,562)	(35.62)	-0.52%
054-098	39,985,953	0	0	0	39,351,952	634,001	6,340.01	1.61%
054-101	414,523,322	0	0	0	408,662,998	5,860,324	58,603.24	1.43%
054-103	130,859,634	0	0	0	123,085,496	7,774,138	77,741.38	6.32%
054-106	53,614,752	0	0	0	50,112,635	3,502,117	35,021.17	6.99%
054-107	38,486,595	0	0	0	35,927,699	2,558,896	25,588.96	7.12%
054-109	14,533,882	0	0	0	14,322,928	210,954	2,109.54	1.47%
054-115	51,486,354	0	0	0	50,116,912	1,369,442	13,694.42	2.73%
054-116	15,271,836	0	0	0	14,375,632	896,204	8,962.04	6.23%
054-119	9,790,090	0	0	0	9,264,532	525,558	5,255.58	5.67%
054-123	89,151,770	0	0	0	83,329,277	5,822,493	58,224.93	6.99%
054-124	169,602,638	0	0	0	160,330,288	9,272,350	92,723.50	5.78%
054-125	52,265,094	0	0	0	50,044,041	2,221,053	22,210.53	4.44%

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054-126	39,751,352	0	0	0	37,037,200	2,714,152	27,141.52	7.33%
054-127	26,261,972	0	0	0	24,028,115	2,233,857	22,338.57	9.30%
054-134	7,040,889	0	0	0	6,691,925	348,964	3,489.64	5.21%
054-135	1,751,188,501	0	0	0	1,585,542,891	165,645,610	1,656,456.10	10.45%
054-141	19,274,307	0	0	0	17,764,119	1,510,188	15,101.88	8.50%
054-143	103,035	0	0	0	102,570	465	4.65	0.45%
054-146	15,951,985	0	0	0	15,594,441	357,544	3,575.44	2.29%
054-160	54,425,879	0	0	0	49,750,730	4,675,149	46,751.49	9.40%
054-166	18,352,754	0	0	0	16,320,014	2,032,740	20,327.40	12.46%
054-168	23,251,160	0	0	0	23,144,616	106,544	1,065.44	0.46%
054-169	65,492,658	0	0	0	64,089,471	1,403,187	14,031.87	2.19%
054-170	2,173,306	0	0	0	2,064,611	108,695	1,086.95	5.26%
054-173	115,937,264	0	0	0	112,629,137	3,308,127	33,081.27	2.94%
054-174	2,723,197	0	0	0	2,521,616	201,581	2,015.81	7.99%
054-179	81,693	0	0	0	81,327	366	3.66	0.45%
054-180	17,520,889	0	0	0	16,871,046	649,843	6,498.43	3.85%
054-182	3,173,302	0	0	0	3,074,767	98,535	985.35	3.20%
054-184	29,246,129	0	0	0	26,947,988	2,298,141	22,981.41	8.53%
054-185	47,286,255	0	0	0	44,093,657	3,192,598	31,925.98	7.24%
054-186	41,983,468	0	0	0	36,472,069	5,511,399	55,113.99	15.11%
054-189	297,208,070	0	0	0	194,660,046	102,548,024	1,025,480.24	52.68%
054-191	2,834,629	0	0	0	2,821,823	12,806	128.06	0.45%
054-195	1,074,547	0	0	0	1,069,692	4,855	48.55	0.45%
055-002	4,052,690	0	0	0	4,168,303	(115,613)	(1,156.13)	-2.77%
055-003	4,559,569	0	0	0	4,495,728	63,841	638.41	1.42%
055-006	315,091	0	0	0	330,917	(15,826)	(158.26)	-4.78%
055-015	1,242,809	0	0	0	1,236,217	6,592	65.92	0.53%
055-016	33,264,537	0	0	0	32,546,175	718,362	7,183.62	2.21%
055-024	14,155,108	0	0	0	14,199,145	(44,037)	(440.37)	-0.31%
055-026	78,417,944	0	0	0	76,117,001	2,300,943	23,009.43	3.02%
055-027	33,283,960	0	0	0	32,850,483	433,477	4,334.77	1.32%
055-028	352,011,078	0	0	0	343,486,109	8,524,969	85,249.69	2.48%
055-031	5,130	0	0	0	5,367	(237)	(2.37)	-4.42%
055-033	334,769	0	0	0	345,065	(10,296)	(102.96)	-2.98%
055-034	2,372,746	0	0	0	2,365,233	7,513	75.13	0.32%
059-004	22,948,052	0	0	0	22,275,959	672,093	6,720.93	3.02%
059-011	2,388,800	0	0	0	2,383,129	5,671	56.71	0.24%
059-019	5,954,765	0	0	0	5,795,688	159,077	1,590.77	2.74%
059-026	340,783	0	0	0	377,089	(36,306)	(363.06)	-9.63%
059-029	53,693,432	0	0	0	51,326,493	2,366,939	23,669.39	4.61%
059-031	9,015,737	0	0	0	8,721,893	293,844	2,938.44	3.37%
059-032	1,551,944	0	0	0	1,499,912	52,032	520.32	3.47%
059-035	2,890,553	0	0	0	2,937,816	(47,263)	(472.63)	-1.61%
059-036	1,024,074	0	0	0	1,019,455	4,619	46.19	0.45%
059-037	918,028	0	0	0	915,475	2,553	25.53	0.28%
059-038	2,404,459	0	0	0	2,396,524	7,935	79.35	0.33%
059-039	5,648,128	0	0	0	5,369,377	278,751	2,787.51	5.19%
059-040	723,732,110	0	0	0	699,352,347	24,379,763	243,797.63	3.49%
059-045	2,254,965	0	0	0	2,144,953	110,012	1,100.12	5.13%
069-003	16,372,644	0	0	0	15,293,720	1,078,924	10,789.24	7.05%

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069-007	519,930,320	0	0	0	477,843,398	42,086,922	420,869.22	8.81%
069-014	254,517	0	0	0	253,374	1,143	11.43	0.45%
069-015	328,251,616	0	0	0	306,424,990	21,826,626	218,266.26	7.12%
069-017	7,238,205	0	0	0	6,002,855	1,235,350	12,353.50	20.58%
072-000	24,575,105	0	0	0	23,616,223	958,882	9,588.82	4.06%
072-003	1,161,268	0	0	0	1,144,853	16,415	164.15	1.43%
072-005	4,868,781	0	0	0	4,782,875	85,906	859.06	1.80%
072-009	2,451,868	0	0	0	2,455,875	(4,007)	(40.07)	-0.16%
072-015	35,774,630	0	0	0	34,728,535	1,046,095	10,460.95	3.01%
072-020	11,885,664	0	0	0	11,451,915	433,749	4,337.49	3.79%
072-027	11,504	0	0	0	11,453	51	0.51	0.45%
072-034	9,259,691	0	0	0	9,167,312	92,379	923.79	1.01%
072-036	110,212,863	0	0	0	107,679,659	2,533,204	25,332.04	2.35%
072-039	3,423,013	0	0	0	3,366,500	56,513	565.13	1.68%
072-040	10,499,944	0	0	0	10,358,369	141,575	1,415.75	1.37%
072-041	171,120,625	0	0	0	167,150,891	3,969,734	39,697.34	2.37%
072-042	103,570,633	0	0	0	100,549,554	3,021,079	30,210.79	3.00%
072-044	21,000	0	0	0	21,000	0	0.00	0.00%
072-046	2,195,256	0	0	0	2,065,668	129,588	1,295.88	6.27%
072-048	94,115,515	0	0	0	91,629,413	2,486,102	24,861.02	2.71%
072-051	5,818,889	0	0	0	5,671,716	147,173	1,471.73	2.59%
072-053	55,381,002	0	0	0	54,466,552	914,450	9,144.50	1.68%
072-054	4,741,664	0	0	0	4,632,318	109,346	1,093.46	2.36%
072-060	749,634	0	0	0	678,273	71,361	713.61	10.52%
072-062	3,712,019	0	0	0	3,698,999	13,020	130.20	0.35%
072-064	544,325	0	0	0	541,872	2,453	24.53	0.45%
072-065	29,000	0	0	0	29,000	0	0.00	0.00%
072-067	79,116,346	0	0	0	74,890,407	4,225,939	42,259.39	5.64%
072-068	820,006	0	0	0	816,611	3,395	33.95	0.42%
072-069	1,278,582	0	0	0	1,275,630	2,952	29.52	0.23%
072-070	584,500	0	0	0	573,500	11,000	110.00	1.92%
072-073	922,043	0	0	0	919,082	2,961	29.61	0.32%
072-079	1,451,830	0	0	0	1,450,194	1,636	16.36	0.11%
072-085	22,234,734	0	0	0	21,964,307	270,427	2,704.27	1.23%
073-000	348,381	0	0	0	361,492	(13,111)	(131.11)	-3.63%
073-001	9,065,331	0	0	0	8,966,942	98,389	983.89	1.10%
073-002	18,246,217	0	0	0	17,958,470	287,747	2,877.47	1.60%
075-006	97,380,504	0	0	0	90,737,630	6,642,874	66,428.74	7.32%
075-007	216,175	0	0	0	215,219	956	9.56	0.44%
075-012	351,588	0	0	0	410,819	(59,231)	(592.31)	-14.42%
075-022	4,093,150	0	0	0	3,856,502	236,648	2,366.48	6.14%
075-025	26,051,372	0	0	0	25,288,899	762,473	7,624.73	3.02%
075-036	930,121,073	0	0	0	876,350,955	53,770,118	537,701.18	6.14%
075-041	966,711,221	0	0	0	905,826,507	60,884,714	608,847.14	6.72%
075-043	722,279	0	0	0	692,439	29,840	298.40	4.31%
075-044	18,612	0	0	0	18,718	(106)	(1.06)	-0.57%
075-045	69,871,033	0	0	0	68,856,401	1,014,632	10,146.32	1.47%
075-046	51,677,821	0	0	0	50,175,245	1,502,576	15,025.76	2.99%
075-050	2,329,357	0	0	0	2,333,225	(3,868)	(38.68)	-0.17%
076-001	7,246,755	0	0	0	6,218,804	1,027,951	10,279.51	16.53%

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076-006	105,894,602	0	0	0	103,803,083	2,091,519	20,915.19	2.01%
076-007	144,071,126	0	0	0	137,817,064	6,254,062	62,540.62	4.54%
076-009	3,681,581	0	0	0	3,730,573	(48,992)	(489.92)	-1.31%
076-010	4,458,015	0	0	0	4,416,727	41,288	412.88	0.93%
076-011	28,401,599	0	0	0	27,380,077	1,021,522	10,215.22	3.73%
076-012	382,500	0	0	0	336,000	46,500	465.00	13.84%
076-014	16,708,300	0	0	0	16,607,566	100,734	1,007.34	0.61%
076-015	49,779,710	0	0	0	48,796,710	983,000	9,830.00	2.01%
076-016	29,525,185	0	0	0	28,713,925	811,260	8,112.60	2.83%
076-017	207,385,653	0	0	0	205,626,489	1,759,164	17,591.64	0.86%
076-019	614,000	0	0	0	690,000	(76,000)	(760.00)	-11.01%
076-026	4,558,618	0	0	0	4,498,653	59,965	599.65	1.33%
076-029	97,352,987	0	0	0	89,023,576	8,329,411	83,294.11	9.36%
076-030	87,398,698	0	0	0	78,657,615	8,741,083	87,410.83	11.11%
076-031	22,509,801	0	0	0	5,025,848	17,483,953	174,839.53	347.88%
078-001	116,439,003	0	0	0	116,565,519	(126,516)	(1,265.16)	-0.11%
078-002	28,294,313	0	0	0	27,123,494	1,170,819	11,708.19	4.32%
078-003	5,795,968	0	0	0	5,597,347	198,621	1,986.21	3.55%
078-010	10,687,743	0	0	0	10,462,028	225,715	2,257.15	2.16%
078-019	19,036,783	0	0	0	18,537,330	499,453	4,994.53	2.69%
078-029	91,381	0	0	0	99,442	(8,061)	(80.61)	-8.11%
078-036	69,922	0	0	0	69,767	155	1.55	0.22%
078-057	93,030,272	0	0	0	91,154,912	1,875,360	18,753.60	2.06%
078-065	97,907,945	0	0	0	95,138,171	2,769,774	27,697.74	2.91%
078-070	39,847,883	0	0	0	38,638,392	1,209,491	12,094.91	3.13%
078-072	3,077,750	0	0	0	3,020,751	56,999	569.99	1.89%
078-077	1,879,545	0	0	0	1,808,877	70,668	706.68	3.91%
078-079	231,286,294	0	0	0	224,579,290	6,707,004	67,070.04	2.99%
078-082	3,656,252	0	0	0	3,274,186	382,066	3,820.66	11.67%
078-084	113,359,708	0	0	0	111,099,318	2,260,390	22,603.90	2.03%
078-086	11,637,316	0	0	0	11,343,290	294,026	2,940.26	2.59%
078-090	476,053	0	0	0	465,702	10,351	103.51	2.22%
078-093	10,553,239	0	0	0	10,271,779	281,460	2,814.60	2.74%
078-098	3,010,509	0	0	0	2,834,432	176,077	1,760.77	6.21%
078-099	21,917	0	0	0	20,948	969	9.69	4.63%
078-100	779,295,050	0	0	0	757,206,787	22,088,263	220,882.63	2.92%
078-103	159,476	0	0	0	158,756	720	7.20	0.45%
078-105	17,046,446	0	0	0	16,261,059	785,387	7,853.87	4.83%
078-106	17,883,938	0	0	0	17,410,411	473,527	4,735.27	2.72%
078-112	1,254,000	0	0	0	1,250,000	4,000	40.00	0.32%
078-113	14,400	0	0	0	13,760	640	6.40	4.65%
078-120	6,201,526	0	0	0	5,827,427	374,099	3,740.99	6.42%
078-123	3,394,307	0	0	0	3,308,886	85,421	854.21	2.58%
078-124	242,596	0	0	0	241,500	1,096	10.96	0.45%
083-001	4,089,064	0	0	0	4,490,929	(401,865)	(4,018.65)	-8.95%
083-003	2,021,811	0	0	0	1,692,159	329,652	3,296.52	19.48%
083-021	39,812	0	0	0	40,012	(200)	(2.00)	-0.50%
083-028	113,541,679	0	0	0	111,596,120	1,945,559	19,455.59	1.74%
083-029	27,754,742	0	0	0	27,246,734	508,008	5,080.08	1.86%
083-035	22,813,619	0	0	0	22,206,042	607,577	6,075.77	2.74%

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AB-8 Calculation of Incremental Growth by TRA for FY 2014/15

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
083-042	13,429,368	0	0	0	13,209,934	219,434	2,194.34	1.66%
083-044	54,401,850	0	0	0	53,224,163	1,177,687	11,776.87	2.21%
083-045	86,875,154	0	0	0	86,118,296	756,858	7,568.58	0.88%
083-048	490,460,851	0	0	0	464,299,026	26,161,825	261,618.25	5.63%
083-050	112,956,974	0	0	0	109,444,978	3,511,996	35,119.96	3.21%
083-053	48,331,769	0	0	0	47,216,549	1,115,220	11,152.20	2.36%
083-054	1,414,282	0	0	0	1,411,928	2,354	23.54	0.17%
083-055	11,533,987	0	0	0	10,798,016	735,971	7,359.71	6.82%
083-056	181,468,411	0	0	0	176,500,433	4,967,978	49,679.78	2.81%
083-057	4,890,222	0	0	0	4,736,113	154,109	1,541.09	3.25%
083-058	28,761,713	0	0	0	27,709,359	1,052,354	10,523.54	3.80%
083-060	15,185,621	0	0	0	14,779,943	405,678	4,056.78	2.74%
083-064	194,311,628	0	0	0	189,846,245	4,465,383	44,653.83	2.35%
083-065	116,502	0	0	0	115,977	525	5.25	0.45%
083-067	196,119	0	0	0	194,506	1,613	16.13	0.83%
083-068	1,918,189	0	0	0	1,745,205	172,984	1,729.84	9.91%
083-069	3,369,396	0	0	0	3,269,622	99,774	997.74	3.05%
083-071	1,658,268	0	0	0	1,546,171	112,097	1,120.97	7.25%
083-072	2,303,214	0	0	0	2,088,785	214,429	2,144.29	10.27%
083-074	984,724	0	0	0	980,486	4,238	42.38	0.43%
083-076	1,167,768	0	0	0	1,158,273	9,495	94.95	0.82%
083-079	193,880	0	0	0	196,890	(3,010)	(30.10)	-1.53%
083-080	15,690,828	0	0	0	15,414,957	275,871	2,758.71	1.79%
083-081	303,771	0	0	0	302,400	1,371	13.71	0.45%
083-082	160,000	0	0	0	160,000	0	0.00	0.00%
085-005	23,406,251	0	0	0	22,729,878	676,373	6,763.73	2.98%
085-008	56,821,964	0	0	0	56,066,084	755,880	7,558.80	1.35%
085-009	1,100,175	0	0	0	1,099,859	316	3.16	0.03%
085-011	88,694	0	0	0	88,295	399	3.99	0.45%
085-015	12,765,986	0	0	0	12,653,859	112,127	1,121.27	0.89%
085-016	638,120,111	0	0	0	623,406,747	14,713,364	147,133.64	2.36%
085-017	10,346,240	0	0	0	10,246,481	99,759	997.59	0.97%
085-021	465,437	0	0	0	481,339	(15,902)	(159.02)	-3.30%
085-022	15,809,531	0	0	0	14,933,633	875,898	8,758.98	5.87%
090-002	5,223,592	0	0	0	5,111,474	112,118	1,121.18	2.19%
090-011	2,390,105	0	0	0	2,353,237	36,868	368.68	1.57%
090-012	121,469,517	0	0	0	118,411,829	3,057,688	30,576.88	2.58%
090-013	333,196	0	0	0	336,114	(2,918)	(29.18)	-0.87%
090-015	1,180,702	0	0	0	1,164,223	16,479	164.79	1.42%
090-017	193,282	0	0	0	192,146	1,136	11.36	0.59%
090-018	13,341,608	0	0	0	12,739,032	602,576	6,025.76	4.73%
090-022	218,323,086	0	0	0	212,731,617	5,591,469	55,914.69	2.63%
090-026	21,131,422	0	0	0	20,987,435	143,987	1,439.87	0.69%
090-027	66,416,726	0	0	0	64,213,269	2,203,457	22,034.57	3.43%
090-031	28,958,895	0	0	0	28,273,531	685,364	6,853.64	2.42%
090-033	2,508,786	0	0	0	2,285,691	223,095	2,230.95	9.76%
090-038	2,569,026	0	0	0	2,359,751	209,275	2,092.75	8.87%
093-001	351,661	0	0	0	363,563	(11,902)	(119.02)	-3.27%
093-002	1,511,924	0	0	0	1,442,851	69,073	690.73	4.79%
093-003	1,331,041	0	0	0	1,336,270	(5,229)	(52.29)	-0.39%

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AB-8 Calculation of Incremental Growth by TRA for FY 2014/15

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
093-004	413,113	0	0	0	409,402	3,711	37.11	0.91%
093-005	423,179,827	0	0	0	413,312,301	9,867,526	98,675.26	2.39%
093-008	29,106,841	0	0	0	28,344,683	762,158	7,621.58	2.69%
093-009	30,594,982	0	0	0	29,893,289	701,693	7,016.93	2.35%
093-010	32,122,681	0	0	0	31,316,172	806,509	8,065.09	2.58%
093-013	99,470,236	0	0	0	97,014,054	2,456,182	24,561.82	2.53%
093-014	27,651,087	0	0	0	27,400,266	250,821	2,508.21	0.92%
095-003	14,842,135	0	0	0	14,631,344	210,791	2,107.91	1.44%
095-007	28,021,151	0	0	0	27,281,080	740,071	7,400.71	2.71%
095-010	44,622,675	0	0	0	43,930,936	691,739	6,917.39	1.57%
095-012	24,946,478	0	0	0	23,097,635	1,848,843	18,488.43	8.00%
095-014	6,695	0	0	0	3,484	3,211	32.11	92.16%
095-015	0	0	0	0	3,484	(3,484)	(34.84)	-100.00%
100-001	2,747,719	0	0	0	2,501,023	246,696	2,466.96	9.86%
100-006	132,474,413	0	0	0	121,978,225	10,496,188	104,961.88	8.60%
100-007	520,586	0	0	0	520,909	(323)	(3.23)	-0.06%
100-012	465,079	0	0	0	462,978	2,101	21.01	0.45%
100-013	1,160,214,560	0	0	0	1,083,215,130	76,999,430	769,994.30	7.11%
100-024	3,032,948	0	0	0	2,904,429	128,519	1,285.19	4.42%
100-031	18,723,918	0	0	0	17,813,680	910,238	9,102.38	5.11%
100-033	426,997	0	0	0	425,867	1,130	11.30	0.27%
100-035	723,067,661	0	0	0	691,111,100	31,956,561	319,565.61	4.62%
100-059	9,627,167	131,202	0	0	9,064,005	431,960	4,319.60	4.77%
100-060	88,089,119	0	0	0	84,116,283	3,972,836	39,728.36	4.72%
100-065	10,050,874	0	0	0	9,853,128	197,746	1,977.46	2.01%
100-070	27,808,577	0	0	0	27,622,682	185,895	1,858.95	0.67%
100-074	215,975	0	0	0	229,000	(13,025)	(130.25)	-5.69%
100-075	57,779,046	0	0	0	55,837,074	1,941,972	19,419.72	3.48%
100-080	10,972,651	0	0	0	10,871,861	100,790	1,007.90	0.93%
100-086	9,587	0	0	0	9,545	42	0.42	0.44%
100-091	21,016,111	0	0	0	19,877,371	1,138,740	11,387.40	5.73%
100-093	26,344,925	0	0	0	25,194,556	1,150,369	11,503.69	4.57%
100-094	639,444	0	0	0	636,560	2,884	28.84	0.45%
100-095	10,236,387	0	0	0	9,911,079	325,308	3,253.08	3.28%
100-096	23,862,105	0	0	0	23,163,625	698,480	6,984.80	3.02%
100-100	43,612,871	0	0	0	41,989,107	1,623,764	16,237.64	3.87%
100-103	6,360,621	0	0	0	6,056,911	303,710	3,037.10	5.01%
100-104	395,537	0	0	0	393,751	1,786	17.86	0.45%
100-105	6,735,708	0	0	0	6,507,799	227,909	2,279.09	3.50%
100-106	4,517,375	0	0	0	4,421,919	95,456	954.56	2.16%
100-110	49,485,348	0	0	0	49,163,537	321,811	3,218.11	0.65%
100-115	5,203,341	0	0	0	4,801,714	401,627	4,016.27	8.36%
100-124	47,899,272	0	0	0	45,595,248	2,304,024	23,040.24	5.05%
100-128	196,113,174	0	0	0	187,434,758	8,678,416	86,784.16	4.63%
100-129	649,654	0	0	0	554,460	95,194	951.94	17.17%
100-132	25,842,421	0	0	0	26,392,678	(550,257)	(5,502.57)	-2.08%
100-135	38,698,686	0	0	0	36,877,436	1,821,250	18,212.50	4.94%
100-136	26,147,013	0	0	0	23,858,579	2,288,434	22,884.34	9.59%
100-140	702,357	0	0	0	699,186	3,171	31.71	0.45%
100-141	130,427,955	0	0	0	122,904,183	7,523,772	75,237.72	6.12%

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100-142	87,250,521	0	0	0	81,614,661	5,635,860	56,358.60	6.91%
100-145	50,717,007	0	0	0	47,598,657	3,118,350	31,183.50	6.55%
100-146	77,240,394	0	0	0	72,111,197	5,129,197	51,291.97	7.11%
100-148	68,995,307	0	0	0	69,877,420	(882,113)	(8,821.13)	-1.26%
100-150	35,028,281	0	0	0	34,422,589	605,692	6,056.92	1.76%
100-152	63,876,421	0	0	0	60,426,602	3,449,819	34,498.19	5.71%
100-153	8,978,526	0	0	0	8,774,028	204,498	2,044.98	2.33%
100-154	45,525,242	0	0	0	40,848,180	4,677,062	46,770.62	11.45%
100-155	15,743,804	0	0	0	15,215,847	527,957	5,279.57	3.47%
100-157	21,499,538	0	0	0	19,541,711	1,957,827	19,578.27	10.02%
100-160	4,021,272	0	0	0	3,940,369	80,903	809.03	2.05%
100-161	5,929,326	0	0	0	6,042,716	(113,390)	(1,133.90)	-1.88%
100-164	33,318,403	0	0	0	31,977,307	1,341,096	13,410.96	4.19%
100-165	38,118	0	0	0	37,947	171	1.71	0.45%
100-166	157,078	0	0	0	135,896	21,182	211.82	15.59%
100-168	380,430,495	0	0	0	326,830,397	53,600,098	536,000.98	16.40%
100-171	6,746,587	0	0	0	6,150,051	596,536	5,965.36	9.70%
100-172	5,324,843	0	0	0	5,271,308	53,535	535.35	1.02%
100-173	2,550,443	0	0	0	2,544,663	5,780	57.80	0.23%
100-174	200,958,844	0	0	0	194,338,267	6,620,577	66,205.77	3.41%
100-175	820,362	0	0	0	818,115	2,247	22.47	0.27%
100-178	837,458	0	0	0	834,585	2,873	28.73	0.34%
100-180	218,604	0	0	0	217,618	986	9.86	0.45%
100-182	3,405,482	0	0	0	3,328,508	76,974	769.74	2.31%
100-184	19,342,293	0	0	0	18,487,819	854,474	8,544.74	4.62%
100-185	39,354,395	0	0	0	38,452,582	901,813	9,018.13	2.35%
100-186	157,544,665	0	0	0	147,555,311	9,989,354	99,893.54	6.77%
100-188	1,131	0	0	0	1,127	4	0.04	0.35%
100-190	11,589,704	0	0	0	11,280,739	308,965	3,089.65	2.74%
100-191	4,253,221	0	0	0	4,026,199	227,022	2,270.22	5.64%
100-192	9,243,716	0	0	0	8,484,307	759,409	7,594.09	8.95%
100-193	4,113,429	0	0	0	3,869,900	243,529	2,435.29	6.29%
100-194	44,572,710	0	0	0	40,887,720	3,684,990	36,849.90	9.01%
100-195	43,955,698	0	0	0	40,538,733	3,416,965	34,169.65	8.43%
100-197	57,599,084	0	0	0	55,404,819	2,194,265	21,942.65	3.96%
100-198	48,916,088	0	0	0	46,419,571	2,496,517	24,965.17	5.38%
100-199	55,912,790	0	0	0	51,277,549	4,635,241	46,352.41	9.04%
100-202	41,584,821	0	0	0	39,368,218	2,216,603	22,166.03	5.63%
100-203	3,236,169	0	0	0	3,154,132	82,037	820.37	2.60%
100-204	24,314,845	0	0	0	23,512,915	801,930	8,019.30	3.41%
100-205	154,089	0	0	0	153,395	694	6.94	0.45%
100-206	37,141,524	0	0	0	36,610,120	531,404	5,314.04	1.45%
100-209	601,168	0	0	0	598,454	2,714	27.14	0.45%
100-210	208,398	0	0	0	206,841	1,557	15.57	0.75%
100-211	185,699	0	0	0	184,862	837	8.37	0.45%
100-216	74,005,747	0	0	0	68,262,559	5,743,188	57,431.88	8.41%
100-219	4,598,439	0	0	0	4,430,352	168,087	1,680.87	3.79%
100-220	17,358,813	0	0	0	15,854,983	1,503,830	15,038.30	9.48%
100-221	1,287,000	0	0	0	1,036,500	250,500	2,505.00	24.17%
100-222	0	(131,202)	0	0	131,202	0	0.00	0.00%

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100-223	15,671,633	0	0	0	14,169,121	1,502,512	15,025.12	10.60%
100-224	779,376	0	0	0	775,865	3,511	35.11	0.45%
100-226	32,846,537	0	0	0	32,389,459	457,078	4,570.78	1.41%
100-227	8,879,989	0	0	0	9,469,843	(589,854)	(5,898.54)	-6.23%
100-228	4,169,736	0	0	0	4,167,086	2,650	26.50	0.06%
100-230	905,873	0	0	0	905,873	0	0.00	0.00%
	27,063,353,619	0	0	0	25,751,970,432	1,311,383,187	13,113,831.87	