

# El Dorado County Auditor/Controller

## Property Tax Section

### AB-8 Calculation of Incremental Growth by TRA for FY 2017/18

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	382,751,313	0	0	0	378,303,751	4,447,562	44,475.62	1.18%
001-002	47,525,412	0	0	0	47,496,308	29,104	291.04	0.06%
001-027	93,509,437	0	0	0	90,418,362	3,091,075	30,910.75	3.42%
001-043	927,375,105	0	0	0	867,628,986	59,746,119	597,461.19	6.89%
002-001	4,536,615	0	0	0	4,192,503	344,112	3,441.12	8.21%
002-002	3,998,478,093	0	0	0	3,756,772,090	241,706,003	2,417,060.03	6.43%
002-007	546,966,164	0	0	0	515,438,034	31,528,130	315,281.30	6.12%
002-010	10,748,362	0	0	0	10,471,161	277,201	2,772.01	2.65%
054-000	2,519,429	0	0	0	2,469,065	50,364	503.64	2.04%
054-001	19,839,444	0	0	0	18,867,230	972,214	9,722.14	5.15%
054-002	385,565	0	0	0	370,445	15,120	151.20	4.08%
054-005	182,566,787	0	0	0	172,876,433	9,690,354	96,903.54	5.61%
054-007	1,220,090,640	0	0	0	1,149,304,782	70,785,858	707,858.58	6.16%
054-009	810,736,600	0	0	0	776,613,674	34,122,926	341,229.26	4.39%
054-013	16,801,888	0	0	0	15,716,525	1,085,363	10,853.63	6.91%
054-019	63,637	0	0	0	62,390	1,247	12.47	2.00%
054-043	23,048,335	0	0	0	21,006,751	2,041,584	20,415.84	9.72%
054-044	20,740,983	0	0	0	19,762,266	978,717	9,787.17	4.95%
054-050	52,528,249	0	0	0	51,179,676	1,348,573	13,485.73	2.63%
054-052	73,724	0	0	0	72,282	1,442	14.42	1.99%
054-062	556,318	0	0	0	545,412	10,906	109.06	2.00%
054-063	7,307,783	0	0	0	6,784,906	522,877	5,228.77	7.71%
054-064	188,893,295	0	0	0	187,141,686	1,751,609	17,516.09	0.94%
054-067	5,832,104	0	0	0	5,575,022	257,082	2,570.82	4.61%
054-068	124,649,197	0	0	0	119,164,397	5,484,800	54,848.00	4.60%
054-069	4,789,870	0	0	0	3,683,269	1,106,601	11,066.01	30.04%
054-071	16,591,863	0	0	0	15,865,687	726,176	7,261.76	4.58%
054-073	0	0	0	(3,322,919)	3,322,919	0	0.00	0.00%
054-075	4,764,709	0	0	0	4,215,108	549,601	5,496.01	13.04%
054-076	2,741,115	0	0	0	2,575,342	165,773	1,657.73	6.44%
054-085	3,085,326	0	0	0	3,038,112	47,214	472.14	1.55%
054-087	33,226,187	0	0	0	31,596,116	1,630,071	16,300.71	5.16%
054-095	30,931,452	0	0	0	29,038,920	1,892,532	18,925.32	6.52%
054-097	767,814	0	0	0	758,234	9,580	95.80	1.26%
054-098	47,089,571	0	0	0	44,925,920	2,163,651	21,636.51	4.82%
054-101	491,129,779	0	0	0	470,462,572	20,667,207	206,672.07	4.39%
054-103	152,057,732	0	0	0	143,295,674	8,762,058	87,620.58	6.11%
054-106	58,819,817	0	0	0	56,941,489	1,878,328	18,783.28	3.30%
054-107	42,172,023	0	0	0	41,289,721	882,302	8,823.02	2.14%
054-109	16,986,284	0	0	0	16,069,626	916,658	9,166.58	5.70%
054-115	57,537,462	0	0	0	55,892,968	1,644,494	16,444.94	2.94%
054-116	17,318,833	0	0	0	16,490,273	828,560	8,285.60	5.02%
054-119	10,665,730	0	0	0	10,482,553	183,177	1,831.77	1.75%
054-123	100,400,289	0	0	0	96,279,145	4,121,144	41,211.44	4.28%
054-124	192,805,171	0	0	0	183,703,772	9,101,399	91,013.99	4.95%
054-125	57,275,595	0	0	0	55,215,308	2,060,287	20,602.87	3.73%
054-126	43,803,732	0	0	0	42,378,797	1,424,935	14,249.35	3.36%
054-127	28,912,357	0	0	0	28,231,008	681,349	6,813.49	2.41%
054-134	8,499,000	0	0	0	8,132,474	366,526	3,665.26	4.51%
054-135	2,005,912,505	0	0	0	1,917,008,543	88,903,962	889,039.62	4.64%

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054-141	22,431,271	0	0	0	21,352,943	1,078,328	10,783.28	5.05%
054-143	108,826	0	0	0	106,693	2,133	21.33	2.00%
054-146	18,515,561	0	0	0	17,987,502	528,059	5,280.59	2.94%
054-160	62,205,369	0	0	0	59,151,257	3,054,112	30,541.12	5.16%
054-166	20,900,845	0	0	0	20,057,803	843,042	8,430.42	4.20%
054-168	27,782,978	0	0	0	26,785,580	997,398	9,973.98	3.72%
054-169	74,416,122	0	0	0	70,954,700	3,461,422	34,614.22	4.88%
054-170	2,704,231	0	0	0	2,653,660	50,571	505.71	1.91%
054-173	138,085,917	0	0	3,322,919	127,194,756	7,568,242	75,682.42	5.95%
054-174	2,946,581	0	0	0	2,821,912	124,669	1,246.69	4.42%
054-179	86,281	0	0	0	84,591	1,690	16.90	2.00%
054-180	20,270,803	0	0	0	19,444,505	826,298	8,262.98	4.25%
054-182	3,350,626	0	0	0	3,285,411	65,215	652.15	1.98%
054-184	48,617,774	0	0	0	39,396,605	9,221,169	92,211.69	23.41%
054-185	55,353,154	0	0	0	51,957,770	3,395,384	33,953.84	6.53%
054-186	48,485,821	0	0	0	44,996,061	3,489,760	34,897.60	7.76%
054-189	660,327,448	0	0	0	538,052,163	122,275,285	1,222,752.85	22.73%
054-191	2,994,050	0	0	0	2,935,345	58,705	587.05	2.00%
054-195	1,134,982	0	0	0	1,112,728	22,254	222.54	2.00%
055-002	4,274,123	0	0	0	4,338,177	(64,054)	(640.54)	-1.48%
055-003	4,845,640	0	0	0	4,701,395	144,245	1,442.45	3.07%
055-006	293,543	0	0	0	308,881	(15,338)	(153.38)	-4.97%
055-015	1,321,988	0	0	0	1,305,763	16,225	162.25	1.24%
055-016	37,205,361	0	0	0	35,542,113	1,663,248	16,632.48	4.68%
055-024	17,315,065	0	0	0	16,602,976	712,089	7,120.89	4.29%
055-026	91,478,957	0	0	0	85,112,736	6,366,221	63,662.21	7.48%
055-027	37,345,722	0	0	0	36,385,734	959,988	9,599.88	2.64%
055-028	407,515,635	0	0	0	387,670,396	19,845,239	198,452.39	5.12%
055-031	5,510	0	0	0	5,462	48	0.48	0.88%
055-033	414,397	0	0	0	408,807	5,590	55.90	1.37%
055-034	2,686,741	0	0	0	2,617,694	69,047	690.47	2.64%
059-004	15,786,608	0	0	0	23,337,505	(7,550,897)	(75,508.97)	-32.36%
059-011	2,689,906	0	0	0	2,661,137	28,769	287.69	1.08%
059-019	6,858,627	0	0	0	6,462,062	396,565	3,965.65	6.14%
059-026	355,411	0	0	0	347,654	7,757	77.57	2.23%
059-029	60,334,001	0	0	0	58,140,315	2,193,686	21,936.86	3.77%
059-031	10,382,163	0	0	0	9,446,499	935,664	9,356.64	9.90%
059-032	1,773,428	0	0	0	1,712,566	60,862	608.62	3.55%
059-035	3,152,253	0	0	0	3,054,380	97,873	978.73	3.20%
059-036	1,097,829	0	0	0	1,076,308	21,521	215.21	2.00%
059-037	1,108,408	0	0	0	1,028,657	79,751	797.51	7.75%
059-038	2,346,591	0	0	0	2,247,770	98,821	988.21	4.40%
059-039	6,459,700	0	0	0	5,813,208	646,492	6,464.92	11.12%
059-040	839,640,309	0	0	0	787,149,902	52,490,407	524,904.07	6.67%
059-045	2,690,963	0	0	0	2,450,111	240,852	2,408.52	9.83%
069-003	19,691,409	0	0	0	18,445,467	1,245,942	12,459.42	6.75%
069-007	634,762,741	0	0	0	602,613,416	32,149,325	321,493.25	5.33%
069-014	268,805	0	0	0	263,538	5,267	52.67	2.00%
069-015	378,072,130	0	0	0	362,432,220	15,639,910	156,399.10	4.32%
069-017	7,937,703	0	0	0	7,689,069	248,634	2,486.34	3.23%

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072-000	27,880,291	0	0	0	26,397,762	1,482,529	14,825.29	5.62%
072-003	1,388,830	0	0	0	1,346,260	42,570	425.70	3.16%
072-005	5,091,775	0	0	0	4,820,159	271,616	2,716.16	5.64%
072-009	2,545,647	0	0	0	2,477,588	68,059	680.59	2.75%
072-015	41,038,161	0	0	0	39,012,097	2,026,064	20,260.64	5.19%
072-020	12,582,206	0	0	0	12,274,365	307,841	3,078.41	2.51%
072-027	12,149	0	0	0	11,911	238	2.38	2.00%
072-034	10,791,305	0	0	0	10,069,697	721,608	7,216.08	7.17%
072-036	129,953,352	0	0	0	122,190,885	7,762,467	77,624.67	6.35%
072-039	3,753,422	0	0	0	3,668,521	84,901	849.01	2.31%
072-040	12,238,451	0	0	0	11,495,400	743,051	7,430.51	6.46%
072-041	206,875,889	0	0	0	196,933,881	9,942,008	99,420.08	5.05%
072-042	117,722,939	0	0	0	111,980,036	5,742,903	57,429.03	5.13%
072-044	155,332	0	0	0	152,287	3,045	30.45	2.00%
072-046	2,428,153	0	0	0	2,361,627	66,526	665.26	2.82%
072-048	108,746,160	0	0	0	104,141,832	4,604,328	46,043.28	4.42%
072-051	6,213,878	0	0	0	6,282,984	(69,106)	(691.06)	-1.10%
072-053	62,102,909	0	0	0	58,823,862	3,279,047	32,790.47	5.57%
072-054	6,116,272	0	0	0	5,822,924	293,348	2,933.48	5.04%
072-060	1,229,316	0	0	0	1,163,593	65,723	657.23	5.65%
072-062	4,010,217	0	0	0	3,907,986	102,231	1,022.31	2.62%
072-064	592,576	0	0	0	571,156	21,420	214.20	3.75%
072-065	38,927	0	0	0	38,164	763	7.63	2.00%
072-067	93,101,044	0	0	0	87,702,466	5,398,578	53,985.78	6.16%
072-068	860,471	0	0	0	848,626	11,845	118.45	1.40%
072-069	1,491,185	0	0	0	1,448,632	42,553	425.53	2.94%
072-070	666,000	0	0	0	629,000	37,000	370.00	5.88%
072-073	1,016,298	0	0	0	933,009	83,289	832.89	8.93%
072-079	1,623,904	0	0	0	1,694,508	(70,604)	(706.04)	-4.17%
072-085	25,216,036	0	0	0	24,208,158	1,007,878	10,078.78	4.16%
073-000	330,529	0	0	0	326,432	4,097	40.97	1.26%
073-001	9,659,849	0	0	0	9,412,304	247,545	2,475.45	2.63%
073-002	20,100,701	0	0	0	19,378,116	722,585	7,225.85	3.73%
075-006	112,019,308	0	0	0	109,960,768	2,058,540	20,585.40	1.87%
075-007	251,046	0	0	0	246,129	4,917	49.17	2.00%
075-022	4,898,929	0	0	0	4,599,328	299,601	2,996.01	6.51%
075-025	30,327,255	0	0	0	28,227,548	2,099,707	20,997.07	7.44%
075-036	1,120,157,185	0	0	0	1,051,379,502	68,777,683	687,776.83	6.54%
075-041	1,164,475,763	0	0	0	1,081,622,968	82,852,795	828,527.95	7.66%
075-043	750,560	0	0	0	770,889	(20,329)	(203.29)	-2.64%
075-044	19,655	0	0	0	19,317	338	3.38	1.75%
075-045	73,853,536	0	0	0	66,429,915	7,423,621	74,236.21	11.18%
075-046	58,240,887	0	0	0	55,283,119	2,957,768	29,577.68	5.35%
075-050	2,611,140	0	0	0	2,411,391	199,749	1,997.49	8.28%
076-001	2,916,424	0	0	0	2,943,599	(27,175)	(271.75)	-0.92%
076-006	120,038,107	0	0	0	113,148,669	6,889,438	68,894.38	6.09%
076-007	177,111,638	0	0	4,759,820	163,752,785	8,599,033	85,990.33	5.25%
076-009	4,703,195	0	0	0	4,240,430	462,765	4,627.65	10.91%
076-010	0	0	0	(4,759,820)	4,759,820	0	0.00	0.00%
076-011	33,471,537	0	0	0	31,019,721	2,451,816	24,518.16	7.90%

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076-012	471,000	0	0	0	466,000	5,000	50.00	1.07%
076-014	20,507,968	0	0	0	19,061,870	1,446,098	14,460.98	7.59%
076-015	59,468,554	0	0	0	55,034,155	4,434,399	44,343.99	8.06%
076-016	33,755,485	0	0	0	31,962,310	1,793,175	17,931.75	5.61%
076-017	223,841,449	0	0	0	234,716,047	(10,874,598)	(108,745.98)	-4.63%
076-026	5,272,899	0	0	0	5,039,244	233,655	2,336.55	4.64%
076-029	113,088,771	0	0	0	106,451,433	6,637,338	66,373.38	6.24%
076-030	102,281,176	0	0	0	95,860,282	6,420,894	64,208.94	6.70%
076-031	8,111,063	(41,933,112)	0	0	49,885,136	159,039	1,590.39	0.32%
076-033	99,491,454	41,933,112	0	0	0	57,558,342	575,583.42	
078-001	127,264,226	0	0	0	122,460,828	4,803,398	48,033.98	3.92%
078-002	31,646,970	0	0	0	29,978,772	1,668,198	16,681.98	5.56%
078-003	6,184,203	0	0	0	6,125,540	58,663	586.63	0.96%
078-010	12,499,215	0	0	0	11,371,632	1,127,583	11,275.83	9.92%
078-019	22,203,357	0	0	0	21,102,208	1,101,149	11,011.49	5.22%
078-029	97,633	0	0	0	96,485	1,148	11.48	1.19%
078-036	78,109	0	0	0	77,265	844	8.44	1.09%
078-057	106,446,190	0	0	0	104,127,859	2,318,331	23,183.31	2.23%
078-065	112,379,709	0	0	0	107,295,574	5,084,135	50,841.35	4.74%
078-070	47,853,804	0	0	0	46,503,297	1,350,507	13,505.07	2.90%
078-072	3,294,773	0	0	0	3,178,572	116,201	1,162.01	3.66%
078-077	2,064,015	0	0	0	1,903,000	161,015	1,610.15	8.46%
078-079	275,538,672	0	0	0	258,312,539	17,226,133	172,261.33	6.67%
078-082	3,891,988	0	0	0	3,782,620	109,368	1,093.68	2.89%
078-084	131,377,828	0	0	0	123,062,387	8,315,441	83,154.41	6.76%
078-086	13,282,681	0	0	0	12,523,228	759,453	7,594.53	6.06%
078-090	511,365	0	0	0	495,430	15,935	159.35	3.22%
078-093	11,405,573	0	0	0	11,192,378	213,195	2,131.95	1.90%
078-098	3,263,828	0	0	0	3,162,882	100,946	1,009.46	3.19%
078-099	24,217	0	0	0	23,006	1,211	12.11	5.26%
078-100	898,257,410	0	0	0	857,823,354	40,434,056	404,340.56	4.71%
078-103	168,443	0	0	0	165,141	3,302	33.02	2.00%
078-105	19,205,709	0	0	0	17,675,160	1,530,549	15,305.49	8.66%
078-106	21,049,558	0	0	0	19,943,968	1,105,590	11,055.90	5.54%
078-112	1,262,380	0	0	0	1,261,805	575	5.75	0.05%
078-113	16,000	0	0	0	15,200	800	8.00	5.26%
078-120	7,558,213	0	0	0	7,256,552	301,661	3,016.61	4.16%
078-123	4,035,934	0	0	0	3,722,101	313,833	3,138.33	8.43%
078-124	256,234	0	0	0	251,211	5,023	50.23	2.00%
083-001	3,647,449	0	0	0	4,155,206	(507,757)	(5,077.57)	-12.22%
083-003	1,941,196	0	0	0	2,077,743	(136,547)	(1,365.47)	-6.57%
083-021	42,187	0	0	0	41,423	764	7.64	1.84%
083-028	132,969,018	0	0	0	126,242,247	6,726,771	67,267.71	5.33%
083-029	31,900,184	0	0	0	30,515,589	1,384,595	13,845.95	4.54%
083-035	12,302,565	0	0	120,640	25,041,332	(12,859,407)	(128,594.07)	-51.35%
083-042	0	0	0	(14,766,628)	14,766,628	0	0.00	0.00%
083-044	62,848,345	0	0	0	60,519,462	2,328,883	23,288.83	3.85%
083-045	96,590,168	0	0	0	93,500,344	3,089,824	30,898.24	3.30%
083-048	577,912,678	0	0	0	549,705,054	28,207,624	282,076.24	5.13%
083-050	129,691,661	0	0	0	122,888,125	6,803,536	68,035.36	5.54%

# El Dorado County Auditor/Controller

## Property Tax Section

### AB-8 Calculation of Incremental Growth by TRA for FY 2017/18

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
083-053	57,231,770	0	0	0	54,148,253	3,083,517	30,835.17	5.69%
083-054	1,481,639	0	0	0	1,440,826	40,813	408.13	2.83%
083-055	16,382,511	0	0	3,658,357	12,301,622	422,532	4,225.32	3.43%
083-056	207,299,226	0	0	0	197,723,235	9,575,991	95,759.91	4.84%
083-057	6,123,169	0	0	0	5,835,319	287,850	2,878.50	4.93%
083-058	32,342,689	0	0	0	30,789,330	1,553,359	15,533.59	5.05%
083-060	17,009,716	0	0	0	16,635,356	374,360	3,743.60	2.25%
083-064	226,739,753	0	0	0	214,270,384	12,469,369	124,693.69	5.82%
083-065	0	0	0	(120,640)	120,640	0	0.00	0.00%
083-067	198,244	0	0	0	194,358	3,886	38.86	2.00%
083-068	2,256,249	0	0	0	2,049,416	206,833	2,068.33	10.09%
083-069	0	0	0	(3,658,357)	3,658,357	0	0.00	0.00%
083-071	1,886,514	0	0	0	1,852,913	33,601	336.01	1.81%
083-072	2,534,180	0	0	0	2,471,856	62,324	623.24	2.52%
083-074	1,070,548	0	0	0	1,063,268	7,280	72.80	0.68%
083-076	1,068,969	0	0	0	1,064,435	4,534	45.34	0.43%
083-079	206,137	0	0	0	202,952	3,185	31.85	1.57%
083-080	35,010,164	0	0	14,766,628	18,530,208	1,713,328	17,133.28	9.25%
083-081	320,852	0	0	0	314,561	6,291	62.91	2.00%
083-082	260,000	0	0	0	250,000	10,000	100.00	4.00%
085-005	27,815,387	0	0	0	25,699,094	2,116,293	21,162.93	8.23%
085-008	64,460,273	0	0	0	61,164,178	3,296,095	32,960.95	5.39%
085-009	1,148,007	0	0	0	1,155,420	(7,413)	(74.13)	-0.64%
085-011	93,680	0	0	0	91,844	1,836	18.36	2.00%
085-015	14,502,262	0	0	0	13,859,507	642,755	6,427.55	4.64%
085-016	728,351,049	0	0	0	684,690,594	43,660,455	436,604.55	6.38%
085-017	11,473,117	0	0	0	11,155,484	317,633	3,176.33	2.85%
085-021	491,595	0	0	0	481,959	9,636	96.36	2.00%
085-022	17,910,759	0	0	0	17,182,120	728,639	7,286.39	4.24%
090-002	6,124,816	0	0	0	5,931,341	193,475	1,934.75	3.26%
090-011	3,091,946	0	0	0	2,898,237	193,709	1,937.09	6.68%
090-012	139,166,368	0	0	0	130,664,625	8,501,743	85,017.43	6.51%
090-013	356,789	0	0	0	344,902	11,887	118.87	3.45%
090-015	1,020,019	0	0	0	1,138,420	(118,401)	(1,184.01)	-10.40%
090-017	216,403	0	0	0	228,420	(12,017)	(120.17)	-5.26%
090-018	16,076,293	0	0	0	15,439,100	637,193	6,371.93	4.13%
090-022	256,933,794	0	0	0	241,178,841	15,754,953	157,549.53	6.53%
090-026	25,378,344	0	0	0	23,348,376	2,029,968	20,299.68	8.69%
090-027	74,452,567	0	0	0	71,562,890	2,889,677	28,896.77	4.04%
090-031	33,324,340	0	0	0	31,585,894	1,738,446	17,384.46	5.50%
090-033	2,739,897	0	0	0	2,678,141	61,756	617.56	2.31%
090-038	3,396,835	0	0	0	3,052,100	344,735	3,447.35	11.30%
093-001	335,140	0	0	0	371,022	(35,882)	(358.82)	-9.67%
093-002	1,607,434	0	0	0	1,575,706	31,728	317.28	2.01%
093-003	1,696,429	0	0	0	1,663,221	33,208	332.08	2.00%
093-004	438,479	0	0	0	428,398	10,081	100.81	2.35%
093-005	465,446,061	0	0	0	449,337,870	16,108,191	161,081.91	3.58%
093-008	33,149,044	0	0	0	31,154,828	1,994,216	19,942.16	6.40%
093-009	34,964,666	0	0	0	32,928,270	2,036,396	20,363.96	6.18%
093-010	37,498,414	0	0	0	35,221,099	2,277,315	22,773.15	6.47%

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093-013	114,223,207	0	0	0	108,777,902	5,445,305	54,453.05	5.01%
093-014	29,806,239	0	0	0	28,241,639	1,564,600	15,646.00	5.54%
095-003	12,152,467	0	0	0	16,316,718	(4,164,251)	(41,642.51)	-25.52%
095-007	34,429,191	0	0	0	32,155,025	2,274,166	22,741.66	7.07%
095-010	51,898,077	0	0	0	49,925,932	1,972,145	19,721.45	3.95%
095-012	28,571,973	0	0	0	27,753,106	818,867	8,188.67	2.95%
095-014	9,654	0	0	0	9,654	0	0.00	0.00%
100-001	12,391	0	0	0	357,713	(345,322)	(3,453.22)	-96.54%
100-006	147,157,293	0	0	0	141,496,303	5,660,990	56,609.90	4.00%
100-007	1,002,133	0	0	0	950,151	51,982	519.82	5.47%
100-012	491,232	0	0	0	481,601	9,631	96.31	2.00%
100-013	1,382,131,109	0	0	0	1,295,455,163	86,675,946	866,759.46	6.69%
100-024	3,750,978	0	0	0	3,489,061	261,917	2,619.17	7.51%
100-031	21,092,277	0	0	0	20,350,116	742,161	7,421.61	3.65%
100-033	533,482	0	0	0	523,024	10,458	104.58	2.00%
100-035	841,113,179	0	0	0	803,420,646	37,692,533	376,925.33	4.69%
100-059	10,942,634	0	0	0	10,679,488	263,146	2,631.46	2.46%
100-060	104,409,242	0	0	0	98,351,755	6,057,487	60,574.87	6.16%
100-065	11,629,927	0	0	0	10,716,642	913,285	9,132.85	8.52%
100-070	31,566,189	0	0	0	29,845,219	1,720,970	17,209.70	5.77%
100-074	228,118	0	0	0	223,646	4,472	44.72	2.00%
100-075	61,938,206	0	0	0	59,805,624	2,132,582	21,325.82	3.57%
100-080	13,877,564	0	0	0	11,975,492	1,902,072	19,020.72	15.88%
100-086	10,123	0	0	0	9,925	198	1.98	1.99%
100-091	23,500,946	0	0	0	22,685,095	815,851	8,158.51	3.60%
100-093	30,720,604	0	0	0	28,465,410	2,255,194	22,551.94	7.92%
100-094	675,393	0	0	0	662,153	13,240	132.40	2.00%
100-095	12,708,766	0	0	0	11,843,691	865,075	8,650.75	7.30%
100-096	28,565,237	0	0	0	27,212,172	1,353,065	13,530.65	4.97%
100-100	53,535,602	2,950,000	0	0	48,361,680	2,223,922	22,239.22	4.60%
100-103	7,743,843	0	0	0	7,063,676	680,167	6,801.67	9.63%
100-104	417,779	0	0	0	409,589	8,190	81.90	2.00%
100-105	7,812,365	0	0	0	7,334,103	478,262	4,782.62	6.52%
100-106	5,107,373	0	0	0	4,672,601	434,772	4,347.72	9.30%
100-110	55,844,791	0	0	0	53,406,740	2,438,051	24,380.51	4.57%
100-115	5,747,674	0	0	0	5,561,045	186,629	1,866.29	3.36%
100-124	54,881,796	0	0	0	52,349,749	2,532,047	25,320.47	4.84%
100-128	218,874,384	0	0	0	209,690,249	9,184,135	91,841.35	4.38%
100-129	686,183	0	0	0	672,731	13,452	134.52	2.00%
100-132	23,556,597	0	0	0	24,126,472	(569,875)	(5,698.75)	-2.36%
100-135	43,323,987	0	0	0	41,480,047	1,843,940	18,439.40	4.45%
100-136	30,696,600	0	0	0	29,593,556	1,103,044	11,030.44	3.73%
100-140	741,849	0	0	0	727,306	14,543	145.43	2.00%
100-141	147,065,976	0	0	0	140,789,939	6,276,037	62,760.37	4.46%
100-142	95,591,765	0	0	0	92,568,871	3,022,894	30,228.94	3.27%
100-145	54,418,658	0	0	0	53,122,898	1,295,760	12,957.60	2.44%
100-146	84,266,000	0	0	0	81,190,855	3,075,145	30,751.45	3.79%
100-148	73,676,845	0	0	0	71,768,777	1,908,068	19,080.68	2.66%
100-150	39,785,574	(2,950,000)	0	0	40,157,456	2,578,118	25,781.18	6.42%
100-152	78,241,340	0	0	0	74,889,143	3,352,197	33,521.97	4.48%

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100-153	10,659,053	0	0	0	10,074,755	584,298	5,842.98	5.80%
100-154	51,429,652	0	0	0	49,336,252	2,093,400	20,934.00	4.24%
100-155	19,554,262	0	0	0	17,768,591	1,785,671	17,856.71	10.05%
100-157	25,125,701	0	0	0	23,809,917	1,315,784	13,157.84	5.53%
100-160	5,467,120	0	0	0	5,033,813	433,307	4,333.07	8.61%
100-161	7,313,409	0	0	0	7,041,727	271,682	2,716.82	3.86%
100-164	38,702,909	0	0	0	37,201,740	1,501,169	15,011.69	4.04%
100-165	40,260	0	0	0	39,471	789	7.89	2.00%
100-166	165,907	0	0	0	162,656	3,251	32.51	2.00%
100-168	504,048,810	0	0	0	452,179,739	51,869,071	518,690.71	11.47%
100-171	8,044,163	0	0	0	7,423,314	620,849	6,208.49	8.36%
100-172	5,608,251	0	0	0	5,509,775	98,476	984.76	1.79%
100-173	3,234,983	0	0	0	2,875,690	359,293	3,592.93	12.49%
100-174	233,552,490	0	0	0	219,538,158	14,014,332	140,143.32	6.38%
100-175	760,837	0	0	0	745,920	14,917	149.17	2.00%
100-178	1,008,340	0	0	0	860,079	148,261	1,482.61	17.24%
100-180	230,893	0	0	0	226,367	4,526	45.26	2.00%
100-182	4,409,195	0	0	0	3,856,862	552,333	5,523.33	14.32%
100-184	20,960,006	0	0	0	20,191,006	769,000	7,690.00	3.81%
100-185	43,846,731	0	0	0	41,986,630	1,860,101	18,601.01	4.43%
100-186	177,810,636	0	0	0	170,175,780	7,634,856	76,348.56	4.49%
100-188	1,192	0	0	0	1,169	23	0.23	1.97%
100-190	14,131,014	0	0	0	13,339,273	791,741	7,917.41	5.94%
100-191	4,793,076	0	0	0	4,585,065	208,011	2,080.11	4.54%
100-192	10,749,726	0	0	0	10,181,204	568,522	5,685.22	5.58%
100-193	4,645,977	0	0	0	4,510,001	135,976	1,359.76	3.01%
100-194	49,499,330	0	0	0	47,888,705	1,610,625	16,106.25	3.36%
100-195	46,802,308	0	0	0	45,736,241	1,066,067	10,660.67	2.33%
100-197	63,188,459	0	0	0	61,668,729	1,519,730	15,197.30	2.46%
100-198	53,789,837	0	0	0	51,973,206	1,816,631	18,166.31	3.50%
100-199	65,780,429	0	0	0	61,218,456	4,561,973	45,619.73	7.45%
100-202	46,921,540	0	0	0	44,675,709	2,245,831	22,458.31	5.03%
100-203	3,878,077	0	0	0	3,498,381	379,696	3,796.96	10.85%
100-204	28,134,988	0	0	0	26,974,486	1,160,502	11,605.02	4.30%
100-205	162,750	0	0	0	159,560	3,190	31.90	2.00%
100-206	43,039,461	0	0	0	41,011,550	2,027,911	20,279.11	4.94%
100-209	634,974	0	0	0	622,524	12,450	124.50	2.00%
100-210	220,831	0	0	0	215,998	4,833	48.33	2.24%
100-211	196,138	0	0	0	192,293	3,845	38.45	2.00%
100-216	83,854,670	0	0	0	80,502,904	3,351,766	33,517.66	4.16%
100-219	5,392,365	0	0	0	5,307,421	84,944	849.44	1.60%
100-220	23,265,788	0	0	0	20,530,827	2,734,961	27,349.61	13.32%
100-221	1,461,800	0	0	0	1,414,000	47,800	478.00	3.38%
100-223	20,788,518	0	0	0	20,499,636	288,882	2,888.82	1.41%
100-224	823,187	0	0	0	807,051	16,136	161.36	2.00%
100-226	38,621,104	0	0	0	36,869,809	1,751,295	17,512.95	4.75%
100-227	10,753,733	0	0	0	9,898,509	855,224	8,552.24	8.64%
100-228	5,680,932	0	0	0	5,569,553	111,379	1,113.79	2.00%
100-230	1,439,122	0	0	0	1,410,904	28,218	282.18	2.00%

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	31,815,185,131	0	0	0	30,039,541,485	1,775,643,646	17,756,436.46	