## RIVERWALK IMPROVEMENT DISTRICT CITY OF ROCK HILL, SOUTH CAROLINA

# ANNUAL ASSESSMENT REPORT AND UPDATE OF THE ASSESSMENT ROLL FOR IMPOSITION OF ASSESSMENTS IN 2019 AND COLLECTION IN 2020

Prepared By:

MUNICAP, INC.

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### RIVERWALK IMPROVEMENT DISTRICT CITY OF ROCK HILL, SOUTH CAROLINA

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#### INTRODUCTION

The Riverwalk Improvement District (the "District") was created pursuant to Ordinance 2009-29 that was enacted by the City of Rock Hill City Council on August 10, 2009, wherein the District was created and the Assessments were authorized to be imposed and collected. The Assessments have been imposed on the Assessed Property within the District pursuant to Ordinance 2009-43 enacted by the City of Rock Hill City Council on September 28, 2009.

The Assessments were set to equal and remain equal to the interest and principal on the Bonds (including the borrowings described below and future borrowings to be issued) and estimated administrative expenses related to the Bonds. The Assessments are being accounted for in three parts: the Assessment Part A, Assessment Part B and Assessment Part C. These separate parts of the Assessments are an accounting convention utilized to account for the portion of the Assessments applied to repay different series of Bonds and related administrative expenses.

Pursuant to General Bond Ordinance 2009-45 and First Supplemental Ordinance 2009-46, both enacted by the City of Rock Hill City Council on October 12, 2009 (collectively, the "2009 Bond Ordinances"), the City of Rock Hill (the "City") issued its \$10,500,000 original principal amount Tax Increment Bond (Red River Redevelopment Projects), Series 2009, dated October 23, 2009 (the "2009 Bond") to fund a portion of the public improvements within the District. Pursuant to General Bond Ordinance 2009-45 and Second Supplemental Ordinance 2015-14 (the Second Supplemental Ordinance 2015-14 was enacted by the City of Rock Hill City Council on April 27, 2015) (collectively, the "2015 Refunding Bond Ordinances"), the City issued a \$8,885,000 original principal amount Tax Increment Bond (Red River Redevelopment Projects), Series 2015, dated May 1, 2015 (the "2015 Refunding Bond") to fully refund the outstanding 2009 Bond. In accordance with the 2015 Refunding Bond Ordinances, the Assessment Part B on the Assessed Property within the District will be utilized to pay, together with certain tax increment revenues, the debt service on the 2015 Refunding Bond.

Additionally, pursuant to Ordinance 2012-56 enacted by the City of Rock Hill City Council on December 10, 2012, and pursuant to a Master Trust Indenture and a First Supplemental Trust Indenture each dated as of December 21, 2012 (collectively, the "2012 Ordinance and Indentures"), the City issued its \$2,080,000 original principal amount Riverwalk Municipal Improvement District Assessment Revenue Bond (Assessment Part A), Series 2012, dated December 21, 2012 (the "2012 Assessment A Bond") to fund a

portion of the public improvements within the District. In accordance with the 2012 Ordinance and Indentures, the Assessment Part A on the Assessed Property within the District will be utilized to pay the debt service on the 2012 Bond.

Additionally, pursuant to Ordinance 2015-52, enacted by the City of Rock Hill City Council on September 14, 2015 and the Third Supplemental Ordinance 2015-35, enacted by the City of Rock Hill City Council on June 30, 2015 (collectively, the "2015 Additional TIF Bond Ordinances"), the City issued its \$7,500,000 original principal amount Tax Increment Bond (Red River Redevelopment Projects), Series 2015, dated September 15, 2015 (the "2015 Additional TIF Bond") to fund a portion of the public improvements within the District. In accordance with the 2015 Additional TIF Bond Ordinances, the Assessment Part B on the Assessed Property within the District will be utilized to pay, together with certain tax increment revenues, the debt service on the 2015 Additional TIF Bond.

Additionally, pursuant to Ordinance 2016-51, enacted by the City of Rock Hill City Council on August 22, 2016 (the "2016 Additional Assessment A Bond Ordinance"), the City issued a \$3,105,000 original principal amount Assessment A Revenue Bond, Series 2016 (the "2016 Additional Assessment A Bond") to fund a portion of the public improvements within the District. In accordance with the 2016 Additional Assessment A Bond Ordinance, the Assessment Part A on the Assessed Property within the District will be utilized to pay the debt service on the 2016 Additional Assessment A Bond.

Additionally, pursuant to Ordinance 2019-41, enacted by the City of Rock Hill City Council on August 26, 2019 (the "2019 Additional Assessment A Bond Ordinance"), the City issued a \$5,215,000 original principal amount Assessment A Revenue Bond, Series 2019 (the "2019 Additional Assessment A Bond") to fund a portion of the public improvements within the District and to fully redeem all of the remaining outstanding debt of the 2012 Assessment A Bond and the 2016 Additional Assessment A Bond. In accordance with the 2019 Additional Assessment A Bond Ordinance, the Assessment Part A on the Assessed Property within the District will be utilized to pay the debt service on the 2019 Additional Assessment A Bond.

The Assessments are due and payable each year as the Annual Assessment. The Annual Assessments for each year are shown in the updated Assessment Roll, attached hereto as **Exhibit 1**. In accordance with the Assessment Roll and its appendix, the Rate and Method of Apportionment of Assessments (the "RMA"), an Annual Payment, the calculation of which is detailed below, will be collected from each of the Assessed Parcels in the District.

The Assessment Roll is to be updated each year to reflect (i) the current Parcels in the District, (ii) the Assessment for each Parcel, including any adjustments to the Assessment as provided for in Section C to the RMA, (iii) the Principal Portion of the Assessment for each Parcel; (iv) the Annual Assessment and the Annual Parcel Assessment for each Parcel, (v) the Annual Payment to be collected from each Parcel for the current Assessment Year, (vi) any changes in the Annual Assessments (without

increasing the total of the Annual Assessments as shown in Appendix B-1), (vii) prepayments of the Assessment as provided for in the RMA, (viii) the names of the owners of the Parcels, and (ix) termination of the Assessment as provided for in the RMA. All information shall be updated for the Assessment Part A, the Assessment Part B and the Assessment Part C.

This report has been prepared to show the calculation of the Annual Payment and the annual update to the Assessment Roll for the imposition of Assessments in 2019 and collection in 2020. This report and the updated Assessment Roll have been prepared with consideration for the City's issuance of the 2015 Refinancing Bond, the 2015 Additional TIF Bond and the 2019 Additional Assessment A Bond. The Assessment Part A shall be utilized to fund the debt service on the 2019 Additional Assessment A Bond and the Assessment Part B shall be utilized to fund the debt service on the 2015 Refinancing Bond and the 2015 Additional TIF Bond.

In that no borrowing supported by the Assessment Part C has yet to occur, there is no Annual Payment for 2019 collection related to the Assessment Part C. The update to the Assessment Roll for Assessment Part C, included in the annual update of the Assessment Roll, attached as Exhibit 1, reflects an Annual Payment Part C of \$0.00 for collection in 2019.

The update to the Assessment Roll for the Assessment Part C, included within the attached Exhibit 1, has been adjusted to reflect the expected release of the Assessment Part C for additional Parcels within the District. In August 2011, the Greens of Rock Hill, LLC, the developer of the Riverwalk project (the "Developer"), and the City executed an agreement titled Assessment Lien Release Agreement which authorized the City's release of the Assessment Part C for Parcels that the Developer anticipates selling. In accordance with this agreement, the Developer has requested and or the City has processed the release of Assessment C on all Parcels within the District with the exception of Parcel 662-07-01-094, Parcel 662-07-01-095, Parcel 662-07-01-121, Parcel 662-07-01-143, Parcel 662-07-01-144, Parcel 662-07-01-145 and Parcel 662-07-01-172, all as shown in Appendix B-1c.

Capitalized terms used but not defined in this document have the meaning as set forth in the RMA.

#### CURRENT PARCELS AND ALLOCATION OF ASSESSMENTS TO PARCELS

According to the Developer, and consistent with information provided by the York County Tax Assessor's Office, a subdivision of Parcel 662-07-01-172 during the year ending December 31, 2018 created the Parcels shown and described in Table A below (including 87 single family home Parcels). Assessment Part A, Assessment Part B and Assessment Part C have been apportioned to these Parcels based on their Equivalent Units, in accordance with the RMA. The Assessment Part A and Assessment Part B on Parcel 662-07-01-172 prior to the subdivision reflect the payment of the 2018-2019 Annual Payment B billed to Parcel 662-07-01-172 last year (Assessment Part A and Assessment Part C were not billed to this Parcel last year). The Assessment Part C of zero (\$0.00) for the 87 single family home Parcels shown in the Table A below reflects a release of

Assessment Part C which the City is currently processing. The Assessments for these Parcels are shown in Table A and are also shown on Appendix B-1a, Appendix B-1b and Appendix B-1c.

Table A
Assessment Allocation from the 2018 Subdivision of Parcel 662-07-01-172

	Asmt.	Part A	Asmt.	Part B	Asmt.	Part C
Tax Parcel	Equivalent	Assessment	Equivalent	Assessment	Equivalent	Assessment
Number	Units	Part A	Units	Part B	Units	Part C
Before subdivision						
662-07-01-172	140.00	\$5,179,364	140.00	\$2,622,382	140.00	\$8,353,050
After subdivision						
662-07-01-172	30.00	\$1,328,042	30.00	\$672,406	30.00	\$2,141,808
87 parcels	87.00	\$3,851,322	87.00	\$1,949,977	87.00	\$0
Total	117.00	\$5,179,364	117.00	\$2,622,382	117.00	\$2,141,808

According to the Developer, and consistent with information provided by the York County Tax Assessor's Office, a subdivision of Parcel 662-07-01-176 during the year ending December 31, 2018 created the Parcels shown in Table B below. Assessment Part A and Assessment Part B have been apportioned to these Parcels based on their Equivalent Units, in accordance with the RMA. The Assessment Part A and Assessment Part B on Parcel 662-07-01-176 prior to the subdivisions reflect the reallocation described above as well as the payment of the 2018-2019 Annual Payment B billed to Parcel 662-07-01-176 last year. The Assessments for these Parcels are shown in Table B and are also shown on Appendix B-1a, Appendix B-1b and Appendix B-1c.

Table B
Assessment Allocation from the 2018 Subdivision of Parcel 662-07-01-176

	Asmt.	Part A	Asmt.	Part B	Asmt.	Part C
Tax Parcel	Equivalent	Assessment	Equivalent	Assessment	Equivalent	Assessment
Number	Units	Part A	Units	Part B	Units	Part C
Before subdivision						
662-07-01-176	99.00	\$3,232,140	99.00	\$1,620,979	0.00	\$0
After subdivision						
662-07-01-176	87.48	\$2,856,037	87.48	\$1,432,356	0.00	\$0
662-07-01-300	11.52	\$376,104	11.52	\$188,623	0.00	\$0
Total	99.00	\$3,232,140	99.00	\$1,620,979	0.00	\$0

According to the Developer, and consistent with information provided by the York County Tax Assessor's Office, a subdivision of Parcel 662-07-01-173 during the year ending December 31, 2018 created the Parcels shown in Table C below. Assessment Part

A and Assessment Part B have been apportioned to these Parcels based on their Equivalent Units, in accordance with the RMA. The Assessment Part A and Assessment Part B on Parcel 662-07-01-173 prior to the subdivisions reflect the reallocation described above as well as the payment of the 2018-2019 Annual Payment B billed to Parcel 662-07-01-173 last year. The Assessment for these Parcels are shown in Table C and are also shown on Appendix B-1a, Appendix B-1b and Appendix B-1c.

Table C
Assessment Allocation from the 2018 Subdivision of Parcel 662-07-01-173

	Asmt.	Part A	Asmt.	Part B	Asmt.	Part C
Tax Parcel	Equivalent	Assessment	Equivalent	Assessment	Equivalent	Assessment
Number	Units	Part A	Units	Part B	Units	Part C
Before subdivision						
662-07-01-173	77.97	\$2,610,711	77.97	\$1,309,261	0.00	\$0
After subdivision						
662-07-01-173	76.02	\$2,550,325	76.02	\$1,278,977	0.00	\$0
662-07-01-301	1.80	\$60,387	1.80	\$30,284	0.00	\$0
Total	77.82	\$2,610,711	77.82	\$1,309,261	0.00	\$0

#### ANNUAL ASSESSMENT PART A

The Annual Assessment Part A is the Assessment Part A that may be collected from all of the Parcels in the District in any given year. The total Annual Assessment Part A imposed in 2019 for collection in 2020 is equal to \$1,267,219, as shown on Appendix B-2a of the updated Assessment Roll, attached as Exhibit 1 to this report. The Annual Parcel Assessment Part A is the Assessment Part A that may be collected from each Parcel in the District in a given year. The Annual Parcel Assessment Part A is shown on Appendix B-1a of the updated Assessment Roll, which is included within Exhibit 1, attached to this report.

As indicated in the RMA, the Annual Assessment Part A may be adjusted so long as the total Assessment Part A is not exceeded. As typical, following the initial issuance of a borrowing supported by Assessment Part A, the Annual Assessment Part A for all years has been adjusted. The adjustments include consideration for the approved Annual Payment Rate Part A (see below) and for an ongoing expectation for additional bonds to be issued. The Annual Assessment Part A is shown on Appendix B-2a.

#### ANNUAL PAYMENT PART A

The Annual Payment Part A is the portion of the Assessment Part A to be collected in a given year from each of the Parcels. The Annual Payment Part A may be less than the Annual Parcel Assessment Part A as there may be other funds available to apply to the expenses of the District. The Annual Payment Part A is calculated each year in accordance with the RMA. The Annual Payment Part A is the amount due and payable from the

Assessed Property each year. The calculation of the Annual Payment Part A for each Parcel is determined based on whether the Parcel has been defined as Developed Property or Undeveloped Property for the specific Assessment Year. The calculation of the Annual Payment Part A for each Parcel of Developed Property is defined below:

The Annual Payment Part A for each Parcel shall be equal to the lesser of (i) the Annual Parcel Assessment Part A for such Parcel for the Assessment Year, and (ii) the amount calculated by the following formula:

$$A = B \times C$$

Where the terms have the following meaning:

A = the Annual Payment Part A for a Parcel of Developed Property

B = the number of Equivalent Units of the Parcel

C = the Annual Payment Rate Part A for the Assessment Year for which the calculation is being made.

Each Parcel's number of Equivalent Unit is shown on **Exhibit 2**, attached to this report, and on Appendix B-1a (included within Exhibit 1).

The Annual Payment Rate Part A for this Assessment Year equals \$782.00, as determined by the City, in accordance with the RMA.

The Annual Payment Part A for each Parcel of Developed Property is shown on Exhibit 2 further below.

The calculation of the Annual Payment Part A for each Parcel of Undeveloped Property is defined below:

The Annual Payment Part A for each Parcel shall be equal to the lesser of (i) the Annual Parcel Assessment Part A for such Parcel for the Assessment Year, and (ii) the amount calculated by the following formula:

$$A = [(B - C) \div D] \times E$$

Where the terms have the following meaning:

A = the Annual Payment Part A for a Parcel of Undeveloped Property

B = the Annual Revenue Requirement Part A for the Assessment Year

C = the Annual Payment Part A to be collected from all Parcels of Developed Property

D = the number of Equivalent Units for all Parcels of Undeveloped Property

E = the number of Equivalent Units for the Parcel

The defined formula used in the calculation of the Annual Payment Part A for Undeveloped Property described above requires the calculation of the Annual Revenue Requirement Part A.

#### Annual Revenue Requirement Part A

The Annual Revenue Requirement Part A is defined as follows:

means, for or any Assessment Year, the sum of the following, (1) Debt Service Expenses Part A; (2) Administrative Expenses; less Other Available Funds Part A.

Table D provides a summary of the Annual Revenue Requirement Part A. Each of these numbers is explained in the following sections.

Table D
Annual Revenue Requirement Part A

Debt Service Expenses	
2019 Bond	
Interest payment on May 1, 2020	\$64,171
Principal payment on May 1, 2020	\$514,000
Administrative Expenses	\$56,779
Subtotal expenses	\$634,949
Other Available Funds Part A	\$0
Annual Revenue Requirement Part A	\$634,949

#### 1) Debt Service Expenses Part A

Debt Service Expenses Part B includes the annual interest and principal payments due on the 2019 Additional Assessment A Bond (the 2012 Assessment A Bond and the 2016 Additional Assessment A Bond have been fully redeemed).

The estimated interest payment for the 2019 Additional Assessment A Bond, expected to be due on May 1, 2020 is \$64,171, representing an annual coupon of 2.07% on the outstanding borrowing of \$5,215,000 (for the portion of the year from issuance date through May 1, 2020). The 2019 Additional Assessment A Bond has a \$514,000 principal payment due on May 1, 2020.

Accordingly, Debt Service Expenses Part A is equal to \$578,171.

#### 2) Administrative Expenses

Administrative Expenses include the following expenses: banking fees, trustee fees, fees for the Administrator, fees for City's bond counsel and other attorneys, and other City costs related to the administration of the District.

On December 23, 2019, the City indicated that it does not expect to have any remaining funds from prior years' Assessment collections available as of March 1, 2020 to fund Administrative Expenses for the following twelve-month period.

Administrative Expenses for the twelve-month period beginning March 1, 2020 are estimated to be:

- Administrator (MuniCap) \$25,000
- Trustee / banking fees \$2,000
- Bond counsel and other attorneys \$5,000
- Other City costs \$3,000
- Contingency, including costs related to potential additional borrowings \$25,000

Thus, the total Administrative Expenses for the twelve-month period beginning March 1, 2020 are estimated to be \$60,000. In accordance with the RMA, \$56,779 of the projected Administrative Expense requirement is being allocated to Assessment Part A and the remainder, \$3,221, is being allocated to Assessment Part B (as further described below).

#### 3) Other Available Funds Part A

Other Available Funds Part A is defined as follows:

means, any other funds available pursuant to the Bond Indenture to apply to the Annual Revenue Requirement Part A for an Assessment Year, such as capitalized interest and interest earnings on any account balances, plus any other funds available to the Improvement District that may be applied to the Annual Revenue Requirement Part A, less any contingencies for the Annual Revenue Requirement Part A.

Other Available Funds Part A is estimated to equal zero.

#### Calculation of the Annual Payment Part A

The calculated Annual Payment Part A for each Parcel of Developed Property and Undeveloped Property according to the formulas described above is shown on Exhibit 2.

As noted above, the Annual Payment Part A for each Parcel is the lesser of (i) the Annual Parcel Assessment Part A for such Parcel for the Assessment Year, and (ii) the amount calculated by the defined formulas described above. The Annual Payment Part A for each Parcel, determined in accordance with this rule, is shown on Exhibit 2. As indicated on Exhibit 2, the Annual Payment Part A for each Parcel of Undeveloped Property equals zero (\$0.00), calculated by the defined formula for Undeveloped Property specified above.

#### ANNUAL ASSESSMENT PART B

The Annual Assessment Part B is the Assessment Part B that may be collected from all of the Parcels in the District each year. The total Annual Assessment Part B imposed in 2019 for collection in 2020 is equal to \$1,419,192, as shown on Appendix B-2b of the updated Assessment Roll, attached as Exhibit 1 to this report. The Annual Parcel Assessment Part B is the Assessment Part B that may be collected from each Parcel in the District in a given year. The Annual Parcel Assessment Part B is shown in Table I below and on Appendix B-1b of the updated Assessment Roll, attached as Exhibit 1 to this report.

#### ANNUAL PAYMENT PART B

The Annual Payment Part B is the portion of the Assessment Part B to be collected in a given year from each of the Parcels. The Annual Payment Part B may be less than the Annual Parcel Assessment Part B as there may be other funds available to apply to the expenses of the District. The Annual Payment Part B is calculated each year in accordance with the RMA. The Annual Payment Part B is the amount due and payable from the Assessed Property each year. The calculation of the Annual Payment Part B for each Parcel is defined below:

The Annual Payment Part B for each Parcel shall be equal to the lesser of (but not less than zero) (i) the Annual Parcel Assessment Part B for such Parcel for the Assessment Year, and (ii) the amount calculated by the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meaning:

A = the Annual Payment Part B for a Parcel

B = the Annual Revenue Requirement Part B for the Assessment Year for which

the Annual Payment is being calculated

C = the Adjusted Annual Assessment Part B for the Parcel

D = the Adjusted Annual Assessment Part B for all Parcels

The Adjusted Annual Assessment Part B for a Parcel shall equal the Annual Parcel Assessment Part B less the Annual Part B Credit for the Parcel.

The defined formula used in the calculation of the Annual Payment Part B described above requires the calculation of the Annual Revenue Requirement Part B and the Adjusted Annual Assessment Part B for each Parcel.

#### Annual Revenue Requirement Part B

The Annual Revenue Requirement Part B is defined as follows:

means, for or any Assessment Year, the sum of the following, (1) Debt Service Expenses Part B; (2) Administrative Expenses; less (a) Tax Increment Revenue and (b) Other Available Funds Part B.

Table E provides a summary of the Annual Revenue Requirement Part B. As shown in Table E, the Annual Revenue Requirement Part B equals zero (\$0.00), as a result of the available funds (the sum of the Tax Increment Revenue and the Other Available Funds Part B) being greater than the sum of the Debt Service Expenses Part B and the Administrative Expenses. Each of these numbers is explained in the following sections.

Table E Annual Revenue Requirement Part B

Debt service expenses:	
2015 Refunding Bond	
Interest payment on May 1, 2020	\$183,005
Principal payment on May 1, 2020	\$590,000
2015 Additional TIF Bond	
Interest payment on May 1, 2020	\$201,966
Principal payment on May 1, 2020	\$441,000
Subtotal debt service expenses	\$1,415,971
Administrative Expenses	\$3,221
Subtotal expenses	\$1,419,192
Tax Increment Revenue	(\$1,486,288)
Other Available Funds Part B	(\$42,343)
Subtotal funds available	(\$1,528,631)
Annual Revenue Requirement Part B	\$0

#### 1) Debt Service Expenses Part B

Debt Service Expenses Part B includes the annual interest and principal payments due on the 2015 Refunding Bond and the 2015 Additional TIF Bond.

The interest payment for the 2015 Refunding Bond due on May 1, 2020 is \$183,005, representing an annual coupon of 2.74% on the outstanding borrowing of \$6,679,000. The 2015 Refunding Bond has a \$590,000 principal payment due on May 1, 2020.

The interest payment for the 2015 Additional TIF Bond due on May 1, 2020 is \$201,966 representing an annual coupon of 3.49% on the outstanding borrowing of \$5,787,000. The 2015 Additional TIF Bond has a \$441,000 principal payment due on May 1, 2020.

Accordingly, Debt Service Expenses Part B is equal to \$1,415,971.

#### 2) Administrative Expenses

Projected Administrative Expenses of the District are explained above (see page 9). In accordance with the RMA, \$3,221 of the projected Administrative Expense requirement is being allocated to Assessment Part B.

#### 3) Tax Increment Revenues

Tax Increment Revenues for this Assessment Year are estimated to equal \$1,486,288. This estimate is made in accordance with the following, as further shown in Table F below:

- Total assessed value of the real property in the District as of December 31, 2018 equal to \$11,693,351, as reported by York County on September 13, 2019;
- Total net assessed value of four additional Parcels in the District (excluded from the real property reported on by York County) equal to \$5,006,113, as reported by York County on September 17, 2019 (these four Parcels are under a fee in lieu of tax agreement and the assessed value has been reduced by 1% assuming a typical multi county business park agreement exists);
- A contingency of three percent of gross assessed value for the potential reduction in assessed values from valuation and or assessment rate appeals from real property owners within the District, as well as for potential delinquent real property tax collection (please note that this contingency may not be great enough to cover all appeals and delinquent tax collections);
- A base year assessed value of property in the District of \$302,352, as certified by the Auditor of York County on May 13, 2009;
- City millage of 93.5 mills per \$1,000 of assessed value.

Table F
Estimated Tax Increment Revenue

Estimated assessed value of District's real property	
Assessed value of Parcels valued by York County	\$11,693,351
Net assessed value of four parcels valued by State of SC DOR	\$5,006,113
Estimated gross assessed value	\$16,699,464
Contingency 3% reduction in assessed value	(\$500,984)
Net assessed value of District's real property	\$16,198,480
Base assessed value	(\$302,352)
Incremental assessed value	\$15,896,128
City millage per \$1,000 of assessed value	\$93.5
Estimated Tax Increment Revenue	\$1,486,288

#### 4) Other Available Funds Part B

Other Available Funds Part B is defined as follows:

means, any other funds available pursuant to the Bond Indenture to apply to the Annual Revenue Requirement Part B for an Assessment Year, such as capitalized interest and interest earnings on any account balances, plus any other funds available to the Improvement District that may be applied to the Annual Revenue Requirement Part B, less any contingencies for the Annual Revenue Requirement Part B.

Other Available Funds Part B are estimated to be \$42,343, resulting from the sum of i) the \$30,000 annual contribution from The City of Rock Hill, as detailed in both the Financing Agreement dated September 1, 2009 executed by and between by The Greens of Rock Hill, LLC and the City and the March 12, 2010 letter agreement executed by and between by The Greens of Rock Hill, LLC and the City, and ii) \$12,343 which results from funds that were set aside from the debt service reserve account on the 2009 Bond (as the 2009 Bond was refunded by the 2015 Refunding Bond) to pay interest charges on the 2015 Refunding Bond (assumed to be used at the next interest payment date of May 1, 2020), as reported by the City on September 17, 2019.

#### Adjusted Annual Assessment Part B

The Adjusted Annual Assessment Part B for a Parcel shall equal the Annual Parcel Assessment Part B less the Annual Part B Credit for the Parcel. The Annual Part B Credit is defined as follows:

means, for each Parcel for each Assessment Year, the Tax Increment Revenues expected to be available in the calculation of the Annual Revenue Requirement Part B for the Assessment Year for which the calculation is being made allocable to that Parcel; provided, however, that the Annual Part B Credit for a parcel in any given Assessment Year shall not exceed than the Annual Assessment Part B for the Parcel in such Assessment Year.

As described above, Tax Increment Revenues are estimated to equal \$1,486,288. The Annual Part B Credit for each Parcel, which in total equals \$804,009, and the Adjusted Annual Assessment Part B for each Parcel, which in total equals \$615,183, are shown on **Exhibit 3**.

#### Calculation of the Annual Payment Part B

Using the defined formula for the calculation of the Annual Payment Part B described above, the Annual Payment Part B for each Parcel is calculated by multiplying the Annual Revenue Requirement Part B (\$0.00, as detailed above) by the Adjusted Annual Assessment Part B for each Parcel divided by the total Adjusted Annual Assessment Part B for all Parcels. The calculation of the Annual Payment Part B for each Parcel by this defined formula is equal to zero (\$0.00), as shown in **Exhibit 4**.

As noted above, the Annual Payment Part B for each Parcel is the lesser of (i) the Annual Parcel Assessment Part B for such Parcel for the Assessment Year, and (ii) the amount calculated by the defined formula described above. The Annual Payment Part B for each Parcel, determined in accordance with this rule, is equal to zero (\$0.00), as shown in the final column of Exhibit 4.

#### UPDATE OF THE ASSESSMENT ROLL

The annual update to the Assessment Roll is attached as Exhibit 1. Assessment Part A, Assessment Part B and Assessment Part C have been updated to reflect the sub-divisions described above.

The total Assessment Part A and total Principal Portion of Assessment Part A shown on Appendix B-1a and Appendix B-2a have been updated to reflect the prior year Annual Payment Part A.

Assessment Part B and total Principal Portion of Assessment Part B shown on Appendix B-1b and Appendix B-2b have been updated to reflect the prior year Annual Payment Part B.

As noted above, Assessment Part C and total Principal Portion of Assessment Part C shown on Appendix B-1c and Appendix B-2c have been updated to reflect the Assessment Part C lien releases and the extension of the term of the projected borrowing(s) by a year.

### **Exhibit 1 – Annual Update to the Assessment Roll**

Please see the updated Assessment Roll on following thirty-two pages, including Appendixes B-1a, B-1b, B-1c, B-2a, B-2b, and B-2c.

## ASSESSMENT ROLL

December 23, 2019 Annual Update

## ASSESSMENT ROLL

Tax Parcel	Total
Number	Assessment on Parcel
662-07-01-095	\$43,667,610.52
662-07-01-094	\$4,833,960.82
662-07-01-105	\$0.00
662-07-01-106	\$0.00
662-07-01-107	\$0.00
662-07-01-108	\$0.00
662-07-01-109	\$47,290.11
662-07-01-110	\$47,290.11
662-07-01-111	\$47,002.46
662-07-01-112	\$47,290.11
662-07-01-113	\$47,290.11
662-07-01-114	\$47,290.11
662-07-01-115	\$47,002.46
662-07-01-116	\$47,290.11
662-07-01-117	\$47,290.11
662-07-01-118	\$47,290.11
662-07-01-119	\$47,290.11
662-07-01-120	\$47,290.11
662-07-01-121	\$967,876.57
662-07-01-122	\$0.00
662-07-01-123	\$0.00
662-07-01-124	\$184,431.43
662-07-01-131	\$955,988.55
662-07-01-132 662-07-01-133	\$98,923.00 \$0.00
662-07-01-133	\$0.00
662-07-01-134	\$5,373,450.83
662-07-01-139	\$888,929.40
662-07-01-140	\$241,968.55
662-07-01-142	\$1,613,326.97
662-07-01-143	\$98,537.44
662-07-01-144	\$98,537.44
662-07-01-145	\$98,537.44
662-07-01-146	\$0.00
662-07-01-147	\$690,731.79
662-07-01-148	\$0.00
662-07-01-149	\$0.00
662-07-01-152	\$231,523.27
662-07-01-153	\$1,566,492.44
662-07-01-155	\$1,459,425.29
662-07-01-156	\$0.00
662-07-01-157	\$0.00
662-07-01-158	\$913,636.92
662-07-01-159	\$0.00
662-07-01-162	\$247,284.37
662-07-01-163	\$494,564.69
662-07-01-164	\$743,045.83
662-07-01-165	\$247,282.46
662-07-01-166	\$2,478,078.32
662-07-01-167	\$1,007,550.50
662-07-01-172	\$4,142,255.46
662-07-01-173	\$3,829,301.92
662-07-01-174	\$2,604,328.28
662-07-01-175	\$737,111.34
662-07-01-176	\$4,288,392.93
662-07-01-177	\$1,805,964.17 \$1,444,874.50
662-07-01-178	\$1,444,874.59
662-07-01-179 662-07-01-180	\$0.00 \$1.226.040.50
662-07-01-180 662-07-01-181	\$1,226,040.50 \$1,052,941.52
662-07-01-181 662-07-01-182	\$1,052,941.52 \$113,578.61
662-07-01-182	\$113,578.61 \$430,159.25
662-07-01-183	\$430,139.23 \$412,787.37
662-07-01-183 662-07-01-194	\$412,787.37 \$1,026,823.57
662-07-01-194	\$1,020,823.37
662-07-01-190	\$55,966.56
662-07-01-197	\$55,966.56
002-07-01-170	φ33,700.30

662-07-01-199	\$56,099.33
662-07-01-200	\$56,099.33
662-07-01-201	\$56,099.33
662-07-01-202	\$56,099.33
662-07-01-203	\$55,966.56
662-07-01-204	\$55,966.56
662-07-01-205	\$56,099.33
662-07-01-206	\$55,966.56
662-07-01-207	\$55,966.56
662-07-01-208	\$55,966.56
662-07-01-209	\$55,966.56
662-07-01-210	\$56,099.33
662-07-01-211	\$55,966.56
662-07-01-212	\$55,966.56
662-07-01-213	\$55,966.56
662-07-01-214	\$56,099.33
662-07-01-215	\$55,966.56
662-07-01-216	\$55,966.56
662-07-01-217	\$55,966.56
662-07-01-218	\$55,966.56
662-07-01-219	\$55,876.51
662-07-01-220	\$55,966.56
662-07-01-221	\$55,966.56
662-07-01-222	\$55,966.56
662-07-01-223	\$55,966.56
662-07-01-224	\$55,966.56
662-07-01-225	\$56,099.33
662-07-01-226	\$56,099.33
662-07-01-227	\$55,966.56
662-07-01-228	\$55,966.56
662-07-01-229	\$55,966.56
662-07-01-230	\$55,966.56
662-07-01-231	\$55,966.56
662-07-01-232	\$56,099.33
662-07-01-233	\$56,099.33
662-07-01-234	\$55,966.56
662-07-01-235	\$55,966.56
662-07-01-236	\$56,099.33
662-07-01-237	\$55,966.56
662-07-01-238	\$56,099.33
662-07-01-239	\$56,099.33
662-07-01-240 662-07-01-241	\$55,966.56
662-07-01-241	\$56,099.33 \$55,066.56
	\$55,966.56
662-07-01-243	\$56,099.33
662-07-01-244 662-07-01-245	\$56,099.33
662-07-01-246	\$56,099.33 \$56,099.33
662-07-01-247	\$56,099.33
662-07-01-248	\$55,966.56
662-07-01-249	\$55,966.56
662-07-01-250	\$56,099.33
662-07-01-251	\$56,099.33
662-07-01-252	\$0.00
662-07-01-253	\$0.00
662-07-01-254	\$0.00
662-07-01-255	\$0.00
662-07-01-256	\$0.00
662-07-01-257	\$0.00
662-07-01-258	\$0.00
662-07-01-259	\$0.00
662-07-01-260	\$0.00
662-07-01-261	\$55,966.56
662-07-01-262	\$55,966.56
662-07-01-263	\$56,099.33
662-07-01-264	\$55,966.56
662-07-01-265	\$56,099.33
662-07-01-266	\$55,966.56
662-07-01-267	\$55,966.56
662-07-01-268	\$55,966.56
662-07-01-269	\$55,966.56
662-07-01-270	\$55,966.56
662-07-01-271	\$55,966.56
662-07-01-272	\$55,966.56
662-07-01-273	\$55,966.56
662-07-01-274	\$56,099.33

662-07-01-275	\$55,966.56
662-07-01-276	\$55,966.56
662-07-01-277	\$55,966.56
662-07-01-278	\$56,099.33
662-07-01-279	\$55,966.56
662-07-01-280	\$55,966.56
662-07-01-281	\$107,672.08
662-07-01-282	\$399,806.91
662-07-01-283	\$0.00
662-07-01-284	\$0.00
662-07-01-285	\$0.00
662-07-01-286	\$0.00
662-07-01-287	\$1,393,067.15
662-07-01-288	\$833,031.07
662-07-01-300	\$564,726.64
662-07-01-301	\$90,670.13
662-08-01-001	\$46,858.29
662-08-01-002	\$47,035.18
662-08-01-003	\$47,035.18
662-08-01-004	\$47,002.46
662-08-01-005	\$47,290.11
662-08-01-006	\$47,290.11
662-08-01-007	\$47,290.11
662-08-01-007	\$47,018.29
662-08-01-009	\$47,020.40
662-08-01-019	\$47,035.18
662-08-01-010	
	\$47,035.18 \$47,002.46
662-08-01-012	\$47,002.46 \$47,035.18
662-08-01-013 662-08-01-014	\$47,035.18 \$47,002.46
662-08-01-015	\$47,002.46 \$47,025.18
	\$47,035.18 \$47,003.46
662-08-01-016	\$47,002.46 \$47,020.40
662-08-01-017	\$47,020.40
662-08-01-018	\$47,290.11
662-08-01-019	\$47,290.11 \$47,002.46
662-08-01-020 662-08-01-021	\$47,002.46 \$46,858.29
662-08-01-021	\$46,858.29
662-08-01-023	\$47,002.46
662-08-01-024	\$47,035.18
662-08-01-025	\$47,035.18
662-08-01-026	\$46,858.29
662-08-01-027	\$46,264.82
662-08-01-028	\$47,002.46
662-08-01-029	\$46,817.74
662-08-01-030	\$47,002.46
662-08-01-031	\$47,002.46
662-08-01-032	\$46,817.74
662-08-01-033	\$47,290.11
662-08-01-034	\$47,002.46
662-08-01-035	\$45,824.51
662-08-01-036	\$45,824.51
662-08-01-037	\$46,858.29
662-08-01-038	\$0.00
662-08-01-039	\$0.00
662-08-01-040	\$0.00
662-08-01-041	\$0.00
662-08-01-042	\$0.00
662-08-01-043	\$0.00
662-08-01-044	\$47,148.14
662-08-01-045	\$47,463.71
662-08-01-046	\$47,463.71
662-08-01-047	\$47,463.71
662-08-01-048	\$47,463.71
662-08-01-049	
662-08-01-050	\$47,463.71 \$47,463.71
662-08-01-051	\$47,403.71 \$47,148.14
662-08-01-051 662-08-01-052	
	\$47,463.71 \$47,148,14
662-08-01-053	\$47,148.14 \$47,148.14
662-08-01-054	\$47,148.14 \$47,148.14
662-08-01-055	\$47,148.14 \$47,148.14
662-08-01-056	\$47,148.14
662-08-01-057	\$47,148.14
662-08-01-058	\$47,463.71 \$47,148.14
662-08-01-059	\$47,148.14 \$47,148.14
662-08-01-060	\$47,148.14

662-08-01-061	\$47,148.14
662-08-01-062	\$47,148.14
662-08-01-063	\$46,902.51
662-08-01-064	\$47,148.14
662-08-01-065	\$47,148.14
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662-08-01-066	\$47,148.14
662-08-01-067	\$47,148.14
662-08-01-068	\$47,463.71
662-08-01-069	\$47,463.71
662-08-01-070	\$47,463.71
662-08-01-071	\$47,148.14
662-08-01-072	\$47,148.14
662-08-01-073	\$47,148.14
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662-08-01-074	\$47,463.71
662-08-01-075	\$47,148.14
662-08-01-076	\$47,148.14
662-08-01-077	\$47,463.71
662-08-01-078	\$47,463.71
662-08-01-079	\$47,463.71
662-08-01-080	\$47,463.71
662-08-01-081	\$47,463.71
662-08-01-082	\$47,463.71
662-08-01-083	\$47,463.71
662-08-01-084	\$47,148.14
662-08-01-085	\$47,463.71
662-08-01-086	\$47,148.14
662-08-01-087	\$47,148.14
662-08-01-088	\$47,463.71
662-08-01-089	\$47,148.14
662-08-01-090	\$47,148.14
662-08-01-091	
	\$0.00
662-08-01-092	\$47,463.71
662-08-01-093	\$47,148.14
662-08-01-094	\$47,148.14
662-08-01-095	\$47,463.71
662-08-01-096	\$47,463.71
662-08-01-097	\$47,463.71
662-08-01-098	\$47,463.71
662-08-01-099	\$47,463.71
662-08-01-100	
	<b>X</b> 4 / <b>I</b> 4 <b>X I</b> 4
	\$47,148.14 \$47,148.14
662-08-01-101	\$47,148.14
662-08-01-101 662-08-01-102	\$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103	\$47,148.14 \$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103	\$47,148.14 \$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-108	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-108 662-08-01-109	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-108 662-08-01-110 662-08-01-111 662-08-01-111	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-114	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-114	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-107 662-08-01-108 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-114	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-114 662-08-01-115 662-08-01-115	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117	\$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118	\$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120	\$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-122 662-08-01-123	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44
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662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-123 662-08-01-124	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-123 662-08-01-124 662-08-01-125 662-08-01-125	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-123 662-08-01-124	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44
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662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-118 662-08-01-120 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-123 662-08-01-124 662-08-01-125 662-08-01-125 662-08-01-126	\$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44 \$29,223.44
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662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-122 662-08-01-125 662-08-01-125 662-08-01-126 662-08-01-127 662-08-01-127 662-08-01-128 662-08-01-129 662-08-01-129	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-118 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-122 662-08-01-123 662-08-01-125 662-08-01-125 662-08-01-126 662-08-01-127 662-08-01-127 662-08-01-128 662-08-01-129 662-08-01-129 662-08-01-130 662-08-01-131	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-122 662-08-01-125 662-08-01-125 662-08-01-126 662-08-01-127 662-08-01-127 662-08-01-128 662-08-01-129 662-08-01-129 662-08-01-130 662-08-01-131	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-122 662-08-01-123 662-08-01-125 662-08-01-125 662-08-01-126 662-08-01-127 662-08-01-128 662-08-01-129 662-08-01-130 662-08-01-131 662-08-01-131	\$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-122 662-08-01-123 662-08-01-125 662-08-01-126 662-08-01-127 662-08-01-127 662-08-01-128 662-08-01-129 662-08-01-131 662-08-01-131 662-08-01-131	\$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-122 662-08-01-123 662-08-01-125 662-08-01-125 662-08-01-126 662-08-01-127 662-08-01-127 662-08-01-128 662-08-01-129 662-08-01-130 662-08-01-131 662-08-01-131	\$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44
662-08-01-101 662-08-01-102 662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-115 662-08-01-115 662-08-01-116 662-08-01-117 662-08-01-118 662-08-01-119 662-08-01-120 662-08-01-121 662-08-01-121 662-08-01-122 662-08-01-123 662-08-01-125 662-08-01-126 662-08-01-127 662-08-01-127 662-08-01-128 662-08-01-129 662-08-01-131 662-08-01-131 662-08-01-131	\$47,148.14 \$47,148.14 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$47,463.71 \$47,148.14 \$29,423.44 \$29,423.44 \$29,423.44 \$29,423.44 \$29,223.44

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662-08-01-138	\$29,423.44
662-08-01-139	\$29,423.44
662-08-01-140	\$46,902.51
662-08-01-141	\$46,704.11
662-08-01-142	\$0.00
662-08-01-143	\$47,893.92
662-08-01-144	\$47,893.92
662-08-01-145	\$47,893.92
662-08-01-146	\$47,893.92
662-08-01-147	\$47,893.92
662-08-01-148	\$47,593.40
662-08-01-149	\$47,704.27
662-08-01-150	\$47,893.92
662-08-01-151	\$47,893.92
662-08-01-152	\$48,128.69
662-08-01-153	\$48,128.69
662-08-01-154	\$48,128.69
662-08-01-155	\$47,704.27
662-08-01-156	\$47,893.92
662-08-01-157	\$47,893.92
662-08-01-158	\$47,704.27
662-08-01-159	\$47,893.92
662-08-01-160	\$48,128.69
662-08-01-161	\$47,893.92
662-08-01-162	\$47,832.26
662-08-01-163	\$47,893.92
662-08-01-164	\$47,593.40
662-08-01-165	\$47,893.92
662-08-01-166	\$47,893.92
662-08-01-167	\$47,893.92
662-08-01-168	\$47,893.92
662-08-01-169	\$47,893.92
662-08-01-170	\$47,893.92
662-08-01-171	\$47,893.92
662-08-01-172	\$48,128.69
662-08-01-173	\$47,593.40
662-08-01-174	\$47,893.92
662-08-01-175	\$47,893.92
662-08-01-176	\$47,893.92
662-08-01-177	\$47,893.92
662-08-01-178	\$48,128.69
662-08-01-179	\$47,893.92
662-08-01-180	\$47,893.92
662-08-01-181	\$47,893.92
662-08-01-182	\$47,893.92
662-08-01-183	\$47,893.92
662-08-01-184	\$47,893.92
662-08-01-185	\$47,893.92
662-08-01-186	\$47,893.92
662-08-01-187	\$47,893.92
662-08-01-188	\$48,128.69
662-08-01-189	\$47,704.27
662-08-01-190	\$47,893.92
662-08-01-191	\$47,893.92
662-08-01-192	\$47,893.92
662-08-01-193	\$47,893.92
662-08-01-194	\$47,893.92
662-08-01-195	
	\$47,893.92
662-08-01-196	\$47,893.92
662-08-01-197	\$47,893.92
662-08-01-198	\$47,893.92
662-08-01-199	\$47,893.92
662-08-01-200	\$47,704.27
662-08-01-201	\$47,893.92
662-08-01-202	\$47,893.92
662-08-01-203	\$48,128.69
662-08-01-204	\$47,893.92
662-08-01-205	\$47,704.27
662-08-01-206	\$47,893.92
662-08-01-207	\$47,704.27
662-08-01-208	\$47,893.92
662-08-01-209	\$47,893.92
662-08-01-210	\$47,704.27
662-08-01-211	\$48,128.69
662-08-01-212	\$48,128.69
	¥.0,120.07

662-08-01-213	\$47,893.92
662-08-01-214	\$47,893.92
662-08-01-215	\$47,893.92
662-08-01-216	\$48,128.69
662-08-01-217	\$47,893.92
662-08-01-218	\$48,128.69
662-08-01-219	\$48,128.69
662-08-01-220	\$47,893.92
662-08-01-221	\$48,128.69
662-08-01-222	\$48,128.69
662-08-01-223	\$47,893.92
662-08-01-224	\$48,128.69
662-08-01-225	\$48,128.69
662-08-01-226	\$47,870.72
662-08-01-227	\$47,802.93
662-08-01-228	\$47,986.40
662-08-01-229	\$47,986.40
662-08-01-230	\$47,870.72
662-08-01-231	\$47,870.72
662-08-01-232	\$47,802.93
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662-08-01-233	\$0.00
662-08-01-234	\$0.00
662-08-01-235	\$0.00
662-08-01-236	\$0.00
662-08-01-237	\$0.00
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662-08-02-005	\$66,681.60
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662-08-02-009	\$66,681.60
662-08-02-010	\$66,681.60
662-08-02-011	\$66,681.60
662-08-02-012	\$66,681.60
662-08-02-013	\$66,681.60
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662-08-02-014	\$66,681.60
662-08-02-015	\$66,681.60
662-08-02-016	\$66,681.60
662-08-02-017	\$66,681.60
662-08-02-018	\$66,681.60
662-08-02-019	\$66,681.60
662-08-02-020	\$66,681.60
662-08-02-021	\$66,681.60
662-08-02-022	\$66,681.60
662-08-02-023	\$66,681.60
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662-08-02-024	\$66,681.60
662-08-02-025	\$66,681.60
662-08-02-026	\$66,681.60
662-08-02-027	\$66,681.60
662-08-02-028	\$66,681.60
662-08-02-029	\$66,681.60
662-08-02-030	\$66,681.60
662-08-02-031	\$66,681.60
662-08-02-032	\$66,681.60
662-08-02-032	\$66,681.60
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662-08-02-034	\$66,681.60
662-08-02-035	\$66,681.60
662-08-02-036	\$66,681.60
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662-08-02-038	\$66,681.60
662-08-02-039	\$66,681.60
662-08-02-040	\$66,681.60
662-08-02-041	\$66,681.60
662-08-02-042	\$66,681.60
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662-08-02-045	\$66,681.60
662-08-02-046	\$66,681.60
662-08-02-047	\$66,681.60
662-08-02-048	\$66,681.60
662-08-02-049	\$66,681.60
662-08-02-050	\$66,681.60
662-08-02-051	\$66,681.60
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662-08-02-052	\$66,681.60
662-08-02-053	\$66,681.60
662-08-02-054	\$66,681.60
662-08-02-055	\$66,681.60
662-08-02-056	\$66,681.60
662-08-02-057	\$66,681.60
662-08-02-058	\$66,681.60
662-08-02-059	\$66,681.60
662-08-02-060	\$66,681.60
662-08-02-061	\$66,681.60
662-08-02-062	\$66,681.60
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662-08-02-065	\$66,681.60
662-08-02-066	\$66,681.60
662-08-02-067	\$66,681.60
662-08-02-068	\$66,681.60
662-08-02-069	\$66,681.60
662-08-02-070	\$66,681.60
662-08-02-071	\$66,681.60
662-08-02-072	\$66,681.60
662-08-02-073	\$66,681.60
662-08-02-074	\$66,681.60
662-08-02-075	\$66,681.60
662-08-02-076	\$66,681.60
662-08-02-077	\$66,681.60
662-08-02-078	\$66,681.60
662-08-02-079	\$66,681.60
662-08-02-080	\$66,681.60
662-08-02-081	\$66,681.60
662-08-02-082	\$66,681.60
662-08-02-083	\$66,681.60
662-08-02-084	\$66,681.60
662-08-02-085	\$66,681.60
662-08-02-086	\$66,681.60
662-08-02-087	\$66,681.60
662-08-02-088	\$0.00
662-08-02-089	\$0.00
662-08-02-090	\$0.00
662-08-02-091	\$0.00
662-08-02-092	\$0.00
662-08-02-093	\$0.00
662-08-02-094	\$0.00
Total	¢116 427 210
Total	\$116,437,219

The "Rate and Method of Apportionment of Assessment," which is attached hereto as Appendix A and incorporated herein, includes a number of provisions related to the Assessment. The Assessment shall be collected, reallocated, reduced, terminated, prepaid, and applied as set forth in the "Rate and Method of Apportionment of Assessment" (capitalized terms used in this Assessment Roll which are not defined herein shall have the meaning set forth in Appendix A attached hereto).

In order to maintain records for the billing and collecting of the Assessment, Appendix B-1 attached hereto and incorporated herein shall be updated each Assessment Year to reflect the current Parcels in the Improvement District, the Assessment for each Parcel, including any reallocations for Parcel subdivisions and adjustments as provided for in the "Rate and Method of Apportionment of Assessment," the Annual Assessment, Annual Parcel Assessment, and Annual Payment for the Assessment Year for which the Assessment Roll is being updated, prepayments or termination of the Assessment, and other changes, all as provided for in the "Rate and Method of Apportionment of Assessment" and the Assessment Ordinance.

The Annual Assessment for all Parcels for each Assessment Year is shown by Appendix B-2 attached hereto and incorporated herein. In order to maintain records for the billing and collecting of the Assessments, the Annual Assessments shown on Appendix B-2 shall be updated each Assessment Year and shall be allocated to each Parcel each Assessment Year pursuant to and reduced as required by the "Rate and Method of Apportionment of Assessments."

The Assessments are being shown in three separate parts, which is an accounting convention to assist with the accounting in the manner in which the Assessment will be applied to repay the Bonds.

## Appendix B-1a

### ANNUAL UPDATE OF ASSESSMENT PART A FOR EACH PARCEL

	Developed Property or			Principal Portion	Amounts Due for 2019-202	Annual
Tax Parcel	Undeveloped	Equivalent	Assessment	of Assessment	Annual Parcel Assessment	Annual Payment
Number	Property	Units	Part A	Part A	Part A	Part A
662-07-01-095	Undeveloped	389.000	\$13,581,415.70	\$5,048,463.85	\$374,438.76	\$0.00
662-07-01-094	Developed	33.240	\$924,458.63	\$325,509.94	\$25,487.26	\$25,487.26
662-07-01-105	NA NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-106	NA NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-107	NA NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
	NA NA					
662-07-01-108		0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-109	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-110	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-111	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-112	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-113	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-114	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-115	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-116	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-117	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-118	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-119	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-120	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-07-01-121	Developed	10.000	\$283,642.31	\$99,450.02	\$7,820.00	\$7,820.00
662-07-01-122	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-123	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-124	Developed	3.900	\$110,620.50	\$38,785.51	\$3,049.80	\$3,049.80
662-07-01-131	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-132	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-133	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-134	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-139	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-140	Developed	56.160	\$0.00	\$0.00	\$0.00	\$0.000
662-07-01-141	Developed	5.100	\$155,438.65	\$54,633.10	\$4,285.43	\$3,988.20
662-07-01-142	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-143	Developed	1.000	\$29,593.83	\$10,366.35	\$815.90	\$782.00
662-07-01-144	Developed	1.000	\$29,593.83	\$10,366.35	\$815.90	\$782.00
662-07-01-145	Developed	1.000	\$29,593.83	\$10,366.35	\$815.90	\$782.00
662-07-01-146	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-147	Developed	14.760	\$436,804.89	\$153,007.34	\$12,042.68	\$11,542.32
662-07-01-148	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-149	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-152	Developed	4.796	\$146,532.32	\$51,516.27	\$4,039.89	\$3,750.78
662-07-01-153	Developed	33.150	\$1,010,351.23	\$355,115.12	\$27,855.32	\$25,923.30
662-07-01-155	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-156	NA NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-157	NA NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-158	Developed	19.200	\$585,180.80	\$205,677.54	\$16,133.40	\$15,014.40
662-07-01-159	NA	0.000	\$383,180.80	\$203,677.34	\$10,133.40	\$13,014.40
662-07-01-159	NA NA	0.000				
662-07-01-163	NA NA	0.000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
662-07-01-164	NA NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-165	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-166	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-167	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-172	Undeveloped	30.000	\$1,328,042.16	\$493,657.88	\$36,614.04	\$0.00
662-07-01-173	Undeveloped	76.020	\$2,550,324.75	\$948,709.24	\$70,312.29	\$0.00
662-07-01-174	Undeveloped	53.100	\$1,733,602.56	\$644,892.29	\$47,795.31	\$0.00
662-07-01-175	Developed	15.000	\$489,718.24	\$182,172.96	\$13,501.50	\$11,730.00
662-07-01-176	Split	87.480	\$2,856,036.76	\$1,062,432.72	\$78,740.75	\$56,679.36
662-07-01-177	Developed	39.000	\$1,165,605.19	\$409,210.49	\$32,135.66	\$30,498.00
662-07-01-178	Developed	31.200	\$932,484.15	\$327,368.39	\$25,708.53	\$24,398.40
662-07-01-179	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-180	Developed	23.195	\$809,818.27	\$301,024.46	\$22,326.64	\$18,138.40
662-07-01-181	Developed	21.600	\$688,946.04	\$252,100.70	\$18,994.20	\$16,891.20

662-07-01-182	Developed	2.406	\$71,213.22	\$24,945.11	\$1,963.34	\$1,881.77
662-07-01-183	Developed	9.114	\$269,707.67	\$94,475.26	\$7,435.82	\$7,126.87
662-07-01-185	-	8.850		,	•	•
	Developed		\$265,828.42	\$93,715.71	\$7,328.87	\$6,920.70
662-07-01-194	Developed	63.180	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-196	Developed	1.800	\$60,270.36	\$22,420.30	\$1,661.65	\$1,407.60
662-07-01-197	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-198	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-199	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-200	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-201	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-202	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-203	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-204	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-205	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-206	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-207	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-208	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-209	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-210	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-211	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-212	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-213	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-214	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-215	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-216	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-217	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-218	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-219	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-220	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-221	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-222	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-223	-	1.000	\$36,995.46		\$1,019.96	\$782.00
	Developed		*	\$13,751.90	· · · · · · · · · · · · · · · · · · ·	
662-07-01-224	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-225	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-226	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-227	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-228	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-229	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-230	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-231	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-232	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-233	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-234	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-235	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-236	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-237	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-238	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-239	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-240	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-241	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-242	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-243	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-244	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-245	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-246	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-247	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-248	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-249	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-250	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-251	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-252	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-253	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-254	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-255	-	0.000	\$0.00	\$0.00	\$0.00	\$0.00
	Developed					
662-07-01-256	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-260	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-261	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-262	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-263	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-264	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
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662-07-01-265	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-266	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00

662-07-01-267	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-268	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-269	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-270	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-271	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-272	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-273	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-274	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-275	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-276	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-277	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-278	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-279	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-280	Developed	1.000	\$36,995.46	\$13,751.90	\$1,019.96	\$782.00
662-07-01-281	Developed	2.134	\$71,440.47	\$26,575.53	\$1,969.61	\$1,668.48
662-07-01-282	Developed	9.280	\$258,091.94	\$90,876.42	\$7,115.58	\$7,115.58
662-07-01-283	Undeveloped	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-284	Undeveloped	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-285	Undeveloped	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-286	Undeveloped	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-287	Developed	33.510	\$889,945.50	\$311,446.61	\$24,535.74	\$24,535.74
662-07-01-288	Developed	20.040	\$532,214.50	\$186,254.55	\$14,673.12	\$14,673.12
662-07-01-300	Developed	11.520	\$376,103.61	\$139,908.84	\$10,369.15	\$9,008.64
662-07-01-301	Developed	1.800	\$60,386.54	\$22,463.52	\$1,664.85	\$1,407.60
662-08-01-001	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-002	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-003	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-004	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-005	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-006	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-007	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-008	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-009	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-010	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-011	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-012	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-013	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-014	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-015	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-016	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-017	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-018	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-019	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-020	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-021	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-022	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-023	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-024	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-025	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-026	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-027	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-028	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-029	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-030	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-031	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-032	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-033	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-034	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-035	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-036	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-037	Developed	1.000	\$28,364.23	\$9,945.00	\$782.00	\$782.00
662-08-01-038	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-039	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-040	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-041	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-042	NA	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-043	NA D	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-044	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-045	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-046	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-047	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-048	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00

662-08-01-049	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-050	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-051	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-052	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-053	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-054	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-055	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-056	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-057	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-058	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-059	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-060	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-061	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-062	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-063	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-064	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-065	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-066	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-067	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-068	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-069	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-070	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-071	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-072	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-073	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-074	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-075	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-076	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-077	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-078	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-079	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-080	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-081	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-082	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-083	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-084	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-085	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-086	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-087	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-088	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-089	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-090	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-091	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
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662-08-01-092	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-093	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-094	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-095	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-096	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-097	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-098	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-099	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-100	-	1.000	*	\$10,145.80		
	Developed		\$29,040.52		\$800.65	\$782.00
662-08-01-101	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-102	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-103	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-104	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-105	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-106	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-107	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-108	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
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662-08-01-109	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-110	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-111	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-112	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
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662-08-01-113	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-114	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-115	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-116	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-117	-	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
	Developed		*			
667 NV N1 110			WID 1015 10	\$6,290.39	\$496.40	\$484.84
662-08-01-118	Developed	0.620	\$18,005.12	· · · · · · · · · · · · · · · · · · ·		
662-08-01-119	Developed Developed	0.620 0.620	\$18,005.12 \$18,005.12	\$6,290.39	\$496.40	\$484.84
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662-08-01-121	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-122	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
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662-08-01-123	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-124	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-125	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-126	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-127	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
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662-08-01-128	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-129	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-130	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-131	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
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662-08-01-132	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-133	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-134	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-135	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-136	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
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662-08-01-137	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-138	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-139	Developed	0.620	\$18,005.12	\$6,290.39	\$496.40	\$484.84
662-08-01-140	Developed	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
662-08-01-141	-	1.000	\$29,040.52	\$10,145.80	\$800.65	\$782.00
	Developed		· · · · · · · · · · · · · · · · · · ·			
662-08-01-142	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-143	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-144	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-145	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-146	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-147	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-148	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-149	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-150	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-151	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-152	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-153	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-154	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-155	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-156	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-157	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-158	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-159	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
	-	1.000	· · · · · · · · · · · · · · · · · · ·	*		\$782.00
662-08-01-160	Developed		\$30,478.17	\$10,712.37	\$840.28	
662-08-01-161	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-162	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-163	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-164	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-165	-	1.000		*	\$840.28	\$782.00
	Developed		\$30,478.17	\$10,712.37		
662-08-01-166	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-167	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-168	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-169	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-170	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-171	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-172	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-173	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-174	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-175	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-176	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-177	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-178	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-179	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-179	-	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
	Developed		· ·	*		
662-08-01-181	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-182	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-183	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-184	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-185	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-186	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-187	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-188	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-189	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-190	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-191	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-192	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00

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662-08-01-193	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-194	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-195	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-196	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-197	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-198	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-199	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-200	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-201	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-202	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-203	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-204	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-205	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-206	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-207	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-208	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-209	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-210	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-211	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-212	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-213	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
	_		*	*		
662-08-01-214	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-215	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-216	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-217	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-218	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-219	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
	•		·	•		
662-08-01-220	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-221	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-222	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-223	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-224	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-225	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-226	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-227	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-228	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
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662-08-01-229	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-230	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-231	•	1.000	•	\$10,712.37	\$840.28	\$782.00
	Developed		\$30,478.17	•		
662-08-01-232	Developed	1.000	\$30,478.17	\$10,712.37	\$840.28	\$782.00
662-08-01-233	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
	-	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-234	Developed					
662-08-01-235	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-236	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-237	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
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662-08-02-001	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-002	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-003	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-004	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-005	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-006	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-007	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-008	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-009	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-010	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-011	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-012	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-013	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-014	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-015	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-016	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-017	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-018	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-019	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-020	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-021	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-022	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-023	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-024	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-025	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-026	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-027	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
002-00-02-02/	Developed	1.000	φ <del>11,</del> ∠00.0/	φ10 <del>,4</del> 33.20	φ1,44U.4/	φ/0 <b>∠.</b> UU

662-08-02-028	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-029	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-030	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-031	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-032	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-033	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-034	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-035	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-036	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-037	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-038	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-039	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-040	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-041	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-042	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-043	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-044	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-045	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-046	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-047	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-048	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-049	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-050	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-051	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-052	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-053	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-054	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-055	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-056	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-057	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-058	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-059	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-060	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-061	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-062	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-063	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-064	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-065	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-066	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
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662-08-02-067	Developed		\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-068	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-069	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-070	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-071	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-072	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-073	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-074	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-075	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-076	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-077	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-078	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-079	Developed	1.000	\$44,268.07 \$44,268.07	\$16,455.26 \$16,455.26	\$1,220.47 \$1,220.47	\$782.00 \$782.00
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662-08-02-080	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-081	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-082	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-083	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-084	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-085	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-086	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-087	Developed	1.000	\$44,268.07	\$16,455.26	\$1,220.47	\$782.00
662-08-02-088	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-089	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-090	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
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662-08-02-091	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-092	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-093	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-094	Developed	0.000	\$0.00	\$0.00	\$0.00	\$0.00
Total		1,498.655	\$45,963,799.82	\$16,775,937.57	\$1,267,219.00	\$634,949.36
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## Appendix B-1b

## ANNUAL UPDATE OF ASSESSMENT PART B FOR EACH PARCEL

				Amounts Due for 2019-20	) Assessment Year
			Principal Portion	Annual Parcel	Annual
Tax Parcel	Equivalent	Assessment	of Assessment	Assessment	Payment
Number	Units	Part B	Part B	Part B	Part B
662-07-01-095	389.000	\$6,876,649.88	\$3,327,884.32	\$237,756.62	\$0.00
662-07-01-094	33.240	\$506,867.81	\$247,220.45	\$17,524.69	\$0.00
662-07-01-105	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-106	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-107	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-108	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-109	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-110	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-111	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-07-01-112	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-113	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-114	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-115	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-07-01-116	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-117	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-118	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-119	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-120	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-07-01-121	10.000	\$167,273.70	\$80,949.53	\$5,783.40	\$0.00
662-07-01-122	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-123	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-124	3.900	\$73,810.93	\$38,807.10	\$2,551.97	\$0.00
662-07-01-131	50.170	\$955,988.55	\$503,424.02	\$33,052.81	\$0.00
662-07-01-132	5.800	\$98,923.00	\$47,877.03	\$3,420.21	\$0.00
662-07-01-133	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-134	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-139	290.000	\$5,373,450.83	\$2,802,269.99	\$185,784.29	\$0.00
662-07-01-140	56.160	\$888,929.40	\$455,525.99	\$30,734.28	\$0.00
662-07-01-141	5.100	\$86,529.90	\$42,786.58	\$2,991.73	\$0.00
662-07-01-142	88.740	\$1,613,326.97	\$827,866.47	\$55,779.95	\$0.00
662-07-01-143	1.000	\$17,247.56	\$8,669.25	\$596.33	\$0.00
662-07-01-144	1.000	\$17,247.56	\$8,669.25	\$596.33	\$0.00
662-07-01-145	1.000	\$17,247.56	\$8,669.25	\$596.33	\$0.00
662-07-01-146	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-147	14.760	\$253,926.90	\$127,345.01	\$8,779.39	\$0.00
662-07-01-148	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-149	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-152	4.796	\$84,990.95	\$43,164.96	\$2,938.52	\$0.00
662-07-01-153	33.150	\$556,141.20	\$271,836.17	\$19,228.30	\$0.00
662-07-01-155	80.330	\$1,459,425.29	\$748,415.78	\$50,458.88	\$0.00
662-07-01-156	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-157	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-158	19.200	\$328,456.11	\$163,800.89	\$11,356.20	\$0.00
662-07-01-159	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-162	14.500	\$247,284.37	\$119,669.45	\$8,549.73	\$0.00
662-07-01-163	29.000	\$494,564.69	\$239,334.85	\$17,099.32	\$0.00
662-07-01-164	43.500	\$743,045.83	\$360,201.07	\$25,690.43	\$0.00
662-07-01-165	14.500	\$247,282.46	\$119,667.54	\$8,549.66	\$0.00
662-07-01-166	145.000	\$2,478,078.32	\$1,201,929.11	\$85,678.28	\$0.00
662-07-01-167	58.000	\$1,007,550.50	\$497,090.82	\$34,835.54	\$0.00
662-07-01-172	30.000	\$672,405.71	\$325,394.01	\$23,248.08	\$0.00
662-07-01-173	76.020	\$1,278,977.16	\$620,978.45	\$44,219.98	\$0.00
662-07-01-174	53.100	\$870,725.72	\$423,446.11	\$30,104.89	\$0.00
662-07-01-175	15.000	\$247,393.11	\$121,042.93	\$8,553.49	\$0.00
662-07-01-176	87.480	\$1,432,356.17	\$695,481.98	\$49,522.98	\$0.00
662-07-01-177	39.000	\$640,358.98	\$311,848.54	\$22,140.08	\$0.00
662-07-01-178	31.200	\$512,390.44	\$249,582.09	\$17,715.64	\$0.00
662-07-01-179	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-180	23.195	\$416,222.23	\$204,620.20	\$14,390.67	\$0.00
662-07-01-181	21.600	\$363,995.48	\$182,095.35	\$12,584.96	\$0.00

662-07-01-182	2.406	\$42,365.40	\$21,728.24	\$1,464.76	\$0.00
662-07-01-183	9.114	\$160,451.58	\$82,291.95	\$5,547.53	\$0.00
662-07-01-185	8.850	\$146,958.94	*		\$0.00
			\$72,430.42	\$5,081.03	
662-07-01-194	63.180	\$1,026,823.57	\$501,355.19	\$35,501.90	\$0.00
662-07-01-196	1.800	\$30,566.59	\$15,016.49	\$1,056.82	\$0.00
662-07-01-197	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-198	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-199	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
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662-07-01-200	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-201	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-202	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-203	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-204	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
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662-07-01-205	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-206	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-207	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-208	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-209	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
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662-07-01-210	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-211	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-212	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-213	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-214	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-215	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
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662-07-01-216	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-217	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-218	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-219	1.000	\$18,881.05	\$9,214.30	\$652.80	\$0.00
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662-07-01-220	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-221	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-222	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-223	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-224	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-225	1.000	·	*		\$0.00
		\$19,103.87	\$9,437.12	\$660.51	
662-07-01-226	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-227	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-228	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-229	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-230	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
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662-07-01-231	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-232	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-233	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-234	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-235	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-236	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
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662-07-01-237	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-238	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-239	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-240	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-241	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-242	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-242			·		
	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-244	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-245	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-246	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-247	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-248	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
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662-07-01-249	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-250	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-251	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-252	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-253	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-254	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-255	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-256	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-260	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-261	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-262	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
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662-07-01-263	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-264	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-265	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-266	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
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662-07-01-267	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-268	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-269	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-270	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
	1.000	•	· · · · · · · · · · · · · · · · · · ·		
662-07-01-271		\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-272	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-273	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-274	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-275	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-276	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-277	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-278	1.000	\$19,103.87	\$9,437.12	\$660.51	\$0.00
662-07-01-279	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-280	1.000	\$18,971.10	\$9,304.34	\$655.92	\$0.00
662-07-01-281	2.134	\$36,231.60	\$17,799.54	\$1,252.69	\$0.00
662-07-01-282	9.280	\$141,714.97	\$69,226.18	\$4,899.72	\$0.00
662-07-01-283	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-284	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-285	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-07-01-286	0.000	\$0.00	\$0.00	\$0.00	\$0.00
	33.510				\$0.00
662-07-01-287		\$503,121.65	\$244,884.96	\$17,395.17	
662-07-01-288	20.040	\$300,816.57	\$146,383.17	\$10,400.58	\$0.00
662-07-01-300	11.520	\$188,623.04	\$91,586.10	\$6,521.54	\$0.00
662-07-01-301	1.800	\$30,283.60	\$14,703.52	\$1,047.04	\$0.00
662-08-01-001	1.000	\$18,494.06	\$9,729.65	\$639.42	\$0.00
662-08-01-002	1.000	\$18,670.95	\$9,828.14	\$645.54	\$0.00
662-08-01-003	1.000	\$18,670.95	\$9,828.14	\$645.54	\$0.00
662-08-01-004	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-005	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-08-01-006	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-08-01-007	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-08-01-008	1.000	\$18,654.06	\$9,820.03	\$644.95	\$0.00
662-08-01-009	1.000	\$18,656.17	\$9,821.04	\$645.03	\$0.00
662-08-01-010	1.000	\$18,670.95	\$9,828.14	\$645.54	\$0.00
662-08-01-011	1.000	\$18,670.95	\$9,828.14	\$645.54	\$0.00
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662-08-01-012	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-013	1.000	\$18,670.95	\$9,828.14	\$645.54	\$0.00
662-08-01-014	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-015	1.000	\$18,670.95	\$9,828.14	\$645.54	\$0.00
662-08-01-016	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-017	1.000	\$18,656.17	\$9,821.04	\$645.03	\$0.00
662-08-01-018	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-08-01-019	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-08-01-020	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-021	1.000	\$18,494.06	\$9,729.65	\$639.42	\$0.00
662-08-01-022	1.000	\$18,494.06	\$9,729.65	\$639.42	\$0.00
662-08-01-023	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-024	1.000	\$18,670.95	\$9,828.14	\$645.54	\$0.00
662-08-01-025	1.000	\$18,670.95	\$9,828.14	\$645.54	\$0.00
	1.000	•	· · · · · · · · · · · · · · · · · · ·	\$639.42	\$0.00
662-08-01-026		\$18,494.06 \$17,000.50	\$9,729.65		
662-08-01-027	1.000	\$17,900.59	\$9,144.82	\$618.90	\$0.00
662-08-01-028	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-029	1.000	\$18,453.51	\$9,706.37	\$638.02	\$0.00
662-08-01-030	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-031	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-032	1.000	\$18,453.51	\$9,706.37	\$638.02	\$0.00
662-08-01-033	1.000	\$18,925.88	\$9,950.54	\$654.35	\$0.00
662-08-01-034	1.000	\$18,638.23	\$9,812.43	\$644.41	\$0.00
662-08-01-035	1.000	\$17,460.27	\$8,723.36	\$603.68	\$0.00
662-08-01-036	1.000	\$17,460.27	\$8,723.36	\$603.68	\$0.00
662-08-01-037	1.000	\$18,494.06	\$9,729.65	\$639.42	\$0.00
662-08-01-038	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-039	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-040	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-040	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-041	0.000	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00
			\$0.00		
662-08-01-043	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-044	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-045	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-046	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-047	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-048	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00

662-08-01-049	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-050	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-051	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-052	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-053	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-054	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-055	1.000	*	· · · · · · · · · · · · · · · · · · ·	\$626.06	\$0.00
		\$18,107.63	\$9,383.93		
662-08-01-056	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-057	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-058	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-059	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
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662-08-01-060	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-061	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-062	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-063	1.000	\$17,861.99	\$9,138.30	\$617.57	\$0.00
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662-08-01-064	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-065	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-066	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-067	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-068	1.000		-		\$0.00
		\$18,423.19	\$9,695.75	\$636.97	
662-08-01-069	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-070	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-071	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-072	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
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662-08-01-073	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-074	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-075	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-076	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
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662-08-01-077	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-078	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-079	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-080	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-081	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
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662-08-01-082	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-083	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-084	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-085	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
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662-08-01-086	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-087	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-088	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-089	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-090	1.000	*	· · · · · · · · · · · · · · · · · · ·		\$0.00
		\$18,107.63	\$9,383.93	\$626.06	
662-08-01-091	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-092	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-093	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-094	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
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662-08-01-095	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-096	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-097	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-098	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-099	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
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662-08-01-100	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-101	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-102	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-103	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-104	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
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662-08-01-105	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-106	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-107	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-108	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-109	1.000		\$9,383.93	\$626.06	\$0.00
		\$18,107.63	· · · · · · · · · · · · · · · · · · ·		
662-08-01-110	1.000	\$18,423.19	\$9,695.75	\$636.97	\$0.00
662-08-01-111	1.000	\$18,107.63	\$9,383.93	\$626.06	\$0.00
662-08-01-112	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-113	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
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662-08-01-114	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-115	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-116	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-117	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-118	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-119	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-120	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00

662-08-01-121	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
		\$11,218.32			
662-08-01-122	0.620		\$5,811.41	\$387.87	\$0.00
662-08-01-123	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-124	0.620	\$11,062.53	\$5,655.62	\$382.48	\$0.00
662-08-01-125	0.620	\$11,062.53	\$5,655.62	\$382.48	\$0.00
662-08-01-126	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
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662-08-01-127	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-128	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-129	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-130	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-131	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
			-		
662-08-01-132	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-133	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-134	0.620	\$11,218.32	\$5,811.41	\$387.87	\$0.00
662-08-01-135	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-136	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-137	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-138	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-139	0.620	\$11,418.32	\$6,009.04	\$394.78	\$0.00
662-08-01-140	1.000	\$17,861.99	\$9,138.30	\$617.57	\$0.00
662-08-01-141	1.000	\$17,663.60	\$8,939.91	\$610.71	\$0.00
			*		
662-08-01-142	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-143	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-144	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-145	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-146	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
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662-08-01-147	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-148	1.000	\$17,115.23	\$8,538.59	\$591.75	\$0.00
662-08-01-149	1.000	\$17,226.10	\$8,649.46	\$595.58	\$0.00
662-08-01-150	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-151	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
			*		
662-08-01-152	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-153	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-154	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-155	1.000	\$17,226.10	\$8,649.46	\$595.58	\$0.00
662-08-01-156	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
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662-08-01-157	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-158	1.000	\$17,226.10	\$8,649.46	\$595.58	\$0.00
662-08-01-159	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-160	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-161	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-162	1.000	\$17,354.10	\$8,777.45	\$600.01	\$0.00
662-08-01-163	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-164	1.000	\$17,115.23	\$8,538.59	\$591.75	\$0.00
662-08-01-165	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-166	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
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662-08-01-167	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-168	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-169	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-170	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-171	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-172	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-173	1.000	\$17,115.23	\$8,538.59	\$591.75	\$0.00
662-08-01-174	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-175	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-176	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-177	1.000				\$0.00
		\$17,415.75	\$8,839.11	\$602.14	
662-08-01-178	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-179	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-180	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-181	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-182	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
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662-08-01-183	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-184	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-185	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-186	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-187	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-188	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-189	1.000	\$17,226.10	\$8,649.46	\$595.58	\$0.00
662-08-01-190	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-191	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-192	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
002 00-01-172	1.000	Ψ11, Τ13.13	ψ0,037.11	ψ002.1Τ	ψυ.υυ

662-08-01-193	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-194	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
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662-08-01-195	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-196	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-197	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-198	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-199	1.000		, , , , , , , , , , , , , , , , , , ,		\$0.00
		\$17,415.75	\$8,839.11	\$602.14	
662-08-01-200	1.000	\$17,226.10	\$8,649.46	\$595.58	\$0.00
662-08-01-201	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-202	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-203	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
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662-08-01-204	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-205	1.000	\$17,226.10	\$8,649.46	\$595.58	\$0.00
662-08-01-206	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-207	1.000	\$17,226.10	\$8,649.46	\$595.58	\$0.00
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662-08-01-208	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-209	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-210	1.000	\$17,226.10	\$8,649.46	\$595.58	\$0.00
662-08-01-211	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-212	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
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662-08-01-213	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-214	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-215	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-216	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
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662-08-01-217	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-218	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-219	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-220	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-221	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-222	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-223	1.000	\$17,415.75	\$8,839.11	\$602.14	\$0.00
662-08-01-224	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-225	1.000	\$17,650.52	\$9,073.88	\$610.26	\$0.00
662-08-01-226	1.000	\$17,392.56	\$8,815.91	\$601.34	\$0.00
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662-08-01-227	1.000	\$17,324.77	\$8,748.12	\$598.99	\$0.00
662-08-01-228	1.000	\$17,508.24	\$8,931.59	\$605.34	\$0.00
662-08-01-229	1.000	\$17,508.24	\$8,931.59	\$605.34	\$0.00
662-08-01-230	1.000	\$17,392.56	\$8,815.91	\$601.34	\$0.00
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662-08-01-231	1.000	\$17,392.56	\$8,815.91	\$601.34	\$0.00
662-08-01-232	1.000	\$17,324.77	\$8,748.12	\$598.99	\$0.00
662-08-01-233	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-234	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-235	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-236	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-01-237	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-001	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-002	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-003	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
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662-08-02-004	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-005	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-006	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-007	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-008	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
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662-08-02-009	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-010	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-011	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-012	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-013	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
		·			
662-08-02-014	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-015	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-016	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-017	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-018	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
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662-08-02-019	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-020	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-021	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-022	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-023	1.000	·	•		\$0.00
		\$22,413.52	\$10,846.47	\$774.94	
662-08-02-024	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-025	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-026	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-027	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
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Rounding total		\$41,047,206.14	\$20,435,048.82	ment Vear	
Rounding adjustment	t. <sup>1</sup>	(\$177.22)	(\$85.36)		
Total	2,318.195	\$41,047,383.36	\$20,435,134.18	\$1,419,192.12	\$0.00
662-08-02-094	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-093	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-092	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-091	0.000	\$0.00	\$0.00	\$0.00	\$0.00
662-08-02-089	0.000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
662-08-02-088 662-08-02-089	$0.000 \\ 0.000$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
662-08-02-087	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-086	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-085	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-084	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-083	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-082	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-081	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-080	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-079	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-078	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-077	1.000	\$22,413.52 \$22,413.52	\$10,846.47	\$774.94 \$774.94	\$0.00
662-08-02-076	1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.94	\$0.00 \$0.00
662-08-02-074 662-08-02-075	1.000 1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.94	\$0.00 \$0.00
662-08-02-073	1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.04	\$0.00
662-08-02-072	1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.04	\$0.00
662-08-02-071	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-070	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-069	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-068	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-067	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-066	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-065	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-064	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-063	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-061	1.000	\$22,413.52 \$22,413.52	\$10,846.47	\$774.94 \$774.94	\$0.00
662-08-02-060 662-08-02-061	1.000 1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.94	\$0.00 \$0.00
662-08-02-059 662-08-02-060	1.000 1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.94	\$0.00 \$0.00
662-08-02-058	1.000 1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.94	\$0.00 \$0.00
662-08-02-057	1.000	\$22,413.52	\$10,846.47	\$774.94 \$774.04	\$0.00
662-08-02-056	1.000	\$22,413.52	\$10,846.47	\$774.94 \$774.04	\$0.00
662-08-02-055	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-054	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-053	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-052	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-051	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-050	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-049	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-048	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-047	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-046	1.000	\$22,413.52 \$22,413.52	\$10,846.47	\$774.94 \$774.94	\$0.00
662-08-02-044 662-08-02-045	1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.94	\$0.00
662-08-02-043	1.000 1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.04	\$0.00 \$0.00
662-08-02-042	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-041	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-040	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-039	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-038	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-037	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-036	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-035	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-034	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00
662-08-02-032	1.000	\$22,413.52 \$22,413.52	\$10,846.47	\$774.94 \$774.94	\$0.00
662-08-02-031 662-08-02-032	1.000 1.000	\$22,413.52 \$22,413.52	\$10,846.47 \$10,846.47	\$774.94 \$774.94	\$0.00 \$0.00
662-08-02-030	1.000	\$22,413.52	\$10,846.47	\$774.94 \$774.04	\$0.00
	1 000	<b>***</b>	,	<b>A</b> 4 0 4	40.00
662-08-02-029	1.000	\$22,413.52	\$10,846.47	\$774.94	\$0.00

<sup>&</sup>lt;sup>1</sup> Rounding adjustment results from a rounding of the Annual Payment B on certain lots in the 2013-2014 Assessment Year.

## Appendix B-1c

### ANNUAL UPDATE OF ASSESSMENT PART C FOR EACH PARCEL

				Amounts Due for 2019-	2020 Assessment Year
			<b>Principal Portion</b>	Annual Parcel	Annual
Tax Parcel	Equivalent	Assessment	of Assessment	Assessment	Payment
Number	Units	Part C	Part C	Part C	Part C
662-07-01-095	389.000	\$23,209,545	\$10,908,856	\$0	\$0
662-07-01-094	33.240	\$3,402,634	\$1,599,292	\$0 \$0	\$0 \$0
662-07-01-105 662-07-01-106	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-106	$0.000 \\ 0.000$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-107	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-109	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-109	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-111	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-112	1.000	\$0 \$0	\$0 \$0	\$0	\$0
662-07-01-113	1.000	\$0	\$0	\$0	\$0
662-07-01-114	1.000	\$0	\$0	\$0	\$0
662-07-01-115	1.000	\$0	\$0	\$0	\$0
662-07-01-116	1.000	\$0	\$0	\$0	\$0
662-07-01-117	1.000	\$0	\$0	\$0	\$0
662-07-01-118	1.000	\$0	\$0	\$0	\$0
662-07-01-119	1.000	\$0	\$0	\$0	\$0
662-07-01-120	1.000	\$0	\$0	\$0	\$0
662-07-01-121	10.000	\$516,961	\$242,980	\$0	\$0
662-07-01-122	0.000	\$0	\$0	\$0	\$0
662-07-01-123	0.000	\$0	\$0	\$0	\$0
662-07-01-124	0.000	\$0	\$0	\$0	\$0
662-07-01-131	0.000	\$0	\$0 ©0	\$0	\$0
662-07-01-132 662-07-01-133	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-134	0.000 0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-134	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-140	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-141	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-142	0.000	\$0 \$0	\$0 \$0	\$0	\$0 \$0
662-07-01-143	1.000	\$51,696	\$24,298	\$0	\$0
662-07-01-144	1.000	\$51,696	\$24,298	\$0	\$0
662-07-01-145	1.000	\$51,696	\$24,298	\$0	\$0
662-07-01-146	0.000	\$0	\$0	\$0	\$0
662-07-01-147	0.000	\$0	\$0	\$0	\$0
662-07-01-148	0.000	\$0	\$0	\$0	\$0
662-07-01-149	0.000	\$0	\$0	\$0	\$0
662-07-01-152	0.000	\$0	\$0	\$0	\$0
662-07-01-153	0.000	\$0	\$0	\$0	\$0
662-07-01-155	0.000	\$0	\$0	\$0	\$0
662-07-01-156	0.000	\$0	\$0	\$0	\$0
662-07-01-157	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-158 662-07-01-159	$0.000 \\ 0.000$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-162	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-163	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-164	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-165	0.000	\$0 \$0	\$0 \$0	\$0	\$0 \$0
662-07-01-166	0.000	\$0	\$0	\$0	\$0
662-07-01-167	0.000	\$0	\$0	\$0	\$0
662-07-01-172	30.000	\$2,141,808	\$1,006,684	\$0	\$0
662-07-01-173	0.000	\$0	\$0	\$0	\$0
662-07-01-174	0.000	\$0	\$0	\$0	\$0
662-07-01-175	0.000	\$0	\$0	\$0	\$0
662-07-01-176	0.000	\$0	\$0	\$0	\$0
662-07-01-177	0.000	\$0	\$0	\$0	\$0
662-07-01-178	0.000	\$0	\$0	\$0	\$0
662-07-01-179	0.000	\$0	\$0	\$0	\$0
662-07-01-180	0.000	\$0	\$0	\$0	\$0
662-07-01-181	0.000	\$0	\$0	\$0	\$0
662-07-01-182	0.000	\$0	\$0	\$0	\$0
662-07-01-183	0.000	\$0	\$0	\$0	\$0

662-07-01-185	0.000	\$0	\$0	\$0	\$0
662-07-01-186	0.000	\$0	\$0	\$0	\$0
662-07-01-194	0.000	\$0	\$0	\$0	\$0
662-07-01-196	0.000	\$0	\$0	\$0	\$0
662-07-01-197	1.000	\$0	\$0	\$0	\$0
662-07-01-198	1.000	\$0	\$0	\$0	\$0
662-07-01-199	1.000	\$0	<b>\$</b> 0	<b>\$</b> 0	\$0
662-07-01-200	1.000	\$0	\$0	\$0	\$0
662-07-01-201	1.000	\$0	\$0	\$0	\$0
662-07-01-202	1.000	\$0	\$0	\$0	\$0
662-07-01-203	1.000	\$0	\$0	\$0	\$0
662-07-01-204	1.000	\$0	\$0	\$0	\$0
662-07-01-205	1.000	\$0	\$0	\$0	\$0
662-07-01-206	1.000	\$0	\$0	\$0	\$0
662-07-01-207	1.000	\$0	\$0	\$0	\$0
662-07-01-208	1.000	<b>\$</b> 0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-209	1.000	\$0	\$0	\$0	\$0
662-07-01-210	1.000	\$0	\$0	\$0	\$0
662-07-01-211	1.000	\$0	\$0	\$0	\$0
662-07-01-212	1.000	\$0	\$0	\$0	\$0
662-07-01-213	1.000	\$0	\$0	\$0	\$0
662-07-01-214	1.000	\$0	\$0	\$0	\$0
662-07-01-215	1.000	\$0	\$0	\$0	\$0
662-07-01-216	1.000	\$0	\$0	\$0	\$0
662-07-01-217	1.000	\$0	\$0	\$0	\$0
662-07-01-218	1.000	\$0	\$0	\$0	\$0
662-07-01-219	1.000	\$0	\$0	\$0	\$0
662-07-01-220	1.000	\$0	\$0	\$0	\$0
662-07-01-221	1.000	\$0	\$0	\$0	\$0
				· ·	
662-07-01-222	1.000	\$0	\$0	\$0	\$0
662-07-01-223	1.000	\$0	\$0	\$0	\$0
662-07-01-224	1.000	\$0	\$0	\$0	\$0
662-07-01-225	1.000	\$0	\$0	\$0	\$0
662-07-01-226	1.000	\$0	\$0	\$0	\$0
662-07-01-227	1.000	\$0	\$0	\$0	\$0
662-07-01-228	1.000	\$0	\$0	\$0	\$0
662-07-01-229	1.000	\$0	\$0	\$0	\$0
662-07-01-230	1.000	\$0	\$0	\$0	\$0
662-07-01-231	1.000	\$0	\$0	\$0	\$0
662-07-01-232	1.000	\$0	\$0	\$0	\$0
662-07-01-233	1.000	\$0	\$0	\$0	\$0
662-07-01-234	1.000	\$0	\$0	\$0	\$0
662-07-01-235	1.000	\$0	\$0	\$0	\$0
662-07-01-236	1.000	\$0	\$0	\$0	\$0
662-07-01-237	1.000	\$0	\$0	\$0	\$0
662-07-01-238	1.000	\$0	\$0	\$0	\$0
662-07-01-239	1.000	\$0	\$0	\$0	\$0
662-07-01-240	1.000	<b>\$</b> 0	<b>\$</b> 0	\$0 \$0	<b>\$0</b>
662-07-01-241	1.000	\$0	\$0	\$0	\$0
662-07-01-242	1.000	\$0	\$0	\$0	\$0
662-07-01-243	1.000	\$0	\$0	\$0	\$0
662-07-01-244	1.000	\$0	\$0	\$0	\$0
662-07-01-245	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-246	1.000	\$0	\$0	\$0	\$0
662-07-01-247	1.000	\$0	\$0	\$0	\$0
662-07-01-248	1.000	\$0	\$0	\$0	\$0
662-07-01-249	1.000	\$0	\$0	\$0	\$0
662-07-01-250	1.000	<b>\$</b> 0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-251	1.000	\$0	\$0	\$0	\$0
662-07-01-252	0.000	\$0	\$0	\$0	\$0
662-07-01-253	0.000	\$0	\$0	\$0	\$0
662-07-01-254	0.000	\$0	\$0	\$0	\$0
662-07-01-255	0.000	\$0 \$0	\$0 \$0	\$0 \$0	
					\$0
662-07-01-256	0.000	\$0	\$0	\$0	\$0
662-07-01-257	0.000	\$0	\$0	\$0	\$0
662-07-01-258	0.000	\$0	\$0	\$0	\$0
662-07-01-259	0.000	\$0	<b>\$</b> 0	<b>\$</b> 0	\$0
662-07-01-260	0.000	\$0	\$0	\$0	\$0
662-07-01-261	1.000	\$0	\$0	\$0	\$0
662-07-01-262	1.000	\$0	\$0	\$0	\$0
662-07-01-263	1.000	\$0	\$0	\$0	\$0
662-07-01-264	1.000	<b>\$</b> 0	\$0 \$0	\$0 \$0	\$0 \$0
662-07-01-265	1.000	\$0	\$0	\$0	\$0

662-07-01-266	1.000	\$0	\$0	\$0	\$0
662-07-01-267	1.000	\$0	\$0	\$0	\$0
662-07-01-268	1.000	\$0	\$0	\$0	\$0
662-07-01-269	1.000	\$0 \$0	\$0	\$0 \$0	\$0
662-07-01-270	1.000	\$0	\$0	\$0	\$0
662-07-01-271	1.000	\$0	\$0	\$0	\$0
662-07-01-272	1.000	\$0	\$0	\$0	\$0
662-07-01-273	1.000	\$0	\$0	\$0	\$0
662-07-01-274	1.000	\$0	\$0	\$0	\$0
662-07-01-275	1.000	\$0	\$0	\$0	<b>\$</b> 0
662-07-01-276	1.000	\$0	\$0	\$0	\$0
662-07-01-277	1.000	\$0	\$0	\$0	\$0
662-07-01-278	1.000	\$0	\$0	\$0	\$0
662-07-01-279	1.000	\$0	\$0	\$0	\$0
662-07-01-280	1.000	\$0	\$0	\$0	\$0
662-07-01-281	2.134	\$0	\$0	\$0	\$0
662-07-01-282	9.280	\$0 \$0	\$0	<b>\$0</b>	<b>\$</b> 0
662-07-01-283	0.000	\$0	\$0	\$0	<b>\$</b> 0
662-07-01-284	0.000	\$0	\$0	\$0	\$0
662-07-01-285	0.000	\$0	\$0	\$0	\$0
662-07-01-286	0.000	\$0	\$0	\$0	\$0
662-07-01-287	33.510	\$0	\$0	\$0	\$0
662-07-01-288	20.040	\$0	\$0	\$0	\$0
662-07-01-300	0.000	\$0 \$0	\$0	\$0	<b>\$</b> 0
662-07-01-301	0.000	\$0	\$0	\$0	\$0
662-08-01-001	1.000	\$0	\$0	\$0	\$0
662-08-01-002	1.000	\$0	\$0	\$0	\$0
662-08-01-003	1.000	\$0	\$0	\$0	\$0
662-08-01-004	1.000	\$0	\$0	\$0	\$0
662-08-01-005	1.000	\$0	\$0	\$0	\$0
662-08-01-006	1.000	\$0 \$0	\$0	\$0	<b>\$</b> 0
662-08-01-007	1.000	\$0	\$0	\$0	\$0
662-08-01-008	1.000	\$0	\$0	\$0	\$0
662-08-01-009	1.000	\$0	\$0	\$0	\$0
662-08-01-010	1.000	\$0	\$0	\$0	\$0
662-08-01-011	1.000	\$0	\$0	\$0	\$0
662-08-01-012	1.000	\$0	\$0	\$0	\$0
662-08-01-013	1.000	\$0	\$0	\$0	\$0
662-08-01-014	1.000	\$0	\$0	\$0	<b>\$</b> 0
662-08-01-015	1.000	\$0	\$0	\$0	\$0
662-08-01-016	1.000	\$0	\$0	\$0	\$0
662-08-01-017	1.000	\$0	\$0	\$0	\$0
662-08-01-018	1.000	\$0	\$0	\$0	\$0
662-08-01-019	1.000	\$0	\$0	\$0	\$0
662-08-01-020	1.000	\$0	\$0	\$0	\$0
662-08-01-021	1.000	\$0	\$0	\$0	\$0
662-08-01-022	1.000	\$0	\$0	\$0	<b>\$</b> 0
662-08-01-023	1.000	\$0	\$0	\$0	\$0
662-08-01-024	1.000	\$0	\$0	\$0	\$0
662-08-01-025	1.000	\$0	\$0	\$0	\$0
662-08-01-026	1.000	\$0	\$0	\$0	\$0
662-08-01-027	1.000	\$0	\$0	\$0	\$0
662-08-01-028	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-01-029	1.000	\$0	\$0	\$0	\$0
662-08-01-030	1.000	\$0	\$0	\$0	\$0
662-08-01-031	1.000	\$0	\$0	\$0	\$0
662-08-01-032	1.000	\$0	\$0	\$0	\$0
662-08-01-033	1.000	\$0	\$0	\$0	\$0
662-08-01-034	1.000	\$0	\$0	\$0	\$0
662-08-01-035	1.000	\$0	\$0	\$0	<b>\$</b> 0
662-08-01-036	1.000	\$0	\$0	\$0	\$0
662-08-01-037	1.000	\$0	\$0	\$0	<b>\$</b> 0
662-08-01-038	0.000	\$0	\$0	\$0	\$0
662-08-01-039	0.000	\$0	\$0	\$0	\$0
662-08-01-040	0.000	\$0	\$0	\$0	\$0
662-08-01-041	0.000	\$0	\$0	\$0	<b>\$</b> 0
662-08-01-042	0.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-01-043		\$0 \$0			
	0.000		\$0	\$0 \$0	\$0
662-08-01-044	1.000	\$0	\$0	\$0	<b>\$</b> 0
662-08-01-045	1.000	\$0	\$0	\$0	\$0
662-08-01-046	1.000	\$0	\$0	\$0	\$0
662-08-01-047	1.000	\$0	\$0	\$0	\$0
662-08-01-048	1.000	\$0	\$0	\$0	\$0
<del></del>					, -

662-08-01-049	1.000	\$0	\$0	\$0	\$0
662-08-01-050	1.000	\$0	\$0	\$0	\$0
662-08-01-051	1.000	\$0	\$0	\$0	\$0
662-08-01-052	1.000	\$0	\$0	\$0	\$0
662-08-01-053	1.000	\$0	\$0	\$0	\$0
662-08-01-054	1.000	\$0	\$0	\$0	\$0
662-08-01-055	1.000	\$0	\$0	\$0	\$0
662-08-01-056	1.000	\$0	\$0	\$0	\$0
662-08-01-057	1.000	\$0	\$0	\$0	\$0
662-08-01-058	1.000	\$0	\$0	\$0	\$0
662-08-01-059	1.000	\$0	\$0	\$0	\$0
662-08-01-060	1.000	\$0	\$0	\$0	\$0
662-08-01-061	1.000	\$0	\$0	\$0	\$0
662-08-01-062	1.000	\$0	\$0	\$0	\$0
662-08-01-063	1.000	\$0	\$0	\$0	\$0
662-08-01-064	1.000	\$0	\$0	\$0	\$0
662-08-01-065	1.000	\$0	\$0	\$0	\$0
662-08-01-066	1.000	\$0	\$0	\$0	\$0
662-08-01-067	1.000	\$0	\$0	\$0	\$0
662-08-01-068	1.000	\$0	\$0	\$0	\$0
662-08-01-069	1.000	\$0	\$0	\$0	\$0
662-08-01-070	1.000	\$0	\$0	\$0	\$0
662-08-01-071	1.000	\$0	\$0	\$0	\$0
662-08-01-072	1.000	\$0	\$0	\$0	\$0
662-08-01-073	1.000	\$0	\$0	\$0	\$0
662-08-01-074	1.000	\$0	\$0	\$0	\$0
662-08-01-075	1.000	\$0	\$0	\$0	\$0
662-08-01-076	1.000	\$0	\$0	\$0	\$0
662-08-01-077	1.000	\$0	\$0	\$0	\$0
662-08-01-078	1.000	\$0	\$0	\$0	\$0
662-08-01-079	1.000	\$0	\$0	\$0	\$0
662-08-01-080	1.000	\$0	\$0	\$0	\$0
662-08-01-081	1.000	\$0	\$0	\$0	\$0
662-08-01-082	1.000	\$0	\$0	\$0	\$0
662-08-01-083	1.000	\$0	\$0	\$0	\$0
662-08-01-084	1.000	\$0	\$0	\$0	\$0
662-08-01-085	1.000	\$0	\$0	\$0	\$0
662-08-01-086	1.000	\$0	\$0	\$0	\$0
662-08-01-087	1.000	\$0	\$0	\$0	\$0
662-08-01-088	1.000	\$0	\$0	\$0	\$0
662-08-01-089	1.000	\$0	\$0	\$0	\$0
662-08-01-090	1.000	\$0	\$0	\$0	\$0
662-08-01-091	0.000	\$0	\$0	\$0	\$0
662-08-01-092	1.000	\$0	\$0	\$0	\$0
662-08-01-093	1.000	\$0	\$0	\$0	\$0
662-08-01-094	1.000	\$0	\$0	\$0	\$0
662-08-01-095	1.000	\$0	\$0	\$0	\$0
662-08-01-096	1.000	\$0	\$0	\$0	\$0
662-08-01-097		\$0	\$0		
	1.000			\$0	\$0
662-08-01-098	1.000	\$0	\$0	\$0	\$0
662-08-01-099	1.000	\$0	\$0	\$0	\$0
662-08-01-100					
	1.000	\$0	\$0	\$0	\$0
662-08-01-101	1.000	\$0	\$0	\$0	\$0
662-08-01-102	1.000	\$0	\$0	\$0	\$0
662-08-01-103	1.000	\$0	\$0	\$0	\$0
662-08-01-104	1.000	\$0	\$0	\$0	\$0
662-08-01-105	1.000	\$0	\$0	\$0	\$0
662-08-01-106	1.000	\$0	\$0	\$0	\$0
662-08-01-107	1.000	\$0	\$0	\$0	\$0
		•			
662-08-01-108	1.000	\$0	\$0	\$0	\$0
662-08-01-109	1.000	\$0	\$0	\$0	\$0
662-08-01-110	1.000	\$0	\$0	\$0	\$0
662-08-01-111	1.000	\$0	\$0	\$0	\$0
662-08-01-112	0.620	\$0	\$0	\$0	\$0
662-08-01-113	0.620		\$0	\$0	\$0
		\$0			
662-08-01-114	0.620	\$0	\$0	\$0	\$0
662-08-01-115	0.620	\$0	\$0	\$0	\$0
662-08-01-116	0.620	\$0	\$0	\$0	\$0
662-08-01-117	0.620	\$0	\$0	\$0	\$0
662-08-01-118					
	0.620	\$0	\$0	\$0	\$0
662-08-01-119	0.620	\$0	\$0	\$0	\$0
662-08-01-120	0.620	\$0	\$0	\$0	\$0
662-08-01-121	0.620	\$0	\$0	\$0	\$0

662-08-01-122	0.620	\$0	\$0	\$0	\$0
662-08-01-123	0.620	\$0	\$0	\$0	\$0
662-08-01-124	0.620	\$0	\$0	\$0	\$0
662-08-01-125	0.620	\$0	\$0	\$0	\$0
662-08-01-126	0.620	\$0	\$0	\$0	\$0
662-08-01-127	0.620	\$0	\$0	\$0	\$0
662-08-01-128	0.620	\$0	\$0	\$0	\$0
662-08-01-129	0.620	\$0	\$0	\$0	\$0
662-08-01-130	0.000	\$0	\$0	\$0	\$0
662-08-01-131	0.620	\$0	\$0	\$0	\$0
662-08-01-132	0.620	\$0	\$0	\$0	\$0
662-08-01-133	0.620	\$0	\$0	\$0	\$0
662-08-01-134	0.620	\$0	\$0	\$0	\$0
662-08-01-135	0.000	\$0	\$0	\$0	\$0
662-08-01-136	0.620	\$0	\$0	\$0	\$0
662-08-01-137	0.620	\$0	\$0	\$0	\$0
662-08-01-138	0.620	\$0	\$0	\$0	\$0
662-08-01-139	0.620	\$0	\$0	\$0	\$0
662-08-01-140	1.000	\$0	\$0	\$0	\$0
662-08-01-141	1.000	\$0	\$0	\$0	\$0
662-08-01-142	0.000	\$0	\$0	\$0	\$0
662-08-01-143	1.000	\$0	\$0	\$0	\$0
662-08-01-144	1.000	\$0	\$0	\$0	\$0
662-08-01-145	1.000	\$0	\$0	\$0	\$0
662-08-01-146	1.000	\$0	\$0	\$0	\$0
662-08-01-147	1.000	\$0	\$0	\$0	\$0
662-08-01-148	1.000	\$0	\$0	\$0	\$0
662-08-01-149	1.000	\$0	\$0	\$0	\$0
662-08-01-150	1.000	\$0	\$0	\$0	\$0
662-08-01-151	1.000	\$0	\$0	\$0	\$0
662-08-01-152	1.000	\$0	\$0	\$0	\$0
662-08-01-153	1.000	\$0	\$0	\$0	\$0
662-08-01-154	1.000	\$0	\$0	\$0	\$0
662-08-01-155	1.000	\$0	\$0	\$0	\$0
662-08-01-156	1.000	\$0	\$0	\$0	\$0
662-08-01-157	1.000	\$0	\$0	\$0	\$0
662-08-01-158	1.000	\$0	\$0	\$0	\$0
662-08-01-159	1.000	\$0	\$0	\$0	\$0
662-08-01-160	1.000	\$0	\$0	\$0	\$0
662-08-01-161	1.000	\$0	\$0	\$0	\$0
662-08-01-162	1.000	\$0	\$0	\$0	\$0
662-08-01-163	1.000	\$0	\$0	\$0	\$0
662-08-01-164	1.000	\$0	\$0	\$0	\$0
662-08-01-165	1.000	\$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-01-166 662-08-01-167	1.000 1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-01-168	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-01-169	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-01-170	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-01-171	1.000	\$0 \$0	\$0 \$0	\$0	\$0
662-08-01-172	1.000	\$0 \$0	\$0 \$0	\$0	\$0 \$0
662-08-01-173	1.000	\$0	\$0	\$0	\$0
662-08-01-174	1.000	\$0	\$0	\$0	\$0
662-08-01-175	1.000	\$0	\$0	\$0	\$0
662-08-01-176	1.000	\$0	\$0	\$0	\$0
662-08-01-177	1.000	\$0	\$0	\$0	\$0
662-08-01-178	1.000	\$0	\$0	\$0	\$0
662-08-01-179	1.000	\$0	\$0	\$0	\$0
662-08-01-180	1.000	\$0	\$0	\$0	\$0
662-08-01-181	1.000	\$0	\$0	\$0	\$0
662-08-01-182	1.000	\$0	\$0	\$0	\$0
662-08-01-183	1.000	\$0	\$0	\$0	\$0
662-08-01-184	1.000	\$0	\$0	\$0	\$0
662-08-01-185	1.000	\$0	\$0	\$0	\$0
662-08-01-186	1.000	\$0	\$0	\$0	\$0
662-08-01-187	1.000	\$0	\$0	\$0	\$0
662-08-01-188	1.000	\$0	\$0	\$0	\$0
662-08-01-189	1.000	\$0	\$0	\$0	\$0
662-08-01-190	1.000	\$0	\$0	\$0	\$0
662-08-01-191	1.000	\$0	\$0	\$0	\$0
662-08-01-192	1.000	\$0	\$0	\$0	\$0
662-08-01-193	1.000	\$0	\$0	\$0	\$0

662-08-01-194	1.000	\$0	\$0	\$0	\$0
662-08-01-195	1.000	\$0	\$0	\$0	\$0
662-08-01-196	1.000	\$0	\$0	\$0	\$0
662-08-01-197	1.000	\$0	\$0	\$0	\$0
662-08-01-198	1.000	\$0	\$0	\$0	\$0
662-08-01-199	1.000	\$0	\$0	\$0	\$0
662-08-01-200	1.000	\$0	\$0	\$0	\$0
662-08-01-201	1.000	\$0	\$0	\$0	\$0
662-08-01-202	1.000	\$0	\$0	\$0	\$0
662-08-01-203	1.000	\$0	\$0	\$0	\$0
662-08-01-204	1.000	\$0	\$0	\$0	\$0
662-08-01-205					
	1.000	\$0	\$0	\$0	\$0
662-08-01-206	1.000	\$0	\$0	\$0	\$0
662-08-01-207	1.000	\$0	\$0	\$0	\$0
662-08-01-208	1.000	\$0	\$0	\$0	\$0
662-08-01-209	1.000	\$0	\$0	\$0	\$0
662-08-01-210	1.000	\$0	\$0	\$0	\$0
662-08-01-211	1.000	\$0	\$0	\$0	\$0
662-08-01-212	1.000	\$0	\$0	\$0	\$0
662-08-01-213	1.000	\$0	\$0	\$0	\$0
662-08-01-214	1.000	\$0	\$0	\$0	\$0
662-08-01-215	1.000	\$0	\$0	\$0	\$0
662-08-01-216	1.000	\$0	\$0	\$0	\$0
662-08-01-217	1.000	\$0	\$0	\$0	\$0
662-08-01-218	1.000	\$0	\$0	\$0	\$0
662-08-01-219	1.000	\$0	\$0	\$0	\$0
662-08-01-220	1.000	\$0	\$0	\$0	\$0
662-08-01-221	1.000	\$0	\$0	\$0	\$0
662-08-01-222	1.000	\$0	\$0	\$0	\$0
662-08-01-223	1.000	\$0	\$0	\$0	\$0
662-08-01-224	1.000	\$0	\$0	\$0	\$0
662-08-01-225	1.000	\$0	\$0	\$0	\$0
662-08-01-226	1.000	\$0	\$0	\$0	\$0
662-08-01-227	1.000	\$0	\$0	\$0	\$0
662-08-01-228	1.000	\$0	\$0	\$0	\$0
662-08-01-229	1.000	\$0	\$0	\$0	\$0
662-08-01-230	1.000	\$0	\$0	\$0	\$0
662-08-01-231	1.000	\$0	\$0	\$0	\$0
662-08-01-232	1.000	\$0	\$0	\$0	\$0
662-08-01-233	0.000	\$0	\$0	\$0	\$0
662-08-01-234	0.000	\$0	\$0	\$0	\$0
662-08-01-235	0.000	\$0	\$0	\$0	\$0
662-08-01-236	0.000	\$0	\$0	\$0	\$0
662-08-01-237	0.000	\$0	\$0	\$0	\$0
662-08-02-001	1.000	\$0	\$0	\$0	\$0
662-08-02-002	1.000	\$0	\$0	\$0	\$0
662-08-02-003	1.000	\$0	\$0	\$0	\$0
662-08-02-004	1.000	\$0	\$0	\$0	\$0
662-08-02-005	1.000	\$0	\$0	\$0	\$0
662-08-02-006	1.000	\$0	\$0	\$0	\$0
662-08-02-007	1.000	\$0	\$0	\$0	\$0
662-08-02-008	1.000	\$0	\$0	\$0	\$0
662-08-02-009	1.000	\$0	\$0	\$0	\$0
662-08-02-010	1.000	\$0	\$0	\$0	\$0
662-08-02-011	1.000	<b>\$</b> 0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-02-012	1.000	\$0	\$0	\$0	\$0
662-08-02-013	1.000	\$0	\$0	\$0	\$0
662-08-02-014	1.000	\$0	\$0	\$0	\$0
662-08-02-015	1.000	\$0	\$0	\$0	\$0
662-08-02-016	1.000	\$0	\$0	\$0	\$0
662-08-02-017	1.000	\$0	\$0	\$0	\$0
662-08-02-018	1.000	\$0	\$0	\$0	\$0
662-08-02-019	1.000	\$0	\$0	\$0	\$0
662-08-02-020	1.000	\$0	\$0	\$0	\$0
662-08-02-021	1.000	\$0	\$0	\$0	\$0
662-08-02-022	1.000	\$0	\$0	\$0	\$0
662-08-02-023	1.000	\$0	\$0	\$0	\$0
662-08-02-024	1.000	\$0	\$0	\$0	\$0
662-08-02-025	1.000	\$0	\$0	\$0	\$0
662-08-02-026	1.000	\$0	\$0	\$0	\$0
662-08-02-027	1.000	\$0	\$0	\$0	\$0
662-08-02-028	1.000	\$0	\$0	\$0	\$0
662-08-02-029	1.000	\$0	\$0	\$0	\$0

662-08-02-030	1.000	\$0	\$0	\$0	\$0
662-08-02-031	1.000	\$0	\$0	\$0	\$0
662-08-02-032	1.000	\$0	\$0	\$0	\$0
662-08-02-033	1.000	\$0	\$0	\$0	\$0
662-08-02-034	1.000	\$0	\$0	\$0	\$0
662-08-02-035	1.000	\$0	\$0	\$0	\$0
662-08-02-036	1.000	\$0	\$0	\$0	\$0
662-08-02-037	1.000	\$0	\$0	\$0	\$0
662-08-02-038	1.000	\$0	\$0	\$0	\$0
662-08-02-039	1.000	\$0	\$0	\$0	\$0
662-08-02-040	1.000	\$0	\$0	\$0	\$0
662-08-02-041	1.000	\$0	\$0	\$0	\$0
662-08-02-042	1.000	\$0	\$0	\$0	\$0
662-08-02-043	1.000	\$0	\$0	\$0	\$0
662-08-02-044	1.000	\$0	\$0	\$0	\$0
662-08-02-045	1.000	\$0	\$0	\$0	\$0
662-08-02-046	1.000	\$0	\$0	\$0	\$0
662-08-02-047	1.000	\$0	\$0	\$0	\$0
662-08-02-048	1.000	\$0	\$0	\$0	\$0
662-08-02-049	1.000	\$0	\$0	\$0	\$0
662-08-02-050	1.000	\$0	\$0	\$0	\$0
662-08-02-051	1.000	\$0	\$0	\$0	\$0
662-08-02-052	1.000	\$0	\$0	\$0	\$0
662-08-02-053	1.000	\$0	\$0	\$0	\$0
662-08-02-054	1.000	\$0	\$0	\$0	\$0
662-08-02-055	1.000	\$0	\$0	\$0	\$0
662-08-02-056	1.000	\$0	\$0	\$0	\$0
662-08-02-057	1.000	\$0	\$0	\$0	\$0
662-08-02-058	1.000	\$0	\$0	\$0	\$0
662-08-02-059	1.000	\$0	\$0	\$0	\$0
662-08-02-060	1.000	\$0 ©0	\$0	\$0	\$0 \$0
662-08-02-061 662-08-02-062	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-02-063	1.000 1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-02-064	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-02-065	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-02-066	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-02-067	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-02-068	1.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
662-08-02-069	1.000	\$0	\$0	\$0 \$0	\$0
662-08-02-070	1.000	\$0	\$0	\$0	\$0
662-08-02-071	1.000	\$0	\$0	\$0	\$0
662-08-02-072	1.000	\$0	\$0	\$0	\$0
662-08-02-073	1.000	\$0	\$0	\$0	\$0
662-08-02-074	1.000	\$0	\$0	\$0	\$0
662-08-02-075	1.000	\$0	\$0	\$0	\$0
662-08-02-076	1.000	\$0	\$0	\$0	\$0
662-08-02-077	1.000	\$0	\$0	\$0	\$0
662-08-02-078	1.000	\$0	\$0	\$0	\$0
662-08-02-079	1.000	\$0	\$0	\$0	\$0
662-08-02-080	1.000	\$0	\$0	\$0	\$0
662-08-02-081	1.000	\$0	\$0	\$0	\$0
662-08-02-082	1.000	\$0	\$0	\$0	\$0
662-08-02-083	1.000	\$0	\$0	\$0	\$0
662-08-02-084	1.000	\$0	\$0	\$0	\$0
662-08-02-085	1.000	\$0	\$0	\$0	\$0
662-08-02-086	1.000	\$0	\$0	\$0	\$0
662-08-02-087	1.000	\$0	\$0	\$0	\$0
662-08-02-088	0.000	\$0	\$0	\$0	\$0
662-08-02-089	0.000	\$0	\$0	\$0	\$0
662-08-02-090	0.000	\$0	\$0	\$0	\$0
662-08-02-091	0.000	\$0	\$0	\$0	\$0
662-08-02-092	0.000	\$0	\$0	\$0	\$0
662-08-02-093	0.000	\$0	\$0	\$0	\$0 ©0
662-08-02-094	0.000	\$0	\$0	\$0	\$0
Total	1,006.324	\$29,426,036	\$13,830,706	\$0	\$0
	<u> </u>		* *		

Appendix B-2a

ANNUAL ASSESSMENTS FOR ASSESSMENT PART A

				Annual	Annual
Assessment			Administrative	Assessment	Payment
Year Ending	Principal	Interest	Expenses	Part A	Part A
2020	\$514,000	\$696,440	\$56,779	\$1,267,219	\$634,949
2021	\$480,000	\$1,632,699	\$60,000	\$2,172,699	
2022	\$490,000	\$1,584,507	\$61,000	\$2,135,507	
2023	\$500,000	\$1,535,311	\$62,000	\$2,097,311	
2024	\$512,000	\$1,485,111	\$63,000	\$2,060,111	
2025	\$522,000	\$1,433,706	\$64,000	\$2,019,706	
2026	\$532,000	\$1,381,297	\$65,000	\$1,978,297	
2027	\$544,000	\$1,327,884	\$66,000	\$1,937,884	
2028	\$554,000	\$1,273,267	\$67,000	\$1,894,267	
2029	\$567,000	\$1,217,645	\$68,000	\$1,852,645	
2030	\$225,000	\$1,160,718	\$69,000	\$1,454,718	
2031	\$274,000	\$1,138,128	\$70,000	\$1,482,128	
2032	\$323,000	\$1,110,619	\$71,000	\$1,504,619	
2033	\$372,000	\$1,078,189	\$72,000	\$1,522,189	
2034	\$421,000	\$1,040,841	\$73,000	\$1,534,841	
2035	\$470,000	\$998,572	\$74,000	\$1,542,572	
2036	\$519,000	\$951,384	\$75,000	\$1,545,384	
2037	\$568,000	\$899,277	\$76,000	\$1,543,277	
2038	\$617,000	\$842,249	\$77,000	\$1,536,249	
2039	\$666,000	\$780,303	\$78,000	\$1,524,303	
2040	\$715,000	\$713,436	\$79,000	\$1,507,436	
2041	\$764,000	\$641,650	\$80,000	\$1,485,650	
2042	\$813,000	\$564,945	\$81,000	\$1,458,945	
2043	\$862,000	\$483,319	\$82,000	\$1,427,319	
2044	\$911,000	\$396,775	\$83,000	\$1,390,775	
2045	\$960,000	\$305,310	\$84,000	\$1,349,310	
2046	\$1,009,000	\$208,926	\$85,000	\$1,302,926	
2047	\$1,071,938	\$277,579	\$86,000	\$1,435,516	
Total	\$16,775,938	\$27,160,083	\$2,027,779	\$45,963,800	\$634,949

The Annual Assessment Part A for each Assessment Year and each component of the Annual Assessment Part A may be revised by the City as long as the total of the Annual Assessment Part A is not exceeded.

Appendix B-2b

#### ANNUAL ASSESSMENTS FOR ASSESSMENT PART B

				Annual	Annual
Assessment			Administrative	Assessment	Payment
Year Ending	Principal	Interest	Expenses	Part B	Part B
2020	\$1,031,000	\$384,971	\$3,221.22	\$1,419,192	\$0
2021	\$1,310,000	\$2,778,499	\$53,709.00	\$4,142,208	(to be completed each year)
2022	\$1,373,000	\$2,590,918	\$54,783.18	\$4,018,701	
2023	\$1,441,000	\$2,394,316	\$55,878.84	\$3,891,195	
2024	\$1,511,000	\$2,187,977	\$56,996.42	\$3,755,973	
2025	\$1,587,000	\$1,971,614	\$58,136.35	\$3,616,750	
2026	\$1,665,000	\$1,744,369	\$59,299.08	\$3,468,668	
2027	\$1,749,000	\$1,505,954	\$60,485.06	\$3,315,439	
2028	\$1,838,000	\$1,255,512	\$61,694.76	\$3,155,207	
2029	\$1,931,000	\$992,326	\$62,928.65	\$2,986,254	
2030	\$1,257,000	\$715,822	\$64,187.23	\$2,037,010	
2031	\$698,000	\$535,830	\$65,470.97	\$1,299,301	
2032	\$764,000	\$435,883	\$66,780.39	\$1,266,663	
2033	\$2,280,049	\$326,484	\$68,111.00	\$2,674,644	
Total	\$20,435,049	\$19,820,475	\$791,682.15	\$41,047,206	\$0

The Annual Assessment Part B for each Assessment Year and each component of the Annual Assessment Part B may be revised by the City as long as the total of the Annual Assessment Part B is not exceeded.

Appendix B-2c

ANNUAL ASSESSMENTS FOR ASSESSMENT PART C

				Annual	Annual
Assessment			Administrative	Assessment	Payment
Year Ending	Principal	Interest	Expenses	Part C	Part C
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$516,696	\$20,808	\$537,504	(to be completed each year)
2022	\$0	\$516,696	\$21,224	\$537,920	
2023	\$0	\$1,002,999	\$31,649	\$1,034,648	
2024	\$0	\$1,002,999	\$32,282	\$1,035,281	
2025	\$0	\$1,002,999	\$32,927	\$1,035,926	
2026	\$0	\$1,002,999	\$33,586	\$1,036,585	
2027	\$0	\$1,002,999	\$34,258	\$1,037,257	
2028	\$0	\$1,002,999	\$34,943	\$1,037,942	
2029	\$0	\$1,002,999	\$35,642	\$1,038,641	
2030	\$0	\$1,002,999	\$36,354	\$1,039,353	
2031	\$0	\$1,002,999	\$37,081	\$1,040,080	
2032	\$0	\$1,002,999	\$37,823	\$1,040,822	
2033	\$0	\$1,002,999	\$38,580	\$1,041,579	
2034	\$0	\$1,002,999	\$39,351	\$1,042,350	
2035	\$0	\$1,002,999	\$40,138	\$1,043,137	
2036	\$13,830,706	\$1,002,999	\$13,307	\$14,847,012	
Total	\$13,830,706	\$15,075,378	\$519,951	\$29,426,036	\$0

The Annual Assessment Part C for each Assessment Year and each component of the Annual Assessment Part C may be revised by the City as long as the total of the Annual Assessment Part C is not exceeded.

Exhibit 2

Annual Payment Part A

			Annual		Annual
			Payment		Payment
			Part A	Annual	Part A
T D 1	Developed or	TF . 1 .	by D. C.	Parcel	(lesser of
Tax Parcel Number	Undeveloped	Equivalent Units	Defined Formula	Assessment Part A	the two
662-07-01-095	Property Undeveloped	389.000	\$0.00	\$374,438.76	<b>amounts)</b> \$0.00
662-07-01-094	Developed	33.240	\$25,993.68	\$25,487.26	\$25,487.26
662-07-01-105	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-106	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-107	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-108	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-109	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-110	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-111	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-112 662-07-01-113	Developed	1.000 1.000	\$782.00 \$782.00	\$782.00 \$782.00	\$782.00 \$782.00
662-07-01-113	Developed Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-115	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-116	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-117	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-118	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-119	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-120	Developed	1.000	\$782.00	\$782.00	\$782.00
662-07-01-121	Developed	10.000	\$7,820.00	\$7,820.00	\$7,820.00
662-07-01-122	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-123	NA NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-124	Developed	3.900	\$3,049.80	\$3,049.80	\$3,049.80
662-07-01-131 662-07-01-132	NA NA	0.000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
662-07-01-132	NA NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-134	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-139	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-140	Developed	56.160	\$43,917.12	\$0.00	\$0.00
662-07-01-141	Developed	5.100	\$3,988.20	\$4,285.43	\$3,988.20
662-07-01-142	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-143	Developed	1.000	\$782.00	\$815.90	\$782.00
662-07-01-144	Developed	1.000	\$782.00	\$815.90	\$782.00
662-07-01-145	Developed	1.000	\$782.00	\$815.90	\$782.00
662-07-01-146	Developed	0.000	\$0.00 \$11,542.32	\$0.00	\$0.00
662-07-01-147 662-07-01-148	Developed Developed	14.760 0.000	\$11,342.32	\$12,042.68 \$0.00	\$11,542.32 \$0.00
662-07-01-149	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-152	Developed	4.796	\$3,750.78	\$4,039.89	\$3,750.78
662-07-01-153	Developed	33.150	\$25,923.30	\$27,855.32	\$25,923.30
662-07-01-155	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-156	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-157	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-158	Developed	19.200	\$15,014.40	\$16,133.40	\$15,014.40
662-07-01-159	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-162	NA NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-163 662-07-01-164	NA NA	0.000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
662-07-01-164	NA NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-166	NA NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-167	NA	0.000	\$0.00	\$0.00	\$0.00
662-07-01-172	Undeveloped	30.000	\$0.00	\$36,614.04	\$0.00
662-07-01-173	Undeveloped	76.020	\$0.00	\$70,312.29	\$0.00
662-07-01-174	Undeveloped	53.100	\$0.00	\$47,795.31	\$0.00
662-07-01-175	Developed	15.000	\$11,730.00	\$13,501.50	\$11,730.00
662-07-01-176	Split	87.480	\$56,679.36	\$78,740.75	\$56,679.36
662-07-01-177	Developed	39.000	\$30,498.00	\$32,135.66	\$30,498.00
662-07-01-178	Developed	31.200	\$24,398.40	\$25,708.53	\$24,398.40
662-07-01-179 662-07-01-180	NA Developed	0.000 23.195	\$0.00 \$18,138.40	\$0.00 \$22,326.64	\$0.00 \$18,138.40
	Developed	23.193	\$18,138.40	\$18,994.20	\$18,138.40
1 667-07-01-181 1	veronoud	<b>∠1.</b> ∪∪∪	ΨΙU,U/1,ΔU	<b>ΨΙΟ,</b> クク <b>Τ.ΔU</b>	ΨΙU,U/1.ΔU
662-07-01-181 662-07-01-182	Developed	2.406	\$1,881.77	\$1,963.34	\$1,881.77

662-07-01-185	Developed	8.850	\$6,920.70	\$7,328.87	\$6,920.70
662-07-01-194	Developed	63.180	\$49,406.76	\$0.00	\$0.00
662-07-01-196	Developed	1.800	\$1,407.60	\$1,661.65	\$1,407.60
662-07-01-197	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-198 662-07-01-199	Developed Developed	1.000	\$782.00 \$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-200	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-201	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-202	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-203	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-204	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-205	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-206	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-207 662-07-01-208	Developed Developed	1.000	\$782.00 \$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-209	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-210	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-211	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-212	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-213	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-214	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-215	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-216 662-07-01-217	Developed Developed	1.000	\$782.00 \$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-217	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-219	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-220	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-221	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-222	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-223	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-224 662-07-01-225	Developed Developed	1.000	\$782.00 \$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-226	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-227	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-228	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-229	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-230	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-231	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-232 662-07-01-233	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-234	Developed Developed	1.000	\$782.00 \$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-235	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-236	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-237	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-238	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-239	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-240	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-241 662-07-01-242	Developed Developed	1.000	\$782.00 \$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-243	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-244	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-245	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-246	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-247	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-248	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-249 662-07-01-250	Developed Developed	1.000	\$782.00 \$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-251	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-252	Developed	0.000	\$0.00	\$0.00	\$0.00
662-07-01-253	Developed	0.000	\$0.00	\$0.00	\$0.00
662-07-01-254	Developed	0.000	\$0.00	\$0.00	\$0.00
662-07-01-255	Developed	0.000	\$0.00	\$0.00	\$0.00
662-07-01-256	Developed	0.000	\$0.00	\$0.00	\$0.00
662-07-01-257 662-07-01-258	Developed  Developed	0.000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
662-07-01-259	Developed	0.000	\$0.00	\$0.00	\$0.00
662-07-01-260	Developed	0.000	\$0.00	\$0.00	\$0.00
662-07-01-261	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-262	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-263	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-264	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-265	Developed	1.000	\$782.00	\$1,019.96	\$782.00

662-07-01-266	Davidonad	1.000	\$782.00	\$1,010,06	\$792.00
662-07-01-266	Developed Developed	1.000	\$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-268	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-269	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-270	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-271	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-272	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-273	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-274	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-275	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-276 662-07-01-277	Developed  Developed	1.000	\$782.00 \$782.00	\$1,019.96 \$1,019.96	\$782.00 \$782.00
662-07-01-278	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-279	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-280	Developed	1.000	\$782.00	\$1,019.96	\$782.00
662-07-01-281	Developed	2.134	\$1,668.48	\$1,969.61	\$1,668.48
662-07-01-282	Developed	9.280	\$7,256.96	\$7,115.58	\$7,115.58
662-07-01-283	Undeveloped	0.000	\$0.00	\$0.00	\$0.00
662-07-01-284	Undeveloped	0.000	\$0.00	\$0.00	\$0.00
662-07-01-285	Undeveloped	0.000	\$0.00	\$0.00	\$0.00
662-07-01-286	Undeveloped	0.000	\$0.00	\$0.00	\$0.00
662-07-01-287	Developed	33.510	\$26,204.82	\$24,535.74	\$24,535.74
662-07-01-288 662-07-01-300	Developed  Developed	20.040 11.520	\$15,671.28 \$9,008.64	\$14,673.12 \$10,369.15	\$14,673.12 \$9,008.64
662-07-01-300	Developed	1.800	\$9,008.64	\$10,369.15	\$9,008.64
662-08-01-001	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-002	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-003	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-004	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-005	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-006	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-007	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-008	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-009	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-010 662-08-01-011	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-011	Developed  Developed	1.000	\$782.00 \$782.00	\$782.00 \$782.00	\$782.00 \$782.00
662-08-01-013	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-014	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-015	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-016	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-017	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-018	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-019	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-020	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-021	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-022	Developed	1.000	\$782.00 \$782.00	\$782.00 \$782.00	\$782.00
662-08-01-023 662-08-01-024	Developed  Developed	1.000	\$782.00 \$782.00	\$782.00 \$782.00	\$782.00 \$782.00
662-08-01-024	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-026	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-027	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-028	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-029	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-030	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-031	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-032	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-033	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-034	Developed	1.000	\$782.00	\$782.00	\$782.00
662-08-01-035 662-08-01-036	Developed	1.000	\$782.00 \$782.00	\$782.00	\$782.00
662-08-01-036	Developed  Developed	1.000	\$782.00 \$782.00	\$782.00 \$782.00	\$782.00 \$782.00
662-08-01-037	NA	0.000	\$0.00	\$0.00	\$0.00
662-08-01-039	NA NA	0.000	\$0.00	\$0.00	\$0.00
662-08-01-040	NA	0.000	\$0.00	\$0.00	\$0.00
662-08-01-041	NA	0.000	\$0.00	\$0.00	\$0.00
662-08-01-042	NA	0.000	\$0.00	\$0.00	\$0.00
662-08-01-043	NA	0.000	\$0.00	\$0.00	\$0.00
662-08-01-044	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-045	Developed	1.000	\$782.00	\$800.65	\$782.00
	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-046 662-08-01-047	Developed	1.000	\$782.00	\$800.65	\$782.00

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662-08-01-048 662-08-01-049	Developed  Developed	1.000	\$782.00 \$782.00	\$800.65 \$800.65	\$782.00 \$782.00
662-08-01-050	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-051	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-052	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-053	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-054	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-055	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-056	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-057	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-058	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-059	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-060	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-061 662-08-01-062	Developed	1.000	\$782.00 \$782.00	\$800.65 \$800.65	\$782.00 \$782.00
662-08-01-063	Developed Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-064	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-065	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-066	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-067	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-068	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-069	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-070	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-071	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-072	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-073	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-074 662-08-01-075	Developed  Developed	1.000	\$782.00 \$782.00	\$800.65 \$800.65	\$782.00 \$782.00
662-08-01-076	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-077	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-078	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-079	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-080	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-081	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-082	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-083	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-084 662-08-01-085	Developed	1.000	\$782.00	\$800.65	\$782.00 \$782.00
662-08-01-086	Developed Developed	1.000	\$782.00 \$782.00	\$800.65 \$800.65	\$782.00
662-08-01-087	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-088	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-089	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-090	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-091	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-01-092	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-093	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-094	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-095	Developed  Developed	1.000	\$782.00	\$800.65 \$800.65	\$782.00
662-08-01-096 662-08-01-097	Developed Developed	1.000	\$782.00 \$782.00	\$800.65 \$800.65	\$782.00 \$782.00
662-08-01-097	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-099	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-100	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-101	Developed	1.000	\$782.00	\$800.65	\$782.00
((2.00.01.102	-		\$782.00	\$800.65	Φποο οο
662-08-01-102	Developed	1.000	\$782.00	\$800.03	\$782.00
662-08-01-103	Developed Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-103 662-08-01-104	Developed Developed	1.000 1.000	\$782.00 \$782.00	\$800.65 \$800.65	\$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105	Developed Developed Developed	1.000 1.000 1.000	\$782.00 \$782.00 \$782.00	\$800.65 \$800.65 \$800.65	\$782.00 \$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106	Developed Developed Developed Developed	1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00	\$800.65 \$800.65 \$800.65 \$800.65	\$782.00 \$782.00 \$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107	Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-108	Developed Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-108 662-08-01-109	Developed Developed Developed Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-108 662-08-01-109 662-08-01-110	Developed Developed Developed Developed Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-108 662-08-01-109	Developed Developed Developed Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 0.620	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$484.84 \$484.84	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$496.40	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$484.84
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-114	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 0.620 0.620 0.620 0.620	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$484.84 \$484.84	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$496.40 \$496.40 \$496.40	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$484.84 \$484.84
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-114 662-08-01-115	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 0.620 0.620 0.620 0.620 0.620	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$484.84 \$484.84 \$484.84 \$484.84	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$496.40 \$496.40 \$496.40	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$484.84 \$484.84 \$484.84
662-08-01-103 662-08-01-104 662-08-01-105 662-08-01-106 662-08-01-107 662-08-01-109 662-08-01-110 662-08-01-111 662-08-01-112 662-08-01-113 662-08-01-114	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 0.620 0.620 0.620 0.620	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$484.84 \$484.84	\$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$800.65 \$496.40 \$496.40 \$496.40	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$484.84 \$484.84

662-08-01-120	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-121	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-122	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-123	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-124	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-125	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-126	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-127	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-128	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-129	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-130	Developed	0.000	\$0.00	\$0.00	\$0.00 \$484.84
662-08-01-131 662-08-01-132	Developed Developed	0.620 0.620	\$484.84 \$484.84	\$496.40 \$496.40	\$484.84
662-08-01-133	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-134	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-135	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-01-136	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-137	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-138	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-139	Developed	0.620	\$484.84	\$496.40	\$484.84
662-08-01-140	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-141	Developed	1.000	\$782.00	\$800.65	\$782.00
662-08-01-142	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-01-143	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-144	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-145	Developed Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-146 662-08-01-147	Developed  Developed	1.000	\$782.00 \$782.00	\$840.28 \$840.28	\$782.00 \$782.00
662-08-01-147	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-149	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-150	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-151	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-152	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-153	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-154	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-155	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-156	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-157 662-08-01-158	Developed	1.000	\$782.00 \$782.00	\$840.28 \$840.28	\$782.00 \$782.00
662-08-01-159	Developed Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-160	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-161	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-162	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-163	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-164	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-165	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-166	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-167	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-168	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-169 662-08-01-170	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-170	Developed Developed	1.000	\$782.00 \$782.00	\$840.28 \$840.28	\$782.00 \$782.00
662-08-01-171	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-173	•		\$782.00	\$840.28	\$782.00
	Developed	1.000			
662-08-01-174	Developed Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-174 662-08-01-175	-			\$840.28 \$840.28	\$782.00 \$782.00
	Developed	1.000	\$782.00		
662-08-01-175 662-08-01-176 662-08-01-177	Developed Developed	1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178	Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-179	Developed Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-179 662-08-01-180	Developed Developed Developed Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-179 662-08-01-180 662-08-01-181	Developed Developed Developed Developed Developed Developed Developed Developed Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-180 662-08-01-181 662-08-01-182	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-179 662-08-01-180 662-08-01-181 662-08-01-182 662-08-01-183	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-180 662-08-01-181 662-08-01-182 662-08-01-183 662-08-01-184	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-180 662-08-01-181 662-08-01-182 662-08-01-183 662-08-01-184 662-08-01-185	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-180 662-08-01-181 662-08-01-182 662-08-01-183 662-08-01-184	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-180 662-08-01-181 662-08-01-182 662-08-01-183 662-08-01-184 662-08-01-185 662-08-01-186	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-180 662-08-01-181 662-08-01-182 662-08-01-183 662-08-01-184 662-08-01-185 662-08-01-185	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00
662-08-01-175 662-08-01-176 662-08-01-177 662-08-01-178 662-08-01-180 662-08-01-181 662-08-01-182 662-08-01-183 662-08-01-184 662-08-01-185 662-08-01-186 662-08-01-187	Developed	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00	\$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28 \$840.28	\$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00 \$782.00

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662-08-01-192 662-08-01-193	Developed	1.000	\$782.00	\$840.28	\$782.00 \$782.00
662-08-01-193	Developed  Developed	1.000	\$782.00 \$782.00	\$840.28 \$840.28	\$782.00
662-08-01-195	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-196	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-197	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-198	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-199	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-200	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-201	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-202	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-203	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-204	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-205 662-08-01-206	Developed Developed	1.000	\$782.00 \$782.00	\$840.28 \$840.28	\$782.00 \$782.00
662-08-01-207	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-208	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-209	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-210	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-211	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-212	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-213	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-214	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-215	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-216	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-217	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-218 662-08-01-219	Developed Developed	1.000	\$782.00 \$782.00	\$840.28 \$840.28	\$782.00 \$782.00
662-08-01-219	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-221	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-222	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-223	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-224	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-225	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-226	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-227	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-228	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-229 662-08-01-230	Developed Developed	1.000	\$782.00 \$782.00	\$840.28 \$840.28	\$782.00 \$782.00
662-08-01-231	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-232	Developed	1.000	\$782.00	\$840.28	\$782.00
662-08-01-233	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-01-234	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-01-235	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-01-236	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-01-237	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-02-001	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-002	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-003 662-08-02-004	Developed Developed	1.000	\$782.00 \$782.00	\$1,220.47 \$1,220.47	\$782.00 \$782.00
662-08-02-004	Developed Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-006	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-007	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-008	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-009	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-010	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-011	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-012	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-013	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-014	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-015 662-08-02-016	Developed Developed	1.000	\$782.00 \$782.00	\$1,220.47 \$1,220.47	\$782.00 \$782.00
662-08-02-017	Developed Developed	1.000	\$782.00	\$1,220.47 \$1,220.47	\$782.00
662-08-02-017	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-019	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-020	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-021	Developed	1.000	\$782.00	\$1,220.47	\$782.00
((2,00,02,022	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-022			0702 00	\$1,220.47	\$782.00
662-08-02-023	Developed	1.000	\$782.00	\$1,220.47	
662-08-02-023 662-08-02-024	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-023	•			·	

662-08-02-027	Developed	1.000	\$782.00	\$1,220,47	\$782.00
662-08-02-027	Developed	1.000	\$782.00	\$1,220.47 \$1,220.47	\$782.00
662-08-02-029	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-030	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-031	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-032	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-033	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-034	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-035	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-036	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-037	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-038	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-039	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-040 662-08-02-041	Developed Developed	1.000 1.000	\$782.00 \$782.00	\$1,220.47 \$1,220.47	\$782.00 \$782.00
662-08-02-042	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-043	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-044	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-045	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-046	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-047	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-048	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-049	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-050	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-051	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-052	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-053	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-054	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-055	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-056	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-057 662-08-02-058	Developed Developed	1.000 1.000	\$782.00 \$782.00	\$1,220.47 \$1,220.47	\$782.00 \$782.00
662-08-02-059	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-060	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-061	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-062	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-063	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-064	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-065	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-066	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-067	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-068	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-069	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-070	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-071 662-08-02-072	Developed Developed	1.000 1.000	\$782.00 \$782.00	\$1,220.47 \$1,220.47	\$782.00 \$782.00
662-08-02-072	Developed Developed	1.000	\$782.00	\$1,220.47 \$1,220.47	\$782.00
662-08-02-074	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-075	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-076	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-077	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-078	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-079	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-080	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-081	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-082	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-083	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-084	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-085	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-086	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-087	Developed	1.000	\$782.00	\$1,220.47	\$782.00
662-08-02-088 662-08-02-089	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-02-089	Developed Developed	0.000	\$0.00	\$0.00	\$0.00 \$0.00
662-08-02-090	Developed	0.000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
662-08-02-091	Developed	0.000	\$0.00	\$0.00	\$0.00
662-08-02-093	Developed	0.000	\$0.00	\$0.00	\$0.00
	•		\$0.00	\$0.00	\$0.00
662-08-02-094	Developed	0.000	DO.00	00.00	D(7.171)

Exhibit 3

Annual Parcel Assessment Part B, Annual Part B Credit and Adjusted Annual
Assessment Part B

Tow Downel	Annual Parcel	Annual	Adjusted Annual
Tax Parcel	Assessment	Part B	Assessment
Number 662-07-01-095	Part B	Credit	Part B
662-07-01-095	\$237,756.62	\$152.46	\$237,604.16
662-07-01-105	\$17,524.69 \$0.00	\$1,629.81 \$0.00	\$15,894.89 \$0.00
662-07-01-106	\$0.00	\$0.00	\$0.00
662-07-01-107	\$0.00	\$0.00	\$0.00
662-07-01-108	\$0.00	\$0.00	\$0.00
662-07-01-109	\$654.35	\$654.35	\$0.00
662-07-01-110	\$654.35	\$654.35	\$0.00
662-07-01-111	\$644.41	\$644.41	\$0.00
662-07-01-111	\$654.35	\$654.35	\$0.00
662-07-01-113	\$654.35	\$654.35	\$0.00
662-07-01-114	\$654.35	\$654.35	\$0.00
662-07-01-115	\$644.41	\$644.41	\$0.00
662-07-01-116	\$654.35	\$654.35	\$0.00
662-07-01-117	\$654.35	\$654.35	\$0.00
662-07-01-118	\$654.35	\$654.35	\$0.00
662-07-01-119	\$654.35	\$654.35	\$0.00
662-07-01-120	\$654.35	\$654.35	\$0.00
662-07-01-121	\$5,783.40	\$2.58	\$5,780.82
662-07-01-121	\$0.00	\$0.00	\$0.00
662-07-01-123	\$0.00	\$0.00	\$0.00
662-07-01-124	\$2,551.97	\$2,551.97	\$0.00
662-07-01-131	\$33,052.81	\$33,052.81	\$0.00
662-07-01-132	\$3,420.21	\$7.74	\$3,412.47
662-07-01-133	\$0.00	\$0.00	\$0.00
662-07-01-134	\$0.00	\$0.00	\$0.00
662-07-01-139	\$185,784.29	\$165,575.93	\$20,208.37
662-07-01-140	\$30,734.28	\$30,734.28	\$0.00
662-07-01-141	\$2,991.73	\$755.09	\$2,236.63
662-07-01-142	\$55,779.95	\$55,779.95	\$0.00
662-07-01-143	\$596.33	\$267.01	\$329.32
662-07-01-144	\$596.33	\$267.01	\$329.32
662-07-01-145	\$596.33	\$267.01	\$329.32
662-07-01-146	\$0.00	\$0.00	\$0.00
662-07-01-147	\$8,779.39	\$8,779.39	\$0.00
662-07-01-148	\$0.00	\$0.00	\$0.00
662-07-01-149	\$0.00	\$0.00	\$0.00
662-07-01-152	\$2,938.52	\$2,938.52	\$0.00
662-07-01-153	\$19,228.30	\$2,239.12	\$16,989.18
662-07-01-155	\$50,458.88	\$50,458.88	\$0.00
662-07-01-156	\$0.00	\$0.00	\$0.00
662-07-01-157	\$0.00	\$0.00	\$0.00
662-07-01-158	\$11,356.20	\$10,231.69	\$1,124.52
662-07-01-159	\$0.00	\$0.00	\$0.00
662-07-01-162	\$8,549.73	\$4.63	\$8,545.10
662-07-01-163	\$17,099.32	\$4,947.09	\$12,152.22
662-07-01-164	\$25,690.43	\$0.00	\$25,690.43
662-07-01-165	\$8,549.66	\$3.20	\$8,546.46
662-07-01-166	\$85,678.28	\$85,678.28	\$0.00
662-07-01-167	\$34,835.54	\$34,835.54	\$0.00
662-07-01-172	\$23,248.08	\$2.05	\$23,246.03
662-07-01-173	\$44,219.98	\$1,691.75	\$42,528.22
662-07-01-174	\$30,104.89	\$2,201.73	\$27,903.16
662-07-01-175	\$8,553.49	\$1,532.62	\$7,020.87
662-07-01-176	\$49,522.98	\$2,316.28	\$47,206.70
662-07-01-177	\$22,140.08	\$2,160.62	\$19,979.47
662-07-01-178	\$17,715.64	\$1,794.28	\$15,921.35
662-07-01-179	\$0.00	\$0.00	\$0.00
662-07-01-180	\$14,390.67	\$14,390.67	\$0.00
662-07-01-181	\$12,584.96	\$12,584.96	\$0.00
662-07-01-182	\$1,464.76	\$1,464.76	\$0.00
662-07-01-183	\$5,547.53	\$5,547.53	\$0.00
662-07-01-185	\$5,081.03	\$5,081.03	\$0.00
662-07-01-194	\$35,501.90	\$35,501.90	\$0.00

662-07-01-196	\$1,056.82	\$1,056.82	\$0.00
662-07-01-197 662-07-01-198	\$655.92 \$655.92	\$655.92 \$655.92	\$0.00 \$0.00
662-07-01-199	\$660.51	\$660.51	\$0.00
662-07-01-200	\$660.51	\$660.51	\$0.00
662-07-01-201	\$660.51	\$660.51	\$0.00
662-07-01-202	\$660.51	\$660.51	\$0.00
662-07-01-203	\$655.92	\$655.92	\$0.00
662-07-01-204	\$655.92	\$655.92	\$0.00
662-07-01-205	\$660.51	\$660.51	\$0.00
662-07-01-206	\$655.92	\$655.92	\$0.00
662-07-01-207	\$655.92	\$655.92	\$0.00
662-07-01-208	\$655.92	\$655.92	\$0.00
662-07-01-209	\$655.92	\$655.92	\$0.00
662-07-01-210	\$660.51	\$660.51	\$0.00
662-07-01-211	\$655.92	\$655.92	\$0.00
662-07-01-212	\$655.92	\$655.92	\$0.00
662-07-01-213	\$655.92	\$655.92	\$0.00
662-07-01-214	\$660.51	\$660.51	\$0.00
662-07-01-215	\$655.92	\$655.92	\$0.00
662-07-01-216	\$655.92	\$655.92	\$0.00
662-07-01-217	\$655.92	\$655.92	\$0.00
662-07-01-218	\$655.92	\$655.92	\$0.00
662-07-01-219	\$652.80	\$0.00	\$652.80
662-07-01-220	\$655.92	\$267.01	\$388.91
662-07-01-221	\$655.92	\$655.92	\$0.00
662-07-01-222 662-07-01-223	\$655.92	\$655.92	\$0.00
662-07-01-223	\$655.92 \$655.92	\$655.92 \$655.92	\$0.00 \$0.00
662-07-01-225	\$660.51	\$660.51	\$0.00
662-07-01-226	\$660.51	\$660.51	\$0.00
662-07-01-227	\$655.92	\$178.00	\$477.91
662-07-01-228	\$655.92	\$655.92	\$0.00
662-07-01-229	\$655.92	\$655.92	\$0.00
662-07-01-230	\$655.92	\$655.92	\$0.00
662-07-01-231	\$655.92	\$655.92	\$0.00
662-07-01-232	\$660.51	\$660.51	\$0.00
662-07-01-233	\$660.51	\$660.51	\$0.00
662-07-01-234	\$655.92	\$655.92	\$0.00
662-07-01-235	\$655.92	\$655.92	\$0.00
662-07-01-236	\$660.51	\$660.51	\$0.00
662-07-01-237	\$655.92	\$655.92	\$0.00
662-07-01-238	\$660.51	\$660.51	\$0.00
662-07-01-239	\$660.51	\$660.51	\$0.00
662-07-01-240	\$655.92	\$655.92	\$0.00
662-07-01-241	\$660.51	\$660.51	\$0.00
662-07-01-242	\$655.92	\$655.92	\$0.00
662-07-01-243	\$660.51	\$660.51	\$0.00
662-07-01-244	\$660.51	\$660.51	\$0.00
662-07-01-245	\$660.51	\$660.51	\$0.00
662-07-01-246	\$660.51	\$660.51	\$0.00
662-07-01-247	\$660.51	\$660.51	\$0.00
662-07-01-248 662-07-01-249	\$655.92 \$655.92	\$655.92 \$655.92	\$0.00 \$0.00
662-07-01-250	\$660.51	\$660.51	\$0.00
662-07-01-251	\$660.51	\$660.51	\$0.00
662-07-01-252	\$0.00	\$0.00	\$0.00
662-07-01-253	\$0.00	\$0.00	\$0.00
662-07-01-254	\$0.00	\$0.00	\$0.00
662-07-01-255	\$0.00	\$0.00	\$0.00
662-07-01-256	\$0.00	\$0.00	\$0.00
662-07-01-257	\$0.00	\$0.00	\$0.00
662-07-01-258	\$0.00	\$0.00	\$0.00
662-07-01-259	\$0.00	\$0.00	\$0.00
662-07-01-260	\$0.00	\$0.00	\$0.00
662-07-01-261	\$655.92	\$655.92	\$0.00
662-07-01-262	\$655.92	\$267.01	\$388.91
662-07-01-263	\$660.51	\$660.51	\$0.00
662-07-01-264	\$655.92	\$267.01	\$388.91
662-07-01-265	\$660.51	\$660.51	\$0.00
662-07-01-266	\$655.92	\$267.01	\$388.91
662-07-01-267	\$655.92	\$655.92	\$0.00

662-07-01-268	\$655.92	\$267.01	\$388.91
662-07-01-269	\$655.92	\$267.01	\$388.91
662-07-01-270	\$655.92	\$655.92	\$0.00
662-07-01-271	\$655.92	\$267.01	\$388.91
662-07-01-272	\$655.92	\$267.01	\$388.91
662-07-01-273	\$655.92	\$267.01	\$388.91
662-07-01-274	\$660.51	\$660.51	\$0.00
662-07-01-275 662-07-01-276	\$655.92	\$267.01	\$388.91 \$388.91
662-07-01-277	\$655.92 \$655.92	\$267.01 \$267.01	\$388.91
662-07-01-278	\$660.51	\$660.51	\$0.00
662-07-01-279	\$655.92	\$267.01	\$388.91
662-07-01-280	\$655.92	\$655.92	\$0.00
662-07-01-281	\$1,252.69	\$1,252.69	\$0.00
662-07-01-282	\$4,899.72	\$4,899.72	\$0.00
662-07-01-283	\$0.00	\$0.00	\$0.00
662-07-01-284	\$0.00	\$0.00	\$0.00
662-07-01-285	\$0.00	\$0.00	\$0.00
662-07-01-286	\$0.00	\$0.00	\$0.00
662-07-01-287	\$17,395.17	\$4,432.31	\$12,962.87
662-07-01-288 662-07-01-300	\$10,400.58	\$2,456.46	\$7,944.12
662-07-01-301	\$6,521.54 \$1,047.04	\$6,521.54 \$1,047.04	\$0.00 \$0.00
662-08-01-001	\$639.42	\$639.42	\$0.00
662-08-01-002	\$645.54	\$645.54	\$0.00
662-08-01-003	\$645.54	\$645.54	\$0.00
662-08-01-004	\$644.41	\$644.41	\$0.00
662-08-01-005	\$654.35	\$654.35	\$0.00
662-08-01-006	\$654.35	\$654.35	\$0.00
662-08-01-007	\$654.35	\$654.35	\$0.00
662-08-01-008	\$644.95	\$644.95	\$0.00
662-08-01-009 662-08-01-010	\$645.03 \$645.54	\$645.03 \$645.54	\$0.00 \$0.00
662-08-01-011	\$645.54	\$645.54	\$0.00
662-08-01-012	\$644.41	\$644.41	\$0.00
662-08-01-013	\$645.54	\$645.54	\$0.00
662-08-01-014	\$644.41	\$644.41	\$0.00
662-08-01-015	\$645.54	\$645.54	\$0.00
662-08-01-016	\$644.41	\$644.41	\$0.00
662-08-01-017	\$645.03	\$645.03	\$0.00
662-08-01-018	\$654.35	\$654.35	\$0.00
662-08-01-019 662-08-01-020	\$654.35 \$644.41	\$654.35 \$644.41	\$0.00 \$0.00
662-08-01-021	\$639.42	\$639.42	\$0.00
662-08-01-022	\$639.42	\$639.42	\$0.00
662-08-01-023	\$644.41	\$644.41	\$0.00
662-08-01-024	\$645.54	\$645.54	\$0.00
662-08-01-025	\$645.54	\$645.54	\$0.00
662-08-01-026	\$639.42	\$639.42	\$0.00
662-08-01-027	\$618.90	\$618.90	\$0.00
662-08-01-028	\$644.41	\$644.41	\$0.00
662-08-01-029	\$638.02	\$638.02	\$0.00
662-08-01-030	\$644.41	\$644.41	\$0.00
662-08-01-031 662-08-01-032	\$644.41 \$638.02	\$644.41 \$638.02	\$0.00 \$0.00
662-08-01-032	\$654.35	\$654.35	\$0.00
662-08-01-034	\$644.41	\$644.41	\$0.00
662-08-01-035	\$603.68	\$223.75	\$379.93
662-08-01-036	\$603.68	\$223.75	\$379.93
662-08-01-037	\$639.42	\$639.42	\$0.00
662-08-01-038	\$0.00	\$0.00	\$0.00
662-08-01-039	\$0.00	\$0.00	\$0.00
662-08-01-040	\$0.00	\$0.00	\$0.00
662-08-01-041	\$0.00	\$0.00	\$0.00
662-08-01-042 662-08-01-043	\$0.00	\$0.00	\$0.00
662-08-01-043	\$0.00 \$626.06	\$0.00 \$626.06	\$0.00 \$0.00
662-08-01-045	\$636.97	\$636.97	\$0.00
662-08-01-046	\$636.97	\$636.97	\$0.00
662-08-01-047	\$636.97	\$636.97	\$0.00
662-08-01-048	\$636.97	\$636.97	\$0.00
662-08-01-049	\$636.97	\$636.97	\$0.00

662-08-01-050	\$636.97	\$636.97	\$0.00
662-08-01-051	\$626.06	\$626.06	\$0.00
662-08-01-052	\$636.97	\$636.97	\$0.00
662-08-01-053 662-08-01-054	\$626.06 \$626.06	\$626.06 \$626.06	\$0.00 \$0.00
662-08-01-055	\$626.06	\$626.06	\$0.00
662-08-01-056	\$626.06	\$626.06	\$0.00
662-08-01-057	\$626.06	\$626.06	\$0.00
662-08-01-058	\$636.97	\$636.97	\$0.00
662-08-01-059	\$626.06	\$626.06	\$0.00
662-08-01-060	\$626.06	\$626.06	\$0.00
662-08-01-061	\$626.06	\$626.06	\$0.00
662-08-01-062	\$626.06	\$626.06	\$0.00
662-08-01-063	\$617.57	\$617.57	\$0.00
662-08-01-064	\$626.06	\$626.06	\$0.00
662-08-01-065	\$626.06	\$626.06	\$0.00
662-08-01-066 662-08-01-067	\$626.06	\$626.06 \$626.06	\$0.00 \$0.00
662-08-01-068	\$626.06 \$636.97	\$636.97	\$0.00
662-08-01-069	\$636.97	\$636.97	\$0.00
662-08-01-070	\$636.97	\$636.97	\$0.00
662-08-01-071	\$626.06	\$626.06	\$0.00
662-08-01-072	\$626.06	\$626.06	\$0.00
662-08-01-073	\$626.06	\$626.06	\$0.00
662-08-01-074	\$636.97	\$636.97	\$0.00
662-08-01-075	\$626.06	\$626.06	\$0.00
662-08-01-076	\$626.06	\$626.06	\$0.00
662-08-01-077	\$636.97	\$636.97	\$0.00
662-08-01-078	\$636.97	\$636.97	\$0.00
662-08-01-079	\$636.97	\$636.97	\$0.00
662-08-01-080 662-08-01-081	\$636.97 \$636.97	\$636.97 \$636.97	\$0.00 \$0.00
662-08-01-082	\$636.97	\$636.97	\$0.00
662-08-01-083	\$636.97	\$636.97	\$0.00
662-08-01-084	\$626.06	\$626.06	\$0.00
662-08-01-085	\$636.97	\$636.97	\$0.00
662-08-01-086	\$626.06	\$626.06	\$0.00
662-08-01-087	\$626.06	\$626.06	\$0.00
662-08-01-088	\$636.97	\$636.97	\$0.00
662-08-01-089	\$626.06	\$626.06	\$0.00
662-08-01-090	\$626.06	\$626.06	\$0.00
662-08-01-091	\$0.00	\$0.00	\$0.00
662-08-01-092 662-08-01-093	\$636.97 \$626.06	\$636.97 \$626.06	\$0.00 \$0.00
662-08-01-094	\$626.06	\$626.06	\$0.00
662-08-01-095	\$636.97	\$636.97	\$0.00
662-08-01-096	\$636.97	\$636.97	\$0.00
662-08-01-097	\$636.97	\$636.97	\$0.00
662-08-01-098	\$636.97	\$636.97	\$0.00
662-08-01-099	\$636.97	\$636.97	\$0.00
662-08-01-100	\$626.06	\$626.06	\$0.00
662-08-01-101	\$626.06	\$626.06	\$0.00
662-08-01-102	\$626.06	\$626.06	\$0.00
662-08-01-103	\$626.06	\$626.06	\$0.00
662-08-01-104 662-08-01-105	\$626.06 \$636.97	\$626.06 \$636.97	\$0.00
662-08-01-105 662-08-01-106	\$636.97 \$626.06	\$636.97 \$626.06	\$0.00 \$0.00
662-08-01-107	\$636.97	\$636.97	\$0.00
662-08-01-107	\$626.06	\$626.06	\$0.00
662-08-01-109	\$626.06	\$626.06	\$0.00
662-08-01-110	\$636.97	\$636.97	\$0.00
662-08-01-111	\$626.06	\$626.06	\$0.00
662-08-01-112	\$394.78	\$394.78	\$0.00
662-08-01-113	\$394.78	\$394.78	\$0.00
662-08-01-114	\$394.78	\$394.78	\$0.00
662-08-01-115	\$394.78	\$394.78	\$0.00
662-08-01-116	\$394.78	\$394.78	\$0.00
662-08-01-117	\$394.78	\$394.78	\$0.00
662-08-01-118 662-08-01-119	\$387.87 \$387.87	\$387.87 \$387.87	\$0.00 \$0.00
662-08-01-119	\$387.87	\$387.87	\$0.00
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\$387.87 \$382.48	\$387.87	\$0.00
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\$387.87	\$387.87	\$0.00
\$387.87	\$387.87	\$0.00
\$0.00	\$0.00	\$0.00
\$394.78	\$394.78	\$0.00
\$394.78	\$394.78	\$0.00
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\$602.14	\$602.14	\$0.00
\$602.14	\$602.14	\$0.00
\$591.75	\$267.01	\$324.74
\$595.58	\$595.58	\$0.00
\$602.14	\$602.14	\$0.00
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\$602.14	\$602.14	\$0.00
\$610.26	\$610.26	\$0.00
\$602.14	\$602.14	\$0.00
\$600.01	\$600.01	\$0.00
\$602.14	\$602.14	\$0.00
		\$324.74
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		\$0.00 \$0.00
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		\$0.00
\$602.14	\$602.14	\$0.00
\$610.26	\$610.26	\$0.00
\$591.75	\$267.01	\$324.74
\$602.14	\$602.14	\$0.00
\$602.14	\$602.14	\$0.00
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\$602.14	\$602.14	\$0.00
\$602.14	\$602.14	\$0.00
\$602.14	\$602.14	\$0.00
\$602.14	\$602.14	\$0.00
\$610.26	\$610.26	\$0.00
\$595.58	\$595.58	\$0.00
\$602.14	\$602.14	\$0.00
\$602.14	\$602.14	\$0.00
\$602.14	\$602.14	\$0.00
	\$387.87 \$387.87 \$387.87 \$0.00 \$387.87 \$387.87 \$387.87 \$387.87 \$0.00 \$394.78 \$394.78 \$394.78 \$394.78 \$394.78 \$617.57 \$610.71 \$0.00 \$602.14 \$602.14 \$602.14 \$602.14 \$602.14 \$602.14 \$602.14 \$602.14 \$610.26 \$610.26 \$610.26 \$610.26 \$610.26 \$610.26 \$610.26 \$602.14	\$387.87 \$394.78 \$394.7

662-08-01-194	\$602.14	\$602.14	\$0.00
662-08-01-195	\$602.14	\$602.14	\$0.00
662-08-01-196	\$602.14	\$602.14	\$0.00
662-08-01-197	\$602.14	\$602.14	\$0.00
662-08-01-198	\$602.14	\$602.14	\$0.00
662-08-01-199	\$602.14	\$602.14	\$0.00
662-08-01-200	\$595.58	\$595.58	\$0.00
662-08-01-201	\$602.14	\$602.14	\$0.00
662-08-01-202	\$602.14	\$602.14	\$0.00
662-08-01-203	\$610.26	\$610.26	\$0.00
662-08-01-204	\$602.14	\$602.14	\$0.00
662-08-01-205	\$595.58	\$595.58	\$0.00
662-08-01-206	\$602.14	\$602.14	\$0.00
662-08-01-207 662-08-01-208	\$595.58 \$602.14	\$595.58 \$602.14	\$0.00 \$0.00
662-08-01-209	\$602.14	\$602.14	\$0.00
662-08-01-210	\$595.58	\$595.58	\$0.00
662-08-01-211	\$610.26	\$610.26	\$0.00
662-08-01-212	\$610.26	\$610.26	\$0.00
662-08-01-213	\$602.14	\$602.14	\$0.00
662-08-01-214	\$602.14	\$602.14	\$0.00
662-08-01-215	\$602.14	\$602.14	\$0.00
662-08-01-216	\$610.26	\$610.26	\$0.00
662-08-01-217	\$602.14	\$602.14	\$0.00
662-08-01-218	\$610.26	\$610.26	\$0.00
662-08-01-219	\$610.26	\$610.26	\$0.00
662-08-01-220	\$602.14	\$602.14	\$0.00
662-08-01-221	\$610.26	\$610.26	\$0.00
662-08-01-222	\$610.26	\$610.26	\$0.00
662-08-01-223	\$602.14	\$602.14	\$0.00
662-08-01-224 662-08-01-225	\$610.26	\$610.26	\$0.00
662-08-01-226	\$610.26 \$601.34	\$610.26 \$601.34	\$0.00 \$0.00
662-08-01-227	\$598.99	\$400.51	\$198.49
662-08-01-228	\$605.34	\$605.34	\$0.00
662-08-01-229	\$605.34	\$605.34	\$0.00
662-08-01-230	\$601.34	\$601.34	\$0.00
662-08-01-231	\$601.34	\$601.34	\$0.00
662-08-01-232	\$598.99	\$400.51	\$198.49
662-08-01-233	\$0.00	\$0.00	\$0.00
662-08-01-234	\$0.00	\$0.00	\$0.00
662-08-01-235	\$0.00	\$0.00	\$0.00
662-08-01-236	\$0.00	\$0.00	\$0.00
662-08-01-237	\$0.00	\$0.00	\$0.00
662-08-02-001	\$774.94	\$267.01	\$507.93
662-08-02-002	\$774.94	\$267.01	\$507.93
662-08-02-003	\$774.94	\$267.01	\$507.93
662-08-02-004 662-08-02-005	\$774.94 \$774.94	\$267.01 \$267.01	\$507.93 \$507.93
662-08-02-006	\$774.94	\$267.01	\$507.93
662-08-02-007	\$774.94	\$267.01	\$507.93
662-08-02-008	\$774.94	\$267.01	\$507.93
662-08-02-009	\$774.94	\$267.01	\$507.93
662-08-02-010	\$774.94	\$267.01	\$507.93
662-08-02-011	\$774.94	\$267.01	\$507.93
662-08-02-012	\$774.94	\$267.01	\$507.93
662-08-02-013	\$774.94	\$267.01	\$507.93
662-08-02-014	\$774.94	\$267.01	\$507.93
662-08-02-015	\$774.94	\$267.01	\$507.93
662-08-02-016	\$774.94	\$267.01	\$507.93
662-08-02-017	\$774.94	\$267.01	\$507.93
662-08-02-018	\$774.94	\$267.01	\$507.93
662-08-02-019	\$774.94 \$774.94	\$267.01 \$267.01	\$507.93 \$507.93
662-08-02-020 662-08-02-021	\$774.94 \$774.94	\$267.01 \$267.01	\$507.93 \$507.93
662-08-02-021	\$774.94 \$774.94	\$267.01	\$507.93
662-08-02-023	\$774.94	\$267.01	\$507.93
662-08-02-024	\$774.94	\$267.01	\$507.93
662-08-02-025	\$774.94	\$267.01	\$507.93
662-08-02-026	\$774.94	\$178.00	\$596.93
662-08-02-027	\$774.94	\$267.01	\$507.93

662-08-02-029	\$774.94	\$267.01	\$507.93
662-08-02-030	\$774.94	\$267.01	\$507.93
662-08-02-031	\$774.94	\$267.01	\$507.93
662-08-02-032	\$774.94	\$267.01	\$507.93
662-08-02-033	\$774.94	\$267.01	\$507.93
662-08-02-034	\$774.94	\$267.01	\$507.93
662-08-02-035	\$774.94	\$267.01	\$507.93
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662-08-02-036	\$774.94	\$267.01	\$507.93
662-08-02-037	\$774.94	\$267.01	\$507.93
662-08-02-038	\$774.94	\$267.01	\$507.93
662-08-02-039	\$774.94	\$267.01	\$507.93
662-08-02-040	\$774.94	\$267.01	\$507.93
662-08-02-041	\$774.94	\$267.01	\$507.93
662-08-02-042	\$774.94	\$267.01	\$507.93
662-08-02-043	\$774.94	\$267.01	\$507.93
	\$774.94	· · · · · · · · · · · · · · · · · · ·	,
662-08-02-044	* ' ' ' '	\$267.01	\$507.93
662-08-02-045	\$774.94	\$267.01	\$507.93
662-08-02-046	\$774.94	\$267.01	\$507.93
662-08-02-047	\$774.94	\$178.00	\$596.93
662-08-02-048	\$774.94	\$178.00	\$596.93
662-08-02-049	\$774.94	\$178.00	\$596.93
662-08-02-050	\$774.94	\$267.01	\$507.93
662-08-02-051	\$774.94	\$267.01	\$507.93
662-08-02-052	\$774.94	\$267.01	\$507.93
662-08-02-053	\$774.94	\$267.01	\$507.93
662-08-02-054	\$774.94	\$267.01	\$507.93
662-08-02-055	\$774.94	\$267.01	\$507.93
662-08-02-056	\$774.94	\$178.00	\$596.93
662-08-02-057	\$774.94	\$320.41	\$454.53
662-08-02-058	\$774.94	\$320.41	\$454.53
662-08-02-059	\$774.94	\$320.41	\$454.53
662-08-02-060	\$774.94	\$320.41	\$454.53
662-08-02-061	\$774.94	\$320.41	\$454.53
662-08-02-062	\$774.94	\$320.41	\$454.53
662-08-02-063	\$774.94	\$320.41	\$454.53
662-08-02-064	\$774.94	\$320.41	\$454.53
662-08-02-065	\$774.94	\$320.41	\$454.53
662-08-02-066	\$774.94	\$320.41	\$454.53
662-08-02-067	\$774.94	\$320.41	\$454.53
662-08-02-068	\$774.94	\$320.41	\$454.53
662-08-02-069	\$774.94	\$320.41	\$454.53
662-08-02-070	\$774.94	\$320.41	\$454.53
662-08-02-071	\$774.94	\$320.41	\$454.53
662-08-02-072	\$774.94	\$320.41	\$454.53
662-08-02-073	\$774.94	\$320.41	\$454.53
662-08-02-074	\$774.94	\$320.41	\$454.53
662-08-02-075	\$774.94	\$320.41	\$454.53
662-08-02-076	\$774.94	\$320.41	\$454.53
662-08-02-077	\$774.94		
	· ·	\$320.41	\$454.53
662-08-02-078	\$774.94	\$320.41	\$454.53
662-08-02-079	\$774.94	\$320.41	\$454.53
662-08-02-080	\$774.94	\$320.41	\$454.53
662-08-02-081	\$774.94	\$320.41	\$454.53
662-08-02-082	\$774.94	\$320.41	\$454.53
662-08-02-083	\$774.94	\$320.41	\$454.53
662-08-02-084	\$774.94	\$320.41	\$454.53
662-08-02-085	\$774.94	\$320.41	\$454.53
		· ·	·
662-08-02-086	\$774.94	\$320.41	\$454.53
662-08-02-087	\$774.94	\$320.41	\$454.53
662-08-02-088	\$0.00	\$0.00	\$0.00
662-08-02-089	\$0.00	\$0.00	\$0.00
662-08-02-090	\$0.00	\$0.00	\$0.00
662-08-02-091	\$0.00	\$0.00	\$0.00
662-08-02-092	\$0.00	\$0.00	\$0.00
662-08-02-093			
	\$0.00	\$0.00	\$0.00
662-08-02-094	\$0.00	\$0.00	\$0.00
Total	\$1,419,192.12	\$804,009.09	\$615,183.04

Exhibit 4

Annual Parcel Assessment Part B, Annual Part B Credit and Adjusted Annual Assessment Part B

Tax Parcel	Adjusted Annual Assessment	Percentage of Total Adjusted Annual Assessment	Annual Payment Part B by Defined	Annual Parcel Assessment	Annual Payment Part B (lesser of the two
Number	Part B	Part B	Formula	Part B	amounts)
662-07-01-095	\$237,604.16	38.62%	\$0.00	\$237,756.62	\$0.00
662-07-01-094	\$15,894.89	2.58%	\$0.00	\$17,524.69	\$0.00
662-07-01-105	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-106	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-107	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-108	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-109	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-110	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-111	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-07-01-112	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-113	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-114	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-115	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-07-01-116	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-117	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-118	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-119	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-120	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-07-01-121	\$5,780.82	0.94%	\$0.00	\$5,783.40	\$0.00
662-07-01-122	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-123	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-124	\$0.00	0.00%	\$0.00	\$2,551.97	\$0.00
662-07-01-131	\$0.00	0.00%	\$0.00	\$33,052.81	\$0.00
662-07-01-132	\$3,412.47	0.55%	\$0.00	\$3,420.21	\$0.00
662-07-01-133	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-134	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-139	\$20,208.37	3.28%	\$0.00	\$185,784.29	\$0.00
662-07-01-140	\$0.00	0.00%	\$0.00	\$30,734.28	\$0.00
662-07-01-141 662-07-01-142	\$2,236.63 \$0.00	0.00%	\$0.00 \$0.00	\$2,991.73	\$0.00 \$0.00
662-07-01-143	\$329.32	0.05%	\$0.00	\$55,779.95 \$596.33	\$0.00
662-07-01-143	\$329.32	0.05%	\$0.00	\$596.33	\$0.00
662-07-01-145	\$329.32	0.05%	\$0.00	\$596.33	\$0.00
662-07-01-146	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-147	\$0.00	0.00%	\$0.00	\$8,779.39	\$0.00
662-07-01-148	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-149	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-152	\$0.00	0.00%	\$0.00	\$2,938.52	\$0.00
662-07-01-153	\$16,989.18	2.76%	\$0.00	\$19,228.30	\$0.00
662-07-01-155	\$0.00	0.00%	\$0.00	\$50,458.88	\$0.00
662-07-01-156	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-157	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-158	\$1,124.52	0.18%	\$0.00	\$11,356.20	\$0.00
662-07-01-159	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-162	\$8,545.10	1.39%	\$0.00	\$8,549.73	\$0.00
662-07-01-163	\$12,152.22	1.98%	\$0.00	\$17,099.32	\$0.00
662-07-01-164	\$25,690.43	4.18%	\$0.00	\$25,690.43	\$0.00
662-07-01-165	\$8,546.46	1.39%	\$0.00	\$8,549.66	\$0.00
662-07-01-166	\$0.00	0.00%	\$0.00	\$85,678.28	\$0.00
662-07-01-167	\$0.00	0.00%	\$0.00	\$34,835.54	\$0.00
662-07-01-172	\$23,246.03	3.78%	\$0.00	\$23,248.08	\$0.00
662-07-01-173	\$42,528.22	6.91%	\$0.00	\$44,219.98	\$0.00
662-07-01-174	\$27,903.16	4.54%	\$0.00	\$30,104.89	\$0.00
662-07-01-175	\$7,020.87	1.14%	\$0.00	\$8,553.49	\$0.00
662-07-01-176	\$47,206.70	7.67%	\$0.00	\$49,522.98	\$0.00
662-07-01-177	\$19,979.47	3.25%	\$0.00	\$22,140.08	\$0.00
662-07-01-178	\$15,921.35	2.59%	\$0.00	\$17,715.64	\$0.00
662-07-01-179	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-180	\$0.00	0.00%	\$0.00	\$14,390.67	\$0.00
662-07-01-181	\$0.00	0.00%	\$0.00	\$12,584.96	\$0.00
662-07-01-182	\$0.00	0.00%	\$0.00	\$1,464.76	\$0.00
662-07-01-183	\$0.00	0.00%	\$0.00	\$5,547.53	\$0.00

662-07-01-185	\$0.00	0.00%	\$0.00	\$5,081.03	\$0.00
662-07-01-194	\$0.00	0.00%	\$0.00	\$35,501.90	\$0.00
662-07-01-196	\$0.00	0.00%	\$0.00	\$1,056.82	\$0.00
662-07-01-197	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-198	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-199	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-200	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-201	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-202	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-203	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-204	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-205	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-206	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-207	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-208	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-209	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-210	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-211	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-212	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-213	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-214	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-215	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-216	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-217 662-07-01-218	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$655.92 \$655.92	\$0.00 \$0.00
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662-07-01-219 662-07-01-220	\$652.80 \$388.91	0.11%	\$0.00 \$0.00	\$652.80 \$655.92	\$0.00 \$0.00
662-07-01-221	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-221	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-223	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-224	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-225	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-226	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-227	\$477.91	0.08%	\$0.00	\$655.92	\$0.00
662-07-01-228	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-229	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-230	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-231	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-232	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-233	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-234	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-235	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-236	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-237	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-238	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-239	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-240	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-241	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-242	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-243	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-244	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-245	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-246	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-247	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-248	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-249	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-250	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-251	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-252	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-253	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-254	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-255	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-256	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$0.00	\$0.00	\$0.00
662-07-01-257	\$0.00	0.00%	· · · · · · · · · · · · · · · · · · ·	·	4
662-07-01-258	\$0.00 \$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-258 662-07-01-259	\$0.00 \$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
662-07-01-258 662-07-01-259 662-07-01-260	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
662-07-01-258 662-07-01-259 662-07-01-260 662-07-01-261	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$655.92	\$0.00 \$0.00 \$0.00
662-07-01-258 662-07-01-259 662-07-01-260 662-07-01-261 662-07-01-262	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$388.91	0.00% 0.00% 0.00% 0.00% 0.06%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$655.92 \$655.92	\$0.00 \$0.00 \$0.00 \$0.00
662-07-01-258 662-07-01-259 662-07-01-260 662-07-01-261 662-07-01-262 662-07-01-263	\$0.00 \$0.00 \$0.00 \$0.00 \$388.91 \$0.00	0.00% 0.00% 0.00% 0.00% 0.06% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$655.92 \$660.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-07-01-258 662-07-01-259 662-07-01-260 662-07-01-261 662-07-01-262	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$388.91	0.00% 0.00% 0.00% 0.00% 0.06%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$655.92 \$655.92	\$0.00 \$0.00 \$0.00 \$0.00

662-07-01-266	\$388.91	0.06%	\$0.00	\$655.92	\$0.00
662-07-01-267	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-268 662-07-01-269	\$388.91 \$388.91	0.06%	\$0.00 \$0.00	\$655.92 \$655.92	\$0.00 \$0.00
662-07-01-270	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-271	\$388.91	0.06%	\$0.00	\$655.92	\$0.00
662-07-01-272	\$388.91	0.06%	\$0.00	\$655.92	\$0.00
662-07-01-273	\$388.91	0.06%	\$0.00	\$655.92	\$0.00
662-07-01-274	\$0.00	0.00%	\$0.00	\$660.51	\$0.00
662-07-01-275	\$388.91	0.06%	\$0.00	\$655.92	\$0.00
662-07-01-276	\$388.91	0.06%	\$0.00	\$655.92	\$0.00
662-07-01-277 662-07-01-278	\$388.91 \$0.00	0.06%	\$0.00 \$0.00	\$655.92 \$660.51	\$0.00 \$0.00
662-07-01-279	\$388.91	0.06%	\$0.00	\$655.92	\$0.00
662-07-01-280	\$0.00	0.00%	\$0.00	\$655.92	\$0.00
662-07-01-281	\$0.00	0.00%	\$0.00	\$1,252.69	\$0.00
662-07-01-282	\$0.00	0.00%	\$0.00	\$4,899.72	\$0.00
662-07-01-283	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-284	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-285	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-07-01-286 662-07-01-287	\$0.00 \$12,962.87	0.00% 2.11%	\$0.00 \$0.00	\$0.00 \$17,395.17	\$0.00 \$0.00
662-07-01-288	\$12,962.87	1.29%	\$0.00	\$10,400.58	\$0.00
662-07-01-300	\$0.00	0.00%	\$0.00	\$6,521.54	\$0.00
662-07-01-301	\$0.00	0.00%	\$0.00	\$1,047.04	\$0.00
662-08-01-001	\$0.00	0.00%	\$0.00	\$639.42	\$0.00
662-08-01-002	\$0.00	0.00%	\$0.00	\$645.54	\$0.00
662-08-01-003	\$0.00	0.00%	\$0.00	\$645.54	\$0.00
662-08-01-004 662-08-01-005	\$0.00	0.00%	\$0.00 \$0.00	\$644.41	\$0.00 \$0.00
662-08-01-006	\$0.00 \$0.00	0.00%	\$0.00	\$654.35 \$654.35	\$0.00
662-08-01-007	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-08-01-008	\$0.00	0.00%	\$0.00	\$644.95	\$0.00
662-08-01-009	\$0.00	0.00%	\$0.00	\$645.03	\$0.00
662-08-01-010	\$0.00	0.00%	\$0.00	\$645.54	\$0.00
662-08-01-011	\$0.00	0.00%	\$0.00	\$645.54	\$0.00
662-08-01-012	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-08-01-013 662-08-01-014	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$645.54 \$644.41	\$0.00 \$0.00
662-08-01-015	\$0.00	0.00%	\$0.00	\$645.54	\$0.00
662-08-01-016	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-08-01-017	\$0.00	0.00%	\$0.00	\$645.03	\$0.00
662-08-01-018	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-08-01-019	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-08-01-020	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-08-01-021 662-08-01-022	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$639.42 \$639.42	\$0.00 \$0.00
662-08-01-023	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-08-01-024	\$0.00	0.00%	\$0.00	\$645.54	\$0.00
662-08-01-025	\$0.00	0.00%	\$0.00	\$645.54	\$0.00
662-08-01-026	\$0.00	0.00%	\$0.00	\$639.42	\$0.00
662-08-01-027	\$0.00	0.00%	\$0.00	\$618.90	\$0.00
662-08-01-028	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-08-01-029 662-08-01-030	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$638.02 \$644.41	\$0.00 \$0.00
662-08-01-031	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-08-01-032	\$0.00	0.00%	\$0.00	\$638.02	\$0.00
662-08-01-033	\$0.00	0.00%	\$0.00	\$654.35	\$0.00
662-08-01-034	\$0.00	0.00%	\$0.00	\$644.41	\$0.00
662-08-01-035	\$379.93	0.06%	\$0.00	\$603.68	\$0.00
662-08-01-036	\$379.93	0.06%	\$0.00	\$603.68	\$0.00
662-08-01-037 662-08-01-038	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$639.42 \$0.00	\$0.00 \$0.00
662-08-01-039	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-040	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-041	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-042	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-043	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-044	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-045 662-08-01-046	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$636.97 \$636.97	\$0.00 \$0.00
007-00-01-040	NU UU	U UU 70	DU.UU	カロフロ.ブ /	かい.いい
662-08-01-047	\$0.00	0.00%	\$0.00	\$636.97	\$0.00

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662-08-01-048	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-049	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-050	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-051	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-052 662-08-01-053	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$636.97 \$626.06	\$0.00 \$0.00
662-08-01-054	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-055	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-056	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-057	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-058	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-059	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-060	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-061	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-062	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-063	\$0.00	0.00%	\$0.00	\$617.57	\$0.00
662-08-01-064	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-065	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-066	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-067	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-068	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-069	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-070 662-08-01-071	\$0.00	0.00%	\$0.00 \$0.00	\$636.97	\$0.00
662-08-01-071	\$0.00 \$0.00	0.00%	\$0.00	\$626.06 \$626.06	\$0.00 \$0.00
662-08-01-072	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-073	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-075	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-076	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-077	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-078	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-079	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-080	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-081	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-082	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-083	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-084	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-085	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-086 662-08-01-087	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$626.06 \$626.06	\$0.00 \$0.00
662-08-01-088	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-089	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-090	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-091	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-092	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-093	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-094	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-095	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-096	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-097	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-098	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-099	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-100 662-08-01-101	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$626.06 \$626.06	\$0.00 \$0.00
662-08-01-101	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-103	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-104	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-105	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-106	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-107	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
662-08-01-108	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-109	\$0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-110	\$0.00	0.00%	\$0.00	\$636.97	\$0.00
	Φ0.00	0.00%	\$0.00	\$626.06	\$0.00
662-08-01-111	\$0.00		ΦΩ ΩΩ	¢204.70	\$0.00
662-08-01-112	\$0.00	0.00%	\$0.00	\$394.78	
662-08-01-112 662-08-01-113	\$0.00 \$0.00	0.00%	\$0.00	\$394.78	\$0.00
662-08-01-112 662-08-01-113 662-08-01-114	\$0.00 \$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$394.78 \$394.78	\$0.00 \$0.00
662-08-01-112 662-08-01-113 662-08-01-114 662-08-01-115	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$394.78 \$394.78 \$394.78	\$0.00 \$0.00 \$0.00
662-08-01-112 662-08-01-113 662-08-01-114 662-08-01-115 662-08-01-116	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$394.78 \$394.78 \$394.78 \$394.78	\$0.00 \$0.00 \$0.00 \$0.00
662-08-01-112 662-08-01-113 662-08-01-114 662-08-01-115 662-08-01-116 662-08-01-117	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$394.78 \$394.78 \$394.78 \$394.78 \$394.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-112 662-08-01-113 662-08-01-114 662-08-01-115 662-08-01-116	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$394.78 \$394.78 \$394.78 \$394.78	\$0.00 \$0.00 \$0.00 \$0.00

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662-08-01-120	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-121	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-122	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-123	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-124 662-08-01-125	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$382.48 \$382.48	\$0.00 \$0.00
662-08-01-126	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-127	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-128	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-129	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-130	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-131	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-132	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-133	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-134	\$0.00	0.00%	\$0.00	\$387.87	\$0.00
662-08-01-135	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-136	\$0.00	0.00%	\$0.00	\$394.78	\$0.00
662-08-01-137	\$0.00	0.00%	\$0.00	\$394.78	\$0.00
662-08-01-138	\$0.00	0.00%	\$0.00	\$394.78	\$0.00
662-08-01-139	\$0.00	0.00%	\$0.00	\$394.78	\$0.00
662-08-01-140	\$0.00	0.00%	\$0.00	\$617.57	\$0.00
662-08-01-141	\$0.00	0.00%	\$0.00	\$610.71	\$0.00
662-08-01-142	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-01-143 662-08-01-144	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$602.14 \$602.14	\$0.00 \$0.00
662-08-01-144	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-145	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-147	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-148	\$324.74	0.05%	\$0.00	\$591.75	\$0.00
662-08-01-149	\$0.00	0.00%	\$0.00	\$595.58	\$0.00
662-08-01-150	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-151	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-152	\$0.00	0.00%	\$0.00	\$610.26	\$0.00
662-08-01-153	\$0.00	0.00%	\$0.00	\$610.26	\$0.00
662-08-01-154	\$0.00	0.00%	\$0.00	\$610.26	\$0.00
662-08-01-155	\$0.00	0.00%	\$0.00	\$595.58	\$0.00
662-08-01-156	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-157	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-158	\$0.00	0.00%	\$0.00	\$595.58	\$0.00
662-08-01-159 662-08-01-160	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$602.14 \$610.26	\$0.00 \$0.00
662-08-01-161	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-162	\$0.00	0.00%	\$0.00	\$600.01	\$0.00
662-08-01-163	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-164	\$324.74	0.05%	\$0.00	\$591.75	\$0.00
662-08-01-165	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-166	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-167	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-168	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-169	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-170	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-171	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-172	\$0.00	0.00%	\$0.00	\$610.26	\$0.00
662-08-01-173	\$324.74	0.05%	\$0.00	\$591.75	\$0.00
662-08-01-174 662-08-01-175	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$602.14 \$602.14	\$0.00 \$0.00
662-08-01-176	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-177	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-178	\$0.00	0.00%	\$0.00	\$610.26	\$0.00
662-08-01-179	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-180	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-181	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-182	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-183	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-184	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-185	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-186	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-187	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
662-08-01-188 662-08-01-189	\$0.00	0.00%	\$0.00	\$610.26	\$0.00
662-08-01-189	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$595.58 \$602.14	\$0.00 \$0.00
662-08-01-191	\$0.00	0.00%	\$0.00	\$602.14	\$0.00
502 00 01-171	ψ0.00	0.0070	ψυισο	ψυυΔ.1Τ	ψυ.υυ

662-08-01-192   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-193   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-194   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-195   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-196   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-197   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-198   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-198   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-199   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-200   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-201   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-202   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-203   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-204   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-205   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-206   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-207   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-208   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-208   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-208   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-208   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-208   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-210   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-211   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-210   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-211   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-211   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-211   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-213   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-214   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-215   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-216   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-217   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-218   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-218   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-221   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-222   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-223   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-225   \$0.00   0.00%   \$0.00   \$602.14     662-08-01-225	\$0.00 \$0.00
662-08-01-194	\$0.00 \$0.00
662-08-01-195   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-196   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-197   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-198   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-199   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-199   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-200   \$0.00   \$0.00%   \$0.00   \$595.58     662-08-01-201   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-202   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-203   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-204   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-205   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-206   \$0.00   \$0.00%   \$0.00   \$595.58     662-08-01-207   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-208   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-209   \$0.00   \$0.00%   \$0.00   \$595.58     662-08-01-210   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-211   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-212   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-214   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-215   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-216   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-217   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-218   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-219   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-216   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-217   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-218   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-219   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-219   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-219   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-210   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-211   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-212   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-214   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-215   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-216   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-221   \$0.00   \$0.00%   \$0.00   \$602.14     662-08-01-221   \$0.00   \$0.00%	\$0.00 \$0.00
662-08-01-196	\$0.00 \$0.00
662-08-01-197	\$0.00 \$0.00
662-08-01-198	\$0.00 \$0.00
662-08-01-199         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-200         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-201         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-202         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-203         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-204         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-205         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-206         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-207         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-207         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-209         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         \$0.00%         \$0.00         \$602.14	\$0.00 \$0.00
662-08-01-200         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-201         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-202         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-203         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-204         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-205         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-206         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-207         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-209         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-211         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-212         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-213         \$0.00         0.00%         \$0.00         \$610.26           662-08-	\$0.00 \$0.00
662-08-01-201         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-202         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-203         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-204         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-205         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-206         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-207         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-209         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-210         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         \$0.00%         \$0.00         \$502.14           662-08-01-212         \$0.00         \$0.00%         \$0.00         \$602.14	\$0.00 \$0.00
662-08-01-202         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-203         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-204         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-205         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-206         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-207         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-209         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-211         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-211         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-212         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-213         \$0.00         0.00%         \$0.00         \$602.14           662-08-	\$0.00 \$0
662-08-01-203         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-204         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-205         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-206         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-207         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-209         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         0.00%         \$0.00         \$502.14           662-08-01-211         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-212         \$0.00         0.00%         \$0.00         \$510.26           662-08-01-213         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-214         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-	\$0.00 \$0
662-08-01-204         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-205         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-206         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-207         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-209         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-211         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-212         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-205         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-206         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-207         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-209         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-212         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         \$0.00%         \$0.00         \$602.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-206         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-207         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-209         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         \$0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-212         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-213         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-218         \$0.00         \$0.00%         \$0.00         \$610.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-207         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-208         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-209         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-212         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-208         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-209         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-212         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-218         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-209         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-210         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-212         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         0.00%         \$0.00         \$610.26           662-08-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-210         \$0.00         0.00%         \$0.00         \$595.58           662-08-01-211         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-212         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-220         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         0.00%         \$0.00         \$610.26           662-08-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-211         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-212         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-220         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-224         \$0.00         \$0.00%         \$0.00         \$602.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-212         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-213         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-229         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-224         \$0.00         \$0.00%         \$0.00         \$610.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-213         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-214         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-220         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         \$0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-223         \$0.00         \$0.00%         \$0.00         \$602.14           662-08-01-224         \$0.00         \$0.00%         \$0.00         \$610.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-214         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-220         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-224         \$0.00         0.00%         \$0.00         \$610.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-214         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-220         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-224         \$0.00         0.00%         \$0.00         \$610.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-215         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-216         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-217         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-220         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-224         \$0.00         0.00%         \$0.00         \$610.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
662-08-01-217         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-218         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-220         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-224         \$0.00         0.00%         \$0.00         \$610.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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662-08-01-219         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-220         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-224         \$0.00         0.00%         \$0.00         \$610.26	\$0.00 \$0.00 \$0.00 \$0.00
662-08-01-220         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-221         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-222         \$0.00         0.00%         \$0.00         \$610.26           662-08-01-223         \$0.00         0.00%         \$0.00         \$602.14           662-08-01-224         \$0.00         0.00%         \$0.00         \$610.26	\$0.00 \$0.00
662-08-01-221       \$0.00       0.00%       \$0.00       \$610.26         662-08-01-222       \$0.00       0.00%       \$0.00       \$610.26         662-08-01-223       \$0.00       0.00%       \$0.00       \$602.14         662-08-01-224       \$0.00       0.00%       \$0.00       \$610.26	\$0.00
662-08-01-223       \$0.00       0.00%       \$0.00       \$602.14         662-08-01-224       \$0.00       0.00%       \$0.00       \$610.26	
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	\$0.00
662-08-01-225 \$0.00 0.00% \$0.00 \$610.26	\$0.00
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662-08-01-226 \$0.00 0.00% \$0.00 \$601.34	\$0.00
662-08-01-227 \$198.49 0.03% \$0.00 \$598.99	\$0.00
662-08-01-228 \$0.00 0.00% \$0.00 \$605.34	\$0.00
662-08-01-229 \$0.00 0.00% \$0.00 \$605.34	\$0.00
662-08-01-230 \$0.00 0.00% \$0.00 \$601.34	\$0.00
662-08-01-231 \$0.00 0.00% \$0.00 \$601.34	\$0.00
662-08-01-232 \$198.49 0.03% \$0.00 \$598.99	\$0.00
662-08-01-233 \$0.00 0.00% \$0.00 \$0.00	\$0.00
662-08-01-234 \$0.00 0.00% \$0.00 \$0.00	\$0.00
662-08-01-235 \$0.00 0.00% \$0.00 \$0.00	\$0.00
662-08-01-236 \$0.00 0.00% \$0.00 \$0.00	\$0.00
662-08-01-237 \$0.00 0.00% \$0.00 \$0.00	\$0.00
662-08-02-001 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-002 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-003 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-004 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-005 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-006 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-007 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-008 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-009 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-010 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-011 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-012 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-013 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-014 \$507.93 0.08% \$0.00 \$774.94 662-08-02-015 \$507.03 0.08% \$0.00 \$774.04	\$0.00
662-08-02-015 \$507.93 0.08% \$0.00 \$774.94 662.08.02.016 \$507.03 0.08% \$0.00 \$774.94	\$0.00
662-08-02-016 \$507.93 0.08% \$0.00 \$774.94 662.08.02.017 \$507.02 0.08% \$0.00 \$774.04	\$0.00
662-08-02-017 \$507.93 0.08% \$0.00 \$774.94 662.08.02.018 \$507.02 0.08% \$0.00 \$774.04	\$0.00
662-08-02-018 \$507.93 0.08% \$0.00 \$774.94 662.08.02.010 \$507.03 0.08% \$0.00 \$774.94	\$0.00
662-08-02-019 \$507.93 0.08% \$0.00 \$774.94 662.08.02.020 \$507.03 0.08% \$0.00 \$774.94	\$0.00
662-08-02-020 \$507.93 0.08% \$0.00 \$774.94 662.08.02.021 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-021 \$507.93 0.08% \$0.00 \$774.94 662.08.02.022 \$507.93 0.08% \$0.00 \$774.94	\$0.00
662-08-02-022 \$507.93 0.08% \$0.00 \$774.94 662.08.02.023 \$507.03 0.08% \$0.00 \$774.94	\$0.00
662-08-02-023     \$507.93     0.08%     \$0.00     \$774.94       662-08-02-024     \$507.93     0.08%     \$0.00     \$774.94	\$0.00
662-08-02-024         \$507.93         0.08%         \$0.00         \$774.94           662-08-02-025         \$507.93         0.08%         \$0.00         \$774.94	\$0.00
662-08-02-025 \$507.93 0.08% \$0.00 \$774.94 662-08-02-026 \$596.93 0.10% \$0.00 \$774.94	\$0.00
002-00-02-020   \$370.73   0.1070   \$0.00   \$7/4.94	φυ.υυ

0.00000000000000000000000000000000000	662-08-02-027	\$507.93	0.08%	\$0.00	\$774.94	\$0.00
662-08-02-030				*		
662-08-02-030   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-031   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-033   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-035   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-035   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-035   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-035   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-036   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-036   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-036   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   0.08%   \$0.00   \$774-94   \$0.00		·		,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
662-268-02-023   S507-93   O.88%   S.0.00   S774-94   S.0.00   G.268-02-023   S507-93   O.88%   S.0.00   S774-94   S.0.00   G.268-02-02-03   S507-93   O.88%   S.0.00   S774-94   S.0.00   G.268-02-02-03   S507-93   O.88%   S.0.00   S774-94   S.0.00   S62-08-02-02-03   S507-93   O.88%   S.0.00   S774-94   S.0.00   S62-08-02-02-03   S507-93   O.88%   S.0.00   S774-94   S.0.00   S62-08-02-039   S507-93   O.88%   S.0.00   S774-94   S.0.00   S62-08-02-04-04-04-04-04-04-04-04-04-04-04-04-04-		·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
662-08-02-023   S507-93   D.08%   S.0.00   S774-94   S.0.00   S.		·		,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
662-08-02-033		·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
6602.08.02.014   \$509.93   0.88%   \$9.00   \$774.94   \$0.00     662.08.02.026   \$559.93   0.88%   \$9.00   \$774.94   \$0.00     662.08.02.026   \$559.93   0.88%   \$9.00   \$774.94   \$0.00     662.08.02.028   \$509.93   0.88%   \$9.00   \$774.94   \$0.00     662.08.02.038   \$509.93   0.88%   \$9.00   \$774.94   \$0.00     662.08.02.038   \$509.93   0.88%   \$9.00   \$774.94   \$0.00     662.08.02.040   \$509.93   0.88%   \$9.00   \$774.94   \$0.00     662.08.02.040   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.041   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.041   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.042   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.043   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.044   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.045   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.045   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.045   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.046   \$509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.047   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.048   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.049   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.049   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$596.93   0.10%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$9.509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$9.509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$9.509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$9.509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$9.509.93   0.88%   \$9.00   \$774.94   \$9.00     662.08.02.09   \$9.509.93   0.88%   \$9.00   \$774.94   \$9.00		· ·		,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
662-18-02-035   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-18-02-037   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-18-02-037   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-18-02-037   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-041   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-041   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-041   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-042   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-042   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-042   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-042   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-045   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-045   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-040   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-048   \$596-93   \$0.10%   \$0.00   \$774-94   \$0.00     662-08-02-048   \$596-93   \$0.10%   \$0.00   \$774-94   \$0.00     662-08-02-048   \$596-93   \$0.10%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$507-93   \$0.88%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$454-53   \$0.07%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$454-53   \$0.07%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$454-53   \$0.07%   \$0.00   \$774-94   \$0.00     662-08-02-050   \$454-53   \$0		·		· ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
6622.08.02.016   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.017   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.040   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.040   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.040   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.041   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.041   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.041   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.041   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.041   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$509.93   0.10%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$509.93   0.10%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$509.93   0.10%   \$0.00   \$774.94   \$0.00   662.08.02.045   \$509.93   0.10%   \$0.00   \$774.94   \$0.00   \$662.08.02.045   \$509.93   0.10%   \$0.00   \$774.94   \$0.00   \$662.08.02.045   \$509.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$507.93   0.08%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$5454.53   0.07%   \$0.00   \$774.94   \$0.00   \$662.08.02.035   \$454.53   0.07%   \$0.00   \$774.9				,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
662-08-02-08   S507-93   O.08%   S.0.00   S774-94   S.0.00   662-08-02-08   S507-93   O.08%   S.0.00   S774-94   S.0.00   662-08-02-040   S507-93   O.08%   S.0.00   S774-94   S.0.00   662-08-02-041   S507-93   O.08%   S.0.00   S774-94   S.0.00   662-08-02-046   S507-93   O.08%   S.0.00   S774-94   S.0.00   662-08-02-048   S509-03   O.10%   S.0.00   S774-94   S.0.00   662-08-02-048   S509-03   O.10%   S.0.00   S774-94   S.0.00   G.02-08-02-03   S507-93   O.08%   S.0.00   S774-94   S.0.00   G.02-08-02-03   S44-43   O.07%   S.0.00   S774-94   S.0.00   G.02-08-02-03   S44-43   O.07%   S.0.00   S774-94   S.0.00   G.		·			·	· · · · · · · · · · · · · · · · · · ·
662-08-02-040   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-041   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-041   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-042   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-042   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-044   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-044   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-044   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-045   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-046   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-046   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-046   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-048   \$506.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-049   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-049   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-050   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-051   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-053   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-054   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.8%   \$0.00   \$774.94   \$0.00     662-08-02-056   \$445.33   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-057   \$444.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-057   \$444.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-057   \$444.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-060   \$445.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-060   \$445.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-061   \$445.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-061   \$445.	662-08-02-037	·	0.08%	·	· · · · · · · · · · · · · · · · · · ·	
662-88-02-404	662-08-02-038	\$507.93	0.08%	\$0.00	\$774.94	\$0.00
662-08-02-041   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-042   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-043   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-044   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-046   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-046   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-046   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-046   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-048   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-048   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-049   \$396.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$545.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$545.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$545.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$545.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-05   \$545.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-06   \$545.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-06   \$545.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-07   \$545.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-07   \$545	662-08-02-039	\$507.93	0.08%	\$0.00	\$774.94	\$0.00
662-08-02-042   \$507.93   0.08%   \$0.00   \$774.94   \$0.00	662-08-02-040	\$507.93	0.08%	\$0.00	\$774.94	\$0.00
662-08-02-043   \$507.93   0.08%   \$0.00   \$774.94   \$0.00	662-08-02-041	\$507.93	0.08%	\$0.00	\$774.94	\$0.00
662-08-02-045   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-046   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-047   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-048   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-048   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-049   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-049   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-050   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-051   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-053   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-054   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-057   \$44.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-057   \$44.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-059   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-060   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-060   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-064   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-064   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-066   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-066   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-066   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-078   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-078   \$454.53   0.07%   \$0.00   \$774.94   \$0.00	662-08-02-042	\$507.93	0.08%	\$0.00	\$774.94	\$0.00
662-08-02-046   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-047   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-048   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-049   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-049   \$596.93   0.10%   \$0.00   \$774.94   \$0.00     662-08-02-050   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-051   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-052   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-053   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-053   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-053   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-053   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$507.93   0.08%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$545.33   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-055   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-060   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-061   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-061   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-062   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-064   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-065   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-065   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-066   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-067   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-077   \$454.53   0.07%   \$0.00   \$774.94   \$0.00     662-08-02-077   \$454.53   0.07%   \$0.00   \$774.94   \$0.00	662-08-02-043	\$507.93	0.08%	\$0.00	\$774.94	\$0.00
662-08-02-047   S596-93   0.10%   S0.00   S774-94   S0.00   662-08-02-047   S596-93   0.10%   S0.00   S774-94   S0.00   662-08-02-048   S596-93   0.10%   S0.00   S774-94   S0.00   662-08-02-049   S596-93   0.10%   S0.00   S774-94   S0.00   662-08-02-049   S596-93   0.10%   S0.00   S774-94   S0.00   662-08-02-051   S507-93   0.08%   S0.00   S774-94   S0.00   662-08-02-051   S507-93   0.08%   S0.00   S774-94   S0.00   662-08-02-052   S507-93   0.08%   S0.00   S774-94   S0.00   662-08-02-052   S507-93   0.08%   S0.00   S774-94   S0.00   662-08-02-053   S507-93   0.08%   S0.00   S774-94   S0.00   662-08-02-055   S507-93   0.10%   S0.00   S774-94   S0.00   662-08-02-055   S44-53   0.07%   S0.00   S774-94   S0.00   662-08-02-056   S44-53   0.07%   S0.00   S774-94   S0.00   662-08-02-052   S44-53   0.07%   S0.00   S774-94   S0.00   662-08-02-062   S44-53   0.07%   S0.00   S774-94   S0.00   662-08-02-062   S44-53   0.07%   S0.00   S774-94   S0.00   662-08-02-062   S44-53   0.07%   S0.00   S774-94   S0.00   662-08-02-065   S44-	662-08-02-044	\$507.93	0.08%	\$0.00	\$774.94	\$0.00
662-08-02-049	662-08-02-045	·		\$0.00	\$774.94	
662-08-02-0454				,		
662-08-02-045						
662-08-02-050         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-051         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-052         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-053         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-054         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-055         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-056         \$596.93         0.10%         \$0.00         \$774.94         \$0.00           662-08-02-057         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-059         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-059         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00		· · · · · · · · · · · · · · · · · · ·		,		,
662-08-02-051         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-052         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-053         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-055         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-055         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-055         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-055         \$505.93         0.01%         \$0.00         \$774.94         \$0.00           662-08-02-057         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-059         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-060         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00		· ·				
662-08-02-052         \$\$07.93         0.08%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-053         \$\$507.93         0.08%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-055         \$\$507.93         0.08%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-055         \$\$507.93         0.08%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-056         \$\$596.93         0.10%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-057         \$\$454.53         0.07%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-059         \$\$454.53         0.07%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-060         \$\$454.53         0.07%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-061         \$\$454.53         0.07%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-061         \$\$454.53         0.07%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-063         \$\$454.53         0.07%         \$\$0.00         \$\$774.94         \$\$0.00           662-08-02-064         \$\$454.53         0.07%         \$\$0.00         \$\$774.94		·		,		· · · · · · · · · · · · · · · · · · ·
662-08-02-053         \$\$07.93         0.08%         \$0.00         \$\$774.94         \$0.00           662-08-02-054         \$\$507.93         0.08%         \$0.00         \$\$774.94         \$0.00           662-08-02-056         \$\$507.93         0.08%         \$0.00         \$\$774.94         \$0.00           662-08-02-056         \$\$596.93         0.10%         \$0.00         \$\$774.94         \$0.00           662-08-02-057         \$454.53         0.07%         \$0.00         \$\$774.94         \$0.00           662-08-02-059         \$454.53         0.07%         \$0.00         \$\$774.94         \$0.00           662-08-02-060         \$454.53         0.07%         \$0.00         \$\$774.94         \$0.00           662-08-02-060         \$454.53         0.07%         \$0.00         \$\$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$\$774.94         \$0.00           662-08-02-062         \$454.53         0.07%         \$0.00         \$\$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$\$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$\$774.94         \$0.00		· · · · · · · · · · · · · · · · · · ·				
662-08-02-054         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-055         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-056         \$596.93         0.10%         \$0.00         \$774.94         \$0.00           662-08-02-057         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-058         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-060         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-062         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00		·			·	·
662-08-02-055         \$507.93         0.08%         \$0.00         \$774.94         \$0.00           662-08-02-056         \$596.93         0.10%         \$0.00         \$774.94         \$0.00           662-08-02-057         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-059         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-060         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-062         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00						· · · · · · · · · · · · · · · · · · ·
662-08-02-056         \$596.93         0.10%         \$0.00         \$774.94         \$0.00           662-08-02-057         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-059         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-060         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-062         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00						· · · · · · · · · · · · · · · · · · ·
662-08-02-057         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-058         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-060         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-062         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00					· · · · · · · · · · · · · · · · · · ·	
662-08-02-058         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-059         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-062         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00						
662-08-02-060         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-062         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00	662-08-02-058			·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
662-08-02-061         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-062         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-079         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00	662-08-02-059	\$454.53	0.07%	\$0.00	\$774.94	\$0.00
662-08-02-062         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00	662-08-02-060	\$454.53	0.07%	\$0.00	\$774.94	\$0.00
662-08-02-063         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-074         \$454.53         0.07%         \$0.00         \$774.94         \$0.00	662-08-02-061	\$454.53	0.07%	\$0.00	\$774.94	\$0.00
662-08-02-064         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00		\$454.53	0.07%	\$0.00	\$774.94	\$0.00
662-08-02-065         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00					· · · · · · · · · · · · · · · · · · ·	
662-08-02-066         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00	l					
662-08-02-067         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-074         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00						· · · · · · · · · · · · · · · · · · ·
662-08-02-068         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-074         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00		·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
662-08-02-069         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-074         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00						· · · · · · · · · · · · · · · · · · ·
662-08-02-070         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-074         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00						· · · · · · · · · · · · · · · · · · ·
662-08-02-071         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-074         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00						· · · · · · · · · · · · · · · · · · ·
662-08-02-072         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-074         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-079         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00		·			· · · · · · · · · · · · · · · · · · ·	
662-08-02-073         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-074         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-079         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00				,		· · · · · · · · · · · · · · · · · · ·
662-08-02-075         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-079         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00	662-08-02-073	\$454.53	0.07%	\$0.00	\$774.94	\$0.00
662-08-02-076         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-079         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00	662-08-02-074	\$454.53	0.07%	\$0.00	\$774.94	\$0.00
662-08-02-077         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-079         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00	662-08-02-075	\$454.53	0.07%	\$0.00	\$774.94	\$0.00
662-08-02-078         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-079         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$0.00         \$0.00 <td< td=""><td>662-08-02-076</td><td>\$454.53</td><td>0.07%</td><td>\$0.00</td><td>\$774.94</td><td>\$0.00</td></td<>	662-08-02-076	\$454.53	0.07%	\$0.00	\$774.94	\$0.00
662-08-02-079         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$774.94         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           6						•
662-08-02-080         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$774.94         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-0						
662-08-02-081         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$774.94         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093		·		·		
662-08-02-082         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$774.94         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td>•</td>		· · · · · · · · · · · · · · · · · · ·				•
662-08-02-083         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00		·		·	·	·
662-08-02-084         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00						· · · · · · · · · · · · · · · · · · ·
662-08-02-085         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00						· · · · · · · · · · · · · · · · · · ·
662-08-02-086         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00						•
662-08-02-087         \$454.53         0.07%         \$0.00         \$774.94         \$0.00           662-08-02-088         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00		*		· · ·	*	,
662-08-02-088         \$0.00         0.00%         \$0.00         \$0.00           662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00			+		-	
662-08-02-089         \$0.00         0.00%         \$0.00         \$0.00           662-08-02-090         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00	l				-	
662-08-02-091         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00	662-08-02-089	\$0.00	0.00%	\$0.00	\$0.00	
662-08-02-092         \$0.00         0.00%         \$0.00         \$0.00           662-08-02-093         \$0.00         0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         0.00%         \$0.00         \$0.00         \$0.00	662-08-02-090	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-02-093         \$0.00         \$0.00%         \$0.00         \$0.00         \$0.00           662-08-02-094         \$0.00         \$0.00%         \$0.00         \$0.00         \$0.00	662-08-02-091	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
662-08-02-094 \$0.00 0.00% \$0.00 \$0.00 \$0.00	l	·			-	
			+			
Total   \$615,183.04   100.00%   \$0.00   \$1,419,192.12   \$0.00					· ·	
	Total	\$615,183.04	100.00%	\$0.00	\$1,419,192.12	\$0.00