Fashion District
Business Improvement District
Management District Plan

For
A Property Based
Business Improvement District
In the Fashion District of Los Angeles

January 2018

Prepared By
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For the
Fashion District Business Improvement District (District)
Los Angeles, California

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Attachment

A. Engineer's Report

Management District Plan Summary

The name of the renewed Property-based Business Improvement District is the Fashion District Business Improvement District (the "District"). The District is being established pursuant to Section 36600 et seq. of the California Streets and Highways Code, The "Property and Business Improvement District Law of 1994 as amended", hereinafter referred to as State Law.

Developed by the Fashion District Renewal Steering Committee, the Fashion District Business Improvement District Management Plan is proposed to improve and convey special benefits to assessed parcels located within the Fashion District Business Improvement District area. The District will provide continued activities, including Clean & Safe, Communication and Management. Each of the programs is designed to meet the goals of the District; to improve the safety of each individual assessed parcel within the District, to increase building occupancy and lease rates, to encourage new business development; and attract ancillary businesses and services for assessed parcels within the District.

The boundary of the Fashion District was created to include the Fashion District of Downtown Los Angeles. The Business Improvement District area is bounded by Main Street, Spring Street, Broadway, 6th Street, 7th Street, Olympic Boulevard, San Pedro Street, Stanford Avenue, Paloma Street, Essex Street, 16th Street, 18th Street, and the 10 Freeway. The property uses within the general boundaries of the Fashion District Business Improvement District are a mix of retail fashion, fashion wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned. Services and improvements provided by the District are designed to provide special benefits in the form of improving economic vitality in the District by increasing building occupancy and lease rates, encouraging new business development, attracting residential/hotel serving businesses and services, attracting office and retail tenants, attracting retail and wholesale customers, attracting new residents, increasing attendance that provide a special benefit to retail fashion, fashion wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned parcels. All of which specially benefit from the improvements and activities of the District.

Boundary: See Section 2, Page 6 and map, Page 8.

Budget: The total District budget for the 2019 year of operation is approximately $5,804,582 which includes the Santee Alley Overlay.

Improvements, Activities, Services:

CLEAN & SAFE **$4,629,736 79.76%**

Enhanced Safe Programs:
A Fashion District Business Improvement District Safe Team to address crime prevention for parcels in the District may consist of:

- Bicycle Patrol

- Night Vehicle Patrol
- Foot Patrol

Enhanced Clean Programs may consist of:

- Sidewalk Sweeping
- Sidewalk Pressure Washing
- Graffiti & Handbill Removal
- Trash Removal
- Landscape programs
- Tree Trimming

COMMUNICATION **$649,731** **11.19%**

- Destination Marketing
- Economic Development
- Media Relations
- Advocacy
- District Stakeholder Communications

MANAGEMENT/CITY FEES/
DELINQUENT ASSESSMENTS **$525,115** **9.05%**

Management staff expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works. The improvements and activities are managed by a professional staff that requires centralized administrative support. Management staff oversees the District's services which are delivered seven days a week.

***Santee Alley Overlay Budget is included in above budget numbers. In addition to the clean, safe and communication services provided to each individually assessed parcel, the Santee Alley property owners defined as Santee Alley Overlay are provided additional clean, safe and communication services paid through an additional assessment in that zone. See page 15 for a detailed description.**

Method of Financing: A levy of special assessments upon real property that receives special benefits from the improvements and activities. (See Section 4, for assessment methodology)

Benefit Zones: The State Law and State Constitution Article XIIID require that special assessments be levied according to the special benefit each assessed parcel receives from the improvements. In order to match assessment rates to special benefits, all property within the Fashion District Business Improvement District is assessed using the same assessment methodology. There is only one zone.

In addition to the one benefit zone, and in order to match assessment rates to special benefits received, there is an overlay on the Santee Alley designated as Santee Alley Overlay.

Cost: Annual assessments are based upon an allocation of program costs and a calculation of assessable footage. Three property assessment variables, street front footage (33%), parcel square footage (33%) and building square footage (34%), will be used in the calculation. The assessment variable for the Santee Alley Overlay is front footage on the alley. The 2019 year assessments per assessment variable will not exceed amounts listed in the following chart:

Street Front Footage	$11.0984
Parcel Square Foot Assessment Rate	$0.1123
Building Square Foot Assessment Rate	$0.0762

Santee Alley Overlay	
Alley Front Footage	$334.3849

Parcels that are within the Santee Alley Overlay pay the overall BID assessment in addition to the overlay assessment.

Cap: Annual assessment increases will not exceed 5% per year, with the exception of the Santee Alley Overlay. Increases will be determined by the Business Improvement District Owners' Association Board of Directors and will vary between 0 and 5% in any given year. The maximum increase for the Santee Alley Overlay cannot exceed 8% per year. Santee Alley Overlay increases will be determined by the property owners in the Santee Alley Overlay fronting on Santee Alley.

District Formation: District formation requires submission of favorable petitions from property owners representing more than 50% of total assessments to be paid and the return of mail ballots evidencing a majority of ballots cast in favor of the assessment. Ballots are weighted by each property owner's assessment as proportionate to the total proposed District assessment amount.

Duration: The District will have an 8-year life beginning January 1, 2019 and ending December 31, 2026.

Governance: The Owners' Association will review District budgets and policies annually within the limitations of the Management District Plan. Annual and quarterly reports, financial statements and newsletters will be filed with the City of Los Angeles (City). The Owners' Association will oversee the day-to-day implementation of services as defined in the Management District Plan.

Section 2
Fashion District Business Improvement District Boundaries

The Fashion District Business Improvement District includes all property within a boundary formed by:

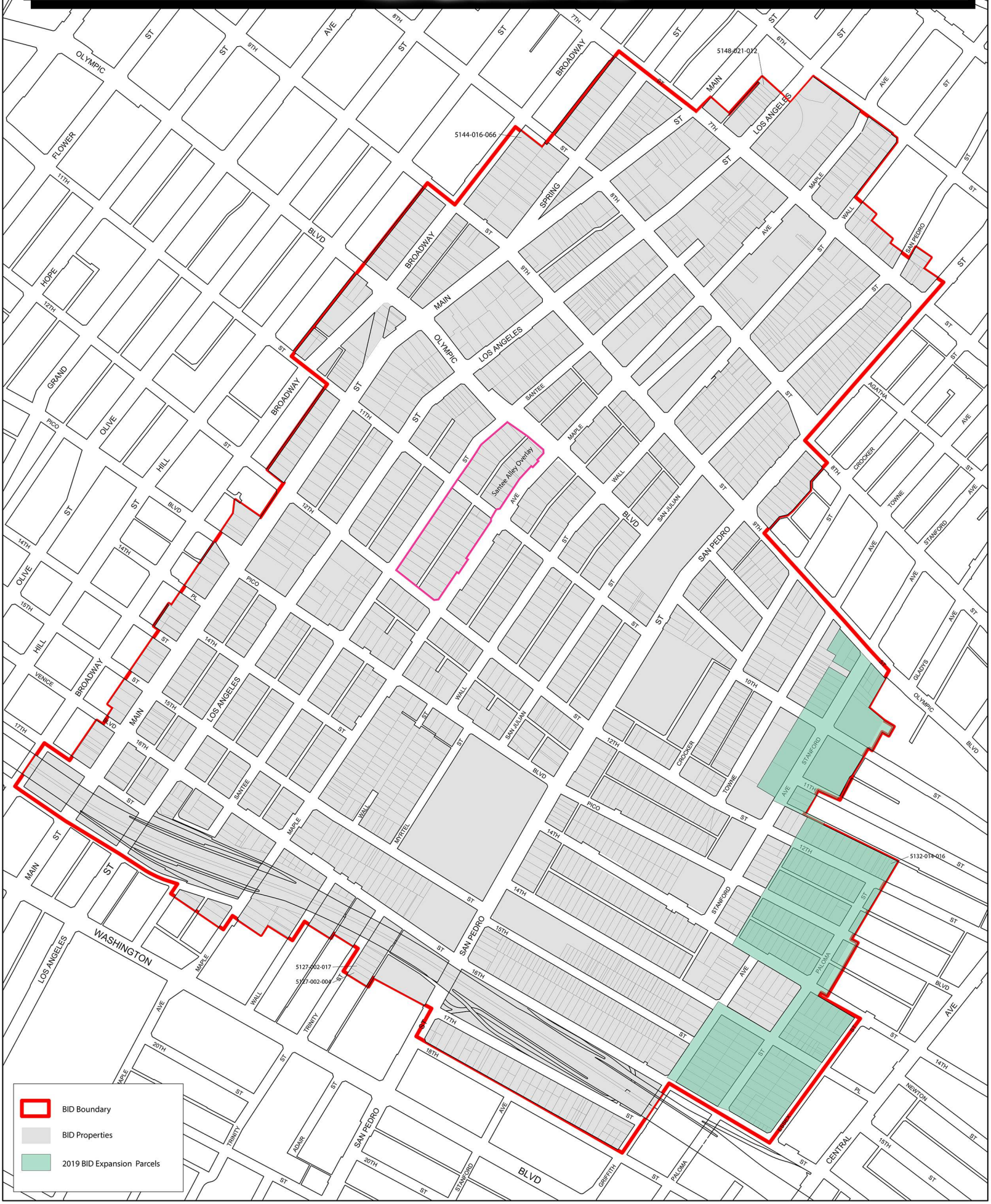
Starting at the northwest corner of the parcel on the southwest corner of Spring Street and 7th Street go east along 7th Street including parcels on the south side of 7th Street to Main Street. Turn north on Main Street until the north parcel line of the parcel 5148-021-012 on the northeast corner of Main Street and 7th Street. Follow the north parcel line of the parcel 5148-021-012 on the northeast corner of Main Street and 7th Street until it intersects with the west parcel line of property facing on the west side of Los Angeles Street. Turn north along the west parcel line of parcels facing on the west side of Los Angeles Street to 6th Street. At 6th Street turn east along 6th Street including parcels on the south side of 6th Street until Wall Street. Turn south on Wall Street until intersecting with the north parcel line of the parcels facing on the north side of 7th Street. Turn east following the north parcel line of parcels facing on the north side of 7th Street until San Pedro Street. At San Pedro Street turn south along San Pedro Street including parcels on the west side of San Pedro Street to 8th Street. Turn east on 8th Street to the east parcel line of parcels facing on the east side of San Pedro Street. Turn south along the east parcel line of parcels facing on the east side of San Pedro Street to Olympic Boulevard, continue east on Olympic Boulevard including parcels on the south side of Olympic Boulevard to the southeast parcel at the intersection of Olympic Boulevard and Stanford Avenue. Continue south along the east parcel line of parcels facing on the east side of Stanford Avenue to the north parcel line of parcels facing on the north side of 12th Street. Turn east across Stanford Avenue and continue east along the north parcel line to parcel 5132-014-016, then turn south along the east parcel line of parcel 5132-014-016 following the east parcel line of parcels facing on the east side of Paloma Street until14th Street. Turn east along 14th Street including parcels on the south side of 14th Street to Essex Street. At Essex Street, turn south including only parcels on the west side of Essex Street to 16th Street. At 16th Street, turn west to Griffith Ave including parcels on the north side of 16th Street.

At Griffith Avenue turn south to 18th Street including parcels on west side of Griffith Avenue. At 18th Street turn west to San Pedro Street including parcels on the north side of 18th street. At San Pedro Street continue west along the south parcel line of parcels facing on the south side of the 10 Freeway, including parcels 5127-002-017 and 5127-002-004 to Maple Avenue. At Maple Avenue turn north to the intersection with 18th Street, continue west along 18th Street until the intersection of Broadway and 18th Street. Turn north along Broadway to 17th Street. Turn east along 17th Street to the west parcel line of parcels facing on the west side of Main Street. Turn north along the west parcel line of parcels facing on the west side of Main Street, excluding parcel 5139-026-011, until 11th Street. At 11th Street turn west to the alley behind parcels facing on the west side of Broadway and then continue north following the west parcel line of parcels facing on the west side of Broadway to 9th Street. At 9th Street turn east, including the parcel on the south side of 9th Street, and then continue north on Broadway, including the parcels on the eastside of Broadway to the north parcel line of parcel 5144-016-066 follow the north parcel line of parcel 5144-016-066 to the west parcel line of parcels facing on the west side of Spring Street, turn north following the west parcel line of parcels facing on the west side of Spring Street until reaching the starting point at the southwest corner of Spring Street and 7th Street.

Santee Alley Overlay
Includes all parcels having front footage on Santee Alley between Olympic Boulevard to the north and 12th Street to the south.

District Expansion
The Fashion District Business Improvement District boundaries have expanded to the east and south to include all parcels east of the current boundary between Olympic Boulevard to the north, the 10 Freeway to the south, and Paloma Street on the east. The area is detailed on the map on page 8. Parcels within this area have similar uses to Fashion District Business Improvement District parcels such as fashion retail, fashion wholesale and manufacturing.

FASHION DISTRICT
BUSINESS IMPROVEMENT DISTRICT
(AKA DOWNTOWN LOS ANGELES PROPERTY OWNERS ASSOCIATION)
2019 TO 2026



District Boundary Rationale

The property uses within the general boundaries of the Fashion District Business Improvement District are a mix of retail fashion, fashion wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned parcels. Services and improvements provided by the District are designed to provide special benefits to parcels that contain retail fashion, fashion wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned uses. Services and improvements provided by the District are designed to provide special benefits in the form of improving the economic vitality within the District by increasing building occupancy and lease rates, encouraging new business development, attracting residential/hotel serving businesses and services, attracting office and retail tenants, attracting retail and wholesale customers, attracting new residents and students, increasing attendance and encouraging commerce that provide a special benefit to retail fashion, fashion wholesale, manufacturing, education, religious, parking, office, hotel, residential, and publicly-owned parcels. All of the services provided such as the safety work provided by the Safe Team and the cleaning work provided by the Clean Team are services that are over and above the City's baseline of services and are not provided by the City. These services are not provided outside of the District because of the unique nature of these services focusing on the particular needs of each individually assessed property within the District. These services provide particular and distinct benefits to each of the individually assessed parcels within the District.

Northern Boundary: The northern boundary of the Fashion District Business Improvement District abuts the boundary of the Historic Downtown Business Improvement District and the Downtown Industrial Business Improvement District. These districts provide improvements and activities similar to the services provided by the Fashion District Business Improvement District. The only part of the northern boundary that does not abut another BID is a two-block section from Wall Street to San Pedro. None of the properties north of this two block section of boundary are Fashion-related. The properties in this two block section predominately provide services to Los Angeles's homeless population and are not going to receive special benefit from the services and improvements provided by the District which are designed to provide special benefits to the individually assessed primarily retail, wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned properties in the form of improving the economic vitality by increasing building occupancy and lease rates, encouraging new business development, attracting residential/hotel serving businesses and services, attracting office tenants, attracting retail and wholesale customers, attracting new residents and encouraging commerce. In order to ensure that parcels outside of the District will not specially benefit from the improvements and services funded with the assessment, improvements and services will only be provided within the boundaries of the District.

Eastern Boundary: The eastern boundary of the Fashion District Business Improvement District abuts in part the western boundary of the Downtown Industrial District which provides improvements and activities similar to those proposed to be provided by the Fashion District Business Improvement District. The remainder of the eastern boundary, including the expansion area, was chosen based upon the high concentration of Fashion use, both wholesale and retail. Properties within the District boundary provide primarily Fashion uses. Properties east of the District boundary are primarily non-fashion wholesale and light manufacturing parcels that focus on automobile products and electronic products. Properties within the District require services that are designed to provide special benefit to the high concentration of fashion uses. The clean, safe and communication/promotion services that the District will provide to parcels within the District boundaries are designed to specifically meet the needs of

primarily fashion-oriented parcels in the form of improving the economic vitality in the District by increasing building occupancy and lease rates, encouraging new business development, attracting residential serving businesses and services, attracting new residents and encouraging commerce and will not provide special benefits to the primarily non fashion use properties outside of the boundaries. In order to ensure that parcels outside of the District will not specially benefit from the improvements and services funded with the assessment, improvements and services will only be provided within the boundaries of the District. Specifically, safety patrols, maintenance personnel, and similar service providers employed in connection with the District will only patrol and provide services on the streets and sidewalks within the District, and will not provide services outside of District boundaries.

Southern Boundary: The southern boundary of the Fashion District Business Improvement District is approximately the same as it has been for the past four terms and was established by the 10 Freeway and the freeway on and off ramps. Expansion Parcels are also bounded by the 10 Freeway to the south. The District includes some parcels south of the 10 Freeway in order to provide service to the freeway entry and exit points of the District. There are only a few scattered fashion related uses south of this boundary the primary uses are non-fashion warehouses, non-fashion neighborhood serving retail and fast food services and they will not receive special benefits from the clean, safe and communication services provided by the district. Services and improvements provided by the District are designed to provide special benefits to the individually assessed primarily fashion retail, fashion wholesale, fashion manufacturing, education, religious, parking, office, hotel, residential and publicly-owned properties in the form of improving the economic vitality within the District by increasing building occupancy and lease rates, encouraging new business development, attracting residential/hotel serving businesses and services, attracting office tenants, attracting retail and wholesale customers, attracting new residents and encouraging commerce. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided within the boundaries of the District. Specifically, safety patrols, maintenance personnel, and similar service providers employed in connection with the District will only patrol and provide services on the streets and sidewalks within the District, and will not provide services outside of District boundaries.

Western Boundary: The western boundary of the Fashion District Business Improvement District abuts the South Park Business Improvement District and the Historic Downtown Business Improvement District. These districts provide improvements and activities similar to the services provided by the Fashion District Business Improvement District. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided within the boundaries of the District. Specifically, safety patrols, maintenance personnel, and similar service providers employed in connection with the District will only patrol and provide services on the streets and sidewalks of individual assessed parcels within the District, and will not provide services outside of District boundaries.

Section 3
District Improvement and Activity Plan

Process to Establish the Improvement and Activity Plan

Through a series of property owner meetings, the Fashion District Business Improvement District Renewal Committee collectively determined the priority for improvements and activities to be delivered by the District. The primary needs as determined by the parcel owners were: safety, cleaning, communication and management. All of the services provided such as the safety work provided by the Safe Team and the cleaning work provided by the Clean Team are services that are over and above the City's baseline of services and are not provided by the City. These services are not provided outside of the District and because of their unique nature focusing on the particular needs of each assessed parcel within the District provide particular and distinct benefits to each of the assessed parcels within the District. Each of the services provided by the District are designed to meet the needs of the retail fashion, fashion wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned parcels that make up the District and provide special benefit to each of the assessed parcels.

All of the improvements and activities detailed below are provided only to assessed parcels defined as being within the boundaries of the District and provide benefits which are particular and distinct to each of the assessed parcels within the proposed District. No improvements or activities are provided to parcels outside the District boundaries. All assessments outlined in this Management District Plan go only for services directly benefiting each of the assessed parcels paying the assessments in this District. All services will be provided to the assessed parcels, defined as being within the District boundaries and no services will be provided outside the District boundaries, and each of the services: Safe, Clean, Communication and Management are unique to the District and to each of the District's assessed parcels. All special benefits provided are particular and distinct to each assessed parcel.

Retail fashion parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Fashion wholesale parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, and an enhanced business climate. Manufacturing parcels benefit from District programs that work to provide an enhanced sense of safety and cleanliness. Education parcels benefit from District programs that work to provide an enhanced sense of safety, cleanliness and positive user experience which, in turn, enhances student enrollment and attracts students. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales, all of which work to draw more users and cars to the District. Office parcels benefit from the District programs which makes employees and visitors feel safe and attracts and retains tenants by providing an enhanced sense of safety and cleanliness. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Hotel parcels benefit from District programs which increase pedestrian foot traffic, a positive user experience and provide an enhanced sense of safety and cleanliness. This all works to increase occupancy and attract customers. Residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which, in turn, attracts new residents, businesses

and District investment. Publicly-owned parcels benefit from District programs which provide an enhanced sense of safety and cleanliness which makes employees and visitors feel safe and leads to increased use which translates into fulfilling their public service mission.

All benefits derived from the assessments outlined in the Management District Plan are for services directly and specially benefiting the assessed parcels within this area and support increased commerce, business attraction and retention, increased property rental income, increased residential serving businesses such as restaurants and retail and enhanced overall safety and image within the Fashion District. All services, Safety, Cleaning, Communication, and Management services are provided solely to assessed parcels within the district to enhance the image and viability of properties and businesses within the Fashion District Business Improvement District boundaries and are designed only for the direct special benefit of the assessed commercially zoned parcels in the District. No services will be provided to non-assessed parcels outside the District boundaries. (For a further definition of special benefits see Engineer's Report page 15 "Special Benefit")

TOTAL ASSESSMENT

The total improvement and activity plan budget for 2019, which is funded by property assessments, is projected at $5,804,582. Of the total budget, special benefit to parcels within the District totals $5,670,997.47 and is funded by property assessments. General benefit from the District budget is calculated to be $133,584.53 and is not funded by assessment revenue from District parcels. The costs of providing each of the budget components was developed from actual experience obtained in providing these same services over the last five years of operation of the Fashion District Business Improvement District. Actual service hours and frequency may vary in order to match varying District needs over the 8-year life of the District. A detailed operation deployment for 2019 is available from the property owner's association. The budget is made up of the following components.

CLEAN AND SAFE PROGRAMS $3,950,374

Safe Team Program

The Safety Program will provide safety services for the individual parcels located within the District in the form of patrolling bicycle personnel, walking patrols and night vehicle patrols. The purpose of the Safe Team Program is to prevent, deter and report illegal activities taking place on the streets, sidewalks, storefronts, parking lots and public alleys. The presence of the Safe Team Program is intended to deter such illegal activities as vandalism, graffiti, narcotic use or sales, public urination, trespassing, drinking in public, prostitution, illegal panhandling, unpermitted vending, and illegal dumping. The Program will supplement, not replace, other ongoing police, security and patrol efforts within the District. The Safe Team Program will only provide its services within the District boundaries. The special benefit to parcels from these services is increased commercial activity which directly relates to increases in lease rates and customer usage. A District that is perceived as unsafe deters pedestrian and commercial activity.

Retail fashion parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Fashion wholesale parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, and an enhanced business climate. Manufacturing parcels benefit from District programs that work to provide an

enhanced sense of safety and cleanliness. Education parcels benefit from District programs that work to provide an enhanced sense of safety, cleanliness and positive user experience which, in turn, enhances student enrollment and attracts students. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales, all of which work to draw more users and cars to the District. Office parcels benefit from the District programs which makes employees and visitors feel safe and attracts and retains tenants by providing an enhanced sense of safety and cleanliness. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment within the District. Hotel parcels benefit from District programs which increase pedestrian foot traffic, a positive user experience and provide an enhanced sense of safety and cleanliness. This all works to increase occupancy and attract customers. Residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which, in turn attracts, new residents and businesses. Publicly-owned parcels benefit from District programs which provide an enhanced sense of safety and cleanliness which makes employees and visitors feel safe and leads to increased use which translates into fulfilling their public service mission.

Clean Team Program

In order to consistently deal with cleaning issues, a Clean Program will continue to be provided as it has for the last twenty-one years. A multi-dimensional approach has been developed consisting of the following elements. The Clean Team will only provide service to properties within District boundaries. The special benefit to parcels from these services is increased commercial activity which directly relates to increases in lease rates and customer usage.

Uniformed, radio equipped personnel sweep litter, debris and refuse from sidewalks and gutters of the District. Paper signs and handbills that are taped or glued on property, utility boxes, poles and telephones are removed. District personnel may pressure wash sidewalks. Collector truck personnel collect trash from sidewalk trash receptacles. Painters remove graffiti by painting, using solvent and pressure washing. The District maintains a zero-tolerance graffiti policy. An effort is made to remove all tags within 24 hours on weekdays. Clean sidewalks support an increase in commerce and provides a special benefit to each individually assessed parcel in the district.

The Clean Team will only provide service to assessed parcels within District boundaries. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and customer usage. Dirty and unclean sidewalks deter pedestrians and commercial activity.

Retail fashion parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Fashion wholesale parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, and an enhanced business climate. Manufacturing parcels benefit from District programs that work to provide an

enhanced sense of safety and cleanliness. Education parcels benefit from District programs that work to provide an enhanced sense of safety, cleanliness and positive user experience which, in turn, enhances student enrollment and attracts students. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales, all of which work to draw more users and cars to the District. Office parcels benefit from the District programs which makes employees and visitors feel safe and attracts and retains tenants by providing an enhanced sense of safety and cleanliness. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment within the District. Hotel parcels benefit from District programs which increase pedestrian foot traffic, a positive user experience and provide an enhanced sense of safety and cleanliness. This all works to increase occupancy and attract customers. Residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which, in turn, attracts new residents and businesses. Publicly-owned parcels benefit from District programs which provide an enhanced sense of safety and cleanliness which makes employees and visitors feel safe and increased use which translates into fulfilling their public service mission.

COMMUNICATION **$630,731**

In order to communicate the changes that are taking place in the Fashion District Business Improvement District and to enhance the positive perception of the Fashion District parcels, a professionally developed marketing and communication program has been created. This is a special benefit because it works to improve the positive perception of the District. Decisions on where to shop, eat, work and live are largely based on a perception of the place. The special benefit to District assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and enhanced commerce.

This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail fashion parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Fashion wholesale parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Manufacturing parcels benefit from increased exposure and awareness of District programs that provide new business attraction and increased commercial activity. Education parcels benefit from District programs that work to increase exposure and awareness of District amenities which, in turn, enhances student enrollment and attracts students. Religious parcels benefit from increased exposure and awareness of District programs that work to attract pedestrians which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to increase exposure and awareness of District amenities such as retail and office which in turn provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales, all of which work to draw more users and cars to

the District. Office parcels benefit from the District programs which work to increase exposure and awareness of District amenities such as retail and transit options which in turn increase pedestrian foot traffic and a positive user experience. Hotel parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, and business retention. Residential parcels benefit from District programs that provide an increased awareness of District amenities such as retail and transit options which, in turn, enhances the business climate and improves the business offering and attracts new residents. Publicly owned parcels benefit from District programs which increase exposure and awareness of District amenities which in turn work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission.

The following are some of the communication programs currently in place or being considered:

- Destination Marketing
- Economic Development
- Media Relations
- Advocacy
- District Stakeholder Communications

MANAGEMENT/CITY FEES/DELINQUENT ASSESSMENTS $507,821

The improvements and activities are managed by a professional staff that requires centralized administrative support. Management staff oversees the District's services which are delivered seven days a week. Management staff actively works on behalf of the District parcels to ensure that City and County services and policies support the District. Included in this item are office expenses, professional services, organizational expenses such as insurance, the cost to conduct a yearly financial review, City fees to collect and process the assessments, and a reserve for uncollectible assessments.

A well-managed District provides necessary BID program oversight and guidance that produces higher quality and more efficient programs. Management staff implement the programs and services of the District. Management staff expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and enhanced commerce.

SANTEE ALLEY OVERLAY $715,656

In addition to the clean, safe and communication services provided to each individually assessed parcel, the Santee Alley property owners defined as Santee Alley Overlay are provided additional clean, safe and communication services paid through an additional assessment in that zone. Santee Alley is unique from other areas in the district because it has the highest pedestrian volumes in the District and requires more services. The budget for the Santee Alley Overlay is $715,656 for the first year. Parcels that are within the Santee Alley Overlay pay the overall BID assessment in addition to the overlay assessment.

SANTEE ALLEY OVERLAY BUDGET

Clean and Safe	$679,362
Communication	$19,000
Management	$17,294
Total	$715,656

EIGHT-YEAR OPERATING BUDGET

A projected eight-year operating budget for the Fashion District Business Improvement District is provided below. The projections are based upon the following assumptions.

Assessments will be subject to annual increases not to exceed 5% per year, with the exception of the Santee Alley Overlay. Increases will be determined by the Board of Directors of the District Owner's Association and will vary between 0% and 5% in any given year. The maximum increase for the Santee Alley Overlay cannot exceed 8% per year. Santee Alley Overlay increases will be determined by the property owners in the Santee Alley Overlay fronting on Santee Alley. The projections below illustrate a maximum 5% annual increase for all budget items and a maximum of 8% for Santee Alley budgeted items. Assessments may be reduced by action of the Board of Directors of the Owner's Association in any given year. Assessments so reduced may, with approval of the District Owners' Association Board of Directors, increase in the following year more than the 5% or 8% cap up to the maximum rate defined for that year in the chart on pages 21 & 22.

The cost of providing programs and services may vary depending on the market cost for those programs and services. Expenditures may require adjustment up or down to continue the intended level of programs and services. The Board of Directors of the Owner's Association shall have the right to reallocate up to 10% by line item of the budget allocation within the budgeted categories. Any change will be approved by the Owners' Association Board of Directors and submitted within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code. The overall budget shall remain consistent with this Management District Plan. Each assessed parcel pays for 100% of the special benefit received based on the level of benefit received.

	2019	2020	2021	2022
Clean & Safe	$3,950,374.00	$4,147,892.70	$4,355,287.34	$4,573,051.70
Communication	$630,731.00	$662,267.55	$695,380.93	$730,149.97
Management/City Fees/Delinquent Assessments	$507,821.00	$533,212.05	$559,872.65	$587,866.29
Santee Alley Overlay**	$715,656.00	$772,908.48	$834,741.16	$901,520.45
Total Budget	$5,804,582.00	$6,116,280.78	$6,445,282.07	$6,792,588.41
District Wide Assessment Revenue	$4,971,464.19	$5,220,037.40	$5,481,039.27	$5,755,091.23
Santee Alley Overlay Assessment Revenue	$699,533.28	$755,495.94	$815,935.62	$881,210.47
Total Assessment Revenue	$5,670,997.47	$5,975,533.34	$6,296,974.89	$6,636,301.70
Other Revenues (non santee alley overlay)**	$117,461.81	$123,334.90	$129,501.65	$135,976.73
Other Revenues (santee alley overlay)**	$16,122.72	$17,412.54	$18,805.54	$20,309.98
Total Revenues	$5,804,582.00	$6,116,280.78	$6,445,282.07	$6,792,588.41

	2023	2024	2025	2026
Clean & Safe	$4,801,704.29	$5,041,789.50	$5,293,878.98	$5,558,572.93
Communication	$766,657.47	$804,990.35	$845,239.86	$887,501.86
Management/City Fees/Delinquent Assessments	$617,259.60	$648,122.58	$680,528.71	$714,555.14
Santee Alley Overlay**	$973,642.09	$1,051,533.45	$1,135,656.13	$1,226,508.62
Total Budget	$7,159,263.45	$7,546,435.88	$7,955,303.68	$8,387,138.55
District Wide Assessment Revenue	$6,042,845.79	$6,344,988.08	$6,662,237.49	$6,995,349.36
Santee Alley Overlay Assessment Revenue	$951,707.30	$1,027,843.89	$1,110,071.40	$1,198,877.11
Total Assessment Revenue	$6,994,553.10	$7,372,831.97	$7,772,308.89	$8,194,226.48
Other Revenues (non santee alley overlay)**	$142,775.56	$149,914.34	$157,410.06	$165,280.56
Other Revenues (santee alley overlay)**	$21,934.78	$23,689.57	$25,584.73	$27,631.51
Total Revenues	$7,159,263.45	$7,546,435.88	$7,955,303.68	$8,387,138.55

*Assumes 5% yearly increase on all budget items, except Santee Alley Overlay which assumes 8%. Note: Any accrued interest or delinquent payments will be expended in the above categories.

****** Other non-assessment funding to cover the cost associated with general benefit.

Section 4
Assessment Methodology

In order to ascertain the correct assessment methodology to equitably apply special benefits to each assessed parcel for property related services as proposed to be provided by the Fashion District Business Improvement District, benefit will be measured by street front footage, square feet of parcel size and square feet of building size. Special circumstances, such as a parcel's location within the District area and need and/or frequency for services, are carefully reviewed relative to the specific and distinct type of programs and improvements to be provided by the District in order to determine the appropriate levels of assessment. For a definition of special benefits see the Engineer's Report page 15.

The methodology to levy assessments upon real property that receives special benefits from the improvements and activities of the Fashion District Business Improvement District is Street Front Footage, Parcel Square Footage and Building Square Footage as the three assessment variables. Street Front Footage is relevant to the street level usage of a parcel. Parcel Square Footage is relevant to the highest and best use of a property and will reflect the long-term value implications of the improvement district. Building Square Footage is relevant to the interim use of a property and is utilized to measure short and mid-term special benefit.

Services and improvements provided by the District are designed to provide special benefits to the mix of retail fashion, fashion wholesale, manufacturing, education, religious, parking, office, hotel, residential, publicly-owned parcels. The use of each parcel's Street Front Footage, Parcel Square Footage and Building Square Footage is the best measure of benefit for the programs because the

intent of the District programs is to improve the safety of each individual parcel, to increase building occupancy and lease rates, to encourage new business development and attract ancillary businesses and services for parcels within the District. In other words, to attract more customers, residents, patrons, tenants, clients and or employees. The best way to determine each parcel's proportionate special benefit from the District programs is to relate each parcel's Street front footage, Parcel Square Footage and Building Square Footage to every other parcel's Street Front Footage, Parcel Square Footage and Building Square Footage.

Street Front Footage Defined. Properties are assessed for all street frontages. Properties with more than one street frontage such as corner lots or whole block parcels are assessed for the sum of all the parcels' street frontage. Linear Frontage Footage was obtained from the County Assessor's parcel maps.

Parcel Square Footage Defined. Parcel Square Footage is defined as the total amount of area within the borders of the parcel. The borders of a parcel are defined on the County Assessor parcel maps.

Building Square Footage Defined. Building Square Footage is defined as gross building square footage as determined by the outside measurements of a building.

Santee Alley Assessment. Santee Alley parcels are unique within the District in that they have businesses that operate out of both the front and back of the parcel. Santee Alley has the highest pedestrian counts per linear foot of parcel in the District. Operating out of the back of the parcel creates a need for District services in the "alley" or back of the parcel. Properties with frontage on Santee Alley will be assessed an additional assessment on a per front foot basis for all footage fronting on Santee Alley. This assessment is over and above all other assessments for street front footage, parcel square footage and building square footage as defined above. Parcels that are within the Santee Alley Overlay will pay both the BID assessment and the Overlay assessment.

Under Freeway Parcels. The parcels under the freeway are unique in their street frontage access. Some of the freeway parcels differ from parcels that are not under the freeway in that there is no access to certain sides of the parcels in order to provide District services or for customer access. For these unique parcels, they will be assessed as all other parcels on land and building square footage. They also will be assessed on street front footage only for the street front footage that has an access point and on-street parking. The following chart defines the parcels and the assessable footage.

APN	Site Address	Front	Lot	Bldg
8940-382-181	590 E 16th St	-	25,966	10,250
8940-382-281	1621 S Maple St	-	100,245	-
8940-382-397	1620 Los Angeles	-	68,115	71,927
8940-382-338	100 W 17th St	267	69,125	44,500
8940-382-475	1601 Griffith	-	30,293	16,668
8940-382-572	106 E 17th	299	73,112	31,064
8940-382-599	1641 S San Pedro St	-	51,910	36,000
8940-382-710	1600 Trinity St	-	28,724	-

CT-002	Materials Lab 1616 Maple Ave	-	107,583	-
CT-003	Materials Lab 1614 Wall St	-	36,165	-
CT-005	Materials Lab 826 E 16th St	1,123	238,181	-

Calculation of Assessments

The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of an improvement or the cleaning and operation expenses of an improvement or the cost of the property service being provided. Due to the proportionate special benefits received by these individual parcels from the District services, these parcels will be assessed a rate which is proportionate to the amount of special benefits received. Only special benefits are assessable and these benefits must be separated from any general benefits. The Engineer's report has calculated that 2.30% of the programs provided by the District provide general benefit. Assessment revenue cannot be used to pay for general benefits. (See page 15 of the Engineer's Report for discussion of general and special benefits)

The preceding methodology is applied to a database that has been constructed by District Owners' Association and its consultant team. The process for compiling the property database includes the following steps:

- Property data was first obtained from the County of Los Angeles Assessor's Office.
- A database was submitted to the City Clerk's office for verification.
- A list of properties to be included within the District is provided in Section 7.

Assessable Footage

Street Front Footage	147,822
Parcel Square Footage	14,607,878
Building Square Footage	22,193,056

Santee Alley Overlay Footage

Alley Front Footage	2092

Benefit Zones

The State Law and State Constitution Article XIIID require that special assessments be levied according to the special benefit each individual parcel receives from the improvements. In order to match assessment rates to benefits, the levels of appropriate service delivery were determined by analyzing historical data on the amount of clean and safe services delivered to parcels, current service delivery needs and projecting future needs over the term of the District in order to produce a common level of safety and cleanliness for each parcel throughout the District. It was determined that all parcels within the District will be assessed using the same assessment method and rate structure. In order to match assessment rates to special benefits received, there is an overlay on the Santee Alley, designated as Santee Alley Overlay.

Assessments

Based on the special benefit factors and assessment methodology discussed in the Engineer's Report on page 14, Street Front Footage, Lot Square Footage, Building Square Footage and the proposed budget, the following illustrates the first year's maximum annual assessment. The assessment variable for the Santee Alley Overlay is front footage on the alley. Parcels that are within the Santee Alley Overlay pay the overall BID assessment in addition to the overlay assessment.

Street Front Footage Assessment Rate	$11.0984
Parcel Square Foot Assessment Rate	$0.1123
Building Square Foot Assessment Rate	$0.0762

Santee Alley Overlay	
Alley Front Footage	$334.3849

Assessment Rate Calculation
The assessment rate is determined by the following calculation:

Total District Wide Assessment Budget = $4,971,464.19
Assessment Budget allocated to Street Front Footage @ 33% = $1,640,583.18
Assessment Budget allocated to Parcel Square Footage @ 33% = $1,640,583.18
Assessment Budget allocated to Building Square Footage @ 34% = $1,690,297.82

Street Front Footage Assessment Rate-
Assessment Budget $1,640,583.18 / 147,822 Street Front Ft = $11.0984

Parcel Square Footage Assessment Rate-
Assessment Budget $1,640,583.18 / 14,607,878 Parcel Sq Ft = $0.1123

Building Square Footage Assessment Rate-
Assessment Budget $1,690,297.82 / 22,193,056 Building Sq Ft = $0.0762

Sample Parcel Assessment
To calculate the assessment for a parcel with 100 linear feet of street front footage, 10,000 square feet of parcel footage and 10,000 square feet of building, multiply the Street Front Footage (100) by the Assessment Rate ($11.0984) = ($1,109.84) + multiply the Parcel Square Footage (10,000) by the Assessment Rate ($0.1123) = ($1,123) + multiple the Building Square Footage (10,000) by the Assessment Rate ($0.0762) = ($762) = Initial Annual Parcel Assessment ($2,994.84).

Street Front Footage (100) x Assessment Rate ($11.0984) = $1,109.84 + Parcel Square Footage (10,000) x Assessment Rate ($0.1123) = $1,123 + Building Square Footage (10,000) x Assessment Rate ($0.0762) = $762, Initial Annual Parcel Assessment= $2,994.84

Santee Alley Overlay Assessment
The assessment rate is determined by the following calculation:

Total Overlay Assessment Budget = $699,533.28
Overlay Alley Front Footage Assessment Rate-

Overlay Assessment Budget $699,533.28 / 2,092 Alley Front Ft = $334.3849

Sample Santee Alley Overlay Assessment
To calculate the assessment for a parcel with 50 linear feet of alley front footage, multiply the Alley Front Footage (50) by the Santee Alley overlay assessment rate ($334.3849) = ($16,719.25) Initial Santee Alley Overlay Annual Assessment.

Santee Alley Overlay is assessed an additional front foot assessment for the front footage on Santee Alley. For Overlay parcels, the total parcel assessment is the total of the Street Front Footage Assessment (not on the Santee Alley) + Parcel Square Footage Assessment + Building Square Footage Assessment + Santee Alley Front Foot Assessment.

Maximum Annual Assessment Adjustments
The cost of providing programs and services may vary depending on the market cost for those programs and services. Expenditures may require adjustment up or down to continue the intended level of programs and services. Assessments may be subject to annual increases not to exceed the assessment rates in the table below for any given year. Increases will be determined by the Board of Directors of the District Owner's Association and will vary between 0% and 5% in any given year. The maximum increase for the Santee Alley Overlay cannot exceed 8% per year. Santee Alley Overlay increases will be determined by the property owners in the Santee Alley Overlay fronting on Santee Alley. Any change will be approved by the Owner's Association Board of Directors and submitted to the City within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code.

The projections below illustrate a maximum 5% annual increase for all assessment rates except Santee Alley Overlay rates which are a maximum 8% annual increase.

Maximum Assessment Table

	2019	2020	2021	2022
Street Front Footage	$11.0984	$11.6533	$12.2360	$12.8478
Lot Square Footage	$0.1123	$0.1179	$0.1238	$0.1300
Building Square Footage	$0.0762	$0.0800	$0.0840	$0.0882
Santee Alley Overlay Footage	$334.3849	$361.1357	$390.0265	$421.2287
	2023	**2024**	**2025**	**2026**
Street Front Footage	$13.4902	$14.1647	$14.8729	$15.6166
Lot Square Footage	$0.1365	$0.1433	$0.1505	$0.1580
Building Square Footage	$0.0926	$0.0973	$0.1021	$0.1072
Santee Alley Overlay Footage	$454.9270	$491.3211	$530.6268	$573.0770

Budget Adjustments

Any annual budget surplus will be rolled into the following year's District budget. The budget will be set accordingly, within the constraints of the Management District Plan to adjust for surpluses that are carried forward. District funds may be used for renewal of the District. Funds from an expired District shall be rolled over into the new District if one is established, or returned to the property owners if one is not established, in accordance with Streets and Highways Code section 36671.

If an error is discovered on a parcel's assessed parcel square footages or building square footages, the District may investigate and correct the assessed footages after confirming the correction with the L.A. County Assessor Data and City Clerk's office. The correction will be made in accordance with the assessment methodology and may result in an increase or decrease to the parcel's assessment.

Future Development

As a result of continued development, the District may experience the addition or subtraction of assessable footage for parcels included and assessed within the District boundaries. The modification for parcel improvements within the District, which changes upwards or downwards the amount of total footage assessed for these parcels will, pursuant to Government Code 53750, be prorated to the date they receive the temporary and/or permanent certificate of occupancy. Parcels that experience a loss of building square footage need to notice the District of changes.

In future years of the BID term, the assessments for the special benefits bestowed upon the included BID parcels may change in accordance with the assessment methodology formula listed in the Management District Plan and Engineer's Report, provided the assessment rate does not change. If the assessment formula changes and increases assessments then a Proposition 218 ballot will be required for approval of the formula changes.

Assessment Appeal Procedure

Property owners may appeal assessments that they believe are inaccurate. Appeals must be in writing, stating the grounds for appeal and filed with the Owners Association prior to April 1 of each year. Appeals shall be limited to the current assessment year. Any appeal not filed by April 1 shall not be valid. In any case, appeals will only be considered for the current year and will not be considered for prior years.

Time and Manner for Collecting Assessments

As provided by State Law, the District assessment will appear as a separate line item on annual property tax bills prepared by the County of Los Angeles. The Los Angeles City Clerk's office may direct bill the first year's assessment for all property owners and may direct bill any property owners whose special assessment does not appear on the tax rolls for each year of the BID term.

The assessments shall be collected at the same time and in the same manner as for the ad valorem property tax paid to the County of Los Angeles. These assessments shall provide for the same lien priority and penalties for delinquent payment as is provided for the ad valorem property tax.

However, assessments may be billed directly by the City for the first fiscal year of operation and then by the County for all subsequent years. Any delinquent assessments owed for the first year will be added to the property tax roll for the following year as delinquent. These assessments shall provide for the same lien priority and penalties for delinquent payment as is provided for the ad valorem property

tax. The property owner means any person shown as the owner/taxpayer on the last equalized assessment roll or otherwise known to be the owner/taxpayer by the County.

Disestablishment
California State Law Section 36670 provides for the disestablishment of a District. Upon the termination of this District, any remaining revenues shall be transferred to the renewed District, if one is established, pursuant to Streets and Highways Code Section 36660 (b). Unexpended funds will be returned to property owners based upon each parcels percentage contribution to the total year 2019 assessments if the District is not renewed.

Bond Issuance
The District will not issue Bonds.

Public Property Assessments
The District will provide all the improvements and activities to the City of Los Angeles or any other government-owned parcels within the District boundary. All publicly-owned parcels will pay their proportional share of costs based on the special benefits conferred to those individual parcels. See Engineer's Report page 22 for publicly-owned parcels special benefit designation. Article XIIID of the California Constitution was added in November 1996 and provides for these assessments. It specifically states in Section 4(a) that "Parcels within a district that are owned or used by any agency…shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly-owned parcels in fact receive no special benefit."

Owner Name	APN	Site Address	2019 Assessment	%
L A C M T A	5132028902	720 E 15th St	$34,358.65	0.61%
L A C M T A	5132029905	768 E 15th St	$39,449.93	0.70%
L A C M T A	5132029907	1507 Griffith	$3,204.85	0.06%
L A C M T A	5148023902	639 Wall St	$6,069.11	0.11%
			$83,082.54	**1.47%**
L A City	5145006900	7th & San Julian	$4,577.80	0.08%
			$4,577.80	**0.08%**
L A City Dept Of Water & Power	5133022902	1424 Maple	$15,573.47	0.27%
L A City Dept Of Water & Power	5133023902	1422 Maple	$15,878.41	0.28%
L A City Dept Of Water & Power	5133024901	14th & Myrtle	$10,472.30	0.18%
L A City Dept Of Water & Power	5133025904	14th & Myrtle	$32,275.46	0.57%
L A City Dept Of Water & Power	5145001900	735 S Los Angeles	$3,990.56	0.07%
L A City Dept Of Water & Power	5145020900	1025 Santee	$2,541.94	0.04%
			$80,732.14	**1.42%**
L A Unified School Dist	5132020900	801 14th Place	$18,156.25	0.32%

L A Unified School Dist	5132020901	715 E 14th Place	$6,217.58	0.11%
L A Unified School Dist	5132020902	No Address Listed	$1,076.96	0.02%
L A Unified School Dist	5132020903	716 E 14th Place	$4,271.63	0.08%
L A Unified School Dist	5132020904	730 E 14th Place	$1,482.93	0.03%
L A Unified School Dist	5133029904	528 E 15th St	$37,858.80	0.67%
L A Unified School Dist	5133029905	750 Pico Blvd	$83,577.58	1.47%
			$152,641.72	**2.69%**
State of California - Cal Trans	CT-002	Materials Lab 1616 Maple Ave	$12,082.44	0.21%
State of California - Cal Trans	CT-003	Materials Lab 1614 Wall St	$4,061.62	0.07%
State of California - Cal Trans	CT-005	Materials Lab 826 E 16th St	$39,213.11	0.69%
			$55,357.18	**0.98%**
			$376,391.38	**6.64%**

Section 5
District Rules and Regulations

Pursuant to the Property and Business Improvement law of 1994, as amended, a business improvement district may establish rules and regulations that uniquely apply to the District. The District has adopted the following rules:

- **Competitive Procurement Process**
  The Owner's Association shall develop a policy for competitive bidding when purchasing substantial amounts of services, products and/or equipment. The policy will aim to maximize service, quality, efficiency and cost effectiveness.

- **Treatment of Residential Housing**
  In accordance with Section 36632 (c) of the California Streets and Highways Code, properties zoned solely for residential or agricultural use are conclusively presumed not to receive special benefit from the improvements and service funded through the assessments of the District and are not subject to any assessment pursuant to Section 36632 (c). Therefore, properties zoned solely for residential or agricultural use within the boundaries of the District, if any, will not be assessed.

- **Renewal**
  District funds may be used for renewing the District. District rollover funds may be spent on renewal.

Section 6
Implementation Timetable

The Fashion District Business Improvement District is expected to be established and begin implementation of the Management District Plan on January 1, 2019. Consistent with State law, the Fashion District Business Improvement District will have an eight-year life through December 31, 2026.

Section 7
Parcel Roll

Owner Name	APN	Site Address	2019 Assessment	%
L A C M T A	5132028902	720 E 15th St	$34,358.65	0.61%
L A C M T A	5132029905	768 E 15th St	$39,449.93	0.70%
L A C M T A	5132029907	1507 Griffith	$3,204.85	0.06%
L A C M T A	5148023902	639 Wall St	$6,069.11	0.11%
			$83,082.54	**1.47%**
L A City	5145006900	7th & San Julian	$4,577.80	0.08%
			$4,577.80	**0.08%**
L A City Dept Of Water & Power	5133022902	1424 Maple	$15,573.47	0.27%
L A City Dept Of Water & Power	5133023902	1422 Maple	$15,878.41	0.28%
L A City Dept Of Water & Power	5133024901	14th & Myrtle	$10,472.30	0.18%
L A City Dept Of Water & Power	5133025904	14th & Myrtle	$32,275.46	0.57%
L A City Dept Of Water & Power	5145001900	735 S Los Angeles	$3,990.56	0.07%
L A City Dept Of Water & Power	5145020900	1025 Santee	$2,541.94	0.04%
			$80,732.14	**1.42%**
L A Unified School Dist	5132020900	801 14th Place	$18,156.25	0.32%
L A Unified School Dist	5132020901	715 E 14th Place	$6,217.58	0.11%
L A Unified School Dist	5132020902	No Address Listed	$1,076.96	0.02%
L A Unified School Dist	5132020903	716 E 14th Place	$4,271.63	0.08%
L A Unified School Dist	5132020904	730 E 14th Place	$1,482.93	0.03%
L A Unified School Dist	5133029904	528 E 15th St	$37,858.80	0.67%
L A Unified School Dist	5133029905	750 Pico Blvd	$83,577.58	1.47%
			$152,641.72	**2.69%**
State of California - Cal Trans	CT-002	Materials Lab 1616 Maple Ave	$12,082.44	0.21%
State of California - Cal Trans	CT-003	Materials Lab 1614 Wall St	$4,061.62	0.07%
State of California - Cal Trans	CT-005	Materials Lab 826 E 16th St	$39,213.11	0.69%
			$55,357.18	**0.98%**
			$376,391.38	**6.64%**

APN	2019 Asmt	%	APN	2019 Asmt	%
5127-001-008	$14,299.37	0.25%	5132-030-047	$161.78	0.00%
5127-002-004	$1,266.81	0.02%	5132-030-048	$144.79	0.00%
5127-002-017	$2,712.74	0.05%	5132-030-049	$143.58	0.00%
5127-002-018	$3,014.73	0.05%	5132-030-050	$142.28	0.00%
5127-020-001	$1,829.70	0.03%	5132-030-051	$142.59	0.00%
5127-020-013	$1,127.73	0.02%	5132-030-052	$148.53	0.00%
5127-021-024	$13,327.19	0.24%	5132-030-053	$164.06	0.00%
5127-022-018	$6,500.26	0.11%	5132-030-054	$144.72	0.00%
5127-022-019	$3,946.81	0.07%	5132-030-055	$148.30	0.00%
5131-001-004	$797.70	0.01%	5132-030-056	$146.24	0.00%
5131-001-005	$4,005.26	0.07%	5132-030-057	$144.79	0.00%
5131-001-006	$6,122.81	0.11%	5132-030-058	$145.18	0.00%
5131-001-007	$1,004.94	0.02%	5132-030-059	$144.79	0.00%
5131-001-008	$1,004.94	0.02%	5132-030-060	$147.84	0.00%
5131-001-016	$1,142.60	0.02%	5132-030-061	$148.30	0.00%
5131-001-017	$1,343.37	0.02%	5132-030-062	$142.05	0.00%
5131-001-018	$1,178.07	0.02%	5132-030-063	$142.66	0.00%
5131-001-019	$1,161.92	0.02%	5132-030-064	$145.94	0.00%
5131-001-020	$2,133.16	0.04%	5132-030-065	$171.98	0.00%
5131-001-021	$1,199.35	0.02%	5132-030-066	$162.39	0.00%
5131-001-022	$1,390.17	0.02%	5132-030-067	$173.05	0.00%
5131-001-023	$1,256.12	0.02%	5132-030-068	$147.46	0.00%
5131-001-024	$1,124.27	0.02%	5132-030-069	$147.61	0.00%
5131-001-025	$1,221.66	0.02%	5132-030-070	$143.73	0.00%
5131-001-026	$1,110.26	0.02%	5132-030-071	$145.78	0.00%
5131-001-027	$1,011.74	0.02%	5132-030-072	$148.37	0.00%
5131-001-028	$1,382.82	0.02%	5132-030-073	$173.36	0.00%
5131-001-039	$4,018.03	0.07%	5132-030-074	$176.10	0.00%
5131-001-043	$5,280.83	0.09%	5132-030-075	$174.04	0.00%
5131-001-046	$10,147.67	0.18%	5132-030-076	$172.06	0.00%
5131-001-047	$12,706.68	0.22%	5132-030-077	$176.33	0.00%
5131-001-048	$4,074.01	0.07%	5132-030-078	$170.08	0.00%
5131-001-049	$2,395.47	0.04%	5132-030-079	$158.96	0.00%
5131-001-050	$8,058.48	0.14%	5132-030-080	$167.72	0.00%
5132-001-001	$3,207.39	0.06%	5132-030-081	$161.70	0.00%
5132-001-002	$2,472.55	0.04%	5132-030-082	$166.96	0.00%
5132-001-003	$1,644.70	0.03%	5132-030-083	$184.48	0.00%
5132-001-004	$5,525.27	0.10%	5132-030-084	$156.30	0.00%
5132-001-005	$1,253.14	0.02%	5132-030-085	$158.43	0.00%
5132-001-006	$1,078.98	0.02%	5132-030-086	$144.57	0.00%
5132-001-007	$1,078.98	0.02%	5132-030-087	$157.13	0.00%
5132-001-012	$650.16	0.01%	5132-030-088	$155.08	0.00%
5132-001-013	$877.66	0.02%	5132-030-089	$200.85	0.00%
5132-001-020	$3,372.63	0.06%	5132-030-090	$145.78	0.00%
5132-001-021	$3,170.00	0.06%	5132-030-091	$161.32	0.00%

5132-001-022	$2,089.93	0.04%	5132-030-092	$166.96	0.00%
5132-001-023	$1,122.89	0.02%	5132-030-093	$163.99	0.00%
5132-001-024	$3,113.99	0.05%	5132-030-094	$172.29	0.00%
5132-001-025	$1,235.30	0.02%	5132-030-095	$130.86	0.00%
5132-001-026	$1,511.83	0.03%	5132-030-096	$147.76	0.00%
5132-001-027	$1,165.41	0.02%	5132-030-097	$149.06	0.00%
5132-001-028	$996.71	0.02%	5132-030-098	$169.78	0.00%
5132-001-029	$1,380.94	0.02%	5132-030-099	$175.79	0.00%
5132-001-030	$1,496.22	0.03%	5132-030-100	$176.10	0.00%
5132-001-032	$1,738.20	0.03%	5132-030-101	$176.25	0.00%
5132-001-033	$1,280.19	0.02%	5132-030-102	$170.08	0.00%
5132-001-047	$3,738.82	0.07%	5132-030-103	$174.04	0.00%
5132-001-048	$1,561.46	0.03%	5132-030-104	$170.08	0.00%
5132-001-056	$374.09	0.01%	5132-030-105	$177.32	0.00%
5132-001-057	$392.37	0.01%	5132-030-106	$169.93	0.00%
5132-001-058	$380.19	0.01%	5132-030-107	$158.96	0.00%
5132-001-059	$378.66	0.01%	5132-030-108	$154.01	0.00%
5132-001-060	$375.62	0.01%	5132-030-109	$169.17	0.00%
5132-001-061	$375.62	0.01%	5132-030-110	$185.69	0.00%
5132-001-062	$393.13	0.01%	5132-030-111	$161.63	0.00%
5132-001-063	$390.85	0.01%	5132-030-112	$157.36	0.00%
5132-001-064	$351.24	0.01%	5132-030-113	$145.40	0.00%
5132-001-065	$348.96	0.01%	5132-030-114	$156.98	0.00%
5132-001-066	$348.20	0.01%	5132-030-115	$155.53	0.00%
5132-001-067	$346.67	0.01%	5132-030-116	$200.55	0.00%
5132-001-068	$345.15	0.01%	5132-030-117	$145.02	0.00%
5132-001-075	$238.52	0.00%	5132-030-118	$160.33	0.00%
5132-001-076	$247.66	0.00%	5133-006-001	$6,435.66	0.11%
5132-001-077	$260.61	0.00%	5133-006-002	$1,180.61	0.02%
5132-001-078	$261.37	0.00%	5133-006-003	$1,093.58	0.02%
5132-001-079	$224.81	0.00%	5133-006-004	$2,887.35	0.05%
5132-001-080	$223.29	0.00%	5133-007-001	$4,045.27	0.07%
5132-001-081	$213.39	0.00%	5133-007-002	$1,518.74	0.03%
5132-001-082	$227.86	0.00%	5133-007-003	$2,078.54	0.04%
5132-001-083	$228.62	0.00%	5133-007-004	$3,831.89	0.07%
5132-001-084	$255.28	0.00%	5133-008-001	$4,236.81	0.07%
5132-001-085	$256.04	0.00%	5133-008-002	$1,562.33	0.03%
5132-001-086	$256.04	0.00%	5133-008-003	$1,507.31	0.03%
5132-001-087	$224.05	0.00%	5133-008-004	$3,465.83	0.06%
5132-001-088	$229.38	0.00%	5133-009-003	$3,233.77	0.06%
5132-001-089	$226.34	0.00%	5133-009-004	$1,342.53	0.02%
5132-001-090	$224.81	0.00%	5133-009-005	$1,964.31	0.03%
5132-001-091	$256.80	0.00%	5133-009-006	$2,016.39	0.04%
5132-001-092	$238.52	0.00%	5133-009-007	$3,400.65	0.06%
5132-001-093	$224.05	0.00%	5133-010-001	$3,891.76	0.07%
5132-001-094	$217.20	0.00%	5133-010-002	$2,120.82	0.04%
5132-001-095	$241.57	0.00%	5133-010-007	$2,303.27	0.04%

5132-001-096	$247.66	0.00%	5133-010-016	$6,821.96	0.12%
5132-001-097	$236.24	0.00%	5133-011-002	$3,699.01	0.07%
5132-001-098	$229.38	0.00%	5133-011-003	$1,723.65	0.03%
5132-001-099	$204.25	0.00%	5133-011-006	$1,723.65	0.03%
5132-001-100	$4,618.72	0.08%	5133-011-007	$1,717.47	0.03%
5132-001-102	$313.16	0.01%	5133-011-008	$2,716.41	0.05%
5132-001-103	$307.83	0.01%	5133-011-009	$1,719.05	0.03%
5132-001-104	$310.88	0.01%	5133-011-010	$1,717.47	0.03%
5132-001-105	$302.50	0.01%	5133-011-011	$1,717.47	0.03%
5132-001-107	$598.93	0.01%	5133-011-012	$1,752.10	0.03%
5132-001-108	$589.79	0.01%	5133-011-013	$1,613.00	0.03%
5132-001-109	$589.79	0.01%	5133-011-014	$3,145.73	0.06%
5132-001-110	$589.79	0.01%	5133-011-015	$3,237.14	0.06%
5132-001-111	$501.44	0.01%	5133-011-017	$1,751.26	0.03%
5132-001-112	$494.58	0.01%	5133-011-019	$5,645.21	0.10%
5132-001-113	$488.49	0.01%	5133-012-001	$1,818.30	0.03%
5132-001-114	$496.87	0.01%	5133-012-002	$4,967.64	0.09%
5132-001-115	$513.62	0.01%	5133-012-003	$7,218.11	0.13%
5132-001-116	$503.72	0.01%	5133-012-004	$1,663.93	0.03%
5132-001-117	$456.50	0.01%	5133-012-005	$1,665.35	0.03%
5132-001-118	$468.69	0.01%	5133-012-006	$2,149.36	0.04%
5132-001-119	$462.59	0.01%	5133-012-007	$1,742.29	0.03%
5132-001-120	$563.13	0.01%	5133-012-008	$1,805.73	0.03%
5132-001-121	$517.43	0.01%	5133-012-009	$1,751.05	0.03%
5132-001-122	$504.48	0.01%	5133-012-011	$1,803.40	0.03%
5132-001-123	$519.72	0.01%	5133-012-013	$3,819.03	0.07%
5132-001-124	$517.43	0.01%	5133-012-014	$5,498.75	0.10%
5132-001-125	$517.43	0.01%	5133-013-001	$3,388.12	0.06%
5132-001-126	$480.87	0.01%	5133-013-002	$1,076.70	0.02%
5132-001-127	$504.48	0.01%	5133-013-003	$1,379.65	0.02%
5132-002-003	$1,111.33	0.02%	5133-013-007	$999.42	0.02%
5132-002-004	$1,001.66	0.02%	5133-013-008	$1,881.20	0.03%
5132-002-005	$1,001.66	0.02%	5133-013-009	$2,561.80	0.05%
5132-002-006	$1,006.49	0.02%	5133-013-010	$1,026.03	0.02%
5132-002-015	$1,489.46	0.03%	5133-013-011	$4,291.42	0.08%
5132-002-029	$3,324.54	0.06%	5133-013-012	$4,400.15	0.08%
5132-002-038	$3,366.09	0.06%	5133-014-001	$3,548.96	0.06%
5132-002-039	$943.71	0.02%	5133-014-002	$1,871.57	0.03%
5132-002-041	$15,083.68	0.27%	5133-014-003	$1,609.11	0.03%
5132-002-044	$4,113.64	0.07%	5133-014-004	$1,566.84	0.03%
5132-002-047	$6,513.41	0.11%	5133-014-011	$3,458.66	0.06%
5132-002-048	$532.22	0.01%	5133-014-013	$6,632.49	0.12%
5132-002-049	$500.23	0.01%	5133-014-014	$1,727.88	0.03%
5132-002-050	$500.23	0.01%	5133-014-015	$5,449.05	0.10%
5132-002-051	$503.28	0.01%	5133-015-001	$5,151.99	0.09%
5132-002-052	$497.95	0.01%	5133-015-002	$2,374.58	0.04%
5132-002-053	$512.42	0.01%	5133-015-003	$1,805.28	0.03%

5132-002-054	$517.75	0.01%	5133-015-004	$5,954.73	0.11%
5132-002-055	$516.99	0.01%	5133-015-005	$3,579.32	0.06%
5132-002-056	$516.99	0.01%	5133-015-006	$1,859.07	0.03%
5132-002-057	$534.50	0.01%	5133-015-010	$5,841.98	0.10%
5132-002-058	$425.59	0.01%	5133-015-011	$1,798.44	0.03%
5132-002-059	$4,307.95	0.08%	5133-015-012	$1,530.19	0.03%
5132-003-001	$4,334.85	0.08%	5133-015-016	$1,286.12	0.02%
5132-003-011	$2,946.20	0.05%	5133-015-018	$3,121.34	0.06%
5132-003-014	$1,325.36	0.02%	5133-015-019	$3,836.11	0.07%
5132-003-017	$2,741.67	0.05%	5133-015-023	$11,976.49	0.21%
5132-003-018	$1,386.29	0.02%	5133-016-001	$5,002.88	0.09%
5132-003-021	$6,528.12	0.12%	5133-016-002	$4,022.22	0.07%
5132-003-023	$4,063.66	0.07%	5133-016-003	$1,834.45	0.03%
5132-003-024	$3,067.81	0.05%	5133-016-004	$3,176.22	0.06%
5132-003-026	$8,831.05	0.16%	5133-016-005	$1,834.45	0.03%
5132-003-027	$4,285.01	0.08%	5133-016-006	$1,887.28	0.03%
5132-004-025	$1,005.39	0.02%	5133-016-007	$1,882.03	0.03%
5132-004-026	$947.93	0.02%	5133-016-008	$1,929.46	0.03%
5132-004-027	$959.16	0.02%	5133-016-009	$1,829.67	0.03%
5132-004-031	$4,740.40	0.08%	5133-016-010	$1,745.29	0.03%
5132-004-032	$17,346.06	0.31%	5133-016-011	$1,814.75	0.03%
5132-008-001	$25,408.93	0.45%	5133-016-012	$5,737.09	0.10%
5132-009-002	$4,854.27	0.09%	5133-016-013	$5,560.31	0.10%
5132-009-012	$7,429.74	0.13%	5133-017-002	$1,943.50	0.03%
5132-009-013	$14,365.32	0.25%	5133-017-003	$1,369.56	0.02%
5132-009-019	$9,075.13	0.16%	5133-017-004	$1,129.03	0.02%
5132-009-021	$417.46	0.01%	5133-017-005	$1,398.50	0.02%
5132-009-022	$324.54	0.01%	5133-017-007	$1,413.22	0.02%
5132-009-023	$324.54	0.01%	5133-017-008	$1,817.15	0.03%
5132-009-024	$324.54	0.01%	5133-017-009	$2,606.87	0.05%
5132-009-025	$323.78	0.01%	5133-017-010	$1,817.15	0.03%
5132-009-026	$324.54	0.01%	5133-017-011	$5,749.81	0.10%
5132-009-027	$323.78	0.01%	5133-017-015	$1,859.61	0.03%
5132-009-028	$323.78	0.01%	5133-017-016	$3,350.25	0.06%
5132-009-029	$324.54	0.01%	5133-017-017	$3,495.39	0.06%
5132-009-030	$332.16	0.01%	5133-017-018	$3,479.08	0.06%
5132-009-031	$332.16	0.01%	5133-017-020	$3,958.51	0.07%
5132-009-032	$318.45	0.01%	5133-017-021	$1,812.92	0.03%
5132-009-033	$319.21	0.01%	5133-018-001	$6,416.35	0.11%
5132-009-034	$318.45	0.01%	5133-018-004	$2,703.72	0.05%
5132-009-035	$319.21	0.01%	5133-018-005	$1,811.48	0.03%
5132-009-036	$318.45	0.01%	5133-018-006	$1,866.32	0.03%
5132-009-037	$318.45	0.01%	5133-018-007	$1,805.24	0.03%
5132-009-038	$318.45	0.01%	5133-018-010	$1,769.44	0.03%
5132-009-039	$318.45	0.01%	5133-018-011	$1,888.26	0.03%
5132-009-040	$318.45	0.01%	5133-018-012	$1,810.19	0.03%
5132-009-041	$318.45	0.01%	5133-018-013	$1,888.26	0.03%

5132-009-042	$318.45	0.01%	5133-018-015	$5,260.11	0.09%
5132-009-043	$338.25	0.01%	5133-018-016	$1,048.06	0.02%
5132-009-044	$259.80	0.00%	5133-018-017	$2,747.55	0.05%
5132-009-045	$262.85	0.00%	5133-018-018	$1,859.01	0.03%
5132-009-046	$264.37	0.00%	5133-018-019	$1,416.47	0.02%
5132-009-047	$264.37	0.00%	5133-018-020	$1,322.21	0.02%
5132-009-048	$264.37	0.00%	5133-018-021	$1,574.46	0.03%
5132-009-049	$264.37	0.00%	5133-019-001	$3,004.63	0.05%
5132-009-050	$263.61	0.00%	5133-019-004	$5,385.10	0.09%
5132-009-051	$263.61	0.00%	5133-019-005	$1,749.79	0.03%
5132-009-052	$262.09	0.00%	5133-019-008	$7,581.53	0.13%
5132-009-053	$250.66	0.00%	5133-019-009	$1,396.33	0.02%
5132-009-054	$250.66	0.00%	5133-019-011	$3,061.98	0.05%
5132-009-055	$260.57	0.00%	5133-019-015	$1,555.57	0.03%
5132-009-056	$261.33	0.00%	5133-019-016	$13,104.84	0.23%
5132-009-057	$261.33	0.00%	5133-020-002	$3,766.83	0.07%
5132-009-058	$262.09	0.00%	5133-020-003	$5,347.67	0.09%
5132-009-059	$262.09	0.00%	5133-020-007	$1,815.14	0.03%
5132-009-060	$262.09	0.00%	5133-020-008	$3,557.04	0.06%
5132-009-061	$262.09	0.00%	5133-020-010	$1,264.62	0.02%
5132-009-062	$262.09	0.00%	5133-020-014	$1,946.60	0.03%
5132-009-063	$262.09	0.00%	5133-020-015	$9,464.71	0.17%
5132-009-064	$262.09	0.00%	5133-020-016	$3,425.03	0.06%
5132-009-065	$283.41	0.00%	5133-020-017	$4,843.77	0.09%
5132-010-036	$8,578.77	0.15%	5133-020-018	$1,260.48	0.02%
5132-010-039	$8,476.89	0.15%	5133-021-003	$5,309.44	0.09%
5132-010-047	$2,139.76	0.04%	5133-021-006	$1,526.83	0.03%
5132-010-049	$9,733.65	0.17%	5133-021-007	$1,707.98	0.03%
5132-010-050	$2,757.56	0.05%	5133-021-008	$1,600.43	0.03%
5132-010-051	$719.40	0.01%	5133-021-009	$1,679.33	0.03%
5132-010-053	$3,087.39	0.05%	5133-021-011	$1,255.66	0.02%
5132-010-056	$2,390.01	0.04%	5133-021-014	$1,140.26	0.02%
5132-010-057	$5,476.53	0.10%	5133-021-019	$587.92	0.01%
5132-010-058	$3,755.41	0.07%	5133-021-020	$1,179.34	0.02%
5132-010-059	$11,199.86	0.20%	5133-021-021	$5,631.80	0.10%
5132-011-011	$818.92	0.01%	5133-021-022	$1,913.74	0.03%
5132-011-012	$704.80	0.01%	5133-021-023	$1,517.45	0.03%
5132-011-022	$3,084.88	0.05%	5133-021-024	$1,695.75	0.03%
5132-011-023	$1,499.37	0.03%	5133-021-027	$4,866.76	0.09%
5132-011-024	$1,445.34	0.03%	5133-021-028	$2,930.00	0.05%
5132-011-025	$1,491.76	0.03%	5133-022-001	$354.63	0.01%
5132-011-026	$1,025.55	0.02%	5133-022-004	$5,190.44	0.09%
5132-011-027	$1,227.84	0.02%	5133-022-008	$5,424.18	0.10%
5132-011-028	$1,279.89	0.02%	5133-022-009	$2,040.33	0.04%
5132-011-044	$3,058.27	0.05%	5133-023-001	$4,624.77	0.08%
5132-011-050	$233.34	0.00%	5133-023-002	$4,262.18	0.08%
5132-011-051	$232.58	0.00%	5133-024-004	$9,707.55	0.17%

5132-011-052	$234.18	0.00%	5133-029-003	$1,537.30	0.03%
5132-011-053	$234.86	0.00%	5139-001-024	$199,207.56	3.51%
5132-011-054	$234.86	0.00%	5139-002-001	$719.40	0.01%
5132-011-055	$234.86	0.00%	5139-002-002	$1,200.58	0.02%
5132-011-056	$234.86	0.00%	5139-002-003	$3,469.81	0.06%
5132-011-057	$231.36	0.00%	5139-002-004	$2,216.80	0.04%
5132-011-058	$230.67	0.00%	5139-002-005	$1,699.45	0.03%
5132-011-059	$232.65	0.00%	5139-002-006	$1,601.52	0.03%
5132-011-060	$230.45	0.00%	5139-002-007	$1,829.25	0.03%
5132-011-061	$226.94	0.00%	5139-002-008	$1,527.78	0.03%
5132-011-062	$223.29	0.00%	5139-002-011	$1,058.84	0.02%
5132-011-063	$218.94	0.00%	5139-002-012	$1,058.84	0.02%
5132-011-064	$213.77	0.00%	5139-002-013	$1,058.84	0.02%
5132-011-065	$221.23	0.00%	5139-002-014	$1,058.84	0.02%
5132-011-066	$189.24	0.00%	5139-002-015	$1,971.49	0.03%
5132-011-067	$188.02	0.00%	5139-002-016	$891.78	0.02%
5132-011-068	$188.78	0.00%	5139-002-017	$2,662.62	0.05%
5132-011-069	$207.60	0.00%	5139-002-018	$3,818.39	0.07%
5132-011-070	$221.31	0.00%	5139-002-019	$3,297.84	0.06%
5132-011-071	$218.18	0.00%	5139-002-020	$1,617.93	0.03%
5132-011-072	$218.18	0.00%	5139-002-021	$16,501.62	0.29%
5132-011-073	$218.18	0.00%	5139-002-022	$3,690.29	0.07%
5132-011-074	$215.06	0.00%	5139-003-002	$10,874.18	0.19%
5132-011-075	$215.06	0.00%	5139-003-003	$1,472.97	0.03%
5132-011-076	$218.18	0.00%	5139-003-004	$1,450.13	0.03%
5132-011-077	$218.18	0.00%	5139-003-005	$11,488.49	0.20%
5132-011-078	$218.18	0.00%	5139-003-006	$14,394.66	0.25%
5132-011-079	$218.18	0.00%	5139-003-007	$1,450.13	0.03%
5132-011-080	$217.50	0.00%	5139-003-008	$1,450.13	0.03%
5132-011-081	$218.87	0.00%	5139-003-009	$2,635.77	0.05%
5132-011-082	$218.56	0.00%	5139-013-002	$1,531.92	0.03%
5132-011-083	$218.18	0.00%	5139-013-012	$4,480.78	0.08%
5132-011-084	$218.18	0.00%	5139-013-013	$1,121.55	0.02%
5132-011-085	$217.50	0.00%	5139-013-014	$23,120.22	0.41%
5132-011-086	$217.50	0.00%	5139-013-016	$1,484.43	0.03%
5132-011-087	$218.18	0.00%	5139-013-020	$1,288.74	0.02%
5132-011-088	$218.18	0.00%	5139-013-022	$3,225.22	0.06%
5132-011-089	$218.18	0.00%	5139-014-004	$4,551.85	0.08%
5132-011-090	$219.55	0.00%	5139-014-005	$2,055.98	0.04%
5132-011-091	$239.28	0.00%	5139-014-011	$9,822.66	0.17%
5132-011-092	$237.45	0.00%	5139-014-017	$61,398.63	1.08%
5132-011-093	$237.45	0.00%	5139-015-005	$3,291.34	0.06%
5132-011-094	$237.45	0.00%	5139-015-018	$4,290.33	0.08%
5132-011-095	$251.24	0.00%	5139-015-025	$2,363.94	0.04%
5132-011-096	$251.85	0.00%	5139-015-026	$5,730.22	0.10%
5132-011-097	$237.45	0.00%	5139-015-028	$9,007.21	0.16%
5132-011-098	$236.16	0.00%	5139-015-031	$2,515.35	0.04%

5132-011-099	$238.37	0.00%	5139-015-032	$4,193.93	0.07%
5132-011-100	$236.61	0.00%	5139-015-033	$709.34	0.01%
5132-011-101	$237.45	0.00%	5139-015-034	$1,293.42	0.02%
5132-011-102	$237.45	0.00%	5139-015-035	$850.08	0.01%
5132-011-103	$237.45	0.00%	5139-015-039	$4,052.53	0.07%
5132-011-104	$237.45	0.00%	5139-015-040	$32,877.96	0.58%
5132-011-105	$233.49	0.00%	5139-015-041	$9,345.48	0.16%
5132-011-106	$233.49	0.00%	5139-016-006	$2,249.85	0.04%
5132-011-107	$237.45	0.00%	5139-016-007	$4,187.83	0.07%
5132-011-108	$237.45	0.00%	5139-016-008	$2,249.06	0.04%
5132-011-109	$237.45	0.00%	5139-016-009	$3,313.60	0.06%
5132-011-110	$237.45	0.00%	5139-016-012	$2,191.52	0.04%
5132-011-111	$206.99	0.00%	5139-016-013	$3,997.26	0.07%
5132-011-112	$188.63	0.00%	5139-016-014	$2,779.18	0.05%
5132-011-113	$188.02	0.00%	5139-016-015	$2,249.06	0.04%
5132-011-114	$188.17	0.00%	5139-016-016	$2,888.83	0.05%
5132-011-115	$228.62	0.00%	5139-016-017	$4,252.88	0.07%
5132-011-116	$227.86	0.00%	5139-016-018	$3,528.61	0.06%
5132-011-117	$227.86	0.00%	5139-016-019	$3,864.44	0.07%
5132-011-118	$228.62	0.00%	5139-016-022	$5,391.32	0.10%
5132-011-119	$228.62	0.00%	5139-016-023	$1,137.30	0.02%
5132-011-120	$228.62	0.00%	5139-016-024	$6,363.81	0.11%
5132-011-122	$225.19	0.00%	5139-016-026	$2,966.47	0.05%
5132-011-123	$225.19	0.00%	5139-017-015	$3,744.43	0.07%
5132-011-124	$228.62	0.00%	5139-017-016	$1,588.49	0.03%
5132-011-125	$228.62	0.00%	5139-017-017	$1,576.04	0.03%
5132-011-126	$228.62	0.00%	5139-017-018	$1,655.03	0.03%
5132-011-127	$228.62	0.00%	5139-017-021	$1,462.32	0.03%
5132-011-128	$227.86	0.00%	5139-017-022	$1,185.98	0.02%
5132-011-129	$229.46	0.00%	5139-017-023	$1,176.21	0.02%
5132-011-130	$229.07	0.00%	5139-017-024	$7,123.35	0.13%
5132-011-131	$228.62	0.00%	5139-017-027	$3,057.72	0.05%
5132-011-132	$228.62	0.00%	5139-017-028	$1,610.36	0.03%
5132-011-133	$227.86	0.00%	5139-026-003	$3,217.62	0.06%
5132-011-134	$227.86	0.00%	5139-026-005	$3,237.54	0.06%
5132-011-135	$228.62	0.00%	5139-026-006	$2,890.40	0.05%
5132-011-136	$227.86	0.00%	5139-027-002	$2,254.27	0.04%
5132-011-137	$290.31	0.01%	5139-027-003	$2,362.14	0.04%
5132-011-138	$227.86	0.00%	5139-027-012	$7,963.18	0.14%
5132-011-139	$228.62	0.00%	5139-027-013	$20,444.94	0.36%
5132-011-140	$227.86	0.00%	5139-027-015	$7,979.10	0.14%
5132-011-141	$227.86	0.00%	5139-027-016	$8,474.41	0.15%
5132-011-142	$228.62	0.00%	5139-027-017	$3,959.13	0.07%
5132-011-143	$228.62	0.00%	5144-015-022	$4,196.28	0.07%
5132-011-144	$229.07	0.00%	5144-015-026	$1,473.58	0.03%
5132-011-145	$227.70	0.00%	5144-015-027	$1,682.53	0.03%
5132-011-146	$227.86	0.00%	5144-015-031	$3,747.55	0.07%

5132-011-147	$228.62	0.00%	5144-015-032	$3,948.93	0.07%
5132-011-148	$228.62	0.00%	5144-015-033	$26,971.35	0.48%
5132-011-149	$228.62	0.00%	5144-015-039	$1,277.68	0.02%
5132-011-150	$228.62	0.00%	5144-015-040	$3,002.21	0.05%
5132-011-151	$225.11	0.00%	5144-015-041	$6,687.91	0.12%
5132-011-152	$225.11	0.00%	5144-015-043	$2,094.93	0.04%
5132-011-154	$228.62	0.00%	5144-015-044	$10,124.05	0.18%
5132-011-155	$228.62	0.00%	5144-015-046	$2,951.90	0.05%
5132-011-156	$228.62	0.00%	5144-015-054	$4,223.81	0.07%
5132-011-157	$227.86	0.00%	5144-015-228	$257.72	0.00%
5132-011-158	$227.86	0.00%	5144-015-229	$618.74	0.01%
5132-011-159	$228.62	0.00%	5144-015-230	$257.72	0.00%
5132-011-160	$241.49	0.00%	5144-015-231	$257.72	0.00%
5132-011-161	$217.19	0.00%	5144-015-232	$344.32	0.01%
5132-011-162	$228.01	0.00%	5144-015-233	$360.69	0.01%
5132-011-163	$227.86	0.00%	5144-015-234	$317.89	0.01%
5132-011-164	$227.86	0.00%	5144-015-235	$323.68	0.01%
5132-011-165	$227.86	0.00%	5144-015-236	$5,953.52	0.10%
5132-011-166	$227.86	0.00%	5144-015-237	$257.72	0.00%
5132-011-167	$227.86	0.00%	5144-015-238	$257.72	0.00%
5132-011-168	$227.86	0.00%	5144-015-239	$257.72	0.00%
5132-011-169	$225.34	0.00%	5144-015-240	$8,875.28	0.16%
5132-011-170	$228.01	0.00%	5144-015-241	$5,212.63	0.09%
5132-011-171	$225.57	0.00%	5144-015-242	$7,141.12	0.13%
5132-011-172	$223.44	0.00%	5144-016-044	$13,959.55	0.25%
5132-011-173	$219.93	0.00%	5144-016-046	$1,266.40	0.02%
5132-011-174	$216.28	0.00%	5144-016-047	$2,559.17	0.05%
5132-011-175	$212.47	0.00%	5144-016-048	$4,311.60	0.08%
5132-011-176	$246.74	0.00%	5144-016-051	$11,442.10	0.20%
5132-011-177	$221.00	0.00%	5144-016-052	$3,566.60	0.06%
5132-011-178	$226.71	0.00%	5144-016-053	$2,044.41	0.04%
5132-011-179	$273.10	0.00%	5144-016-054	$3,770.02	0.07%
5132-011-180	$215.44	0.00%	5144-016-055	$1,497.30	0.03%
5132-011-181	$216.05	0.00%	5144-016-056	$4,360.15	0.08%
5132-011-182	$216.05	0.00%	5144-016-057	$1,659.23	0.03%
5132-011-183	$216.05	0.00%	5144-016-058	$10,342.67	0.18%
5132-011-184	$216.05	0.00%	5144-016-059	$18,587.27	0.33%
5132-011-185	$218.41	0.00%	5144-016-060	$11,529.15	0.20%
5132-011-186	$218.41	0.00%	5144-016-061	$9,769.26	0.17%
5132-011-187	$216.05	0.00%	5144-016-062	$1,511.36	0.03%
5132-011-188	$216.05	0.00%	5144-016-063	$4,878.10	0.09%
5132-011-189	$216.05	0.00%	5144-016-064	$8,845.19	0.16%
5132-011-190	$216.05	0.00%	5144-016-066	$6,397.54	0.11%
5132-011-191	$215.44	0.00%	5144-016-069	$329.07	0.01%
5132-011-192	$215.06	0.00%	5144-016-070	$243.01	0.00%
5132-011-193	$212.17	0.00%	5144-016-071	$243.01	0.00%
5132-011-194	$211.86	0.00%	5144-016-072	$243.01	0.00%

5132-011-195	$211.86	0.00%	5144-016-073	$243.01	0.00%
5132-011-196	$211.25	0.00%	5144-016-074	$243.01	0.00%
5132-011-197	$199.52	0.00%	5144-016-075	$243.01	0.00%
5132-011-198	$198.84	0.00%	5144-016-076	$243.01	0.00%
5132-011-199	$214.45	0.00%	5144-016-077	$2,315.27	0.04%
5132-011-200	$214.45	0.00%	5145-001-001	$2,512.76	0.04%
5132-011-201	$214.45	0.00%	5145-001-002	$18,992.50	0.33%
5132-011-202	$214.45	0.00%	5145-001-003	$7,492.46	0.13%
5132-011-203	$212.85	0.00%	5145-001-004	$1,699.59	0.03%
5132-011-204	$212.85	0.00%	5145-001-005	$789.49	0.01%
5132-011-205	$214.45	0.00%	5145-001-006	$11,685.71	0.21%
5132-011-206	$214.45	0.00%	5145-001-007	$8,472.67	0.15%
5132-011-207	$214.45	0.00%	5145-001-008	$1,582.20	0.03%
5132-011-208	$214.45	0.00%	5145-001-009	$1,280.41	0.02%
5132-011-209	$214.45	0.00%	5145-001-010	$1,603.29	0.03%
5132-011-210	$215.75	0.00%	5145-001-011	$2,467.12	0.04%
5132-011-211	$200.36	0.00%	5145-001-012	$13,470.10	0.24%
5132-011-212	$202.11	0.00%	5145-001-013	$9,504.20	0.17%
5132-011-213	$202.11	0.00%	5145-001-014	$4,208.03	0.07%
5132-011-214	$202.11	0.00%	5145-001-015	$3,277.61	0.06%
5132-011-215	$202.11	0.00%	5145-002-001	$7,793.95	0.14%
5132-011-216	$202.11	0.00%	5145-002-002	$24,315.21	0.43%
5132-011-217	$202.11	0.00%	5145-002-003	$1,438.81	0.03%
5132-011-218	$206.61	0.00%	5145-002-004	$1,463.29	0.03%
5132-011-219	$206.07	0.00%	5145-002-005	$1,473.06	0.03%
5132-011-220	$219.40	0.00%	5145-002-006	$3,709.91	0.07%
5132-011-221	$226.41	0.00%	5145-002-012	$2,788.73	0.05%
5132-011-222	$219.78	0.00%	5145-002-013	$1,204.52	0.02%
5132-011-223	$218.34	0.00%	5145-002-014	$383.25	0.01%
5132-011-224	$218.34	0.00%	5145-002-015	$821.15	0.01%
5132-011-225	$218.34	0.00%	5145-002-016	$2,134.91	0.04%
5132-011-226	$218.34	0.00%	5145-003-001	$4,866.88	0.09%
5132-011-227	$218.34	0.00%	5145-003-002	$4,742.38	0.08%
5132-011-228	$216.66	0.00%	5145-003-003	$1,535.06	0.03%
5132-011-229	$216.66	0.00%	5145-003-004	$2,961.51	0.05%
5132-011-230	$218.34	0.00%	5145-003-006	$423.76	0.01%
5132-011-231	$218.34	0.00%	5145-003-007	$540.60	0.01%
5132-011-232	$218.34	0.00%	5145-003-008	$1,236.31	0.02%
5132-011-233	$218.34	0.00%	5145-003-009	$9,545.21	0.17%
5132-011-234	$202.42	0.00%	5145-003-011	$3,789.01	0.07%
5132-011-235	$199.52	0.00%	5145-003-012	$3,664.38	0.06%
5132-011-236	$190.38	0.00%	5145-003-014	$603.86	0.01%
5132-011-237	$457.23	0.01%	5145-003-015	$578.73	0.01%
5132-011-246	$423.04	0.01%	5145-003-018	$111.24	0.00%
5132-011-247	$417.71	0.01%	5145-003-019	$123.42	0.00%
5132-011-248	$409.33	0.01%	5145-003-020	$124.95	0.00%
5132-011-249	$409.33	0.01%	5145-003-021	$118.85	0.00%

5132-011-250	$404.00	0.01%	5145-003-022	$89.15	0.00%
5132-011-251	$387.24	0.01%	5145-003-023	$149.32	0.00%
5132-011-252	$382.67	0.01%	5145-003-024	$121.90	0.00%
5132-011-253	$357.54	0.01%	5145-003-025	$95.24	0.00%
5132-011-254	$369.72	0.01%	5145-003-026	$93.72	0.00%
5132-012-003	$3,331.11	0.06%	5145-003-027	$96.00	0.00%
5132-012-011	$1,494.37	0.03%	5145-003-028	$112.76	0.00%
5132-012-015	$1,495.90	0.03%	5145-003-029	$149.32	0.00%
5132-012-016	$1,094.54	0.02%	5145-003-030	$121.90	0.00%
5132-012-017	$1,467.48	0.03%	5145-003-031	$95.24	0.00%
5132-012-018	$1,462.53	0.03%	5145-003-032	$93.72	0.00%
5132-012-019	$1,506.08	0.03%	5145-003-033	$96.00	0.00%
5132-012-020	$1,614.23	0.03%	5145-003-034	$112.76	0.00%
5132-012-023	$1,427.13	0.03%	5145-003-035	$149.32	0.00%
5132-012-024	$1,438.94	0.03%	5145-003-036	$121.90	0.00%
5132-012-025	$1,436.27	0.03%	5145-003-037	$95.24	0.00%
5132-012-026	$1,422.93	0.03%	5145-003-038	$93.72	0.00%
5132-012-027	$1,508.87	0.03%	5145-003-039	$96.00	0.00%
5132-012-028	$1,653.84	0.03%	5145-003-040	$112.76	0.00%
5132-012-029	$1,446.67	0.03%	5145-003-041	$149.32	0.00%
5132-012-030	$1,456.44	0.03%	5145-003-042	$121.90	0.00%
5132-012-031	$1,181.86	0.02%	5145-003-043	$95.24	0.00%
5132-012-032	$1,947.56	0.03%	5145-003-044	$93.72	0.00%
5132-012-033	$1,957.45	0.03%	5145-003-045	$96.00	0.00%
5132-012-034	$1,288.38	0.02%	5145-003-046	$112.76	0.00%
5132-012-035	$1,495.01	0.03%	5145-003-047	$149.32	0.00%
5132-012-042	$3,142.22	0.06%	5145-003-048	$121.90	0.00%
5132-012-051	$5,115.86	0.09%	5145-003-049	$95.24	0.00%
5132-012-052	$1,582.40	0.03%	5145-003-050	$93.72	0.00%
5132-012-053	$1,781.17	0.03%	5145-003-051	$96.00	0.00%
5132-012-055	$2,837.57	0.05%	5145-003-052	$112.76	0.00%
5132-012-056	$2,783.99	0.05%	5145-003-053	$149.32	0.00%
5132-012-057	$1,467.14	0.03%	5145-003-054	$121.90	0.00%
5132-012-058	$5,335.48	0.09%	5145-003-055	$95.24	0.00%
5132-012-059	$4,486.54	0.08%	5145-003-056	$93.72	0.00%
5132-012-060	$8,075.00	0.14%	5145-003-057	$96.00	0.00%
5132-012-061	$4,594.31	0.08%	5145-003-058	$112.76	0.00%
5132-012-065	$206.37	0.00%	5145-003-059	$149.32	0.00%
5132-012-066	$200.28	0.00%	5145-003-060	$121.90	0.00%
5132-012-067	$202.56	0.00%	5145-003-061	$95.24	0.00%
5132-012-068	$201.80	0.00%	5145-003-062	$93.72	0.00%
5132-012-069	$200.28	0.00%	5145-003-063	$96.00	0.00%
5132-012-070	$204.09	0.00%	5145-003-064	$112.76	0.00%
5132-012-071	$171.34	0.00%	5145-003-065	$149.32	0.00%
5132-012-072	$218.56	0.00%	5145-003-066	$121.90	0.00%
5132-012-073	$221.61	0.00%	5145-003-067	$95.24	0.00%
5132-012-074	$216.27	0.00%	5145-003-068	$93.72	0.00%

5132-012-075	$211.70	0.00%	5145-003-069	$96.00	0.00%
5132-012-076	$203.33	0.00%	5145-003-070	$112.76	0.00%
5132-012-077	$197.99	0.00%	5145-003-071	$149.32	0.00%
5132-012-078	$169.81	0.00%	5145-003-072	$121.90	0.00%
5132-012-079	$152.30	0.00%	5145-003-073	$95.24	0.00%
5132-012-080	$130.97	0.00%	5145-003-074	$93.72	0.00%
5132-012-081	$131.73	0.00%	5145-003-075	$96.00	0.00%
5132-012-082	$130.97	0.00%	5145-003-076	$112.76	0.00%
5132-012-083	$134.78	0.00%	5145-003-077	$149.32	0.00%
5132-012-084	$139.35	0.00%	5145-003-078	$121.90	0.00%
5132-012-085	$153.06	0.00%	5145-003-079	$95.24	0.00%
5132-012-086	$140.11	0.00%	5145-003-080	$93.72	0.00%
5132-012-087	$126.40	0.00%	5145-003-081	$96.00	0.00%
5132-012-088	$126.40	0.00%	5145-003-082	$112.76	0.00%
5132-012-089	$126.40	0.00%	5145-003-083	$151.60	0.00%
5132-012-090	$125.64	0.00%	5145-003-084	$124.19	0.00%
5132-012-091	$131.73	0.00%	5145-003-085	$147.03	0.00%
5132-012-092	$166.01	0.00%	5145-003-086	$163.03	0.00%
5132-012-093	$111.17	0.00%	5145-003-089	$9,776.36	0.17%
5132-012-094	$111.93	0.00%	5145-004-012	$1,187.70	0.02%
5132-012-095	$111.93	0.00%	5145-004-029	$1,849.07	0.03%
5132-012-096	$111.93	0.00%	5145-004-033	$2,083.55	0.04%
5132-012-097	$115.74	0.00%	5145-004-034	$52,671.38	0.93%
5132-012-098	$118.78	0.00%	5145-004-035	$2,052.32	0.04%
5132-012-099	$108.88	0.00%	5145-004-037	$4,307.25	0.08%
5132-012-100	$108.88	0.00%	5145-004-038	$5,441.14	0.10%
5132-012-101	$108.88	0.00%	5145-005-003	$1,707.55	0.03%
5132-012-102	$108.88	0.00%	5145-005-004	$1,422.08	0.03%
5132-012-103	$114.98	0.00%	5145-005-005	$1,566.38	0.03%
5132-012-104	$98.22	0.00%	5145-005-006	$1,530.16	0.03%
5132-012-105	$6,792.48	0.12%	5145-005-007	$1,765.88	0.03%
5132-012-106	$2,751.62	0.05%	5145-005-008	$2,791.71	0.05%
5132-012-107	$5,455.63	0.10%	5145-005-009	$2,903.40	0.05%
5132-012-109	$223.13	0.00%	5145-005-010	$1,241.99	0.02%
5132-012-110	$253.59	0.00%	5145-005-011	$1,953.27	0.03%
5132-012-111	$239.12	0.00%	5145-005-015	$1,065.22	0.02%
5132-012-112	$239.88	0.00%	5145-005-019	$4,525.12	0.08%
5132-012-113	$220.84	0.00%	5145-005-020	$2,038.07	0.04%
5132-012-114	$229.98	0.00%	5145-005-021	$1,354.15	0.02%
5132-012-115	$268.82	0.00%	5145-005-022	$5,007.28	0.09%
5132-012-116	$269.59	0.00%	5145-006-002	$1,564.81	0.03%
5132-012-117	$229.45	0.00%	5145-006-003	$1,129.16	0.02%
5132-012-118	$287.86	0.01%	5145-006-004	$1,551.41	0.03%
5132-012-119	$271.11	0.00%	5145-006-015	$1,670.35	0.03%
5132-012-120	$271.87	0.00%	5145-006-016	$994.43	0.02%
5132-012-121	$270.35	0.00%	5145-006-019	$22,433.37	0.40%
5132-012-122	$271.87	0.00%	5145-006-020	$8,884.86	0.16%

5132-012-123	$268.82	0.00%	5145-007-006	$1,108.33	0.02%
5132-012-124	$266.54	0.00%	5145-007-007	$1,263.14	0.02%
5132-012-125	$265.78	0.00%	5145-007-008	$1,721.06	0.03%
5132-012-126	$267.30	0.00%	5145-007-010	$648.24	0.01%
5132-012-127	$230.74	0.00%	5145-007-011	$984.66	0.02%
5132-012-128	$233.79	0.00%	5145-007-014	$1,210.48	0.02%
5132-012-129	$162.20	0.00%	5145-007-015	$2,724.01	0.05%
5132-012-130	$354.89	0.01%	5145-007-016	$8,435.11	0.15%
5132-012-131	$244.45	0.00%	5145-007-018	$7,693.03	0.14%
5132-012-132	$203.32	0.00%	5145-008-001	$899.82	0.02%
5132-012-133	$219.32	0.00%	5145-008-002	$648.24	0.01%
5132-012-134	$243.69	0.00%	5145-008-003	$818.85	0.01%
5132-012-135	$237.60	0.00%	5145-008-004	$1,690.69	0.03%
5132-012-136	$211.70	0.00%	5145-008-005	$1,026.03	0.02%
5132-012-137	$225.41	0.00%	5145-008-006	$1,732.82	0.03%
5132-012-138	$205.61	0.00%	5145-008-007	$1,570.21	0.03%
5132-012-139	$217.03	0.00%	5145-008-008	$1,433.11	0.03%
5132-012-140	$220.84	0.00%	5145-008-009	$1,035.80	0.02%
5132-012-141	$213.99	0.00%	5145-008-010	$1,045.57	0.02%
5132-012-142	$210.94	0.00%	5145-008-011	$1,054.89	0.02%
5132-012-143	$270.35	0.00%	5145-008-012	$2,978.60	0.05%
5132-012-144	$277.20	0.00%	5145-008-013	$4,429.28	0.08%
5132-012-145	$260.45	0.00%	5145-008-014	$1,030.97	0.02%
5132-012-146	$255.88	0.00%	5145-008-015	$1,021.20	0.02%
5132-012-147	$255.88	0.00%	5145-008-017	$1,478.20	0.03%
5132-012-148	$258.16	0.00%	5145-008-018	$4,706.97	0.08%
5132-012-149	$279.49	0.00%	5145-008-019	$1,909.35	0.03%
5132-012-150	$289.39	0.01%	5145-008-020	$1,901.72	0.03%
5132-012-151	$289.39	0.01%	5145-009-001	$4,174.75	0.07%
5132-012-152	$288.63	0.01%	5145-009-002	$1,824.37	0.03%
5132-012-153	$290.15	0.01%	5145-009-003	$3,020.14	0.05%
5132-012-154	$291.67	0.01%	5145-009-008	$10,764.24	0.19%
5132-012-155	$268.06	0.00%	5145-009-009	$1,804.05	0.03%
5132-012-156	$521.69	0.01%	5145-009-010	$3,832.59	0.07%
5132-012-157	$244.45	0.00%	5145-009-012	$1,653.36	0.03%
5132-012-158	$151.53	0.00%	5145-009-013	$1,679.56	0.03%
5132-012-159	$156.10	0.00%	5145-009-016	$3,039.69	0.05%
5132-012-160	$155.34	0.00%	5145-009-017	$1,079.82	0.02%
5132-012-161	$156.10	0.00%	5145-009-018	$1,079.82	0.02%
5132-012-162	$155.34	0.00%	5145-009-019	$2,555.07	0.05%
5132-012-163	$154.58	0.00%	5145-009-020	$2,058.91	0.04%
5132-012-164	$153.06	0.00%	5145-009-021	$1,364.21	0.02%
5132-012-165	$153.06	0.00%	5145-009-022	$3,609.50	0.06%
5132-012-166	$153.06	0.00%	5145-009-025	$5,784.29	0.10%
5132-012-167	$153.06	0.00%	5145-009-026	$3,158.02	0.06%
5132-012-168	$156.10	0.00%	5145-010-002	$1,438.62	0.03%
5132-012-169	$153.82	0.00%	5145-010-003	$1,462.46	0.03%

5132-012-170	$155.34	0.00%	5145-010-004	$1,414.67	0.02%
5132-012-171	$155.34	0.00%	5145-010-005	$1,488.15	0.03%
5132-012-172	$159.91	0.00%	5145-010-006	$1,363.58	0.02%
5132-012-173	$199.52	0.00%	5145-010-009	$1,771.05	0.03%
5132-012-174	$183.52	0.00%	5145-010-014	$1,854.01	0.03%
5132-012-175	$236.07	0.00%	5145-010-015	$6,337.95	0.11%
5132-012-176	$175.14	0.00%	5145-010-016	$5,413.92	0.10%
5132-012-177	$163.72	0.00%	5145-010-017	$1,574.56	0.03%
5132-012-178	$165.24	0.00%	5145-010-020	$2,017.11	0.04%
5132-012-179	$164.48	0.00%	5145-010-023	$1,131.26	0.02%
5132-012-180	$164.48	0.00%	5145-010-024	$4,006.58	0.07%
5132-012-181	$164.48	0.00%	5145-010-025	$2,326.08	0.04%
5132-012-182	$162.96	0.00%	5145-010-026	$1,871.87	0.03%
5132-012-183	$162.20	0.00%	5145-010-027	$13,367.62	0.24%
5132-012-184	$161.43	0.00%	5145-010-030	$4,658.82	0.08%
5132-012-185	$161.43	0.00%	5145-010-033	$2,085.34	0.04%
5132-012-186	$161.43	0.00%	5145-010-034	$3,533.80	0.06%
5132-012-187	$162.96	0.00%	5145-010-035	$3,711.83	0.07%
5132-012-188	$212.46	0.00%	5145-011-001	$3,919.07	0.07%
5132-012-189	$236.07	0.00%	5145-011-004	$5,035.03	0.09%
5132-012-190	$246.74	0.00%	5145-011-010	$8,147.01	0.14%
5132-012-191	$152.29	0.00%	5145-011-011	$5,005.87	0.09%
5132-012-192	$154.58	0.00%	5145-011-014	$3,536.86	0.06%
5132-012-193	$155.34	0.00%	5145-011-015	$33,488.14	0.59%
5132-012-194	$155.34	0.00%	5145-012-004	$3,255.34	0.06%
5132-012-195	$155.34	0.00%	5145-012-005	$896.61	0.02%
5132-012-196	$154.58	0.00%	5145-012-007	$1,122.30	0.02%
5132-012-197	$153.06	0.00%	5145-012-009	$1,755.72	0.03%
5132-012-198	$153.06	0.00%	5145-012-016	$2,500.00	0.04%
5132-012-199	$152.29	0.00%	5145-012-017	$1,737.74	0.03%
5132-012-200	$153.06	0.00%	5145-012-025	$11,187.45	0.20%
5132-012-201	$154.58	0.00%	5145-012-026	$25,816.06	0.46%
5132-012-202	$155.34	0.00%	5145-012-027	$5,159.44	0.09%
5132-012-203	$155.34	0.00%	5145-012-028	$1,207.03	0.02%
5132-012-204	$153.82	0.00%	5145-012-029	$861.72	0.02%
5132-012-205	$143.15	0.00%	5145-013-001	$2,317.34	0.04%
5132-012-206	$203.32	0.00%	5145-013-003	$2,143.45	0.04%
5132-012-207	$180.47	0.00%	5145-013-004	$6,474.19	0.11%
5132-012-208	$235.31	0.00%	5145-013-006	$2,740.43	0.05%
5132-012-209	$176.67	0.00%	5145-013-007	$775.63	0.01%
5132-012-210	$163.72	0.00%	5145-013-008	$628.70	0.01%
5132-012-211	$165.24	0.00%	5145-013-009	$884.18	0.02%
5132-012-212	$164.48	0.00%	5145-013-010	$302.05	0.01%
5132-012-213	$164.48	0.00%	5145-013-012	$4,467.20	0.08%
5132-012-214	$164.48	0.00%	5145-013-013	$1,112.53	0.02%
5132-012-215	$162.96	0.00%	5145-013-014	$2,420.92	0.04%
5132-012-216	$162.20	0.00%	5145-013-015	$2,520.17	0.04%

5132-012-217	$161.43	0.00%	5145-013-016	$1,944.79	0.03%
5132-012-218	$161.43	0.00%	5145-013-020	$4,344.06	0.08%
5132-012-219	$161.43	0.00%	5145-013-021	$33,986.26	0.60%
5132-012-220	$162.96	0.00%	5145-013-022	$5,093.31	0.09%
5132-012-221	$164.48	0.00%	5145-013-023	$9,217.90	0.16%
5132-012-222	$210.18	0.00%	5145-014-001	$9,599.31	0.17%
5132-013-009	$1,375.15	0.02%	5145-014-002	$28,009.29	0.49%
5132-013-011	$1,424.92	0.03%	5145-014-003	$6,928.70	0.12%
5132-013-021	$3,297.62	0.06%	5145-014-004	$3,985.02	0.07%
5132-013-022	$19,599.02	0.35%	5145-014-005	$3,620.32	0.06%
5132-013-026	$19,067.50	0.34%	5145-014-006	$3,698.80	0.07%
5132-013-027	$3,221.84	0.06%	5145-014-007	$2,847.73	0.05%
5132-013-028	$4,435.20	0.08%	5145-015-002	$1,713.93	0.03%
5132-013-029	$4,440.01	0.08%	5145-015-003	$1,618.46	0.03%
5132-013-030	$2,748.93	0.05%	5145-015-004	$1,100.32	0.02%
5132-013-034	$10,872.26	0.19%	5145-015-006	$1,100.32	0.02%
5132-014-004	$1,709.67	0.03%	5145-015-007	$2,176.97	0.04%
5132-014-005	$1,336.69	0.02%	5145-015-011	$1,201.54	0.02%
5132-014-006	$1,336.81	0.02%	5145-015-012	$3,472.98	0.06%
5132-014-011	$1,870.85	0.03%	5145-015-013	$3,826.04	0.07%
5132-014-016	$1,439.71	0.03%	5145-015-014	$1,623.36	0.03%
5132-014-020	$1,025.89	0.02%	5145-015-017	$8,172.02	0.14%
5132-014-041	$3,355.82	0.06%	5145-016-001	$5,020.29	0.09%
5132-014-043	$3,932.38	0.07%	5145-016-002	$5,452.66	0.10%
5132-014-044	$5,504.27	0.10%	5145-016-014	$1,699.43	0.03%
5132-014-045	$2,722.23	0.05%	5145-016-022	$9,619.61	0.17%
5132-014-048	$2,377.42	0.04%	5145-016-025	$1,648.40	0.03%
5132-014-051	$5,562.39	0.10%	5145-016-026	$1,648.90	0.03%
5132-016-037	$3,051.75	0.05%	5145-016-029	$8,144.04	0.14%
5132-016-047	$2,844.18	0.05%	5145-016-030	$2,286.48	0.04%
5132-017-001	$4,294.22	0.08%	5145-016-031	$5,678.33	0.10%
5132-017-002	$4,190.51	0.07%	5145-016-032	$3,386.01	0.06%
5132-018-008	$1,344.58	0.02%	5145-016-034	$7,815.04	0.14%
5132-018-009	$1,420.15	0.03%	5145-016-035	$1,623.03	0.03%
5132-018-010	$3,848.38	0.07%	5145-016-037	$1,554.10	0.03%
5132-018-011	$2,459.01	0.04%	5145-016-038	$3,206.94	0.06%
5132-018-012	$1,526.39	0.03%	5145-016-040	$1,367.47	0.02%
5132-018-013	$1,421.54	0.03%	5145-016-042	$5,810.46	0.10%
5132-018-014	$1,560.51	0.03%	5145-016-047	$1,827.21	0.03%
5132-018-015	$1,447.19	0.03%	5145-016-048	$2,917.68	0.05%
5132-018-016	$1,354.20	0.02%	5145-016-049	$3,464.25	0.06%
5132-018-018	$1,359.70	0.02%	5145-016-050	$4,046.32	0.07%
5132-018-020	$1,337.90	0.02%	5145-016-051	$4,415.04	0.08%
5132-018-021	$1,425.28	0.03%	5145-016-052	$3,710.90	0.07%
5132-018-022	$1,337.31	0.02%	5145-016-054	$4,035.73	0.07%
5132-018-023	$1,424.80	0.03%	5145-016-055	$10,868.54	0.19%
5132-018-024	$1,342.92	0.02%	5145-017-003	$6,765.81	0.12%

5132-018-025	$1,503.31	0.03%	5145-017-005	$4,207.89	0.07%
5132-018-026	$2,961.50	0.05%	5145-017-011	$1,357.13	0.02%
5132-018-028	$4,342.14	0.08%	5145-017-012	$1,357.13	0.02%
5132-018-029	$2,802.32	0.05%	5145-017-013	$1,362.08	0.02%
5132-018-030	$1,354.52	0.02%	5145-017-014	$3,018.63	0.05%
5132-018-031	$2,746.19	0.05%	5145-017-017	$3,714.06	0.07%
5132-018-033	$8,063.63	0.14%	5145-017-018	$2,712.69	0.05%
5132-018-034	$3,467.95	0.06%	5145-017-019	$2,290.44	0.04%
5132-019-001	$9,218.20	0.16%	5145-017-020	$1,682.58	0.03%
5132-019-005	$4,149.01	0.07%	5145-017-021	$2,881.55	0.05%
5132-019-007	$1,326.67	0.02%	5145-017-026	$1,318.05	0.02%
5132-019-018	$952.69	0.02%	5145-017-027	$1,318.05	0.02%
5132-019-020	$1,306.72	0.02%	5145-017-028	$1,327.82	0.02%
5132-019-021	$1,634.53	0.03%	5145-017-029	$1,154.93	0.02%
5132-019-022	$1,322.32	0.02%	5145-017-030	$675.39	0.01%
5132-019-023	$1,234.74	0.02%	5145-017-031	$1,312.39	0.02%
5132-019-024	$1,269.01	0.02%	5145-017-032	$2,987.34	0.05%
5132-019-025	$1,243.37	0.02%	5145-017-033	$3,792.96	0.07%
5132-019-026	$1,278.41	0.02%	5145-017-034	$3,589.46	0.06%
5132-019-027	$1,256.30	0.02%	5145-017-037	$1,910.45	0.03%
5132-019-028	$1,289.81	0.02%	5145-017-038	$3,399.59	0.06%
5132-019-029	$1,329.18	0.02%	5145-017-039	$1,304.35	0.02%
5132-019-030	$1,297.69	0.02%	5145-017-041	$5,222.57	0.09%
5132-019-031	$1,363.56	0.02%	5145-017-044	$4,712.01	0.08%
5132-019-032	$1,308.73	0.02%	5145-017-045	$2,589.98	0.05%
5132-019-037	$3,114.19	0.05%	5145-017-046	$2,925.02	0.05%
5132-019-042	$11,302.37	0.20%	5145-017-049	$5,940.21	0.10%
5132-019-045	$3,647.38	0.06%	5145-017-050	$5,486.00	0.10%
5132-019-047	$3,300.03	0.06%	5145-018-006	$48,670.06	0.86%
5132-019-048	$163.50	0.00%	5145-018-007	$1,362.67	0.02%
5132-019-049	$199.30	0.00%	5145-018-008	$4,068.98	0.07%
5132-019-050	$189.40	0.00%	5145-019-003	$1,925.83	0.03%
5132-019-051	$200.82	0.00%	5145-019-004	$1,899.53	0.03%
5132-019-052	$196.25	0.00%	5145-019-005	$2,501.22	0.04%
5132-019-053	$200.82	0.00%	5145-019-009	$2,465.90	0.04%
5132-019-054	$200.82	0.00%	5145-019-010	$3,899.88	0.07%
5132-019-055	$199.30	0.00%	5145-019-011	$3,449.18	0.06%
5132-019-056	$201.58	0.00%	5145-019-012	$1,828.42	0.03%
5132-019-057	$202.34	0.00%	5145-019-013	$2,271.25	0.04%
5132-019-058	$207.68	0.00%	5145-019-014	$1,914.26	0.03%
5132-019-059	$216.05	0.00%	5145-019-015	$1,174.14	0.02%
5132-019-060	$218.34	0.00%	5145-019-016	$5,671.27	0.10%
5132-019-061	$218.34	0.00%	5145-019-019	$6,507.58	0.11%
5132-019-062	$251.85	0.00%	5145-019-020	$6,833.90	0.12%
5132-019-063	$239.66	0.00%	5145-019-021	$1,784.85	0.03%
5132-019-064	$232.05	0.00%	5145-019-022	$6,039.09	0.11%
5132-019-065	$224.43	0.00%	5145-019-024	$5,268.41	0.09%

5132-019-066	$218.34	0.00%	5145-019-025	$1,172.61	0.02%
5132-019-067	$216.82	0.00%	5145-019-026	$6,380.42	0.11%
5132-019-068	$215.29	0.00%	5145-019-027	$14,216.43	0.25%
5132-019-069	$212.25	0.00%	5145-019-028	$4,150.16	0.07%
5132-019-070	$213.01	0.00%	5145-019-029	$1,376.79	0.02%
5132-019-071	$201.58	0.00%	5145-020-001	$2,735.96	0.05%
5132-019-072	$210.72	0.00%	5145-020-002	$3,561.38	0.06%
5132-019-073	$222.91	0.00%	5145-020-003	$1,875.68	0.03%
5132-019-074	$234.33	0.00%	5145-020-005	$4,111.32	0.07%
5132-019-075	$211.48	0.00%	5145-020-007	$2,082.70	0.04%
5132-019-076	$181.78	0.00%	5145-020-009	$6,022.46	0.11%
5132-019-077	$155.12	0.00%	5145-020-010	$11,030.07	0.19%
5132-019-078	$165.02	0.00%	5145-020-014	$26,979.40	0.48%
5132-019-079	$165.79	0.00%	5145-020-021	$18,604.70	0.33%
5132-019-080	$167.31	0.00%	5145-020-029	$1,373.17	0.02%
5132-019-081	$198.54	0.00%	5145-020-033	$20,082.26	0.35%
5132-019-082	$198.54	0.00%	5145-020-034	$19,155.25	0.34%
5132-019-083	$197.01	0.00%	5145-020-035	$19,340.02	0.34%
5132-019-084	$190.92	0.00%	5145-020-037	$27,387.89	0.48%
5132-019-085	$190.92	0.00%	5145-020-038	$1,827.70	0.03%
5132-019-086	$168.83	0.00%	5145-020-048	$131,198.20	2.31%
5132-019-087	$149.03	0.00%	5145-020-049	$55,801.92	0.98%
5132-019-088	$181.02	0.00%	5145-020-051	$1,878.58	0.03%
5132-019-089	$162.74	0.00%	5145-020-052	$18,391.05	0.32%
5132-019-090	$158.93	0.00%	5145-020-055	$24,135.92	0.43%
5132-019-091	$159.69	0.00%	5145-020-056	$3,566.46	0.06%
5132-019-092	$168.83	0.00%	5145-020-057	$1,803.39	0.03%
5132-019-093	$173.40	0.00%	5145-021-002	$1,875.68	0.03%
5132-019-094	$170.36	0.00%	5145-021-003	$1,875.68	0.03%
5132-019-095	$171.12	0.00%	5145-021-004	$1,875.68	0.03%
5132-019-096	$171.88	0.00%	5145-021-005	$1,874.22	0.03%
5132-019-097	$177.21	0.00%	5145-021-008	$2,408.82	0.04%
5132-019-098	$165.79	0.00%	5145-021-010	$10,743.61	0.19%
5132-019-099	$162.74	0.00%	5145-021-011	$2,538.78	0.04%
5132-019-100	$152.08	0.00%	5145-021-012	$3,110.01	0.05%
5132-019-101	$163.50	0.00%	5145-021-016	$1,890.17	0.03%
5132-019-102	$159.69	0.00%	5145-021-017	$2,462.62	0.04%
5132-019-103	$168.07	0.00%	5145-021-018	$1,899.01	0.03%
5132-019-104	$186.35	0.00%	5145-021-019	$1,968.45	0.03%
5132-019-105	$158.93	0.00%	5145-021-021	$5,533.13	0.10%
5132-019-106	$164.26	0.00%	5145-021-022	$3,391.51	0.06%
5132-019-107	$195.49	0.00%	5145-021-024	$5,567.68	0.10%
5132-019-108	$201.58	0.00%	5145-021-025	$3,181.30	0.06%
5132-019-109	$158.93	0.00%	5145-021-027	$3,353.96	0.06%
5132-019-110	$153.60	0.00%	5145-021-028	$5,514.03	0.10%
5132-019-111	$193.20	0.00%	5145-021-029	$1,845.61	0.03%
5132-019-112	$184.83	0.00%	5145-021-030	$1,858.61	0.03%

5132-019-113	$213.77	0.00%	5145-022-001	$53,958.72	0.95%
5132-019-114	$177.97	0.00%	5145-022-002	$18,618.26	0.33%
5132-019-115	$212.25	0.00%	5145-022-003	$18,647.43	0.33%
5132-019-116	$152.84	0.00%	5145-022-004	$19,830.15	0.35%
5132-019-117	$168.83	0.00%	5145-022-005	$18,609.41	0.33%
5132-019-118	$159.69	0.00%	5145-022-006	$18,610.64	0.33%
5132-019-119	$179.49	0.00%	5145-022-007	$18,686.80	0.33%
5132-019-120	$183.30	0.00%	5145-022-008	$18,839.13	0.33%
5132-019-121	$183.30	0.00%	5145-022-009	$18,389.77	0.32%
5132-019-122	$181.78	0.00%	5145-022-010	$21,946.74	0.39%
5132-019-123	$244.23	0.00%	5145-022-019	$18,553.52	0.33%
5132-019-124	$162.74	0.00%	5145-022-020	$18,648.72	0.33%
5132-019-125	$187.11	0.00%	5145-022-028	$18,487.25	0.33%
5132-019-126	$187.11	0.00%	5145-022-029	$18,492.50	0.33%
5132-019-127	$187.11	0.00%	5145-022-030	$18,492.50	0.33%
5132-019-128	$186.35	0.00%	5145-022-031	$18,568.01	0.33%
5132-019-129	$177.21	0.00%	5145-022-033	$37,049.98	0.65%
5132-019-130	$184.06	0.00%	5145-022-036	$40,129.76	0.71%
5132-019-131	$193.97	0.00%	5145-022-037	$17,838.07	0.31%
5132-019-132	$203.11	0.00%	5145-022-038	$16,668.74	0.29%
5132-019-133	$234.33	0.00%	5145-023-015	$2,533.75	0.04%
5132-019-134	$198.54	0.00%	5145-023-018	$2,539.68	0.04%
5132-019-135	$197.01	0.00%	5145-023-019	$1,968.57	0.03%
5132-019-136	$198.54	0.00%	5145-023-020	$5,077.56	0.09%
5132-019-137	$200.06	0.00%	5145-023-021	$2,538.78	0.04%
5132-019-138	$205.39	0.00%	5145-023-023	$4,818.32	0.08%
5132-019-139	$208.44	0.00%	5145-023-026	$5,781.16	0.10%
5132-019-140	$265.56	0.00%	5145-023-029	$5,423.57	0.10%
5132-019-141	$198.54	0.00%	5145-023-030	$1,778.05	0.03%
5132-019-142	$241.19	0.00%	5145-023-034	$2,524.45	0.04%
5132-019-143	$221.38	0.00%	5145-023-035	$10,908.55	0.19%
5132-019-144	$221.38	0.00%	5145-023-036	$1,892.29	0.03%
5132-019-145	$221.38	0.00%	5145-023-037	$7,311.59	0.13%
5132-019-146	$219.86	0.00%	5145-023-038	$5,945.92	0.10%
5132-019-147	$215.29	0.00%	5145-024-009	$1,929.47	0.03%
5132-019-148	$213.01	0.00%	5145-024-013	$3,417.69	0.06%
5132-019-149	$208.44	0.00%	5145-024-015	$3,362.15	0.06%
5132-019-150	$251.09	0.00%	5145-024-016	$1,940.90	0.03%
5132-019-151	$238.14	0.00%	5145-024-017	$1,944.71	0.03%
5132-019-152	$169.59	0.00%	5145-024-019	$1,967.56	0.03%
5132-019-153	$200.82	0.00%	5145-024-020	$10,601.53	0.19%
5132-019-154	$184.83	0.00%	5145-024-026	$11,740.05	0.21%
5132-019-155	$186.35	0.00%	5145-024-030	$3,404.25	0.06%
5132-019-156	$187.11	0.00%	5145-024-031	$8,500.68	0.15%
5132-019-157	$187.11	0.00%	5145-024-033	$669.19	0.01%
5132-019-158	$186.35	0.00%	5145-024-034	$669.19	0.01%
5132-019-159	$176.45	0.00%	5145-024-035	$669.19	0.01%

5132-019-160	$184.06	0.00%	5145-024-036	$669.19	0.01%
5132-019-161	$191.68	0.00%	5145-024-037	$669.19	0.01%
5132-019-162	$204.63	0.00%	5145-024-038	$669.19	0.01%
5132-019-163	$268.61	0.00%	5145-024-041	$1,967.56	0.03%
5132-019-164	$168.07	0.00%	5145-024-042	$480.98	0.01%
5132-019-165	$212.25	0.00%	5145-024-043	$475.64	0.01%
5132-019-166	$213.01	0.00%	5145-024-044	$458.13	0.01%
5132-019-167	$216.82	0.00%	5145-024-045	$458.13	0.01%
5132-019-168	$226.72	0.00%	5145-024-046	$465.74	0.01%
5132-019-169	$225.19	0.00%	5145-024-047	$463.46	0.01%
5132-019-170	$220.62	0.00%	5145-024-048	$466.50	0.01%
5132-019-171	$241.19	0.00%	5145-024-049	$445.18	0.01%
5132-019-172	$158.17	0.00%	5145-024-051	$776.19	0.01%
5132-019-173	$348.58	0.01%	5145-024-052	$769.34	0.01%
5132-019-174	$247.28	0.00%	5145-024-053	$755.63	0.01%
5132-019-175	$236.62	0.00%	5145-024-054	$780.00	0.01%
5132-019-176	$313.54	0.01%	5145-024-055	$778.48	0.01%
5132-019-177	$243.47	0.00%	5145-025-001	$7,992.33	0.14%
5132-019-178	$538.22	0.01%	5145-025-002	$5,985.29	0.11%
5132-020-008	$1,483.69	0.03%	5145-025-003	$2,538.78	0.04%
5132-020-009	$1,483.84	0.03%	5145-025-004	$2,538.78	0.04%
5132-020-011	$3,187.74	0.06%	5145-025-005	$3,110.01	0.05%
5132-020-012	$1,158.21	0.02%	5145-025-006	$4,401.92	0.08%
5132-020-013	$1,554.26	0.03%	5145-025-007	$3,406.31	0.06%
5132-020-014	$4,241.84	0.07%	5145-025-008	$6,479.33	0.11%
5132-020-019	$1,656.24	0.03%	5145-025-009	$1,763.11	0.03%
5132-020-028	$1,467.29	0.03%	5145-025-010	$1,770.72	0.03%
5132-020-029	$1,469.91	0.03%	5145-025-011	$4,763.25	0.08%
5132-020-030	$1,476.74	0.03%	5145-025-014	$5,834.38	0.10%
5132-020-031	$1,474.98	0.03%	5145-026-003	$2,462.62	0.04%
5132-020-032	$1,480.22	0.03%	5145-026-004	$1,820.94	0.03%
5132-020-033	$1,479.32	0.03%	5145-026-005	$3,883.98	0.07%
5132-020-034	$1,478.76	0.03%	5145-026-006	$1,962.74	0.03%
5132-020-035	$2,958.03	0.05%	5145-026-007	$1,794.24	0.03%
5132-020-036	$5,926.95	0.10%	5145-026-011	$4,196.82	0.07%
5132-021-001	$1,476.17	0.03%	5145-026-012	$1,910.43	0.03%
5132-021-002	$6,514.36	0.11%	5145-026-013	$1,967.56	0.03%
5132-021-003	$1,626.64	0.03%	5145-026-014	$3,208.08	0.06%
5132-021-004	$1,465.38	0.03%	5145-026-016	$1,396.33	0.02%
5132-021-007	$1,680.09	0.03%	5145-026-017	$1,887.58	0.03%
5132-021-008	$1,623.70	0.03%	5145-026-019	$1,435.41	0.03%
5132-021-016	$13,995.54	0.25%	5145-026-020	$2,025.78	0.04%
5132-021-024	$3,135.20	0.06%	5145-026-021	$8,467.82	0.15%
5132-021-025	$3,122.89	0.06%	5145-026-033	$7,887.19	0.14%
5132-021-029	$9,686.10	0.17%	5145-026-035	$7,275.80	0.13%
5132-021-030	$6,244.92	0.11%	5145-026-036	$3,126.61	0.06%
5132-021-031	$1,648.41	0.03%	5145-026-037	$4,827.70	0.09%

5132-022-001	$5,416.09	0.10%	5145-026-038	$6,965.50	0.12%
5132-022-004	$1,654.74	0.03%	5145-026-039	$4,384.17	0.08%
5132-022-005	$3,328.72	0.06%	5145-027-001	$11,568.87	0.20%
5132-022-006	$1,717.53	0.03%	5145-027-010	$2,022.90	0.04%
5132-022-027	$1,344.82	0.02%	5145-027-011	$19,026.56	0.34%
5132-022-028	$1,906.22	0.03%	5145-027-012	$1,095.26	0.02%
5132-022-029	$1,339.88	0.02%	5145-027-013	$1,119.02	0.02%
5132-022-030	$3,004.63	0.05%	5145-027-016	$14,274.00	0.25%
5132-022-036	$15,402.71	0.27%	5145-027-018	$2,838.57	0.05%
5132-022-037	$3,358.68	0.06%	5145-027-019	$7,074.41	0.12%
5132-022-038	$3,316.07	0.06%	5145-027-020	$6,784.47	0.12%
5132-022-039	$3,548.36	0.06%	5145-027-021	$13,949.27	0.25%
5132-022-040	$6,752.80	0.12%	5145-027-029	$8,005.93	0.14%
5132-022-041	$3,494.82	0.06%	5145-027-031	$5,399.34	0.10%
5132-022-042	$4,958.89	0.09%	5145-027-033	$5,079.07	0.09%
5132-024-002	$1,748.39	0.03%	5145-027-034	$1,882.74	0.03%
5132-024-003	$1,745.92	0.03%	5145-027-035	$1,740.16	0.03%
5132-024-018	$7,084.39	0.12%	5145-027-036	$1,944.06	0.03%
5132-024-030	$2,581.40	0.05%	5145-027-039	$4,171.74	0.07%
5132-024-031	$3,354.67	0.06%	5145-027-040	$1,796.19	0.03%
5132-024-033	$10,067.50	0.18%	5145-027-041	$1,796.19	0.03%
5132-024-034	$12,222.71	0.22%	5145-027-042	$1,891.39	0.03%
5132-024-035	$4,339.39	0.08%	5145-027-044	$8,217.82	0.14%
5132-025-002	$1,345.81	0.02%	5145-028-003	$7,999.46	0.14%
5132-025-003	$1,730.64	0.03%	5145-028-009	$2,124.59	0.04%
5132-025-004	$1,870.63	0.03%	5145-028-010	$12,483.19	0.22%
5132-025-005	$5,215.00	0.09%	5145-028-017	$11,840.85	0.21%
5132-025-006	$2,939.46	0.05%	5145-028-018	$11,228.50	0.20%
5132-025-013	$1,505.52	0.03%	5145-029-001	$4,302.43	0.08%
5132-025-016	$10,931.89	0.19%	5145-029-002	$3,085.42	0.05%
5132-025-017	$4,710.37	0.08%	5145-029-009	$820.55	0.01%
5132-025-018	$10,452.28	0.18%	5145-029-010	$1,051.17	0.02%
5132-026-006	$939.06	0.02%	5145-029-011	$939.97	0.02%
5132-026-009	$1,498.29	0.03%	5145-029-013	$76.96	0.00%
5132-026-010	$1,474.68	0.03%	5145-029-014	$73.92	0.00%
5132-026-019	$1,313.97	0.02%	5145-029-015	$112.00	0.00%
5132-026-024	$907.15	0.02%	5145-029-016	$77.72	0.00%
5132-026-028	$1,292.35	0.02%	5145-029-017	$95.24	0.00%
5132-026-030	$1,601.41	0.03%	5145-029-018	$86.10	0.00%
5132-026-031	$1,978.48	0.03%	5145-029-019	$88.39	0.00%
5132-026-033	$1,833.47	0.03%	5145-029-020	$102.86	0.00%
5132-026-034	$1,965.10	0.03%	5145-029-021	$110.47	0.00%
5132-026-035	$3,354.54	0.06%	5145-029-022	$88.39	0.00%
5132-026-036	$24,958.73	0.44%	5145-029-023	$79.25	0.00%
5132-026-038	$2,958.60	0.05%	5145-029-024	$79.25	0.00%
5132-027-022	$1,422.12	0.03%	5145-029-025	$77.72	0.00%
5132-027-027	$1,974.59	0.03%	5145-029-026	$86.86	0.00%

5132-027-028	$3,758.21	0.07%	5145-029-027	$95.24	0.00%
5132-027-030	$179.78	0.00%	5145-029-028	$86.10	0.00%
5132-027-031	$206.05	0.00%	5145-029-030	$102.86	0.00%
5132-027-032	$214.73	0.00%	5145-029-031	$109.71	0.00%
5132-027-033	$214.73	0.00%	5145-029-032	$89.91	0.00%
5132-027-034	$212.30	0.00%	5145-029-033	$79.25	0.00%
5132-027-035	$212.30	0.00%	5145-029-034	$79.25	0.00%
5132-027-036	$214.73	0.00%	5145-029-035	$77.72	0.00%
5132-027-037	$214.73	0.00%	5145-029-036	$86.86	0.00%
5132-027-038	$214.73	0.00%	5145-029-037	$95.24	0.00%
5132-027-039	$214.73	0.00%	5145-029-038	$86.10	0.00%
5132-027-040	$214.73	0.00%	5145-029-039	$88.39	0.00%
5132-027-041	$204.00	0.00%	5145-029-040	$102.86	0.00%
5132-027-042	$202.47	0.00%	5145-029-041	$109.71	0.00%
5132-027-043	$202.47	0.00%	5145-029-042	$89.91	0.00%
5132-027-044	$206.43	0.00%	5145-029-043	$79.25	0.00%
5132-027-045	$209.55	0.00%	5145-029-044	$79.25	0.00%
5132-027-046	$209.55	0.00%	5145-029-045	$77.72	0.00%
5132-027-047	$195.92	0.00%	5145-029-046	$86.86	0.00%
5132-027-048	$195.92	0.00%	5145-029-047	$95.24	0.00%
5132-027-049	$195.92	0.00%	5145-029-048	$86.10	0.00%
5132-027-050	$225.93	0.00%	5145-029-049	$88.39	0.00%
5132-027-051	$210.77	0.00%	5145-029-050	$102.86	0.00%
5132-027-052	$212.22	0.00%	5145-029-051	$109.71	0.00%
5132-027-053	$212.22	0.00%	5145-029-052	$89.91	0.00%
5132-027-054	$212.22	0.00%	5145-029-053	$79.25	0.00%
5132-027-055	$212.22	0.00%	5145-029-054	$79.25	0.00%
5132-027-056	$212.22	0.00%	5145-029-055	$77.72	0.00%
5132-027-057	$209.17	0.00%	5145-029-056	$86.86	0.00%
5132-027-058	$200.03	0.00%	5145-029-057	$95.24	0.00%
5132-027-059	$248.32	0.00%	5145-029-058	$86.10	0.00%
5132-027-060	$212.07	0.00%	5145-029-059	$88.39	0.00%
5132-027-061	$212.22	0.00%	5145-029-060	$101.34	0.00%
5132-027-062	$212.22	0.00%	5145-029-061	$109.71	0.00%
5132-027-063	$212.22	0.00%	5145-029-062	$88.39	0.00%
5132-027-064	$212.22	0.00%	5145-029-063	$79.25	0.00%
5132-027-065	$212.22	0.00%	5145-029-064	$79.25	0.00%
5132-027-066	$212.22	0.00%	5145-029-065	$77.72	0.00%
5132-027-067	$212.07	0.00%	5145-029-066	$86.86	0.00%
5132-027-068	$210.01	0.00%	5145-029-067	$95.24	0.00%
5132-027-069	$210.01	0.00%	5145-029-068	$86.10	0.00%
5132-027-070	$210.01	0.00%	5145-029-069	$88.39	0.00%
5132-027-071	$210.01	0.00%	5145-029-070	$101.34	0.00%
5132-027-072	$210.01	0.00%	5145-029-071	$109.71	0.00%
5132-027-073	$210.01	0.00%	5145-029-072	$89.91	0.00%
5132-027-074	$206.97	0.00%	5145-029-073	$79.25	0.00%
5132-027-075	$202.93	0.00%	5145-029-074	$79.25	0.00%

5132-027-076	$270.26	0.00%	5145-029-075	$77.72	0.00%
5132-027-077	$215.34	0.00%	5145-029-076	$86.86	0.00%
5132-027-078	$215.34	0.00%	5145-029-077	$95.24	0.00%
5132-027-079	$215.34	0.00%	5145-029-078	$86.86	0.00%
5132-027-080	$215.34	0.00%	5145-029-079	$88.39	0.00%
5132-027-081	$215.34	0.00%	5145-029-080	$101.34	0.00%
5132-027-082	$213.21	0.00%	5145-029-081	$109.71	0.00%
5132-027-083	$213.21	0.00%	5145-029-082	$89.91	0.00%
5132-027-084	$215.34	0.00%	5145-029-083	$79.25	0.00%
5132-027-085	$215.34	0.00%	5145-029-084	$79.25	0.00%
5132-027-086	$215.34	0.00%	5145-029-085	$77.72	0.00%
5132-027-087	$240.86	0.00%	5145-029-086	$86.86	0.00%
5132-027-088	$385.95	0.01%	5145-029-087	$95.24	0.00%
5132-027-089	$254.03	0.00%	5145-029-088	$86.86	0.00%
5132-027-090	$266.68	0.00%	5145-029-089	$88.39	0.00%
5132-027-091	$210.62	0.00%	5145-029-090	$102.86	0.00%
5132-027-092	$210.55	0.00%	5145-029-091	$110.47	0.00%
5132-027-093	$208.72	0.00%	5145-029-092	$89.91	0.00%
5132-027-094	$208.79	0.00%	5145-029-093	$79.25	0.00%
5132-027-095	$210.62	0.00%	5145-029-094	$79.25	0.00%
5132-027-096	$210.55	0.00%	5145-029-095	$77.72	0.00%
5132-027-097	$210.62	0.00%	5145-029-096	$86.86	0.00%
5132-027-098	$210.55	0.00%	5145-029-097	$95.24	0.00%
5132-027-099	$208.87	0.00%	5145-029-098	$86.86	0.00%
5132-027-100	$203.69	0.00%	5145-029-099	$88.39	0.00%
5132-027-101	$196.38	0.00%	5145-029-100	$102.86	0.00%
5132-027-102	$196.38	0.00%	5145-029-101	$110.47	0.00%
5132-027-103	$197.52	0.00%	5145-029-102	$89.91	0.00%
5132-027-104	$196.91	0.00%	5145-029-103	$79.25	0.00%
5132-027-105	$197.52	0.00%	5145-029-104	$79.25	0.00%
5132-027-106	$196.91	0.00%	5145-029-105	$77.72	0.00%
5132-027-107	$197.52	0.00%	5145-029-106	$86.86	0.00%
5132-027-108	$196.91	0.00%	5145-029-107	$163.79	0.00%
5132-027-109	$222.88	0.00%	5145-029-110	$101.34	0.00%
5132-027-110	$208.11	0.00%	5145-029-111	$91.43	0.00%
5132-027-111	$210.62	0.00%	5145-029-112	$96.77	0.00%
5132-027-112	$210.55	0.00%	5145-029-113	$96.77	0.00%
5132-027-113	$210.62	0.00%	5145-029-114	$99.05	0.00%
5132-027-114	$210.55	0.00%	5145-029-115	$96.77	0.00%
5132-027-115	$208.87	0.00%	5145-029-116	$95.24	0.00%
5132-027-116	$206.20	0.00%	5145-029-117	$91.43	0.00%
5132-027-117	$208.72	0.00%	5145-029-118	$101.34	0.00%
5132-027-118	$209.10	0.00%	5145-029-119	$91.43	0.00%
5132-027-119	$209.48	0.00%	5145-029-120	$96.77	0.00%
5132-027-120	$210.55	0.00%	5145-029-121	$96.77	0.00%
5132-027-121	$210.62	0.00%	5145-029-122	$99.05	0.00%
5132-027-122	$210.55	0.00%	5145-029-123	$96.77	0.00%

5132-027-123	$210.62	0.00%	5145-029-124	$95.24	0.00%
5132-027-124	$209.40	0.00%	5145-029-125	$91.43	0.00%
5132-027-125	$209.48	0.00%	5145-029-126	$102.86	0.00%
5132-027-126	$209.48	0.00%	5145-029-127	$91.43	0.00%
5132-027-127	$198.05	0.00%	5145-029-128	$96.77	0.00%
5132-027-128	$196.91	0.00%	5145-029-129	$96.77	0.00%
5132-027-129	$197.52	0.00%	5145-029-130	$99.05	0.00%
5132-027-130	$196.91	0.00%	5145-029-131	$96.77	0.00%
5132-027-131	$197.52	0.00%	5145-029-132	$95.24	0.00%
5132-027-132	$196.91	0.00%	5145-029-133	$90.67	0.00%
5132-027-133	$197.52	0.00%	5145-029-134	$102.86	0.00%
5132-027-134	$196.76	0.00%	5145-029-135	$91.43	0.00%
5132-027-135	$200.19	0.00%	5145-029-136	$96.77	0.00%
5132-027-136	$208.87	0.00%	5145-029-137	$96.77	0.00%
5132-027-137	$210.55	0.00%	5145-029-138	$99.05	0.00%
5132-027-138	$210.62	0.00%	5145-029-139	$96.77	0.00%
5132-027-139	$210.55	0.00%	5145-029-140	$95.24	0.00%
5132-027-140	$210.62	0.00%	5145-029-141	$90.67	0.00%
5132-027-141	$208.79	0.00%	5145-029-142	$101.34	0.00%
5132-027-142	$208.72	0.00%	5145-029-143	$91.43	0.00%
5132-027-143	$210.55	0.00%	5145-029-144	$96.77	0.00%
5132-027-144	$210.62	0.00%	5145-029-145	$96.77	0.00%
5132-027-145	$209.40	0.00%	5145-029-146	$99.05	0.00%
5132-027-146	$219.38	0.00%	5145-029-147	$96.77	0.00%
5132-027-147	$255.63	0.00%	5145-029-148	$95.24	0.00%
5132-027-148	$200.26	0.00%	5145-029-149	$90.67	0.00%
5132-027-149	$200.26	0.00%	5145-029-150	$101.34	0.00%
5132-027-150	$198.28	0.00%	5145-029-151	$91.43	0.00%
5132-027-151	$198.28	0.00%	5145-029-152	$96.77	0.00%
5132-027-152	$200.26	0.00%	5145-029-153	$96.77	0.00%
5132-027-153	$200.26	0.00%	5145-029-154	$99.05	0.00%
5132-027-154	$200.26	0.00%	5145-029-155	$96.77	0.00%
5132-027-155	$200.26	0.00%	5145-029-156	$95.24	0.00%
5132-027-156	$200.26	0.00%	5145-029-157	$150.08	0.00%
5132-027-157	$195.85	0.00%	5145-029-158	$443.31	0.01%
5132-027-158	$196.23	0.00%	5145-029-159	$101.34	0.00%
5132-027-159	$196.23	0.00%	5145-029-160	$107.43	0.00%
5132-027-160	$195.85	0.00%	5145-029-161	$89.91	0.00%
5132-027-161	$195.85	0.00%	5145-029-162	$94.48	0.00%
5132-027-162	$195.85	0.00%	5145-029-163	$117.33	0.00%
5132-027-163	$191.20	0.00%	5145-029-164	$106.67	0.00%
5132-027-164	$191.20	0.00%	5145-029-165	$89.91	0.00%
5132-027-165	$191.20	0.00%	5145-029-166	$105.14	0.00%
5132-027-166	$237.89	0.00%	5145-029-167	$101.34	0.00%
5132-027-167	$242.99	0.00%	5145-029-168	$107.43	0.00%
5132-027-168	$200.26	0.00%	5145-029-169	$90.67	0.00%
5132-027-169	$200.26	0.00%	5145-029-170	$94.48	0.00%

5132-027-170	$200.26	0.00%	5145-029-171	$117.33	0.00%
5132-027-171	$200.26	0.00%	5145-029-172	$106.67	0.00%
5132-027-172	$199.50	0.00%	5145-029-173	$89.91	0.00%
5132-027-173	$209.25	0.00%	5145-029-174	$105.14	0.00%
5132-027-174	$226.39	0.00%	5145-029-175	$101.34	0.00%
5132-027-175	$220.14	0.00%	5145-029-176	$107.43	0.00%
5132-027-176	$242.15	0.00%	5145-029-177	$90.67	0.00%
5132-027-177	$200.26	0.00%	5145-029-178	$94.48	0.00%
5132-027-178	$200.26	0.00%	5145-029-179	$117.33	0.00%
5132-027-179	$200.26	0.00%	5145-029-180	$106.67	0.00%
5132-027-180	$200.26	0.00%	5145-029-181	$89.91	0.00%
5132-027-181	$200.26	0.00%	5145-029-182	$105.14	0.00%
5132-027-182	$198.28	0.00%	5145-029-183	$101.34	0.00%
5132-027-183	$195.16	0.00%	5145-029-184	$107.43	0.00%
5132-027-184	$197.29	0.00%	5145-029-185	$89.91	0.00%
5132-027-185	$197.29	0.00%	5145-029-186	$94.48	0.00%
5132-027-186	$197.29	0.00%	5145-029-187	$117.33	0.00%
5132-027-187	$197.29	0.00%	5145-029-188	$106.67	0.00%
5132-027-188	$197.29	0.00%	5145-029-189	$89.91	0.00%
5132-027-189	$197.29	0.00%	5145-029-190	$105.14	0.00%
5132-027-190	$196.30	0.00%	5145-029-191	$101.34	0.00%
5132-027-191	$238.88	0.00%	5145-029-192	$107.43	0.00%
5132-027-192	$200.26	0.00%	5145-029-193	$90.67	0.00%
5132-027-193	$200.26	0.00%	5145-029-194	$94.48	0.00%
5132-027-194	$200.26	0.00%	5145-029-195	$117.33	0.00%
5132-027-195	$200.26	0.00%	5145-029-196	$106.67	0.00%
5132-027-196	$200.26	0.00%	5145-029-197	$89.91	0.00%
5132-027-197	$198.28	0.00%	5145-029-198	$105.14	0.00%
5132-027-198	$198.28	0.00%	5145-029-199	$101.34	0.00%
5132-027-199	$200.26	0.00%	5145-029-200	$107.43	0.00%
5132-027-200	$200.26	0.00%	5145-029-201	$101.34	0.00%
5132-027-201	$200.26	0.00%	5145-029-202	$94.48	0.00%
5132-027-202	$234.23	0.00%	5145-029-203	$117.33	0.00%
5132-027-203	$265.46	0.00%	5145-029-204	$106.67	0.00%
5132-027-204	$215.50	0.00%	5145-029-205	$89.91	0.00%
5132-027-205	$213.06	0.00%	5145-029-206	$105.14	0.00%
5132-027-206	$265.08	0.00%	5145-029-207	$101.34	0.00%
5132-027-207	$253.65	0.00%	5145-029-208	$107.43	0.00%
5132-027-208	$275.89	0.00%	5145-029-209	$101.34	0.00%
5132-027-209	$277.26	0.00%	5145-029-210	$94.48	0.00%
5132-027-210	$315.35	0.01%	5145-029-211	$117.33	0.00%
5132-027-211	$228.14	0.00%	5145-029-212	$106.67	0.00%
5132-027-212	$254.34	0.00%	5145-029-213	$89.91	0.00%
5132-027-213	$254.19	0.00%	5145-029-214	$105.14	0.00%
5132-027-214	$249.77	0.00%	5145-029-215	$101.34	0.00%
5132-027-215	$242.46	0.00%	5145-029-216	$107.43	0.00%
5132-027-216	$242.61	0.00%	5145-029-217	$89.15	0.00%

5132-027-217	$242.46	0.00%	5145-029-218	$94.48	0.00%
5132-027-218	$243.68	0.00%	5145-029-219	$117.33	0.00%
5132-027-219	$238.65	0.00%	5145-029-220	$106.67	0.00%
5132-027-220	$242.46	0.00%	5145-029-221	$89.91	0.00%
5132-027-221	$242.61	0.00%	5145-029-222	$105.14	0.00%
5132-027-222	$242.46	0.00%	5145-029-223	$101.34	0.00%
5132-027-223	$241.16	0.00%	5145-029-224	$108.19	0.00%
5132-027-224	$242.53	0.00%	5145-029-225	$89.15	0.00%
5132-027-225	$270.71	0.00%	5145-029-226	$94.48	0.00%
5132-027-226	$268.81	0.00%	5145-029-227	$117.33	0.00%
5132-027-227	$264.62	0.00%	5145-029-228	$106.67	0.00%
5132-027-228	$244.51	0.00%	5145-029-229	$89.91	0.00%
5132-027-229	$213.52	0.00%	5145-029-230	$105.14	0.00%
5132-027-230	$215.42	0.00%	5145-029-231	$150.84	0.00%
5132-027-231	$215.42	0.00%	5145-029-233	$88.39	0.00%
5132-027-232	$225.17	0.00%	5145-029-238	$455.49	0.01%
5132-027-233	$232.71	0.00%	5145-029-243	$302.41	0.01%
5132-027-234	$230.42	0.00%	5146-025-018	$1,740.36	0.03%
5132-030-001	$165.97	0.00%	5146-025-019	$1,753.27	0.03%
5132-030-002	$167.03	0.00%	5146-025-020	$1,655.02	0.03%
5132-030-003	$149.67	0.00%	5146-025-022	$1,764.69	0.03%
5132-030-004	$150.66	0.00%	5146-025-023	$4,789.47	0.08%
5132-030-005	$150.28	0.00%	5146-025-024	$4,214.01	0.07%
5132-030-006	$176.86	0.00%	5146-025-039	$2,754.35	0.05%
5132-030-007	$165.66	0.00%	5146-025-041	$1,218.62	0.02%
5132-030-008	$142.59	0.00%	5146-025-047	$2,390.94	0.04%
5132-030-009	$142.51	0.00%	5148-021-003	$1,671.11	0.03%
5132-030-010	$142.51	0.00%	5148-021-012	$5,392.71	0.10%
5132-030-011	$142.51	0.00%	5148-021-016	$4,844.80	0.09%
5132-030-012	$140.30	0.00%	5148-021-017	$5,260.22	0.09%
5132-030-013	$159.95	0.00%	5148-021-019	$5,340.47	0.09%
5132-030-014	$156.75	0.00%	5148-022-002	$6,513.14	0.11%
5132-030-015	$160.64	0.00%	5148-022-007	$1,254.49	0.02%
5132-030-016	$174.88	0.00%	5148-022-010	$5,316.40	0.09%
5132-030-017	$175.41	0.00%	5148-022-011	$64,587.53	1.14%
5132-030-018	$163.61	0.00%	5148-022-012	$1,254.49	0.02%
5132-030-019	$200.47	0.00%	5148-022-014	$1,722.89	0.03%
5132-030-020	$206.41	0.00%	5148-023-006	$1,391.50	0.02%
5132-030-021	$175.72	0.00%	5148-023-007	$2,108.11	0.04%
5132-030-022	$223.78	0.00%	5148-023-011	$1,668.81	0.03%
5132-030-023	$206.03	0.00%	5148-023-012	$1,535.04	0.03%
5132-030-024	$209.99	0.00%	5148-023-013	$420.85	0.01%
5132-030-025	$209.99	0.00%	5148-023-016	$1,130.34	0.02%
5132-030-026	$218.06	0.00%	5148-023-017	$2,701.53	0.05%
5132-030-027	$205.42	0.00%	5148-023-018	$5,701.75	0.10%
5132-030-028	$214.18	0.00%	5148-023-019	$3,087.09	0.05%
5132-030-029	$149.52	0.00%	5148-023-023	$1.12	0.00%

5132-030-030	$147.38	0.00%	5148-023-025	$1,922.29	0.03%
5132-030-031	$161.32	0.00%	5148-023-027	$12,539.90	0.22%
5132-030-032	$164.14	0.00%	5148-024-007	$2,341.42	0.04%
5132-030-033	$164.22	0.00%	5148-024-011	$808.19	0.01%
5132-030-034	$162.01	0.00%	5148-024-012	$3,084.39	0.05%
5132-030-035	$188.21	0.00%	5148-024-026	$6,384.72	0.11%
5132-030-036	$270.31	0.00%	5148-024-027	$4,522.89	0.08%
5132-030-037	$285.54	0.01%	5148-024-028	$1,719.69	0.03%
5132-030-038	$270.31	0.00%	5148-025-024	$4,161.29	0.07%
5132-030-039	$270.92	0.00%	5148-025-025	$8,804.72	0.16%
5132-030-040	$268.18	0.00%	8940-382-181	$3,696.87	0.07%
5132-030-041	$246.40	0.00%	8940-382-281	$11,258.33	0.20%
5132-030-042	$240.23	0.00%	8940-382-338	$14,115.83	0.25%
5132-030-043	$241.83	0.00%	8940-382-397	$13,128.07	0.23%
5132-030-044	$171.38	0.00%	8940-382-475	$4,671.64	0.08%
5132-030-045	$237.18	0.00%	8940-382-572	$13,895.42	0.25%
5132-030-046	$140.61	0.00%	8940-382-599	$8,571.80	0.15%
			8940-382-710	$3,225.94	0.06%
			Privately Owned	$5,294,606.09	93.36%
			Publicly-Owned	$376,391.38	6.64%
			Total	$5,670,997.47	100.00%