FINAL

Fashion District
Business Improvement District
Management District Plan

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

December 2025
(12/15/25)

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 renewed 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 Downtown Los Angeles Property Owners' Association, Inc ("DPOA") Board of Directors , the Fashion District Business Improvement District Management Plan conveys special benefits to assessed parcels located within the Fashion District Business Improvement District area. The District will provide continued activities in three program areas including: Clean & Safe, Marketing & Communications, and Administration/City Fees/Delinquent Assessments. Each of the programs is designed to meet the goals of the District which are to improve the safety and cleanliness 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, 9th Street, 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, flower retail/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, flower retail/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 7 and map, page 9.

Budget: The total District budget for the 2027 year of operation is approximately $9,924,065.

Improvements, Activities, Services:

Clean & Safe	**$7,872,881**	**79.33%**

Enhanced Safe Programs will consist of some of the following:

- Bicycle Patrol
- Vehicle Patrol

Enhanced Clean Programs will consist of some of the following:

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

MARKETING & COMMUNICATIONS **$970,623** **9.78%**

- Destination Marketing
- Economic Development
- Public Relations & Media Outreach
- Advocacy
- Community & Stakeholder Communications
- Digital Marketing
- Brand & Creative Services
- Collateral Development
- Trend & Data Reporting
- Event Promotion & Campaign Support

ADMINISTRATION/CITY FEE/DELINQUENT ASSESSMENTS **$1,080,561** **10.89%**

Administration staff expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works (see Section 3, for detail on allocation). The improvements and activities are managed by a professional staff that requires centralized administrative support. Administration staff oversees the District's services which are delivered seven days a week. A well-managed District provides necessary BID program oversight and guidance that produces higher quality and more efficient programs. The remainder of the Administration item is for office expenses, professional services, organizational expenses such as insurance, the cost to conduct a yearly financial review, delinquent assessment allowance, and City fees to collect and process the assessments.

2026 CARRYOVER FUNDS

The estimate for assessment funds carried over from the current Fashion District Business Improvement District to the first year 2027 budget is $150,000. The amount of actual prior year carryover funds, if any, from the 2026 budget will be applied to the 2027 District budget. The funds will be applied in 2027 to the same budget line item from which the carryover funds originated in 2026. Carryover funds from 2026, if any exist, are projected to be from the Clean and Safe line item. Therefore, the Clean & Safe budget line item of $7,872,881 could increase to as much as $8,022,881 if the total $150,000 carryover becomes a reality and is totally from the Clean and Safe line item.

Method of Financing: A levy of special assessments upon real property that receives special benefits from the improvements and activities.

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 benefits, two benefit zones have been created within the District. Zone 1 consists of all parcels within the District and will be assessed on street front footage, parcel square footage and building square footage. Zone 2 consists of parcels that front Santee Alley and are assessed on Santee Alley front footage. Each zone receives a different level of services and a different level of benefit. Each zone pays an assessment rate that reflects 100% of the special benefit received.

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 for Zone 1 and one assessment variable, alley front footage (100%), will be used in the calculation for Zone 2. The 2027 assessment rates per assessment variable will not exceed amounts listed in the following chart:

	Assessment Rates
Zone 1 Street Front Footage	$19.06
Zone 1 Parcel Square Footage	$0.1934
Zone 1 Building Square Footage	$0.1176
Zone 2 Santee Alley Front Footage	$549.08

Parcels that are within Zone 2 will pay the Zone 1 BID assessment in addition to the Zone 2 alley frontage assessment.

Increases: In Zone 1 annual assessment increases will not exceed 10% per year in years 2-3 and 8% per year in years 4-8. In Zone 2 annual assessment increases will not exceed 8% in years 2-8. Increases will be determined by the Business Improvement District Downtown Los Angeles Property Owners' Association, Inc ("DPOA") Board of Directors and will vary between 0% and 10% in years 2-3 and between 0% and 8% in years 4-8 in Zone 1 and between 0% and 8% in years 2-8 in Zone 2. Any annual budget surplus, including those created through cost saving measures, labor vacancies, unexpected reductions in expenses caused by one-time events or unanticipated increases to income, will be rolled into the following year's budget. Including surpluses from the prior District 2026 budget. The budget will be set accordingly, within the constraints of the Management District Plan to adjust for surpluses that are carried forward to ensure that the District is spending these funds in a timely manner and is complying with applicable State laws and City policies. The estimated budget surplus amount will be included in the annual report each year.

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 the weighted 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 a 8-year life beginning January 1, 2027 and ending December 31, 2034.

Governance: The DPOA 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 DPOA will oversee the day-to-day implementation of services as defined in the Management District Plan. All property owners shall have voting rights in the DPOA in proportion to their payment of District assessments for the purpose of board elections, except as otherwise provided in this Management District Plan.

The DPOA's Board of Directors will amend its bylaws to provide for a committee entitled the Santee Alley Committee, which shall either be comprised of members representing 25% of the property ownership interests in Zone 2 or be comprised of three members with ownership interests in Zone 2, and which shall have primary control over any matter related to the budget allocated to Zone 2. The Santee Alley Committee shall designate a nonprofit entity with which the District shall contract to maintain compliance with the RecycLA program of the LA Sanitation Department. The DPOA board shall approve the Santee Alley budget as a component of the overall District budget.

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 9th Street, continue east on 9th Street including parcels on the south side of 9th Street to the southeast parcel at the intersection of 9th Street 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 the alley 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 Santee Street. At Santee Street 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 5139-026-012, 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.

Zone 1
Includes all parcels within the boundaries listed above. The area is detailed on the map on page 9.

Zone 2
Includes all parcels with front footage on Santee Alley between Olympic Boulevard to the north, 12th Street to the south, Maple Avenue to the east, and Santee Street to the west. The area is detailed on the map on page 9.

Fashion District

(a.k.a. Downtown Property Owners Association)
Business Improvement District

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, flower retail/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, flower retail/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, flower retail/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 Core 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 unhoused 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, flower 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 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 and flower 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 five terms and was established by the 10 Freeway and the freeway on and off ramps. 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 and 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, marketing and communications 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 Core 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 meetings, the Fashion District Business Improvement District Renewal Committee and DPOA Board of Directors 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, marketing, communications and administration. 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, flower retail/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: Clean, Safe, Marketing, Communications and Administration 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 and flower retail 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 and flower 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 customer serving businesses such as restaurants and commercial and enhanced overall safety and image within the Fashion District. All services, Clean, Safe, Marketing, Communications and Administration 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 parcels in the District. No services will be provided to non-assessed parcels outside the District boundaries. Special benefit means, for purposes of a property-based district, a particular and distinct benefit conferred on real property located in a district over and above any general benefits to the public at large. (For a further definition of special benefits see Engineer's Report page 13 "Special Benefit")

TOTAL ASSESSMENT

The total improvement and activity plan budget for 2027 is projected at $9,924,065. Of the total budget, special benefit to parcels within the District totals $9,675,963.38 and is funded by property assessments. General benefit from the District budget is calculated to be $248,101.62 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 8 years of operation of the Fashion District Business Improvement District. Actual service hours and frequency will vary in order to match District needs over the 8-year life of the District. A detailed operation deployment for 2027 is available from the DPOA. The budget is made up of the following components.

Administration staff expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works. Actual hours, costs and percentages will vary over the term in order to match changes in District needs.

2026 CARRYOVER FUNDS

The estimate for assessment funds carried over from the current Fashion District Business Improvement District to the first year 2027 budget is $150,000. The amount of actual prior year carryover funds, if any, from the 2026 budget will be applied to the 2027 District budget. The funds will be applied in 2027 to the same budget line item from which the carryover funds originated in 2026. Carryover funds from 2026, if any exist, are projected to be from the Clean and Safe line item. Therefore, the Clean & Safe budget line item of $7,872,881 could increase to as much as $8,022,881 if the total $150,000 carryover becomes a reality and is totally from the Clean and Safe line item.

	Budget	%	Possible Carryover
Clean & Safe	**$7,872,881**	**79.33%**	**$150,000**

Administration staff expenses are allocated according to generally accepted accounting job

costing procedures and are allocated to the specific areas in which staff works. 5% of the Clean and Safe budget is allocated to administration staff expenses.

Safe Team Program

The Safety Program will provide safety services for the individual parcels located within the District in the form of vehicle patrols, walking patrols and bicycle patrols. The purpose of the Safe Team Program is to deter and report illegal activities taking place on the streets, sidewalks, storefronts, and parking lots. 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, and illegal dumping. The Safety 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 and flower retail 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 and flower 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 Program

In order to consistently deal with cleaning issues, a Clean Program will continue to be provided as it has for the last 30 years. The Clean Team will only provide service to properties within District boundaries. A multi-dimensional approach has been developed consisting of the following elements.

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, and poles are removed. District personnel will 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 graffiti tags within 24 hours on weekdays. Street tree trimming is important to keep the District looking attractive and will be considered when the budget allows. 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 and flower retail 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 and flower 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.

MARKETING & COMMUNICATIONS $970,623 9.78%

Administration staff expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works. 25% of the Marketing & Communications budget is allocated to administration staff expenses.

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 Business Improvement District parcels, a professionally developed marketing and communications 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 and flower retail 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 and flower 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 marketing & communications programs currently in place or being considered:

- Destination Marketing
- Economic Development
- Public Relations & Media Outreach
- Advocacy
- Community & Stakeholder Communications
- Digital Marketing
- Brand & Creative Services
- Collateral Development

- Trend & Data Reporting
- Event Promotion & Campaign Support

ADMINISTRATION/CITY FEES/DELIQUENT ASSESSMENTS $1,080,561 10.89%

Administration staff expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works. 19% of the Administration/City Fees/Delinquent Assessments budget is allocated to administration staff expenses.

A well-managed District provides necessary BID program oversight and guidance that produces higher quality and more efficient programs. Administrative staff implement the programs and services of the District. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and enhanced commerce.

The improvements and activities are managed by a professional staff that requires centralized administrative support. Administration staff actively works and advocates on behalf of the District parcels to ensure that City and County services and policies support the District. The remainder of the Administration item is for office expenses, professional services, organizational expenses such as insurance, the cost to conduct a yearly financial review, delinquent assessment allowance, and City fees to collect and process the assessments. Renewal of the District may be funded from this line item.

EIGHT-YEAR OPERATING BUDGET

A projected eight-year operating budget for the Fashion District Business Improvement District Zone 1 and Zone 2 is provided below. The projections are based upon the following assumptions.

In Zone 1 annual assessment increases will not exceed 10% per year in years 2-3 and 8% per year in years 4-8. In Zone 2 annual assessment increases will not exceed 8% in years 2-8. Increases will be determined by the Board of Directors of the DPOA and will vary between 0% and 10% in years 2-3 and 8% in years 4-8 in Zone 1 and 0% and 8% in years 2-8 in Zone 2. The projections below illustrate a maximum 10% annual increase for all budget items in years 2-3 and 8% annual increase in years 4-8 in Zone 1 and a maximum 8% in years 2-8 in Zone 2.

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 DPOA 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 DPOA 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. Any annual budget surplus, including those created through cost saving measures, labor vacancies, unexpected reductions in expenses caused by one-time events or unanticipated increases to income, will be rolled into the following year's budget. The carryover funds will be applied to the same budget line item as the line item that was the source of the carryover funds. The budget will be set accordingly, within the constraints of the Management District Plan, to adjust for surpluses that are carried forward to ensure that the District is spending these funds in a timely manner

and is complying with applicable State laws and City policies. The estimated budget surplus amount will be included in the Annual Planning Report each year. District funds may be used for renewal. 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. item.

Zone 1 Eight-Year Operating Budget

Zone 1	2027	2028- 10%	2029- 10%	2030- 8%
Clean & Safe	$6,799,741.00	$7,479,715.10	$8,227,686.61	$8,885,901.54
Marketing & Communications	$959,123.00	$1,055,035.30	$1,160,538.83	$1,253,381.94
Administration/City Fees/Delinquent Asmt	$987,066.00	$1,085,772.60	$1,194,349.86	$1,289,897.85
Total Budget	$8,745,930.00	$9,620,523.00	$10,582,575.30	$11,429,181.32
Assessment Revenues	$8,527,281.75	$9,380,009.93	$10,318,010.92	$11,143,451.80
Other Revenues**	$218,648.25	$240,513.07	$264,564.38	$285,729.53
Total Revenues	$8,745,930.00	$9,620,523.00	$10,582,575.30	$11,429,181.32
	2031- 8%	2032- 8%	2033- 8%	2034- 8%
Clean & Safe	$9,596,773.66	$10,364,515.55	$11,193,676.80	$12,089,170.94
Marketing & Communications	$1,353,652.49	$1,461,944.69	$1,578,900.27	$1,705,212.29
Administration/City Fees/Delinquent Asmt	$1,393,089.68	$1,504,536.85	$1,624,899.80	$1,754,891.78
Total Budget	$12,343,515.83	$13,330,997.10	$14,397,476.86	$15,549,275.01
Assessment Revenues	$12,034,927.94	$12,997,722.18	$14,037,539.95	$15,160,543.15
Other Revenues**	$308,587.89	$333,274.92	$359,936.91	$388,731.87
Total Revenues	$12,343,515.83	$13,330,997.10	$14,397,476.86	$15,549,275.01

*Assumes 10% yearly increase on all budget items years 2-3 and 8% years 4-8 in Zone 1.
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.

Zone 2 Eight-Year Operating Budget

Zone 2	2027	2028- 8%	2029- 8%	2030- 8%
Clean & Safe	$1,073,140.00	$1,158,991.20	$1,251,710.50	$1,351,847.34
Marketing & Communications	$11,500.00	$12,420.00	$13,413.60	$14,486.69
Administration/City Fees/Delinquent Asmt	$93,495.00	$100,974.60	$109,052.57	$117,776.77
Total Budget	$1,178,135.00	$1,272,385.80	$1,374,176.66	$1,484,110.80
Assessment Revenues	$1,148,681.63	$1,240,576.16	$1,339,822.25	$1,447,008.03
Other Revenues**	$29,453.37	$31,809.64	$34,354.42	$37,102.77
Total Revenues	$1,178,135.00	$1,272,385.80	$1,374,176.66	$1,484,110.80
	2031- 8%	2032- 8%	2033- 8%	2034- 8%
Clean & Safe	$1,459,995.12	$1,576,794.73	$1,702,938.31	$1,839,173.38

Marketing & Communications	$15,645.62	$16,897.27	$18,249.05	$19,708.98
Administration/City Fees/Delinquent Asmt	$127,198.92	$137,374.83	$148,364.81	$160,234.00
Total Budget	$1,602,839.66	$1,731,066.83	$1,869,552.18	$2,019,116.35
Assessment Revenues	$1,562,768.67	$1,687,790.16	$1,822,813.38	$1,968,638.45
Other Revenues**	$40,070.99	$43,276.67	$46,738.80	$50,477.91
Total Revenues	$1,602,839.66	$1,731,066.83	$1,869,552.18	$2,019,116.35

*Assumes 8% yearly increase on all budget items years 2-8 in Zone 2.
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. Special benefit means, for purposes of a property-based district, a particular and distinct benefit conferred on real property located in a district over and above any general benefits to the public at large. For a definition of special benefits see the Engineer's Report page 11.

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, flower retail/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. Thirty-three percent (33%) of the Zone 1 budget is allocated to street front footage.

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. Thirty-three percent (33%) of the Zone 1 budget is allocated to parcel square footage.

Building Square Footage Defined. Building Square Footage is defined as gross building square footage as determined by the outside measurements of a building. Thirty-four percent (34%) of the Zone 1 budget is allocated to building square footage.

Santee Alley Frontage. 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. Operating out of the back of the parcel creates a need for District services in the "alley" or back of the parcel. Zone 2 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 Zone 2 Santee Alley will pay both the Zone 1 assessment and the Zone 2 Alley Frontage assessment. One Hundred percent (100%) of the Zone 2 budget is allocated to Santee Alley front footage.

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 Ft	Parcel Sq Ft	Bldg Sq Ft
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	-

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 2.50% of the programs provided by the District provide general benefit. Assessment revenue cannot be used to pay for general benefits. (See page 13 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 the DPOA 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

	Zone 1	Zone 2
Street Front Footage	147,621.87	0
Parcel Square Footage	14,547,476.68	0
Building Square Footage	24,643,443.00	0
Alley Front Footage	0	2,092.00

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, two benefit zones have been created within the District. Each zone receives a different level of services and a different level of special benefit. Each zone pays an assessment rate that reflects 100% of the special benefit received.

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 assessed parcel throughout each zone the District. Each zone's assessment rate was calculated by determining the expense for the services provided in that area and then spreading the expenses over the total assessable footage for that zone.

Zone 1 consists of all parcels within the District and will be assessed on street front footage, parcel square footage and building square footage. Zone 2 is made up of parcels that front Santee Alley. Santee Alley fronting parcels are unique within the District in that they have businesses that operate out of both the front and back of the parcel. Operating out of the back of the parcel creates a need for District services in the "alley" or back of the parcel. Zone 2 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 (Zone 1) for street front footage, parcel square footage and building square footage as defined above. Parcels that are within Zone 2 will pay both the Zone 1 assessment and the Zone 2 Santee Alley Frontage assessment.

The following chart identifies each program budget that is allocated to each zone.

	Zone 1	Zone 2	Total	%
Clean & Safe	$6,799,741.00	$1,073,140.00	$7,872,881.00	79.33%
Marketing & Communications	$959,123.00	$11,500.00	$970,623.00	9.78%
Administration/City Fees/Delinquent Asmt	$987,066.00	$93,495.00	$1,080,561.00	10.89%
Total Budget	$8,745,930.00	$1,178,135.00	$9,924,065.00	100.00%
Assessment Revenues	$8,527,281.75	$1,148,681.63	$9,675,963.38	97.50%
Other Revenues**	$218,648.25	$29,453.37	$248,101.62	2.50%
Total Revenues	**$8,745,930.00**	**$1,178,135.00**	**$9,924,065.00**	**100.00%**

Assessments

Based on the special benefit factors and assessment methodology discussed in the Engineer's Report on page 17; Street Front Footage, Parcel Square Footage, Building Square Footage in Zone 1 and Alley Front Footage in Zone 2, and the proposed budget, the following illustrates the first year's maximum annual assessment. Assessment rates are rounded off to the second decimal place for street front footage and alley front footage and rounded off to the fourth decimal place for parcel square footage and building square footage. A parcel's assessment may vary slightly when calculated using the assessment rates below.

	Assessment Rates
Zone 1 Street Front Footage	$19.06
Zone 1 Parcel Square Footage	$0.1934
Zone 1 Building Square Footage	$0.1176
Zone 2 Santee Alley Front Footage	$549.08

Assessment Rate Calculation

The Zone 1 assessment rate is determined by the following calculation:
Zone 1 Assessment Budget = $8,527,281.75
Assessment Budget allocated to Street Front Footage @ 33% = $2,814,002.98
Assessment Budget allocated to Parcel Square Footage @ 33% = $2,814,002.98
Assessment Budget allocated to Building Square Footage @ 34% = $2,899,275.80
Zone 1 Street Front Footage Assessment Rate-
Assessment Budget $2,814,002.98 / 147,621.87 Front Ft = $19.06
Zone 1 Parcel Square Footage Assessment Rate-
Assessment Budget $2,814,002.98 / 14,547,476.68 Lot Sq Ft = $0.1934
Zone 1 Building Square Footage Assessment Rate-
Assessment Budget $2,899,275.80 / 24,643,443 Building Sq Ft = $0.1176

Zone 1 Sample Parcel Assessment
To calculate the assessment for a parcel with 50 linear feet of street front footage, 5,000 square feet of parcel footage and 5,000 square feet of building, multiply the Street Front Footage (50) by the Assessment Rate ($19.06) = ($953) + multiply the Parcel Square Footage (5,000) by the Assessment Rate ($0.1934) = ($967) + multiply the Building Square Footage (5,000) by the Assessment Rate ($0.1176) = ($588) = Initial Annual Parcel Assessment ($2,508).

The Zone 2 assessment rate is determined by the following calculation:
Zone 2 Assessment Budget = $1,148,681.63
Assessment Budget allocated to Alley Front Footage @ 100% = $1,148,681.63
Zone 2 Alley Front Footage Assessment Rate-
Assessment Budget $1,148,681.63 / 2,092 Alley Front Ft = $549.08

Zone 2 Sample Parcel 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 assessment rate ($549.80) = Initial Parcel Annual Assessment ($27,490). ***Parcels that are within Zone 2 will pay the Zone 1 BID assessment (sample above) in addition to the Zone 2 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 DPOA and will vary in Zone 1 between 0% and 10% in years 2-3 and 0% and 8% in years 4-8 and in Zone 2 between 0% and 8% in years 2-8. The maximum increase in Zone 1 for years 2-3 cannot exceed 10% and for years 4-8 cannot exceed 8% in that year. The maximum increase in Zone 2 for years 2-8 cannot exceed 8% in that year. Any change will be approved by the DPOA 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 10% annual increase for years 2-3 and a maximum 8% annual increase for years 4-8 in Zone 1 and a maximum of 8% annual increase for years 2-8 in Zone 2.

Maximum Assessment Table*

*Assessment rates are rounded off to either the second or fourth decimal place.

	2027	2028- 10%	2029- 10%	2030- 8%	2031- 8%	2032- 8%	2033- 8%	2034- 8%
Zone 1 Street Front Ft Rate	$19.06	$20.97	$23.07	$24.91	$26.90	$29.06	$31.38	$33.89
Zone 1 Parcel Sq Ft Rate	$0.1934	$0.2127	$0.2340	$0.2527	$0.2729	$0.2947	$0.3183	$0.3438
Zone 1 Building Sq Ft Rate	$0.1176	$0.1294	$0.1424	$0.1537	$0.1660	$0.1793	$0.1937	$0.2092
	2027	**2028- 8%**	**2029- 8%**	**2030-8%**	**2031- 8%**	**2032- 8%**	**2033- 8%**	**2034- 8%**
Zone 2 Alley Front Ft Rate	$549.08	$593.01	$640.45	$691.69	$747.02	$806.78	$871.33	$941.03

Budget Adjustments

Any annual budget surplus, including those created through cost saving measures, labor vacancies, unexpected reductions in expenses caused by one-time events or unanticipated increases to income, will be rolled into the following year's budget. The budget will be set accordingly, within the constraints of the Management District Plan, to adjust for surpluses that are carried forward to ensure that the District is spending these funds in a timely manner and is complying with applicable State laws and City policies. District funds may be used for renewal. The estimated budget surplus amount will be included in the annual report each year. 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 street front footages, parcel square footages, building square footages and alley front 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 and will be billed directly by the City for the prorated year. Any delinquent assessments owed for the modification of assessable footage that was billed directly by the City will be added to the property tax roll for the following year as delinquent. Parcels that experience a loss of building square footage need to provide notice of the change to the District by April 1st of each year.

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 the assessments, then a ballot as defined in Article 13 Section D of the State Constitution 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 DPOA 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 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 changes to assessments that occur during an assessment year and are prorated for a part of the year, 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. The City of Los Angeles is authorized to collect any assessments not placed on the County tax rolls, or to place assessments, unpaid delinquent assessments, or penalties on the County tax rolls as appropriate to implement this Management District Plan.

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 parcel's percentage contribution to the total year 2026 assessments if the District is not renewed.

Bond Issuance
The District will not issue Bonds.

Public Property Assessments
There are 21 publicly owned parcels in the District, all of which are identified as assessable and for which special benefit services will be provided. Of the 21 identified assessed parcels, 4 are owned by L.A. County Metro Transit Agency (LACMTA), 1 by L.A. City, 6 by L.A. City Department of Water and Power, 7 by Los Angeles Unified School District (LAUSD) and 3 by State of California-Cal Trans.

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 27 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." Below is a list of the publicly owned parcels and their respective assessments.

Owner Name	APN	Site Address	2027 Asmt	%
L A C M T A	5148-023-902	639 Wall St	$25,462.08	0.26%
L A C M T A	5132-028-902	720 E 15th St	$58,852.47	0.61%
L A C M T A	5132-029-905	768 E 15th St	$67,472.17	0.70%
L A C M T A	5132-029-907	1507 Griffith	$5,509.60	0.06%
			$157,296.31	**1.63%**
L A City	5145-006-900	7th & San Julian	**$7,774.08**	**0.08%**
L A City Dept Of Water & Power	5133-022-902	1424 Maple	$26,807.90	0.28%
L A City Dept Of Water & Power	5133-023-902	1422 Maple	$27,103.19	0.28%
L A City Dept Of Water & Power	5133-024-901	14th & Myrtle	$17,430.82	0.18%
L A City Dept Of Water & Power	5133-025-904	14th & Myrtle	$52,221.39	0.54%
L A City Dept Of Water & Power	5145-001-900	735 S Los Angeles	$6,886.77	0.07%
L A City Dept Of Water & Power	5145-020-900	1025 Santee	$4,172.73	0.04%
			$134,622.81	**1.39%**
L A Unified School Dist	5132-020-900	801 14th Place	$22,233.77	0.23%
L A Unified School Dist	5133-029-904	528 E 15th St	$67,932.42	0.70%
L A Unified School Dist	5132-020-901	715 E 14th Place	$10,629.29	0.11%
L A Unified School Dist	5132-020-902	No Address Listed	$1,852.57	0.02%
L A Unified School Dist	5132-020-903	716 E 14th Place	$7,212.36	0.07%
L A Unified School Dist	5132-020-904	730 E 14th Place	$2,498.28	0.03%
L A Unified School Dist	5133-029-905	750 Pico Blvd	$150,129.81	1.55%
			$262,488.50	**2.71%**
State of California - Cal Trans	CT-002	Materials Lab 1616 Maple Ave	$20,810.41	0.22%
State of California - Cal Trans	CT-003	Materials Lab 1614 Wall St	$6,995.61	0.07%
State of California - Cal Trans	CT-005	Materials Lab 826 E 16th St	$67,479.63	0.70%
			$95,285.64	**0.98%**

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 DPOA 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, 2027. Consistent with State law, the Fashion District Business Improvement District will have an eight-year life through December 31, 2034. In order for the Fashion District Business Improvement District to meet the service begin date of January 1, 2027, the renewal needs to adhere to the following schedule:

Formation Schedule	Dates
Petitions distributed to property owners	January 2026
Petition Drive concludes	March/April 2026
City Council accepts petition results/sets public hearing date	April/May
2026 Ballots mailed to property owners	May 2026
City Council holds public hearing and tabulates ballots	June/July 2026

Section 7
Parcel Roll

Owner Name	APN	Site Address	2027 Asmt	%
L A C M T A	5148-023-902	639 Wall St	$25,462.08	0.26%
L A C M T A	5132-028-902	720 E 15th St	$58,852.47	0.61%
L A C M T A	5132-029-905	768 E 15th St	$67,472.17	0.70%
L A C M T A	5132-029-907	1507 Griffith	$5,509.60	0.06%
			$157,296.31	**1.63%**
L A City	5145-006-900	7th & San Julian	**$7,774.08**	**0.08%**
L A City Dept Of Water & Power	5133-022-902	1424 Maple	$26,807.90	0.28%
L A City Dept Of Water & Power	5133-023-902	1422 Maple	$27,103.19	0.28%
L A City Dept Of Water & Power	5133-024-901	14th & Myrtle	$17,430.82	0.18%
L A City Dept Of Water & Power	5133-025-904	14th & Myrtle	$52,221.39	0.54%
L A City Dept Of Water & Power	5145-001-900	735 S Los Angeles	$6,886.77	0.07%
L A City Dept Of Water & Power	5145-020-900	1025 Santee	$4,172.73	0.04%
			$134,622.81	**1.39%**
L A Unified School Dist	5132-020-900	801 14th Place	$22,233.77	0.23%
L A Unified School Dist	5133-029-904	528 E 15th St	$67,932.42	0.70%
L A Unified School Dist	5132-020-901	715 E 14th Place	$10,629.29	0.11%
L A Unified School Dist	5132-020-902	No Address Listed	$1,852.57	0.02%
L A Unified School Dist	5132-020-903	716 E 14th Place	$7,212.36	0.07%
L A Unified School Dist	5132-020-904	730 E 14th Place	$2,498.28	0.03%
L A Unified School Dist	5133-029-905	750 Pico Blvd	$150,129.81	1.55%
			$262,488.50	**2.71%**
State of California - Cal Trans	CT-002	Materials Lab 1616 Maple Ave	$20,810.41	0.22%
State of California - Cal Trans	CT-003	Materials Lab 1614 Wall St	$6,995.61	0.07%
State of California - Cal Trans	CT-005	Materials Lab 826 E 16th St	$67,479.63	0.70%
			$95,285.64	**0.98%**

APN	2027 Asmt	%	APN	2027 Asmt	%
5127-001-008	$24,408.03	0.25%	5132-030-114	$261.53	0.00%
5127-002-004	$2,140.01	0.02%	5132-030-115	$259.29	0.00%
5127-002-017	$4,563.66	0.05%	5132-030-116	$328.82	0.00%
5127-002-018	$5,051.10	0.05%	5132-030-117	$243.05	0.00%
5127-020-001	$3,074.27	0.03%	5132-030-118	$266.70	0.00%
5127-020-013	$1,903.06	0.02%	5133-006-001	$10,808.11	0.11%
5127-021-024	$22,494.34	0.23%	5133-006-002	$2,003.37	0.02%
5127-022-018	$10,970.06	0.11%	5133-006-003	$1,883.57	0.02%
5127-022-019	$6,717.84	0.07%	5133-006-004	$4,921.60	0.05%
5131-001-004	$1,371.81	0.01%	5133-007-001	$6,753.31	0.07%
5131-001-005	$6,888.08	0.07%	5133-007-002	$2,612.15	0.03%
5131-001-006	$9,806.75	0.10%	5133-007-003	$3,476.87	0.04%
5131-001-007	$1,729.76	0.02%	5133-007-004	$6,306.30	0.07%
5131-001-008	$1,729.76	0.02%	5133-008-001	$7,117.11	0.07%
5131-001-016	$1,940.67	0.02%	5133-008-002	$2,612.95	0.03%
5131-001-017	$2,258.83	0.02%	5133-008-003	$2,594.50	0.03%
5131-001-018	$1,988.38	0.02%	5133-008-004	$5,859.65	0.06%
5131-001-019	$1,881.21	0.02%	5133-009-003	$5,499.41	0.06%
5131-001-020	$3,651.21	0.04%	5133-009-004	$2,307.16	0.02%
5131-001-021	$2,025.89	0.02%	5133-009-005	$3,273.16	0.03%
5131-001-022	$2,107.54	0.02%	5133-009-006	$3,383.30	0.03%
5131-001-023	$2,116.47	0.02%	5133-009-007	$5,816.49	0.06%
5131-001-024	$1,902.86	0.02%	5133-010-001	$6,575.97	0.07%
5131-001-025	$2,059.05	0.02%	5133-010-002	$3,648.55	0.04%
5131-001-026	$1,837.38	0.02%	5133-010-007	$3,863.44	0.04%
5131-001-027	$1,723.22	0.02%	5133-010-016	$11,359.79	0.12%
5131-001-028	$2,327.12	0.02%	5133-011-002	$6,189.64	0.06%
5131-001-039	$6,584.05	0.07%	5133-011-003	$2,880.40	0.03%
5131-001-043	$8,978.63	0.09%	5133-011-006	$2,880.40	0.03%
5131-001-046	$16,768.48	0.17%	5133-011-007	$2,869.76	0.03%
5131-001-047	$21,436.58	0.22%	5133-011-008	$4,413.08	0.05%
5131-001-048	$6,882.83	0.07%	5133-011-009	$2,872.47	0.03%
5131-001-049	$4,048.00	0.04%	5133-011-010	$2,869.76	0.03%
5131-001-050	$13,138.00	0.14%	5133-011-011	$2,869.76	0.03%
5132-001-001	$5,283.95	0.05%	5133-011-012	$2,932.46	0.03%
5132-001-002	$4,305.59	0.04%	5133-011-013	$2,700.46	0.03%
5132-001-003	$2,725.74	0.03%	5133-011-014	$5,335.28	0.06%
5132-001-004	$9,206.54	0.10%	5133-011-015	$5,451.04	0.06%
5132-001-005	$2,098.20	0.02%	5133-011-017	$2,922.23	0.03%
5132-001-006	$1,859.39	0.02%	5133-011-019	$9,522.47	0.10%
5132-001-007	$1,859.39	0.02%	5133-012-001	$3,039.17	0.03%
5132-001-012	$1,129.28	0.01%	5133-012-002	$8,370.30	0.09%
5132-001-013	$1,513.46	0.02%	5133-012-003	$12,063.68	0.12%
5132-001-020	$5,703.37	0.06%	5133-012-004	$2,787.05	0.03%
5132-001-021	$5,047.26	0.05%	5133-012-005	$2,789.52	0.03%
5132-001-022	$3,489.85	0.04%	5133-012-006	$3,539.77	0.04%
5132-001-023	$1,939.67	0.02%	5133-012-007	$2,921.76	0.03%
5132-001-024	$5,206.07	0.05%	5133-012-008	$3,019.76	0.03%

5132-001-025	$2,065.05	0.02%	5133-012-009	$2,935.29	0.03%
5132-001-026	$2,908.09	0.03%	5133-012-011	$3,015.27	0.03%
5132-001-027	$2,301.60	0.02%	5133-012-013	$6,388.70	0.07%
5132-001-028	$1,706.46	0.02%	5133-012-014	$9,214.21	0.10%
5132-001-029	$2,303.45	0.02%	5133-013-001	$5,742.61	0.06%
5132-001-030	$2,068.66	0.02%	5133-013-002	$1,804.16	0.02%
5132-001-032	$2,922.52	0.03%	5133-013-003	$2,320.00	0.02%
5132-001-033	$2,148.21	0.02%	5133-013-007	$1,673.50	0.02%
5132-001-047	$6,619.29	0.07%	5133-013-008	$3,121.75	0.03%
5132-001-048	$2,599.16	0.03%	5133-013-009	$4,403.32	0.05%
5132-001-056	$599.07	0.01%	5133-013-010	$2,356.60	0.02%
5132-001-057	$627.31	0.01%	5133-013-011	$7,239.58	0.07%
5132-001-058	$608.49	0.01%	5133-013-012	$7,296.03	0.08%
5132-001-059	$606.13	0.01%	5133-014-001	$5,876.15	0.06%
5132-001-060	$601.43	0.01%	5133-014-002	$3,124.35	0.03%
5132-001-061	$601.43	0.01%	5133-014-003	$2,718.93	0.03%
5132-001-062	$628.49	0.01%	5133-014-004	$2,639.11	0.03%
5132-001-063	$624.96	0.01%	5133-014-011	$6,458.87	0.07%
5132-001-064	$563.78	0.01%	5133-014-013	$11,100.83	0.11%
5132-001-065	$560.25	0.01%	5133-014-014	$2,890.66	0.03%
5132-001-066	$559.07	0.01%	5133-014-015	$9,013.50	0.09%
5132-001-067	$556.72	0.01%	5133-015-001	$8,698.41	0.09%
5132-001-068	$554.37	0.01%	5133-015-002	$3,898.97	0.04%
5132-001-075	$389.66	0.00%	5133-015-003	$3,019.76	0.03%
5132-001-076	$403.78	0.00%	5133-015-004	$9,712.13	0.10%
5132-001-077	$423.78	0.00%	5133-015-005	$6,067.06	0.06%
5132-001-078	$424.95	0.00%	5133-015-006	$3,112.42	0.03%
5132-001-079	$368.48	0.00%	5133-015-016	$2,293.98	0.02%
5132-001-080	$366.13	0.00%	5133-015-018	$5,294.12	0.05%
5132-001-081	$350.84	0.00%	5133-015-019	$6,736.24	0.07%
5132-001-082	$373.19	0.00%	5133-015-023	$19,471.15	0.20%
5132-001-083	$374.37	0.00%	5133-015-024	$15,219.88	0.16%
5132-001-084	$415.54	0.00%	5133-016-001	$8,463.05	0.09%
5132-001-085	$416.72	0.00%	5133-016-002	$6,810.74	0.07%
5132-001-086	$416.72	0.00%	5133-016-003	$3,064.82	0.03%
5132-001-087	$367.31	0.00%	5133-016-004	$5,321.95	0.06%
5132-001-088	$375.54	0.00%	5133-016-005	$3,064.82	0.03%
5132-001-089	$370.84	0.00%	5133-016-006	$3,152.63	0.03%
5132-001-090	$368.48	0.00%	5133-016-007	$3,146.66	0.03%
5132-001-091	$417.90	0.00%	5133-016-008	$3,231.07	0.03%
5132-001-092	$389.66	0.00%	5133-016-009	$3,066.49	0.03%
5132-001-093	$367.31	0.00%	5133-016-010	$2,751.66	0.03%
5132-001-094	$356.72	0.00%	5133-016-011	$3,043.43	0.03%
5132-001-095	$394.37	0.00%	5133-016-012	$9,380.45	0.10%
5132-001-096	$403.78	0.00%	5133-016-013	$9,383.75	0.10%
5132-001-097	$386.13	0.00%	5133-017-002	$3,294.54	0.03%
5132-001-098	$375.54	0.00%	5133-017-003	$2,308.95	0.02%
5132-001-099	$336.72	0.00%	5133-017-004	$1,892.71	0.02%
5132-001-100	$7,674.01	0.08%	5133-017-005	$2,308.95	0.02%
5132-001-102	$504.96	0.01%	5133-017-007	$2,370.69	0.02%
5132-001-103	$496.72	0.01%	5133-017-008	$3,035.03	0.03%

5132-001-104	$501.43	0.01%	5133-017-009	$4,256.35	0.04%
5132-001-105	$488.48	0.01%	5133-017-010	$3,035.03	0.03%
5132-001-107	$986.77	0.01%	5133-017-011	$9,126.06	0.09%
5132-001-108	$972.65	0.01%	5133-017-015	$3,113.24	0.03%
5132-001-109	$972.65	0.01%	5133-017-016	$5,681.41	0.06%
5132-001-110	$972.65	0.01%	5133-017-017	$5,937.41	0.06%
5132-001-111	$836.18	0.01%	5133-017-018	$5,831.03	0.06%
5132-001-112	$825.59	0.01%	5133-017-020	$6,672.17	0.07%
5132-001-113	$816.18	0.01%	5133-017-021	$3,048.42	0.03%
5132-001-114	$829.12	0.01%	5133-018-001	$10,666.76	0.11%
5132-001-115	$855.00	0.01%	5133-018-004	$4,551.33	0.05%
5132-001-116	$839.71	0.01%	5133-018-005	$3,033.69	0.03%
5132-001-117	$766.77	0.01%	5133-018-006	$3,118.40	0.03%
5132-001-118	$785.59	0.01%	5133-018-007	$3,024.05	0.03%
5132-001-119	$776.18	0.01%	5133-018-010	$2,968.75	0.03%
5132-001-120	$931.47	0.01%	5133-018-011	$3,152.28	0.03%
5132-001-121	$860.89	0.01%	5133-018-012	$3,031.69	0.03%
5132-001-122	$840.88	0.01%	5133-018-013	$3,152.28	0.03%
5132-001-123	$864.41	0.01%	5133-018-015	$8,879.67	0.09%
5132-001-124	$860.89	0.01%	5133-018-016	$1,781.26	0.02%
5132-001-125	$860.89	0.01%	5133-018-017	$4,654.36	0.05%
5132-001-126	$804.41	0.01%	5133-018-018	$3,109.62	0.03%
5132-001-127	$840.88	0.01%	5133-018-019	$2,375.88	0.02%
5132-002-003	$2,267.94	0.02%	5133-018-020	$2,291.57	0.02%
5132-002-004	$1,721.93	0.02%	5133-018-021	$2,607.81	0.03%
5132-002-005	$1,721.93	0.02%	5133-019-001	$5,157.00	0.05%
5132-002-006	$2,315.21	0.02%	5133-019-004	$9,087.14	0.09%
5132-002-015	$2,482.85	0.03%	5133-019-005	$2,940.91	0.03%
5132-002-029	$6,195.12	0.06%	5133-019-008	$12,911.86	0.13%
5132-002-038	$5,473.83	0.06%	5133-019-009	$2,403.88	0.02%
5132-002-039	$1,623.28	0.02%	5133-019-011	$5,263.22	0.05%
5132-002-041	$24,648.69	0.25%	5133-019-015	$2,630.65	0.03%
5132-002-044	$6,879.08	0.07%	5133-019-016	$21,955.31	0.23%
5132-002-047	$10,986.83	0.11%	5133-020-002	$6,287.01	0.06%
5132-002-048	$877.69	0.01%	5133-020-003	$9,261.56	0.10%
5132-002-049	$828.28	0.01%	5133-020-007	$3,125.42	0.03%
5132-002-050	$828.28	0.01%	5133-020-008	$6,020.97	0.06%
5132-002-051	$832.99	0.01%	5133-020-010	$2,175.27	0.02%
5132-002-052	$824.75	0.01%	5133-020-014	$3,345.84	0.03%
5132-002-053	$847.11	0.01%	5133-020-015	$15,946.96	0.16%
5132-002-054	$855.34	0.01%	5133-020-016	$5,792.22	0.06%
5132-002-055	$854.16	0.01%	5133-020-017	$8,115.73	0.08%
5132-002-056	$854.16	0.01%	5133-020-018	$2,168.45	0.02%
5132-002-057	$881.22	0.01%	5133-021-003	$8,987.80	0.09%
5132-002-058	$712.99	0.01%	5133-021-006	$2,548.07	0.03%
5132-002-059	$7,210.38	0.07%	5133-021-007	$2,850.78	0.03%
5132-003-001	$6,884.49	0.07%	5133-021-008	$2,601.38	0.03%
5132-003-011	$4,990.43	0.05%	5133-021-009	$2,802.56	0.03%
5132-003-014	$2,223.79	0.02%	5133-021-011	$2,066.78	0.02%
5132-003-017	$4,588.77	0.05%	5133-021-014	$1,956.52	0.02%
5132-003-018	$2,317.91	0.02%	5133-021-019	$1,018.74	0.01%

5132-003-021	$11,347.26	0.12%	5133-021-020	$2,030.02	0.02%
5132-003-023	$6,892.06	0.07%	5133-021-021	$9,376.55	0.10%
5132-003-024	$5,056.73	0.05%	5133-021-022	$3,199.48	0.03%
5132-003-026	$14,795.63	0.15%	5133-021-023	$2,532.85	0.03%
5132-003-027	$7,143.79	0.07%	5133-021-024	$2,720.22	0.03%
5132-004-025	$1,728.98	0.02%	5133-021-027	$7,465.02	0.08%
5132-004-026	$1,630.45	0.02%	5133-021-028	$5,064.87	0.05%
5132-004-027	$1,649.80	0.02%	5133-022-001	$610.11	0.01%
5132-004-031	$8,016.78	0.08%	5133-022-004	$8,722.32	0.09%
5132-004-032	$29,175.42	0.30%	5133-022-008	$9,377.05	0.10%
5132-008-001	$42,134.15	0.44%	5133-022-009	$3,448.82	0.04%
5132-009-002	$8,162.98	0.08%	5133-023-001	$7,809.06	0.08%
5132-009-012	$12,253.60	0.13%	5133-023-002	$7,142.98	0.07%
5132-009-013	$30,938.45	0.32%	5133-024-004	$16,446.51	0.17%
5132-009-019	$27,790.47	0.29%	5133-029-003	$2,583.22	0.03%
5132-009-021	$683.70	0.01%	5139-001-024	$314,849.41	3.25%
5132-009-022	$540.17	0.01%	5139-002-007	$3,109.75	0.03%
5132-009-023	$540.17	0.01%	5139-002-008	$2,547.94	0.03%
5132-009-024	$540.17	0.01%	5139-002-017	$4,258.90	0.04%
5132-009-025	$538.99	0.01%	5139-002-018	$6,328.17	0.07%
5132-009-026	$540.17	0.01%	5139-002-021	$26,290.44	0.27%
5132-009-027	$538.99	0.01%	5139-002-022	$5,888.35	0.06%
5132-009-028	$538.99	0.01%	5139-002-047	$116,716.28	1.21%
5132-009-029	$540.17	0.01%	5139-003-002	$17,983.71	0.19%
5132-009-030	$551.93	0.01%	5139-003-003	$2,526.22	0.03%
5132-009-031	$551.93	0.01%	5139-003-004	$2,490.93	0.03%
5132-009-032	$530.76	0.01%	5139-003-005	$22,530.20	0.23%
5132-009-033	$531.93	0.01%	5139-003-007	$2,490.93	0.03%
5132-009-034	$530.76	0.01%	5139-003-008	$2,490.93	0.03%
5132-009-035	$531.93	0.01%	5139-003-009	$4,525.45	0.05%
5132-009-036	$530.76	0.01%	5139-003-019	$1,014.10	0.01%
5132-009-037	$530.76	0.01%	5139-003-020	$149.38	0.00%
5132-009-038	$530.76	0.01%	5139-003-021	$287.03	0.00%
5132-009-039	$530.76	0.01%	5139-003-022	$332.92	0.00%
5132-009-040	$530.76	0.01%	5139-003-023	$171.74	0.00%
5132-009-041	$530.76	0.01%	5139-003-024	$147.03	0.00%
5132-009-042	$530.76	0.01%	5139-003-025	$123.50	0.00%
5132-009-043	$561.35	0.01%	5139-003-026	$164.68	0.00%
5132-009-044	$440.17	0.00%	5139-003-027	$119.97	0.00%
5132-009-045	$444.87	0.00%	5139-003-028	$130.56	0.00%
5132-009-046	$447.23	0.00%	5139-003-029	$132.91	0.00%
5132-009-047	$447.23	0.00%	5139-003-030	$98.79	0.00%
5132-009-048	$447.23	0.00%	5139-003-031	$121.15	0.00%
5132-009-049	$447.23	0.00%	5139-003-032	$110.56	0.00%
5132-009-050	$446.05	0.00%	5139-003-033	$87.03	0.00%
5132-009-051	$446.05	0.00%	5139-003-034	$101.15	0.00%
5132-009-052	$443.70	0.00%	5139-003-035	$111.74	0.00%
5132-009-053	$426.05	0.00%	5139-003-036	$128.21	0.00%
5132-009-054	$426.05	0.00%	5139-003-037	$125.85	0.00%
5132-009-055	$441.34	0.00%	5139-003-038	$116.44	0.00%

5132-009-056	$442.52	0.00%	5139-003-039	$118.79	0.00%
5132-009-057	$442.52	0.00%	5139-003-040	$109.38	0.00%
5132-009-058	$443.70	0.00%	5139-003-041	$107.03	0.00%
5132-009-059	$443.70	0.00%	5139-003-042	$109.38	0.00%
5132-009-060	$443.70	0.00%	5139-003-043	$119.97	0.00%
5132-009-061	$443.70	0.00%	5139-003-044	$109.38	0.00%
5132-009-062	$443.70	0.00%	5139-003-045	$109.38	0.00%
5132-009-063	$443.70	0.00%	5139-003-046	$119.97	0.00%
5132-009-064	$443.70	0.00%	5139-003-047	$121.15	0.00%
5132-009-065	$476.64	0.00%	5139-003-048	$174.09	0.00%
5132-010-036	$14,680.49	0.15%	5139-003-049	$163.50	0.00%
5132-010-039	$13,959.12	0.14%	5139-003-050	$131.74	0.00%
5132-010-047	$3,521.07	0.04%	5139-003-051	$123.50	0.00%
5132-010-049	$16,172.50	0.17%	5139-003-052	$118.79	0.00%
5132-010-050	$4,740.48	0.05%	5139-003-053	$109.38	0.00%
5132-010-051	$1,235.35	0.01%	5139-003-054	$102.32	0.00%
5132-010-053	$5,078.98	0.05%	5139-003-055	$109.38	0.00%
5132-010-056	$3,991.49	0.04%	5139-003-056	$148.21	0.00%
5132-010-057	$9,161.04	0.09%	5139-003-057	$119.97	0.00%
5132-010-058	$6,184.95	0.06%	5139-003-058	$109.38	0.00%
5132-010-059	$18,420.77	0.19%	5139-003-059	$109.38	0.00%
5132-011-011	$2,185.90	0.02%	5139-003-060	$119.97	0.00%
5132-011-012	$1,210.21	0.01%	5139-003-061	$121.15	0.00%
5132-011-022	$5,236.78	0.05%	5139-003-062	$174.09	0.00%
5132-011-023	$2,498.57	0.03%	5139-003-063	$163.50	0.00%
5132-011-024	$2,416.94	0.02%	5139-003-064	$131.74	0.00%
5132-011-025	$2,486.80	0.03%	5139-003-065	$123.50	0.00%
5132-011-026	$2,289.84	0.02%	5139-003-066	$118.79	0.00%
5132-011-027	$2,078.37	0.02%	5139-003-067	$109.38	0.00%
5132-011-028	$2,259.98	0.02%	5139-003-068	$102.32	0.00%
5132-011-044	$5,717.26	0.06%	5139-003-069	$109.38	0.00%
5132-011-050	$375.59	0.00%	5139-003-070	$148.21	0.00%
5132-011-051	$374.41	0.00%	5139-003-071	$119.97	0.00%
5132-011-052	$376.89	0.00%	5139-003-072	$109.38	0.00%
5132-011-053	$377.94	0.00%	5139-003-073	$109.38	0.00%
5132-011-054	$377.94	0.00%	5139-003-074	$119.97	0.00%
5132-011-055	$377.94	0.00%	5139-003-075	$121.15	0.00%
5132-011-056	$377.94	0.00%	5139-003-076	$174.09	0.00%
5132-011-057	$372.53	0.00%	5139-003-077	$163.50	0.00%
5132-011-058	$371.47	0.00%	5139-003-078	$131.74	0.00%
5132-011-059	$374.53	0.00%	5139-003-079	$123.50	0.00%
5132-011-060	$371.12	0.00%	5139-003-080	$118.79	0.00%
5132-011-061	$365.71	0.00%	5139-003-081	$109.38	0.00%
5132-011-062	$360.06	0.00%	5139-003-082	$102.32	0.00%
5132-011-063	$353.36	0.00%	5139-003-083	$109.38	0.00%
5132-011-064	$345.36	0.00%	5139-003-084	$148.21	0.00%
5132-011-065	$356.89	0.00%	5139-003-085	$119.97	0.00%
5132-011-066	$307.47	0.00%	5139-003-086	$110.56	0.00%
5132-011-067	$305.59	0.00%	5139-003-087	$109.38	0.00%
5132-011-068	$306.77	0.00%	5139-003-088	$119.97	0.00%
5132-011-069	$335.83	0.00%	5139-003-089	$121.15	0.00%

5132-011-070	$357.00	0.00%	5139-003-090	$174.09	0.00%
5132-011-071	$352.18	0.00%	5139-003-091	$163.50	0.00%
5132-011-072	$352.18	0.00%	5139-003-092	$131.74	0.00%
5132-011-073	$352.18	0.00%	5139-003-093	$123.50	0.00%
5132-011-074	$347.36	0.00%	5139-003-094	$118.79	0.00%
5132-011-075	$347.36	0.00%	5139-003-095	$109.38	0.00%
5132-011-076	$352.18	0.00%	5139-003-096	$102.32	0.00%
5132-011-077	$352.18	0.00%	5139-003-097	$109.38	0.00%
5132-011-078	$352.18	0.00%	5139-003-098	$148.21	0.00%
5132-011-079	$352.18	0.00%	5139-003-099	$119.97	0.00%
5132-011-080	$351.12	0.00%	5139-003-100	$109.38	0.00%
5132-011-081	$353.24	0.00%	5139-003-101	$109.38	0.00%
5132-011-082	$352.77	0.00%	5139-003-102	$119.97	0.00%
5132-011-083	$352.18	0.00%	5139-003-103	$121.15	0.00%
5132-011-084	$352.18	0.00%	5139-003-104	$174.09	0.00%
5132-011-085	$351.12	0.00%	5139-003-105	$163.50	0.00%
5132-011-086	$351.12	0.00%	5139-003-106	$131.74	0.00%
5132-011-087	$352.18	0.00%	5139-003-107	$123.50	0.00%
5132-011-088	$352.18	0.00%	5139-003-108	$118.79	0.00%
5132-011-089	$352.18	0.00%	5139-003-109	$109.38	0.00%
5132-011-090	$354.30	0.00%	5139-003-110	$102.32	0.00%
5132-011-091	$384.77	0.00%	5139-003-111	$109.38	0.00%
5132-011-092	$381.94	0.00%	5139-003-112	$148.21	0.00%
5132-011-093	$381.94	0.00%	5139-003-113	$119.97	0.00%
5132-011-094	$381.94	0.00%	5139-003-114	$109.38	0.00%
5132-011-095	$403.24	0.00%	5139-003-115	$109.38	0.00%
5132-011-096	$404.18	0.00%	5139-003-116	$119.97	0.00%
5132-011-097	$381.94	0.00%	5139-003-117	$121.15	0.00%
5132-011-098	$379.94	0.00%	5139-003-118	$174.09	0.00%
5132-011-099	$383.36	0.00%	5139-003-119	$163.50	0.00%
5132-011-100	$380.65	0.00%	5139-003-120	$131.74	0.00%
5132-011-101	$381.94	0.00%	5139-003-121	$123.50	0.00%
5132-011-102	$381.94	0.00%	5139-003-122	$118.79	0.00%
5132-011-103	$381.94	0.00%	5139-003-123	$109.38	0.00%
5132-011-104	$381.94	0.00%	5139-003-124	$102.32	0.00%
5132-011-105	$375.83	0.00%	5139-003-125	$109.38	0.00%
5132-011-106	$375.83	0.00%	5139-003-126	$148.21	0.00%
5132-011-107	$381.94	0.00%	5139-003-127	$119.97	0.00%
5132-011-108	$381.94	0.00%	5139-003-128	$109.38	0.00%
5132-011-109	$381.94	0.00%	5139-003-129	$109.38	0.00%
5132-011-110	$381.94	0.00%	5139-003-130	$119.97	0.00%
5132-011-111	$334.88	0.00%	5139-003-131	$121.15	0.00%
5132-011-112	$306.53	0.00%	5139-003-132	$174.09	0.00%
5132-011-113	$305.59	0.00%	5139-003-133	$163.50	0.00%
5132-011-114	$305.83	0.00%	5139-003-134	$131.74	0.00%
5132-011-115	$368.30	0.00%	5139-003-135	$123.50	0.00%
5132-011-116	$367.12	0.00%	5139-003-136	$118.79	0.00%
5132-011-117	$367.12	0.00%	5139-003-137	$109.38	0.00%
5132-011-118	$368.30	0.00%	5139-003-138	$102.32	0.00%
5132-011-119	$368.30	0.00%	5139-003-139	$109.38	0.00%
5132-011-120	$368.30	0.00%	5139-003-140	$148.21	0.00%

5132-011-122	$363.00	0.00%	5139-003-141	$119.97	0.00%
5132-011-123	$363.00	0.00%	5139-003-142	$109.38	0.00%
5132-011-124	$368.30	0.00%	5139-003-143	$109.38	0.00%
5132-011-125	$368.30	0.00%	5139-003-144	$119.97	0.00%
5132-011-126	$368.30	0.00%	5139-003-145	$121.15	0.00%
5132-011-127	$368.30	0.00%	5139-003-146	$174.09	0.00%
5132-011-128	$367.12	0.00%	5139-003-147	$163.50	0.00%
5132-011-129	$369.59	0.00%	5139-003-148	$131.74	0.00%
5132-011-130	$369.00	0.00%	5139-003-149	$123.50	0.00%
5132-011-131	$368.30	0.00%	5139-003-150	$118.79	0.00%
5132-011-132	$368.30	0.00%	5139-003-151	$109.38	0.00%
5132-011-133	$367.12	0.00%	5139-003-152	$102.32	0.00%
5132-011-134	$367.12	0.00%	5139-003-153	$109.38	0.00%
5132-011-135	$368.30	0.00%	5139-003-154	$148.21	0.00%
5132-011-136	$367.12	0.00%	5139-003-155	$121.15	0.00%
5132-011-137	$463.59	0.00%	5139-003-156	$109.38	0.00%
5132-011-138	$367.12	0.00%	5139-003-157	$109.38	0.00%
5132-011-139	$368.30	0.00%	5139-003-158	$119.97	0.00%
5132-011-140	$367.12	0.00%	5139-003-159	$122.32	0.00%
5132-011-141	$367.12	0.00%	5139-003-160	$177.62	0.00%
5132-011-142	$368.30	0.00%	5139-003-161	$164.68	0.00%
5132-011-143	$368.30	0.00%	5139-003-162	$176.44	0.00%
5132-011-144	$369.00	0.00%	5139-003-163	$121.15	0.00%
5132-011-145	$366.89	0.00%	5139-003-164	$118.79	0.00%
5132-011-146	$367.12	0.00%	5139-003-165	$110.56	0.00%
5132-011-147	$368.30	0.00%	5139-003-166	$107.03	0.00%
5132-011-148	$368.30	0.00%	5139-003-167	$201.15	0.00%
5132-011-149	$368.30	0.00%	5139-003-168	$191.74	0.00%
5132-011-150	$368.30	0.00%	5139-003-169	$158.79	0.00%
5132-011-151	$362.89	0.00%	5139-003-170	$156.44	0.00%
5132-011-152	$362.89	0.00%	5139-003-171	$156.44	0.00%
5132-011-154	$368.30	0.00%	5139-003-172	$147.03	0.00%
5132-011-155	$368.30	0.00%	5139-003-173	$131.74	0.00%
5132-011-156	$368.30	0.00%	5139-013-002	$2,957.62	0.03%
5132-011-157	$367.12	0.00%	5139-013-012	$7,625.84	0.08%
5132-011-158	$367.12	0.00%	5139-013-013	$1,892.95	0.02%
5132-011-159	$368.30	0.00%	5139-013-014	$36,568.69	0.38%
5132-011-160	$388.18	0.00%	5139-013-016	$2,484.29	0.03%
5132-011-161	$350.65	0.00%	5139-013-020	$2,204.64	0.02%
5132-011-162	$367.36	0.00%	5139-013-022	$5,648.45	0.06%
5132-011-163	$367.12	0.00%	5139-014-004	$7,676.68	0.08%
5132-011-164	$367.12	0.00%	5139-014-005	$3,364.72	0.03%
5132-011-165	$367.12	0.00%	5139-014-011	$16,773.05	0.17%
5132-011-166	$367.12	0.00%	5139-014-017	$102,687.28	1.06%
5132-011-167	$367.12	0.00%	5139-015-005	$6,672.03	0.07%
5132-011-168	$367.12	0.00%	5139-015-018	$7,245.83	0.07%
5132-011-169	$363.24	0.00%	5139-015-025	$3,946.59	0.04%
5132-011-170	$367.36	0.00%	5139-015-026	$9,487.85	0.10%
5132-011-171	$363.59	0.00%	5139-015-028	$14,116.84	0.15%
5132-011-172	$360.30	0.00%	5139-015-031	$4,326.98	0.04%
5132-011-173	$354.89	0.00%	5139-015-032	$7,211.64	0.07%

5132-011-174	$349.24	0.00%	5139-015-033	$1,307.63	0.01%
5132-011-175	$343.36	0.00%	5139-015-034	$2,293.97	0.02%
5132-011-176	$396.30	0.00%	5139-015-035	$1,470.11	0.02%
5132-011-177	$356.53	0.00%	5139-015-039	$6,849.33	0.07%
5132-011-178	$365.36	0.00%	5139-015-040	$52,451.34	0.54%
5132-011-179	$437.00	0.00%	5139-015-041	$15,126.52	0.16%
5132-011-180	$347.94	0.00%	5139-016-008	$3,756.85	0.04%
5132-011-181	$348.88	0.00%	5139-016-009	$5,631.47	0.06%
5132-011-182	$348.88	0.00%	5139-016-012	$3,698.98	0.04%
5132-011-183	$348.88	0.00%	5139-016-013	$6,456.07	0.07%
5132-011-184	$348.88	0.00%	5139-016-014	$4,574.51	0.05%
5132-011-185	$352.53	0.00%	5139-016-015	$3,756.85	0.04%
5132-011-186	$352.53	0.00%	5139-016-016	$4,745.10	0.05%
5132-011-187	$348.88	0.00%	5139-016-017	$7,464.99	0.08%
5132-011-188	$348.88	0.00%	5139-016-018	$6,302.30	0.07%
5132-011-189	$348.88	0.00%	5139-016-019	$6,540.71	0.07%
5132-011-190	$348.88	0.00%	5139-016-026	$4,989.12	0.05%
5132-011-191	$347.94	0.00%	5139-016-027	$31,314.89	0.32%
5132-011-192	$347.36	0.00%	5139-017-015	$6,327.28	0.07%
5132-011-193	$342.88	0.00%	5139-017-016	$2,670.86	0.03%
5132-011-194	$342.41	0.00%	5139-017-017	$2,659.10	0.03%
5132-011-195	$342.41	0.00%	5139-017-018	$2,649.43	0.03%
5132-011-196	$341.47	0.00%	5139-017-022	$2,036.35	0.02%
5132-011-197	$323.36	0.00%	5139-017-023	$2,026.68	0.02%
5132-011-198	$322.30	0.00%	5139-017-024	$11,515.43	0.12%
5132-011-199	$346.41	0.00%	5139-017-029	$10,311.05	0.11%
5132-011-200	$346.41	0.00%	5139-026-003	$5,381.63	0.06%
5132-011-201	$346.41	0.00%	5139-026-005	$5,364.41	0.06%
5132-011-202	$346.41	0.00%	5139-026-006	$4,976.00	0.05%
5132-011-203	$343.94	0.00%	5139-027-002	$3,777.18	0.04%
5132-011-204	$343.94	0.00%	5139-027-003	$3,943.50	0.04%
5132-011-205	$346.41	0.00%	5139-027-012	$13,139.89	0.14%
5132-011-206	$346.41	0.00%	5139-027-013	$32,939.20	0.34%
5132-011-207	$346.41	0.00%	5139-027-015	$13,449.64	0.14%
5132-011-208	$346.41	0.00%	5139-027-016	$14,804.69	0.15%
5132-011-209	$346.41	0.00%	5139-027-017	$6,698.12	0.07%
5132-011-210	$348.41	0.00%	5144-015-022	$6,732.54	0.07%
5132-011-211	$324.65	0.00%	5144-015-031	$6,093.33	0.06%
5132-011-212	$327.36	0.00%	5144-015-032	$6,404.39	0.07%
5132-011-213	$327.36	0.00%	5144-015-033	$42,812.06	0.44%
5132-011-214	$327.36	0.00%	5144-015-039	$2,197.22	0.02%
5132-011-215	$327.36	0.00%	5144-015-040	$5,024.85	0.05%
5132-011-216	$327.36	0.00%	5144-015-041	$10,540.72	0.11%
5132-011-217	$327.36	0.00%	5144-015-043	$3,586.44	0.04%
5132-011-218	$334.30	0.00%	5144-015-044	$16,163.32	0.17%
5132-011-219	$333.47	0.00%	5144-015-046	$4,782.17	0.05%
5132-011-220	$354.06	0.00%	5144-015-054	$6,860.64	0.07%
5132-011-221	$364.89	0.00%	5144-015-228	$449.87	0.00%
5132-011-222	$354.65	0.00%	5144-015-229	$1,007.52	0.01%
5132-011-223	$352.41	0.00%	5144-015-230	$449.87	0.00%
5132-011-224	$352.41	0.00%	5144-015-231	$449.87	0.00%

5132-011-225	$352.41	0.00%	5144-015-232	$583.63	0.01%
5132-011-226	$352.41	0.00%	5144-015-233	$608.93	0.01%
5132-011-227	$352.41	0.00%	5144-015-234	$542.81	0.01%
5132-011-228	$349.83	0.00%	5144-015-235	$551.75	0.01%
5132-011-229	$349.83	0.00%	5144-015-236	$9,248.13	0.10%
5132-011-230	$352.41	0.00%	5144-015-237	$449.87	0.00%
5132-011-231	$352.41	0.00%	5144-015-238	$449.87	0.00%
5132-011-232	$352.41	0.00%	5144-015-239	$449.87	0.00%
5132-011-233	$352.41	0.00%	5144-015-241	$8,752.24	0.09%
5132-011-234	$327.83	0.00%	5144-015-244	$33,368.69	0.34%
5132-011-235	$323.36	0.00%	5144-015-245	$33,368.69	0.34%
5132-011-236	$309.24	0.00%	5144-015-247	$32,648.58	0.34%
5132-011-237	$485.95	0.01%	5144-015-248	$32,648.58	0.34%
5132-011-246	$711.19	0.01%	5144-016-044	$22,429.56	0.23%
5132-011-247	$702.95	0.01%	5144-016-046	$2,102.12	0.02%
5132-011-248	$690.01	0.01%	5144-016-047	$4,291.87	0.04%
5132-011-249	$690.01	0.01%	5144-016-048	$7,345.17	0.08%
5132-011-250	$681.78	0.01%	5144-016-051	$18,203.34	0.19%
5132-011-251	$655.89	0.01%	5144-016-052	$6,136.56	0.06%
5132-011-252	$648.83	0.01%	5144-016-053	$3,517.56	0.04%
5132-011-253	$610.01	0.01%	5144-016-054	$6,084.07	0.06%
5132-011-254	$628.83	0.01%	5144-016-055	$2,573.43	0.03%
5132-012-003	$5,857.26	0.06%	5144-016-056	$7,530.81	0.08%
5132-012-011	$2,503.29	0.03%	5144-016-057	$2,854.83	0.03%
5132-012-015	$2,504.61	0.03%	5144-016-058	$16,548.40	0.17%
5132-012-016	$2,451.07	0.03%	5144-016-059	$29,702.95	0.31%
5132-012-017	$2,460.22	0.03%	5144-016-060	$18,522.63	0.19%
5132-012-018	$2,450.55	0.03%	5144-016-061	$15,572.21	0.16%
5132-012-019	$2,523.23	0.03%	5144-016-062	$2,529.61	0.03%
5132-012-020	$2,473.98	0.03%	5144-016-063	$7,788.52	0.08%
5132-012-023	$2,412.12	0.02%	5144-016-064	$13,923.92	0.14%
5132-012-024	$2,414.79	0.02%	5144-016-066	$9,826.09	0.10%
5132-012-025	$2,403.03	0.02%	5144-016-069	$417.66	0.00%
5132-012-026	$2,386.40	0.02%	5144-016-070	$388.25	0.00%
5132-012-027	$2,513.72	0.03%	5144-016-071	$388.25	0.00%
5132-012-028	$2,739.86	0.03%	5144-016-072	$388.25	0.00%
5132-012-029	$2,435.33	0.03%	5144-016-073	$388.25	0.00%
5132-012-030	$2,443.07	0.03%	5144-016-074	$388.25	0.00%
5132-012-031	$2,435.01	0.03%	5144-016-075	$388.25	0.00%
5132-012-032	$3,209.82	0.03%	5144-016-076	$388.25	0.00%
5132-012-033	$3,217.56	0.03%	5144-016-077	$3,859.64	0.04%
5132-012-034	$2,184.34	0.02%	5145-001-001	$4,101.69	0.04%
5132-012-035	$2,507.48	0.03%	5145-001-002	$30,041.11	0.31%
5132-012-042	$5,295.16	0.05%	5145-001-005	$1,359.68	0.01%
5132-012-051	$8,647.40	0.09%	5145-001-006	$19,246.10	0.20%
5132-012-052	$2,861.83	0.03%	5145-001-008	$2,724.02	0.03%
5132-012-053	$3,219.45	0.03%	5145-001-009	$2,200.30	0.02%
5132-012-055	$4,787.40	0.05%	5145-001-010	$2,756.81	0.03%
5132-012-056	$4,674.23	0.05%	5145-001-011	$4,241.56	0.04%
5132-012-057	$2,459.18	0.03%	5145-001-012	$22,013.75	0.23%
5132-012-058	$8,755.77	0.09%	5145-001-013	$15,242.29	0.16%

5132-012-059	$7,613.91	0.08%	5145-001-014	$7,047.90	0.07%
5132-012-060	$13,224.39	0.14%	5145-001-015	$5,505.09	0.06%
5132-012-061	$7,993.11	0.08%	5145-001-016	$28,675.96	0.30%
5132-012-065	$331.47	0.00%	5145-002-001	$13,623.05	0.14%
5132-012-066	$322.06	0.00%	5145-002-002	$40,172.57	0.42%
5132-012-067	$325.59	0.00%	5145-002-003	$2,512.10	0.03%
5132-012-068	$324.41	0.00%	5145-002-004	$2,534.92	0.03%
5132-012-069	$322.06	0.00%	5145-002-005	$2,554.07	0.03%
5132-012-070	$327.94	0.00%	5145-002-006	$6,460.87	0.07%
5132-012-071	$277.35	0.00%	5145-002-012	$4,807.76	0.05%
5132-012-072	$350.30	0.00%	5145-002-013	$2,072.86	0.02%
5132-012-073	$355.00	0.00%	5145-002-014	$659.55	0.01%
5132-012-074	$346.77	0.00%	5145-002-015	$1,413.31	0.01%
5132-012-075	$339.71	0.00%	5145-002-016	$3,683.30	0.04%
5132-012-076	$326.77	0.00%	5145-003-001	$8,130.30	0.08%
5132-012-077	$318.53	0.00%	5145-003-002	$7,537.95	0.08%
5132-012-078	$275.00	0.00%	5145-003-003	$2,533.94	0.03%
5132-012-079	$247.94	0.00%	5145-003-004	$4,523.41	0.05%
5132-012-080	$215.00	0.00%	5145-003-006	$723.73	0.01%
5132-012-081	$216.18	0.00%	5145-003-007	$930.30	0.01%
5132-012-082	$215.00	0.00%	5145-003-008	$2,116.96	0.02%
5132-012-083	$220.88	0.00%	5145-003-009	$15,421.63	0.16%
5132-012-084	$227.94	0.00%	5145-003-011	$6,519.21	0.07%
5132-012-085	$249.12	0.00%	5145-003-012	$5,882.47	0.06%
5132-012-086	$229.12	0.00%	5145-003-014	$932.33	0.01%
5132-012-087	$207.94	0.00%	5145-003-015	$891.98	0.01%
5132-012-088	$207.94	0.00%	5145-003-018	$169.85	0.00%
5132-012-089	$207.94	0.00%	5145-003-019	$188.67	0.00%
5132-012-090	$206.76	0.00%	5145-003-020	$191.02	0.00%
5132-012-091	$216.18	0.00%	5145-003-021	$181.61	0.00%
5132-012-092	$269.12	0.00%	5145-003-022	$135.73	0.00%
5132-012-093	$184.41	0.00%	5145-003-023	$228.67	0.00%
5132-012-094	$185.59	0.00%	5145-003-024	$186.32	0.00%
5132-012-095	$185.59	0.00%	5145-003-025	$145.14	0.00%
5132-012-096	$185.59	0.00%	5145-003-026	$142.79	0.00%
5132-012-097	$191.47	0.00%	5145-003-027	$146.32	0.00%
5132-012-098	$196.18	0.00%	5145-003-028	$172.20	0.00%
5132-012-099	$180.88	0.00%	5145-003-029	$228.67	0.00%
5132-012-100	$180.88	0.00%	5145-003-030	$186.32	0.00%
5132-012-101	$180.88	0.00%	5145-003-031	$145.14	0.00%
5132-012-102	$180.88	0.00%	5145-003-032	$142.79	0.00%
5132-012-103	$190.29	0.00%	5145-003-033	$146.32	0.00%
5132-012-104	$164.41	0.00%	5145-003-034	$172.20	0.00%
5132-012-105	$11,416.43	0.12%	5145-003-035	$228.67	0.00%
5132-012-106	$4,608.03	0.05%	5145-003-036	$186.32	0.00%
5132-012-107	$9,226.80	0.10%	5145-003-037	$145.14	0.00%
5132-012-109	$388.80	0.00%	5145-003-038	$142.79	0.00%
5132-012-110	$412.33	0.00%	5145-003-039	$146.32	0.00%
5132-012-111	$389.98	0.00%	5145-003-040	$172.20	0.00%
5132-012-112	$391.16	0.00%	5145-003-041	$228.67	0.00%
5132-012-113	$361.74	0.00%	5145-003-042	$186.32	0.00%

5132-012-114	$375.86	0.00%	5145-003-043	$145.14	0.00%
5132-012-115	$435.86	0.00%	5145-003-044	$142.79	0.00%
5132-012-116	$437.04	0.00%	5145-003-045	$146.32	0.00%
5132-012-117	$337.04	0.00%	5145-003-046	$172.20	0.00%
5132-012-118	$465.28	0.00%	5145-003-047	$228.67	0.00%
5132-012-119	$439.39	0.00%	5145-003-048	$186.32	0.00%
5132-012-120	$440.57	0.00%	5145-003-049	$145.14	0.00%
5132-012-121	$438.22	0.00%	5145-003-050	$142.79	0.00%
5132-012-122	$440.57	0.00%	5145-003-051	$146.32	0.00%
5132-012-123	$435.86	0.00%	5145-003-052	$172.20	0.00%
5132-012-124	$434.69	0.00%	5145-003-053	$228.67	0.00%
5132-012-125	$431.16	0.00%	5145-003-054	$186.32	0.00%
5132-012-126	$433.51	0.00%	5145-003-055	$145.14	0.00%
5132-012-127	$377.04	0.00%	5145-003-056	$142.79	0.00%
5132-012-128	$381.74	0.00%	5145-003-057	$146.32	0.00%
5132-012-129	$271.15	0.00%	5145-003-058	$172.20	0.00%
5132-012-130	$568.81	0.01%	5145-003-059	$228.67	0.00%
5132-012-131	$398.22	0.00%	5145-003-060	$186.32	0.00%
5132-012-132	$334.68	0.00%	5145-003-061	$145.14	0.00%
5132-012-133	$359.39	0.00%	5145-003-062	$142.79	0.00%
5132-012-134	$397.04	0.00%	5145-003-063	$146.32	0.00%
5132-012-135	$387.63	0.00%	5145-003-064	$172.20	0.00%
5132-012-136	$347.63	0.00%	5145-003-065	$228.67	0.00%
5132-012-137	$368.80	0.00%	5145-003-066	$186.32	0.00%
5132-012-138	$349.98	0.00%	5145-003-067	$145.14	0.00%
5132-012-139	$355.86	0.00%	5145-003-068	$142.79	0.00%
5132-012-140	$361.74	0.00%	5145-003-069	$146.32	0.00%
5132-012-141	$351.16	0.00%	5145-003-070	$172.20	0.00%
5132-012-142	$346.45	0.00%	5145-003-071	$228.67	0.00%
5132-012-143	$438.22	0.00%	5145-003-072	$186.32	0.00%
5132-012-144	$451.16	0.00%	5145-003-073	$145.14	0.00%
5132-012-145	$422.92	0.00%	5145-003-074	$142.79	0.00%
5132-012-146	$415.86	0.00%	5145-003-075	$146.32	0.00%
5132-012-147	$415.86	0.00%	5145-003-076	$172.20	0.00%
5132-012-148	$418.22	0.00%	5145-003-077	$228.67	0.00%
5132-012-149	$452.33	0.00%	5145-003-078	$186.32	0.00%
5132-012-150	$467.63	0.00%	5145-003-079	$145.14	0.00%
5132-012-151	$467.63	0.00%	5145-003-080	$142.79	0.00%
5132-012-152	$466.45	0.00%	5145-003-081	$146.32	0.00%
5132-012-153	$468.80	0.00%	5145-003-082	$172.20	0.00%
5132-012-154	$471.16	0.00%	5145-003-083	$232.20	0.00%
5132-012-155	$434.69	0.00%	5145-003-084	$189.85	0.00%
5132-012-156	$826.46	0.01%	5145-003-085	$225.14	0.00%
5132-012-157	$398.22	0.00%	5145-003-086	$249.85	0.00%
5132-012-158	$254.68	0.00%	5145-003-089	$15,580.72	0.16%
5132-012-159	$261.74	0.00%	5145-004-012	$1,956.45	0.02%
5132-012-160	$260.57	0.00%	5145-004-029	$3,081.24	0.03%
5132-012-161	$261.74	0.00%	5145-004-033	$3,414.63	0.04%
5132-012-162	$260.57	0.00%	5145-004-034	$87,134.86	0.90%
5132-012-163	$259.39	0.00%	5145-004-035	$3,369.85	0.03%
5132-012-164	$257.04	0.00%	5145-004-037	$7,379.72	0.08%

5132-012-165	$257.04	0.00%	5145-004-038	$9,063.09	0.09%
5132-012-166	$257.04	0.00%	5145-005-003	$2,854.03	0.03%
5132-012-167	$257.04	0.00%	5145-005-004	$2,376.84	0.02%
5132-012-168	$261.74	0.00%	5145-005-005	$2,618.14	0.03%
5132-012-169	$258.21	0.00%	5145-005-006	$2,561.90	0.03%
5132-012-170	$260.57	0.00%	5145-005-007	$2,926.03	0.03%
5132-012-171	$260.57	0.00%	5145-005-008	$4,669.04	0.05%
5132-012-172	$232.33	0.00%	5145-005-009	$4,824.08	0.05%
5132-012-173	$328.80	0.00%	5145-005-010	$2,622.94	0.03%
5132-012-174	$304.10	0.00%	5145-005-011	$3,255.56	0.03%
5132-012-175	$385.27	0.00%	5145-005-015	$1,832.58	0.02%
5132-012-176	$291.15	0.00%	5145-005-019	$7,507.76	0.08%
5132-012-177	$273.51	0.00%	5145-005-020	$3,457.92	0.04%
5132-012-178	$275.86	0.00%	5145-005-021	$2,523.70	0.03%
5132-012-179	$274.68	0.00%	5145-005-022	$8,583.80	0.09%
5132-012-180	$274.68	0.00%	5145-006-002	$2,615.44	0.03%
5132-012-181	$274.68	0.00%	5145-006-003	$1,942.48	0.02%
5132-012-182	$272.33	0.00%	5145-006-004	$2,594.73	0.03%
5132-012-183	$271.15	0.00%	5145-006-015	$2,769.12	0.03%
5132-012-184	$269.98	0.00%	5145-006-016	$1,722.34	0.02%
5132-012-185	$269.98	0.00%	5145-006-019	$36,827.03	0.38%
5132-012-186	$269.98	0.00%	5145-006-020	$15,213.19	0.16%
5132-012-187	$272.33	0.00%	5145-007-006	$2,368.48	0.02%
5132-012-188	$420.57	0.00%	5145-007-007	$2,132.56	0.02%
5132-012-189	$385.27	0.00%	5145-007-008	$2,960.57	0.03%
5132-012-190	$401.74	0.00%	5145-007-010	$1,115.02	0.01%
5132-012-191	$255.86	0.00%	5145-007-011	$1,693.71	0.02%
5132-012-192	$259.39	0.00%	5145-007-014	$2,041.08	0.02%
5132-012-193	$260.57	0.00%	5145-007-015	$4,561.89	0.05%
5132-012-194	$260.57	0.00%	5145-007-016	$14,116.22	0.15%
5132-012-195	$260.57	0.00%	5145-007-018	$13,072.91	0.14%
5132-012-196	$259.39	0.00%	5145-008-001	$1,506.25	0.02%
5132-012-197	$257.04	0.00%	5145-008-002	$1,115.02	0.01%
5132-012-198	$257.04	0.00%	5145-008-003	$1,378.55	0.01%
5132-012-199	$255.86	0.00%	5145-008-004	$2,789.16	0.03%
5132-012-200	$257.04	0.00%	5145-008-005	$1,765.07	0.02%
5132-012-201	$259.39	0.00%	5145-008-006	$2,856.85	0.03%
5132-012-202	$260.57	0.00%	5145-008-007	$2,884.18	0.03%
5132-012-203	$260.57	0.00%	5145-008-008	$2,394.77	0.02%
5132-012-204	$258.21	0.00%	5145-008-009	$1,781.90	0.02%
5132-012-205	$241.74	0.00%	5145-008-010	$1,798.73	0.02%
5132-012-206	$334.68	0.00%	5145-008-011	$1,814.78	0.02%
5132-012-207	$299.39	0.00%	5145-008-012	$5,047.25	0.05%
5132-012-208	$384.10	0.00%	5145-008-013	$7,470.13	0.08%
5132-012-209	$293.51	0.00%	5145-008-014	$1,773.58	0.02%
5132-012-210	$273.51	0.00%	5145-008-015	$1,756.75	0.02%
5132-012-211	$275.86	0.00%	5145-008-017	$2,864.83	0.03%
5132-012-212	$274.68	0.00%	5145-008-018	$7,844.39	0.08%
5132-012-213	$274.68	0.00%	5145-008-019	$2,854.86	0.03%
5132-012-214	$274.68	0.00%	5145-008-020	$3,057.69	0.03%
5132-012-215	$272.33	0.00%	5145-009-001	$6,843.73	0.07%

5132-012-216	$271.15	0.00%	5145-009-002	$3,095.75	0.03%
5132-012-217	$269.98	0.00%	5145-009-003	$5,070.51	0.05%
5132-012-218	$269.98	0.00%	5145-009-008	$17,680.53	0.18%
5132-012-219	$269.98	0.00%	5145-009-009	$2,994.35	0.03%
5132-012-220	$272.33	0.00%	5145-009-010	$6,587.02	0.07%
5132-012-221	$274.68	0.00%	5145-009-012	$2,750.41	0.03%
5132-012-222	$273.51	0.00%	5145-009-013	$2,941.36	0.03%
5132-013-009	$2,316.33	0.02%	5145-009-016	$5,089.85	0.05%
5132-013-011	$2,396.33	0.02%	5145-009-017	$1,857.72	0.02%
5132-013-021	$5,594.10	0.06%	5145-009-018	$1,857.72	0.02%
5132-013-022	$31,830.81	0.33%	5145-009-019	$4,324.44	0.04%
5132-013-026	$30,772.81	0.32%	5145-009-020	$3,344.39	0.03%
5132-013-027	$5,549.38	0.06%	5145-009-021	$2,289.45	0.02%
5132-013-028	$7,521.19	0.08%	5145-009-022	$5,955.62	0.06%
5132-013-029	$7,543.21	0.08%	5145-009-025	$9,710.23	0.10%
5132-013-030	$4,638.71	0.05%	5145-009-026	$5,248.98	0.05%
5132-013-034	$18,020.36	0.19%	5145-010-002	$2,407.57	0.02%
5132-014-004	$2,883.64	0.03%	5145-010-003	$2,208.93	0.02%
5132-014-005	$2,307.16	0.02%	5145-010-004	$2,272.66	0.02%
5132-014-006	$2,307.16	0.02%	5145-010-005	$2,286.00	0.02%
5132-014-011	$3,130.71	0.03%	5145-010-006	$2,283.15	0.02%
5132-014-016	$2,419.86	0.03%	5145-010-009	$2,911.28	0.03%
5132-014-020	$1,767.49	0.02%	5145-010-014	$3,167.19	0.03%
5132-014-041	$5,575.54	0.06%	5145-010-015	$10,281.73	0.11%
5132-014-043	$6,707.50	0.07%	5145-010-016	$8,765.37	0.09%
5132-014-044	$9,226.94	0.10%	5145-010-017	$2,636.23	0.03%
5132-014-045	$4,595.00	0.05%	5145-010-020	$3,315.11	0.03%
5132-014-048	$3,905.38	0.04%	5145-010-023	$1,946.32	0.02%
5132-014-051	$9,590.20	0.10%	5145-010-024	$6,678.59	0.07%
5132-016-037	$5,178.83	0.05%	5145-010-025	$3,823.53	0.04%
5132-016-047	$4,835.40	0.05%	5145-010-026	$3,115.54	0.03%
5132-017-001	$7,297.69	0.08%	5145-010-027	$21,422.25	0.22%
5132-017-002	$7,137.42	0.07%	5145-010-030	$7,772.21	0.08%
5132-018-008	$2,256.16	0.02%	5145-010-033	$3,578.61	0.04%
5132-018-009	$2,375.42	0.02%	5145-010-034	$5,974.02	0.06%
5132-018-010	$6,486.07	0.07%	5145-010-035	$6,137.71	0.06%
5132-018-011	$4,162.13	0.04%	5145-011-001	$6,366.50	0.07%
5132-018-012	$2,540.27	0.03%	5145-011-004	$8,496.28	0.09%
5132-018-013	$2,382.84	0.02%	5145-011-010	$13,792.47	0.14%
5132-018-014	$2,613.50	0.03%	5145-011-011	$8,425.70	0.09%
5132-018-015	$2,419.75	0.03%	5145-011-014	$5,995.58	0.06%
5132-018-016	$2,265.89	0.02%	5145-011-015	$55,761.40	0.58%
5132-018-018	$2,275.36	0.02%	5145-012-004	$5,601.68	0.06%
5132-018-020	$2,242.68	0.02%	5145-012-005	$1,532.77	0.02%
5132-018-021	$2,385.56	0.02%	5145-012-007	$1,931.12	0.02%
5132-018-022	$2,242.75	0.02%	5145-012-009	$2,903.48	0.03%
5132-018-023	$2,389.11	0.02%	5145-012-016	$3,995.24	0.04%
5132-018-024	$2,253.39	0.02%	5145-012-017	$2,862.47	0.03%
5132-018-025	$2,515.78	0.03%	5145-012-025	$17,980.02	0.19%
5132-018-026	$5,009.23	0.05%	5145-012-026	$42,061.36	0.43%
5132-018-028	$7,256.54	0.07%	5145-012-027	$8,708.27	0.09%

5132-018-029	$4,752.89	0.05%	5145-012-028	$2,076.13	0.02%
5132-018-030	$2,271.31	0.02%	5145-012-029	$1,445.52	0.01%
5132-018-031	$4,662.55	0.05%	5145-013-001	$3,881.14	0.04%
5132-018-033	$13,422.41	0.14%	5145-013-003	$3,549.21	0.04%
5132-018-034	$5,728.68	0.06%	5145-013-004	$10,556.74	0.11%
5132-019-001	$22,291.42	0.23%	5145-013-006	$4,561.08	0.05%
5132-019-005	$9,214.44	0.10%	5145-013-007	$1,260.09	0.01%
5132-019-007	$2,213.26	0.02%	5145-013-008	$1,077.30	0.01%
5132-019-018	$1,640.69	0.02%	5145-013-009	$1,516.89	0.02%
5132-019-020	$2,182.13	0.02%	5145-013-010	$519.50	0.01%
5132-019-021	$2,698.17	0.03%	5145-013-012	$7,381.57	0.08%
5132-019-022	$2,201.22	0.02%	5145-013-013	$1,926.09	0.02%
5132-019-023	$2,082.65	0.02%	5145-013-014	$4,058.15	0.04%
5132-019-024	$2,135.59	0.02%	5145-013-015	$4,203.21	0.04%
5132-019-025	$2,098.21	0.02%	5145-013-016	$3,256.48	0.03%
5132-019-026	$2,152.32	0.02%	5145-013-020	$7,331.21	0.08%
5132-019-027	$2,112.58	0.02%	5145-013-021	$53,758.11	0.56%
5132-019-028	$2,174.02	0.02%	5145-013-022	$8,304.91	0.09%
5132-019-029	$2,268.14	0.02%	5145-013-023	$14,605.02	0.15%
5132-019-030	$2,178.73	0.02%	5145-014-001	$15,385.09	0.16%
5132-019-031	$2,282.52	0.02%	5145-014-002	$42,286.09	0.44%
5132-019-032	$2,197.81	0.02%	5145-014-003	$11,100.33	0.11%
5132-019-037	$5,261.05	0.05%	5145-014-004	$6,623.22	0.07%
5132-019-042	$20,852.80	0.22%	5145-014-005	$5,853.31	0.06%
5132-019-045	$6,267.82	0.06%	5145-014-006	$5,961.05	0.06%
5132-019-047	$5,572.42	0.06%	5145-014-007	$4,692.15	0.05%
5132-019-048	$265.27	0.00%	5145-015-002	$2,885.22	0.03%
5132-019-049	$320.56	0.00%	5145-015-003	$2,695.28	0.03%
5132-019-050	$305.27	0.00%	5145-015-004	$1,886.23	0.02%
5132-019-051	$322.91	0.00%	5145-015-006	$1,882.55	0.02%
5132-019-052	$315.86	0.00%	5145-015-007	$3,745.66	0.04%
5132-019-053	$322.91	0.00%	5145-015-011	$2,066.99	0.02%
5132-019-054	$322.91	0.00%	5145-015-012	$5,974.83	0.06%
5132-019-055	$320.56	0.00%	5145-015-013	$6,288.59	0.06%
5132-019-056	$324.09	0.00%	5145-015-014	$2,488.39	0.03%
5132-019-057	$325.27	0.00%	5145-015-017	$13,571.29	0.14%
5132-019-058	$333.50	0.00%	5145-016-001	$8,301.78	0.09%
5132-019-059	$346.44	0.00%	5145-016-002	$9,196.29	0.10%
5132-019-060	$349.97	0.00%	5145-016-014	$2,932.10	0.03%
5132-019-061	$349.97	0.00%	5145-016-022	$15,593.73	0.16%
5132-019-062	$401.74	0.00%	5145-016-025	$2,755.58	0.03%
5132-019-063	$382.92	0.00%	5145-016-026	$2,760.60	0.03%
5132-019-064	$371.15	0.00%	5145-016-029	$13,245.68	0.14%
5132-019-065	$359.39	0.00%	5145-016-030	$3,758.22	0.04%
5132-019-066	$349.97	0.00%	5145-016-031	$9,208.41	0.10%
5132-019-067	$347.62	0.00%	5145-016-032	$6,284.33	0.06%
5132-019-068	$345.27	0.00%	5145-016-034	$12,672.59	0.13%
5132-019-069	$340.56	0.00%	5145-016-035	$2,287.82	0.02%
5132-019-070	$341.74	0.00%	5145-016-037	$3,155.66	0.03%
5132-019-071	$324.09	0.00%	5145-016-038	$5,471.14	0.06%
5132-019-072	$338.21	0.00%	5145-016-040	$2,372.35	0.02%

5132-019-073	$357.03	0.00%	5145-016-042	$9,856.85	0.10%
5132-019-074	$374.68	0.00%	5145-016-047	$3,053.13	0.03%
5132-019-075	$339.39	0.00%	5145-016-048	$4,916.61	0.05%
5132-019-076	$293.50	0.00%	5145-016-049	$5,748.10	0.06%
5132-019-077	$252.33	0.00%	5145-016-050	$7,007.39	0.07%
5132-019-078	$267.62	0.00%	5145-016-051	$7,526.38	0.08%
5132-019-079	$268.80	0.00%	5145-016-052	$6,434.55	0.07%
5132-019-080	$271.15	0.00%	5145-016-054	$7,190.40	0.07%
5132-019-081	$319.39	0.00%	5145-016-055	$17,250.15	0.18%
5132-019-082	$319.39	0.00%	5145-017-003	$10,912.92	0.11%
5132-019-083	$317.03	0.00%	5145-017-005	$7,013.79	0.07%
5132-019-084	$307.62	0.00%	5145-017-011	$2,334.82	0.02%
5132-019-085	$307.62	0.00%	5145-017-012	$2,334.82	0.02%
5132-019-086	$273.50	0.00%	5145-017-013	$2,343.34	0.02%
5132-019-087	$242.91	0.00%	5145-017-014	$4,902.20	0.05%
5132-019-088	$292.33	0.00%	5145-017-017	$6,064.44	0.06%
5132-019-089	$264.09	0.00%	5145-017-018	$4,418.91	0.05%
5132-019-090	$258.21	0.00%	5145-017-019	$3,815.96	0.04%
5132-019-091	$259.38	0.00%	5145-017-020	$2,827.70	0.03%
5132-019-092	$273.50	0.00%	5145-017-021	$4,684.38	0.05%
5132-019-093	$280.56	0.00%	5145-017-026	$2,267.51	0.02%
5132-019-094	$275.86	0.00%	5145-017-027	$2,267.51	0.02%
5132-019-095	$277.03	0.00%	5145-017-028	$2,284.34	0.02%
5132-019-096	$278.21	0.00%	5145-017-029	$1,984.64	0.02%
5132-019-097	$286.44	0.00%	5145-017-030	$1,138.92	0.01%
5132-019-098	$268.80	0.00%	5145-017-031	$2,215.40	0.02%
5132-019-099	$264.09	0.00%	5145-017-032	$5,006.87	0.05%
5132-019-100	$247.62	0.00%	5145-017-033	$7,382.22	0.08%
5132-019-101	$265.27	0.00%	5145-017-034	$5,921.68	0.06%
5132-019-102	$259.38	0.00%	5145-017-037	$3,190.41	0.03%
5132-019-103	$272.33	0.00%	5145-017-038	$5,772.64	0.06%
5132-019-104	$300.56	0.00%	5145-017-039	$2,243.91	0.02%
5132-019-105	$258.21	0.00%	5145-017-041	$8,374.89	0.09%
5132-019-106	$266.44	0.00%	5145-017-044	$7,853.12	0.08%
5132-019-107	$314.68	0.00%	5145-017-045	$4,410.85	0.05%
5132-019-108	$324.09	0.00%	5145-017-046	$4,893.73	0.05%
5132-019-109	$258.21	0.00%	5145-017-049	$10,073.76	0.10%
5132-019-110	$249.97	0.00%	5145-017-050	$9,244.62	0.10%
5132-019-111	$311.15	0.00%	5145-018-006	$84,835.42	0.88%
5132-019-112	$298.21	0.00%	5145-018-007	$2,406.35	0.02%
5132-019-113	$342.92	0.00%	5145-018-008	$7,948.46	0.08%
5132-019-114	$287.62	0.00%	5145-019-003	$4,069.17	0.04%
5132-019-115	$340.56	0.00%	5145-019-004	$3,177.01	0.03%
5132-019-116	$248.80	0.00%	5145-019-005	$4,106.43	0.04%
5132-019-117	$273.50	0.00%	5145-019-009	$4,049.67	0.04%
5132-019-118	$259.38	0.00%	5145-019-010	$7,306.92	0.08%
5132-019-119	$289.97	0.00%	5145-019-011	$5,816.02	0.06%
5132-019-120	$295.86	0.00%	5145-019-012	$3,060.96	0.03%
5132-019-121	$295.86	0.00%	5145-019-013	$3,746.85	0.04%
5132-019-122	$293.50	0.00%	5145-019-014	$3,196.29	0.03%
5132-019-123	$389.97	0.00%	5145-019-015	$2,020.12	0.02%

5132-019-124	$264.09	0.00%	5145-019-016	$9,326.47	0.10%
5132-019-125	$301.74	0.00%	5145-019-019	$10,861.16	0.11%
5132-019-126	$301.74	0.00%	5145-019-020	$11,392.38	0.12%
5132-019-127	$301.74	0.00%	5145-019-021	$3,071.02	0.03%
5132-019-128	$300.56	0.00%	5145-019-022	$9,300.72	0.10%
5132-019-129	$286.44	0.00%	5145-019-024	$8,717.23	0.09%
5132-019-130	$297.03	0.00%	5145-019-025	$2,017.01	0.02%
5132-019-131	$312.33	0.00%	5145-019-026	$10,860.55	0.11%
5132-019-132	$326.44	0.00%	5145-019-027	$23,558.42	0.24%
5132-019-133	$374.68	0.00%	5145-019-028	$6,948.27	0.07%
5132-019-134	$319.39	0.00%	5145-019-029	$2,368.68	0.02%
5132-019-135	$317.03	0.00%	5145-020-001	$4,525.58	0.05%
5132-019-136	$319.39	0.00%	5145-020-002	$5,782.76	0.06%
5132-019-137	$321.74	0.00%	5145-020-003	$3,130.71	0.03%
5132-019-138	$329.97	0.00%	5145-020-005	$6,933.63	0.07%
5132-019-139	$334.68	0.00%	5145-020-007	$3,462.72	0.04%
5132-019-140	$422.92	0.00%	5145-020-009	$9,952.85	0.10%
5132-019-141	$319.39	0.00%	5145-020-010	$18,224.04	0.19%
5132-019-142	$385.27	0.00%	5145-020-014	$44,188.50	0.46%
5132-019-143	$354.68	0.00%	5145-020-021	$30,584.86	0.32%
5132-019-144	$354.68	0.00%	5145-020-029	$2,362.40	0.02%
5132-019-145	$354.68	0.00%	5145-020-033	$32,880.59	0.34%
5132-019-146	$352.33	0.00%	5145-020-034	$31,456.56	0.33%
5132-019-147	$345.27	0.00%	5145-020-035	$32,232.88	0.33%
5132-019-148	$341.74	0.00%	5145-020-037	$45,094.61	0.47%
5132-019-149	$334.68	0.00%	5145-020-038	$3,057.63	0.03%
5132-019-150	$400.56	0.00%	5145-020-048	$214,291.34	2.21%
5132-019-151	$380.56	0.00%	5145-020-049	$91,805.79	0.95%
5132-019-152	$274.68	0.00%	5145-020-051	$3,033.30	0.03%
5132-019-153	$322.91	0.00%	5145-020-052	$28,719.10	0.30%
5132-019-154	$298.21	0.00%	5145-020-055	$39,747.57	0.41%
5132-019-155	$300.56	0.00%	5145-020-056	$6,031.77	0.06%
5132-019-156	$301.74	0.00%	5145-020-057	$2,884.23	0.03%
5132-019-157	$301.74	0.00%	5145-021-002	$3,130.71	0.03%
5132-019-158	$300.56	0.00%	5145-021-003	$3,130.71	0.03%
5132-019-159	$285.27	0.00%	5145-021-004	$3,130.71	0.03%
5132-019-160	$297.03	0.00%	5145-021-005	$3,130.71	0.03%
5132-019-161	$308.80	0.00%	5145-021-008	$3,962.37	0.04%
5132-019-162	$328.80	0.00%	5145-021-010	$17,276.45	0.18%
5132-019-163	$427.62	0.00%	5145-021-011	$4,171.52	0.04%
5132-019-164	$272.33	0.00%	5145-021-012	$5,053.88	0.05%
5132-019-165	$340.56	0.00%	5145-021-016	$3,165.62	0.03%
5132-019-166	$341.74	0.00%	5145-021-017	$4,406.81	0.05%
5132-019-167	$347.62	0.00%	5145-021-018	$3,183.27	0.03%
5132-019-168	$362.92	0.00%	5145-021-019	$3,289.15	0.03%
5132-019-169	$360.56	0.00%	5145-021-021	$8,928.55	0.09%
5132-019-170	$353.50	0.00%	5145-021-022	$5,522.74	0.06%
5132-019-171	$385.27	0.00%	5145-021-024	$9,338.03	0.10%
5132-019-172	$257.03	0.00%	5145-021-025	$5,386.14	0.06%
5132-019-173	$551.15	0.01%	5145-021-027	$5,673.12	0.06%
5132-019-174	$394.68	0.00%	5145-021-028	$9,084.93	0.09%

5132-019-175	$378.21	0.00%	5145-021-029	$3,084.04	0.03%
5132-019-176	$497.04	0.01%	5145-021-030	$3,114.23	0.03%
5132-019-177	$388.80	0.00%	5145-022-001	$88,788.22	0.92%
5132-019-178	$844.10	0.01%	5145-022-002	$30,632.97	0.32%
5132-020-008	$2,495.78	0.03%	5145-022-003	$30,678.03	0.32%
5132-020-009	$2,496.02	0.03%	5145-022-004	$32,505.13	0.34%
5132-020-011	$5,331.39	0.06%	5145-022-005	$30,619.77	0.32%
5132-020-012	$1,992.74	0.02%	5145-022-006	$30,738.85	0.32%
5132-020-013	$2,604.52	0.03%	5145-022-007	$30,738.85	0.32%
5132-020-014	$6,959.65	0.07%	5145-022-008	$30,974.15	0.32%
5132-020-019	$3,463.81	0.04%	5145-022-009	$30,703.56	0.32%
5132-020-028	$2,477.10	0.03%	5145-022-010	$36,215.47	0.37%
5132-020-029	$2,474.24	0.03%	5145-022-019	$30,532.96	0.32%
5132-020-030	$2,481.01	0.03%	5145-022-020	$30,680.03	0.32%
5132-020-031	$2,486.84	0.03%	5145-022-028	$30,417.73	0.31%
5132-020-032	$2,496.49	0.03%	5145-022-029	$30,425.85	0.31%
5132-020-033	$2,488.75	0.03%	5145-022-030	$31,080.44	0.32%
5132-020-034	$2,488.75	0.03%	5145-022-031	$30,550.82	0.32%
5132-020-035	$4,993.62	0.05%	5145-022-033	$60,952.77	0.63%
5132-020-036	$11,647.53	0.12%	5145-022-036	$66,144.75	0.68%
5132-021-001	$3,892.07	0.04%	5145-022-037	$29,445.08	0.30%
5132-021-002	$10,873.79	0.11%	5145-022-038	$27,317.90	0.28%
5132-021-003	$2,714.55	0.03%	5145-023-015	$4,159.75	0.04%
5132-021-004	$2,472.57	0.03%	5145-023-018	$4,171.52	0.04%
5132-021-007	$2,825.85	0.03%	5145-023-019	$3,289.15	0.03%
5132-021-008	$2,959.21	0.03%	5145-023-020	$8,343.03	0.09%
5132-021-016	$23,602.21	0.24%	5145-023-021	$4,171.52	0.04%
5132-021-024	$5,496.29	0.06%	5145-023-023	$8,033.39	0.08%
5132-021-025	$5,231.19	0.05%	5145-023-026	$9,349.12	0.10%
5132-021-029	$16,338.15	0.17%	5145-023-029	$9,128.47	0.09%
5132-021-030	$10,938.26	0.11%	5145-023-030	$2,975.68	0.03%
5132-021-031	$3,253.21	0.03%	5145-023-034	$4,128.64	0.04%
5132-022-001	$9,179.02	0.09%	5145-023-035	$16,959.54	0.18%
5132-022-004	$2,796.62	0.03%	5145-023-036	$3,152.16	0.03%
5132-022-005	$5,656.65	0.06%	5145-023-037	$12,325.50	0.13%
5132-022-006	$2,888.24	0.03%	5145-023-038	$9,816.02	0.10%
5132-022-027	$2,317.01	0.02%	5145-024-009	$3,227.42	0.03%
5132-022-028	$3,184.20	0.03%	5145-024-013	$5,762.88	0.06%
5132-022-029	$2,305.21	0.02%	5145-024-015	$6,042.69	0.06%
5132-022-030	$5,164.55	0.05%	5145-024-016	$3,243.52	0.03%
5132-022-036	$25,934.11	0.27%	5145-024-017	$3,250.95	0.03%
5132-022-037	$5,675.11	0.06%	5145-024-019	$3,133.04	0.03%
5132-022-038	$5,613.56	0.06%	5145-024-020	$17,208.83	0.18%
5132-022-039	$6,022.53	0.06%	5145-024-026	$19,068.82	0.20%
5132-022-040	$11,430.06	0.12%	5145-024-030	$5,810.71	0.06%
5132-022-041	$5,883.56	0.06%	5145-024-031	$13,851.48	0.14%
5132-022-042	$8,394.60	0.09%	5145-024-033	$1,031.72	0.01%
5132-024-002	$2,938.61	0.03%	5145-024-034	$1,031.72	0.01%
5132-024-003	$2,934.36	0.03%	5145-024-035	$1,031.72	0.01%
5132-024-018	$11,871.03	0.12%	5145-024-036	$1,031.72	0.01%
5132-024-030	$4,381.36	0.05%	5145-024-037	$1,031.72	0.01%

5132-024-031	$5,657.25	0.06%	5145-024-038	$1,031.72	0.01%
5132-024-033	$13,010.90	0.13%	5145-024-041	$3,284.70	0.03%
5132-024-034	$34,758.87	0.36%	5145-024-042	$796.21	0.01%
5132-024-035	$7,357.66	0.08%	5145-024-043	$787.98	0.01%
5132-025-002	$2,315.37	0.02%	5145-024-044	$760.92	0.01%
5132-025-003	$2,909.33	0.03%	5145-024-045	$760.92	0.01%
5132-025-004	$3,125.12	0.03%	5145-024-046	$772.68	0.01%
5132-025-005	$8,782.58	0.09%	5145-024-047	$769.15	0.01%
5132-025-006	$5,052.51	0.05%	5145-024-048	$773.86	0.01%
5132-025-013	$2,562.95	0.03%	5145-024-049	$740.92	0.01%
5132-025-016	$18,411.28	0.19%	5145-024-051	$1,292.30	0.01%
5132-025-017	$7,962.69	0.08%	5145-024-052	$1,281.72	0.01%
5132-025-018	$17,567.29	0.18%	5145-024-053	$1,260.54	0.01%
5132-026-006	$1,579.92	0.02%	5145-024-054	$1,298.19	0.01%
5132-026-009	$2,510.28	0.03%	5145-024-055	$1,295.83	0.01%
5132-026-010	$2,371.45	0.02%	5145-025-001	$13,595.62	0.14%
5132-026-019	$2,225.57	0.02%	5145-025-002	$9,987.45	0.10%
5132-026-024	$1,545.17	0.02%	5145-025-003	$4,171.52	0.04%
5132-026-028	$2,223.30	0.02%	5145-025-004	$4,171.52	0.04%
5132-026-030	$2,750.82	0.03%	5145-025-005	$5,053.88	0.05%
5132-026-031	$3,335.69	0.03%	5145-025-006	$7,562.11	0.08%
5132-026-033	$3,097.17	0.03%	5145-025-007	$5,709.55	0.06%
5132-026-034	$3,329.03	0.03%	5145-025-009	$2,951.51	0.03%
5132-026-035	$5,573.50	0.06%	5145-025-014	$9,833.28	0.10%
5132-026-036	$42,132.22	0.44%	5145-025-015	$11,049.75	0.11%
5132-026-038	$4,961.92	0.05%	5145-025-016	$5,128.10	0.05%
5132-027-022	$2,392.63	0.02%	5145-025-017	$6,503.25	0.07%
5132-027-027	$3,343.63	0.03%	5145-026-003	$4,053.87	0.04%
5132-027-028	$6,197.04	0.06%	5145-026-004	$3,062.67	0.03%
5132-027-030	$300.45	0.00%	5145-026-005	$6,582.20	0.07%
5132-027-031	$341.04	0.00%	5145-026-006	$3,277.42	0.03%
5132-027-032	$354.45	0.00%	5145-026-007	$2,991.43	0.03%
5132-027-033	$354.45	0.00%	5145-026-011	$7,016.19	0.07%
5132-027-034	$350.69	0.00%	5145-026-012	$3,198.01	0.03%
5132-027-035	$350.69	0.00%	5145-026-013	$3,286.25	0.03%
5132-027-036	$354.45	0.00%	5145-026-014	$5,908.32	0.06%
5132-027-037	$354.45	0.00%	5145-026-016	$2,403.88	0.02%
5132-027-038	$354.45	0.00%	5145-026-017	$3,162.72	0.03%
5132-027-039	$354.45	0.00%	5145-026-019	$2,469.65	0.03%
5132-027-040	$354.45	0.00%	5145-026-020	$3,379.66	0.03%
5132-027-041	$337.86	0.00%	5145-026-021	$13,766.75	0.14%
5132-027-042	$335.51	0.00%	5145-026-033	$12,898.44	0.13%
5132-027-043	$335.51	0.00%	5145-026-035	$12,277.48	0.13%
5132-027-044	$341.63	0.00%	5145-026-036	$5,285.35	0.05%
5132-027-045	$346.45	0.00%	5145-026-037	$8,139.62	0.08%
5132-027-046	$346.45	0.00%	5145-026-038	$11,880.27	0.12%
5132-027-047	$325.39	0.00%	5145-026-039	$7,474.44	0.08%
5132-027-048	$325.39	0.00%	5145-027-001	$18,452.98	0.19%
5132-027-049	$325.39	0.00%	5145-027-010	$3,380.38	0.03%
5132-027-050	$371.75	0.00%	5145-027-011	$30,396.53	0.31%
5132-027-051	$348.33	0.00%	5145-027-012	$1,839.50	0.02%

5132-027-052	$350.57	0.00%	5145-027-013	$1,926.01	0.02%
5132-027-053	$350.57	0.00%	5145-027-016	$22,517.07	0.23%
5132-027-054	$350.57	0.00%	5145-027-018	$4,630.08	0.05%
5132-027-055	$350.57	0.00%	5145-027-019	$11,782.90	0.12%
5132-027-056	$350.57	0.00%	5145-027-020	$10,952.75	0.11%
5132-027-057	$345.86	0.00%	5145-027-021	$22,367.37	0.23%
5132-027-058	$331.75	0.00%	5145-027-029	$13,179.64	0.14%
5132-027-059	$406.34	0.00%	5145-027-031	$8,661.94	0.09%
5132-027-060	$350.33	0.00%	5145-027-033	$9,093.03	0.09%
5132-027-061	$350.57	0.00%	5145-027-034	$2,894.11	0.03%
5132-027-062	$350.57	0.00%	5145-027-035	$2,934.51	0.03%
5132-027-063	$350.57	0.00%	5145-027-036	$3,058.70	0.03%
5132-027-064	$350.57	0.00%	5145-027-039	$6,605.20	0.07%
5132-027-065	$350.57	0.00%	5145-027-040	$2,969.80	0.03%
5132-027-066	$350.57	0.00%	5145-027-041	$2,966.90	0.03%
5132-027-067	$350.33	0.00%	5145-027-042	$3,139.84	0.03%
5132-027-068	$347.16	0.00%	5145-027-044	$13,731.77	0.14%
5132-027-069	$347.16	0.00%	5145-028-003	$13,684.05	0.14%
5132-027-070	$347.16	0.00%	5145-028-009	$3,527.43	0.04%
5132-027-071	$347.16	0.00%	5145-028-010	$21,307.24	0.22%
5132-027-072	$347.16	0.00%	5145-028-017	$19,321.75	0.20%
5132-027-073	$347.16	0.00%	5145-028-018	$18,158.68	0.19%
5132-027-074	$342.45	0.00%	5145-029-001	$6,646.08	0.07%
5132-027-075	$336.22	0.00%	5145-029-002	$4,766.17	0.05%
5132-027-076	$440.22	0.00%	5145-029-009	$1,267.64	0.01%
5132-027-077	$355.39	0.00%	5145-029-010	$1,623.88	0.02%
5132-027-078	$355.39	0.00%	5145-029-011	$1,452.12	0.02%
5132-027-079	$355.39	0.00%	5145-029-013	$119.03	0.00%
5132-027-080	$355.39	0.00%	5145-029-014	$114.33	0.00%
5132-027-081	$355.39	0.00%	5145-029-015	$173.15	0.00%
5132-027-082	$352.10	0.00%	5145-029-016	$120.21	0.00%
5132-027-083	$352.10	0.00%	5145-029-017	$147.27	0.00%
5132-027-084	$355.39	0.00%	5145-029-018	$133.15	0.00%
5132-027-085	$355.39	0.00%	5145-029-019	$136.68	0.00%
5132-027-086	$355.39	0.00%	5145-029-020	$159.04	0.00%
5132-027-087	$394.81	0.00%	5145-029-021	$170.80	0.00%
5132-027-088	$618.93	0.01%	5145-029-022	$136.68	0.00%
5132-027-089	$415.16	0.00%	5145-029-023	$122.56	0.00%
5132-027-090	$434.69	0.00%	5145-029-024	$122.56	0.00%
5132-027-091	$348.10	0.00%	5145-029-025	$120.21	0.00%
5132-027-092	$347.98	0.00%	5145-029-026	$134.33	0.00%
5132-027-093	$345.16	0.00%	5145-029-027	$147.27	0.00%
5132-027-094	$345.28	0.00%	5145-029-028	$133.15	0.00%
5132-027-095	$348.10	0.00%	5145-029-030	$159.04	0.00%
5132-027-096	$347.98	0.00%	5145-029-031	$169.62	0.00%
5132-027-097	$348.10	0.00%	5145-029-032	$139.04	0.00%
5132-027-098	$347.98	0.00%	5145-029-033	$122.56	0.00%
5132-027-099	$345.39	0.00%	5145-029-034	$122.56	0.00%
5132-027-100	$337.39	0.00%	5145-029-035	$120.21	0.00%
5132-027-101	$326.10	0.00%	5145-029-036	$134.33	0.00%
5132-027-102	$326.10	0.00%	5145-029-037	$147.27	0.00%

5132-027-103	$327.86	0.00%	5145-029-038	$133.15	0.00%
5132-027-104	$326.92	0.00%	5145-029-039	$136.68	0.00%
5132-027-105	$327.86	0.00%	5145-029-040	$159.04	0.00%
5132-027-106	$326.92	0.00%	5145-029-041	$169.62	0.00%
5132-027-107	$327.86	0.00%	5145-029-042	$139.04	0.00%
5132-027-108	$326.92	0.00%	5145-029-043	$122.56	0.00%
5132-027-109	$367.04	0.00%	5145-029-044	$122.56	0.00%
5132-027-110	$344.22	0.00%	5145-029-045	$120.21	0.00%
5132-027-111	$348.10	0.00%	5145-029-046	$134.33	0.00%
5132-027-112	$347.98	0.00%	5145-029-047	$147.27	0.00%
5132-027-113	$348.10	0.00%	5145-029-048	$133.15	0.00%
5132-027-114	$347.98	0.00%	5145-029-049	$136.68	0.00%
5132-027-115	$345.39	0.00%	5145-029-050	$159.04	0.00%
5132-027-116	$341.28	0.00%	5145-029-051	$169.62	0.00%
5132-027-117	$345.16	0.00%	5145-029-052	$139.04	0.00%
5132-027-118	$345.75	0.00%	5145-029-053	$122.56	0.00%
5132-027-119	$346.33	0.00%	5145-029-054	$122.56	0.00%
5132-027-120	$347.98	0.00%	5145-029-055	$120.21	0.00%
5132-027-121	$348.10	0.00%	5145-029-056	$134.33	0.00%
5132-027-122	$347.98	0.00%	5145-029-057	$147.27	0.00%
5132-027-123	$348.10	0.00%	5145-029-058	$133.15	0.00%
5132-027-124	$346.22	0.00%	5145-029-059	$136.68	0.00%
5132-027-125	$346.33	0.00%	5145-029-060	$156.68	0.00%
5132-027-126	$346.33	0.00%	5145-029-061	$169.62	0.00%
5132-027-127	$328.69	0.00%	5145-029-062	$136.68	0.00%
5132-027-128	$326.92	0.00%	5145-029-063	$122.56	0.00%
5132-027-129	$327.86	0.00%	5145-029-064	$122.56	0.00%
5132-027-130	$326.92	0.00%	5145-029-065	$120.21	0.00%
5132-027-131	$327.86	0.00%	5145-029-066	$134.33	0.00%
5132-027-132	$326.92	0.00%	5145-029-067	$147.27	0.00%
5132-027-133	$327.86	0.00%	5145-029-068	$133.15	0.00%
5132-027-134	$326.69	0.00%	5145-029-069	$136.68	0.00%
5132-027-135	$331.98	0.00%	5145-029-070	$156.68	0.00%
5132-027-136	$345.39	0.00%	5145-029-071	$169.62	0.00%
5132-027-137	$347.98	0.00%	5145-029-072	$139.04	0.00%
5132-027-138	$348.10	0.00%	5145-029-073	$122.56	0.00%
5132-027-139	$347.98	0.00%	5145-029-074	$122.56	0.00%
5132-027-140	$348.10	0.00%	5145-029-075	$120.21	0.00%
5132-027-141	$345.28	0.00%	5145-029-076	$134.33	0.00%
5132-027-142	$345.16	0.00%	5145-029-077	$147.27	0.00%
5132-027-143	$347.98	0.00%	5145-029-078	$134.33	0.00%
5132-027-144	$348.10	0.00%	5145-029-079	$136.68	0.00%
5132-027-145	$346.22	0.00%	5145-029-080	$156.68	0.00%
5132-027-146	$361.63	0.00%	5145-029-081	$169.62	0.00%
5132-027-147	$417.63	0.00%	5145-029-082	$139.04	0.00%
5132-027-148	$332.10	0.00%	5145-029-083	$122.56	0.00%
5132-027-149	$332.10	0.00%	5145-029-084	$122.56	0.00%
5132-027-150	$329.04	0.00%	5145-029-085	$120.21	0.00%
5132-027-151	$329.04	0.00%	5145-029-086	$134.33	0.00%
5132-027-152	$332.10	0.00%	5145-029-087	$147.27	0.00%
5132-027-153	$332.10	0.00%	5145-029-088	$134.33	0.00%

5132-027-154	$332.10	0.00%	5145-029-089	$136.68	0.00%
5132-027-155	$332.10	0.00%	5145-029-090	$159.04	0.00%
5132-027-156	$332.10	0.00%	5145-029-091	$170.80	0.00%
5132-027-157	$325.28	0.00%	5145-029-092	$139.04	0.00%
5132-027-158	$325.86	0.00%	5145-029-093	$122.56	0.00%
5132-027-159	$325.86	0.00%	5145-029-094	$122.56	0.00%
5132-027-160	$325.28	0.00%	5145-029-095	$120.21	0.00%
5132-027-161	$325.28	0.00%	5145-029-096	$134.33	0.00%
5132-027-162	$325.28	0.00%	5145-029-097	$147.27	0.00%
5132-027-163	$318.10	0.00%	5145-029-098	$134.33	0.00%
5132-027-164	$318.10	0.00%	5145-029-099	$136.68	0.00%
5132-027-165	$318.10	0.00%	5145-029-100	$159.04	0.00%
5132-027-166	$390.22	0.00%	5145-029-101	$170.80	0.00%
5132-027-167	$398.10	0.00%	5145-029-102	$139.04	0.00%
5132-027-168	$332.10	0.00%	5145-029-103	$122.56	0.00%
5132-027-169	$332.10	0.00%	5145-029-104	$122.56	0.00%
5132-027-170	$332.10	0.00%	5145-029-105	$120.21	0.00%
5132-027-171	$332.10	0.00%	5145-029-106	$134.33	0.00%
5132-027-172	$330.92	0.00%	5145-029-107	$253.15	0.00%
5132-027-173	$345.98	0.00%	5145-029-110	$156.68	0.00%
5132-027-174	$372.45	0.00%	5145-029-111	$141.39	0.00%
5132-027-175	$362.81	0.00%	5145-029-112	$149.62	0.00%
5132-027-176	$396.81	0.00%	5145-029-113	$149.62	0.00%
5132-027-177	$332.10	0.00%	5145-029-114	$153.15	0.00%
5132-027-178	$332.10	0.00%	5145-029-115	$149.62	0.00%
5132-027-179	$332.10	0.00%	5145-029-116	$147.27	0.00%
5132-027-180	$332.10	0.00%	5145-029-117	$141.39	0.00%
5132-027-181	$332.10	0.00%	5145-029-118	$156.68	0.00%
5132-027-182	$329.04	0.00%	5145-029-119	$141.39	0.00%
5132-027-183	$324.22	0.00%	5145-029-120	$149.62	0.00%
5132-027-184	$327.51	0.00%	5145-029-121	$149.62	0.00%
5132-027-185	$327.51	0.00%	5145-029-122	$153.15	0.00%
5132-027-186	$327.51	0.00%	5145-029-123	$149.62	0.00%
5132-027-187	$327.51	0.00%	5145-029-124	$147.27	0.00%
5132-027-188	$327.51	0.00%	5145-029-125	$141.39	0.00%
5132-027-189	$327.51	0.00%	5145-029-126	$159.04	0.00%
5132-027-190	$325.98	0.00%	5145-029-127	$141.39	0.00%
5132-027-191	$391.75	0.00%	5145-029-128	$149.62	0.00%
5132-027-192	$332.10	0.00%	5145-029-129	$149.62	0.00%
5132-027-193	$332.10	0.00%	5145-029-130	$153.15	0.00%
5132-027-194	$332.10	0.00%	5145-029-131	$149.62	0.00%
5132-027-195	$332.10	0.00%	5145-029-132	$147.27	0.00%
5132-027-196	$332.10	0.00%	5145-029-133	$140.21	0.00%
5132-027-197	$329.04	0.00%	5145-029-134	$159.04	0.00%
5132-027-198	$329.04	0.00%	5145-029-135	$141.39	0.00%
5132-027-199	$332.10	0.00%	5145-029-136	$149.62	0.00%
5132-027-200	$332.10	0.00%	5145-029-137	$149.62	0.00%
5132-027-201	$332.10	0.00%	5145-029-138	$153.15	0.00%
5132-027-202	$384.57	0.00%	5145-029-139	$149.62	0.00%
5132-027-203	$432.81	0.00%	5145-029-140	$147.27	0.00%
5132-027-204	$355.63	0.00%	5145-029-141	$140.21	0.00%

5132-027-205	$351.86	0.00%	5145-029-142	$156.68	0.00%
5132-027-206	$432.22	0.00%	5145-029-143	$141.39	0.00%
5132-027-207	$414.57	0.00%	5145-029-144	$149.62	0.00%
5132-027-208	$448.92	0.00%	5145-029-145	$149.62	0.00%
5132-027-209	$451.04	0.00%	5145-029-146	$153.15	0.00%
5132-027-210	$509.87	0.01%	5145-029-147	$149.62	0.00%
5132-027-211	$375.16	0.00%	5145-029-148	$147.27	0.00%
5132-027-212	$415.63	0.00%	5145-029-149	$140.21	0.00%
5132-027-213	$415.39	0.00%	5145-029-150	$156.68	0.00%
5132-027-214	$408.57	0.00%	5145-029-151	$141.39	0.00%
5132-027-215	$397.28	0.00%	5145-029-152	$149.62	0.00%
5132-027-216	$397.51	0.00%	5145-029-153	$149.62	0.00%
5132-027-217	$397.28	0.00%	5145-029-154	$153.15	0.00%
5132-027-218	$399.16	0.00%	5145-029-155	$149.62	0.00%
5132-027-219	$391.39	0.00%	5145-029-156	$147.27	0.00%
5132-027-220	$397.28	0.00%	5145-029-157	$231.98	0.00%
5132-027-221	$397.51	0.00%	5145-029-158	$684.93	0.01%
5132-027-222	$397.28	0.00%	5145-029-159	$156.68	0.00%
5132-027-223	$395.28	0.00%	5145-029-160	$166.09	0.00%
5132-027-224	$397.39	0.00%	5145-029-161	$139.04	0.00%
5132-027-225	$440.92	0.00%	5145-029-162	$146.09	0.00%
5132-027-226	$437.98	0.00%	5145-029-163	$181.39	0.00%
5132-027-227	$431.51	0.00%	5145-029-164	$164.92	0.00%
5132-027-228	$400.45	0.00%	5145-029-165	$139.04	0.00%
5132-027-229	$352.57	0.00%	5145-029-166	$162.56	0.00%
5132-027-230	$355.51	0.00%	5145-029-167	$156.68	0.00%
5132-027-231	$355.51	0.00%	5145-029-168	$166.09	0.00%
5132-027-232	$370.57	0.00%	5145-029-169	$140.21	0.00%
5132-027-233	$382.22	0.00%	5145-029-170	$146.09	0.00%
5132-027-234	$378.69	0.00%	5145-029-171	$181.39	0.00%
5132-030-001	$275.41	0.00%	5145-029-172	$164.92	0.00%
5132-030-002	$277.06	0.00%	5145-029-173	$139.04	0.00%
5132-030-003	$250.23	0.00%	5145-029-174	$162.56	0.00%
5132-030-004	$251.76	0.00%	5145-029-175	$156.68	0.00%
5132-030-005	$251.17	0.00%	5145-029-176	$166.09	0.00%
5132-030-006	$292.23	0.00%	5145-029-177	$140.21	0.00%
5132-030-007	$274.94	0.00%	5145-029-178	$146.09	0.00%
5132-030-008	$239.29	0.00%	5145-029-179	$181.39	0.00%
5132-030-009	$239.17	0.00%	5145-029-180	$164.92	0.00%
5132-030-010	$239.17	0.00%	5145-029-181	$139.04	0.00%
5132-030-011	$239.17	0.00%	5145-029-182	$162.56	0.00%
5132-030-012	$235.76	0.00%	5145-029-183	$156.68	0.00%
5132-030-013	$266.11	0.00%	5145-029-184	$166.09	0.00%
5132-030-014	$261.17	0.00%	5145-029-185	$139.04	0.00%
5132-030-015	$267.17	0.00%	5145-029-186	$146.09	0.00%
5132-030-016	$289.17	0.00%	5145-029-187	$181.39	0.00%
5132-030-017	$290.00	0.00%	5145-029-188	$164.92	0.00%
5132-030-018	$271.76	0.00%	5145-029-189	$139.04	0.00%
5132-030-019	$328.70	0.00%	5145-029-190	$162.56	0.00%
5132-030-020	$337.88	0.00%	5145-029-191	$156.68	0.00%
5132-030-021	$290.47	0.00%	5145-029-192	$166.09	0.00%

5132-030-022	$364.70	0.00%	5145-029-193	$140.21	0.00%
5132-030-023	$337.29	0.00%	5145-029-194	$146.09	0.00%
5132-030-024	$343.41	0.00%	5145-029-195	$181.39	0.00%
5132-030-025	$343.41	0.00%	5145-029-196	$164.92	0.00%
5132-030-026	$355.88	0.00%	5145-029-197	$139.04	0.00%
5132-030-027	$336.35	0.00%	5145-029-198	$162.56	0.00%
5132-030-028	$349.88	0.00%	5145-029-199	$156.68	0.00%
5132-030-029	$250.00	0.00%	5145-029-200	$166.09	0.00%
5132-030-030	$246.70	0.00%	5145-029-201	$156.68	0.00%
5132-030-031	$268.23	0.00%	5145-029-202	$146.09	0.00%
5132-030-032	$272.58	0.00%	5145-029-203	$181.39	0.00%
5132-030-033	$272.70	0.00%	5145-029-204	$164.92	0.00%
5132-030-034	$269.29	0.00%	5145-029-205	$139.04	0.00%
5132-030-035	$309.76	0.00%	5145-029-206	$162.56	0.00%
5132-030-036	$436.59	0.00%	5145-029-207	$156.68	0.00%
5132-030-037	$460.12	0.00%	5145-029-208	$166.09	0.00%
5132-030-038	$436.59	0.00%	5145-029-209	$156.68	0.00%
5132-030-039	$437.53	0.00%	5145-029-210	$146.09	0.00%
5132-030-040	$433.29	0.00%	5145-029-211	$181.39	0.00%
5132-030-041	$399.65	0.00%	5145-029-212	$164.92	0.00%
5132-030-042	$390.12	0.00%	5145-029-213	$139.04	0.00%
5132-030-043	$392.59	0.00%	5145-029-214	$162.56	0.00%
5132-030-044	$283.76	0.00%	5145-029-215	$156.68	0.00%
5132-030-045	$385.41	0.00%	5145-029-216	$166.09	0.00%
5132-030-046	$236.23	0.00%	5145-029-217	$137.86	0.00%
5132-030-047	$268.94	0.00%	5145-029-218	$146.09	0.00%
5132-030-048	$242.70	0.00%	5145-029-219	$181.39	0.00%
5132-030-049	$240.82	0.00%	5145-029-220	$164.92	0.00%
5132-030-050	$238.82	0.00%	5145-029-221	$139.04	0.00%
5132-030-051	$239.29	0.00%	5145-029-222	$162.56	0.00%
5132-030-052	$248.47	0.00%	5145-029-223	$156.68	0.00%
5132-030-053	$272.47	0.00%	5145-029-224	$167.27	0.00%
5132-030-054	$242.58	0.00%	5145-029-225	$137.86	0.00%
5132-030-055	$248.11	0.00%	5145-029-226	$146.09	0.00%
5132-030-056	$244.94	0.00%	5145-029-227	$181.39	0.00%
5132-030-057	$242.70	0.00%	5145-029-228	$164.92	0.00%
5132-030-058	$243.29	0.00%	5145-029-229	$139.04	0.00%
5132-030-059	$242.70	0.00%	5145-029-230	$162.56	0.00%
5132-030-060	$247.41	0.00%	5145-029-231	$233.15	0.00%
5132-030-061	$248.11	0.00%	5145-029-233	$136.68	0.00%
5132-030-062	$238.47	0.00%	5145-029-238	$703.75	0.01%
5132-030-063	$239.41	0.00%	5145-029-243	$467.28	0.00%
5132-030-064	$244.47	0.00%	5146-025-018	$2,906.69	0.03%
5132-030-065	$284.70	0.00%	5146-025-019	$2,922.44	0.03%
5132-030-066	$269.88	0.00%	5146-025-020	$2,770.67	0.03%
5132-030-067	$286.35	0.00%	5146-025-022	$2,940.08	0.03%
5132-030-068	$246.82	0.00%	5146-025-023	$8,057.67	0.08%
5132-030-069	$247.05	0.00%	5146-025-024	$7,023.35	0.07%
5132-030-070	$241.05	0.00%	5146-025-039	$4,632.65	0.05%
5132-030-071	$244.23	0.00%	5146-025-041	$2,077.85	0.02%
5132-030-072	$248.23	0.00%	5146-025-047	$4,184.77	0.04%

5132-030-073	$286.82	0.00%	5148-021-003	$2,732.90	0.03%
5132-030-074	$291.06	0.00%	5148-021-012	$9,126.28	0.09%
5132-030-075	$287.88	0.00%	5148-021-016	$7,768.24	0.08%
5132-030-076	$284.82	0.00%	5148-021-017	$8,813.16	0.09%
5132-030-077	$291.41	0.00%	5148-021-019	$8,866.25	0.09%
5132-030-078	$281.76	0.00%	5148-022-002	$10,421.64	0.11%
5132-030-079	$264.58	0.00%	5148-022-007	$2,162.09	0.02%
5132-030-080	$278.11	0.00%	5148-022-010	$8,788.87	0.09%
5132-030-081	$268.82	0.00%	5148-022-011	$106,720.38	1.10%
5132-030-082	$276.94	0.00%	5148-022-012	$2,162.09	0.02%
5132-030-083	$304.00	0.00%	5148-022-014	$2,866.28	0.03%
5132-030-084	$260.47	0.00%	5148-023-006	$2,394.21	0.02%
5132-030-085	$263.76	0.00%	5148-023-011	$2,873.05	0.03%
5132-030-086	$242.35	0.00%	5148-023-012	$2,612.35	0.03%
5132-030-087	$261.76	0.00%	5148-023-013	$712.46	0.01%
5132-030-088	$258.58	0.00%	5148-023-016	$1,945.26	0.02%
5132-030-089	$329.29	0.00%	5148-023-017	$4,568.34	0.05%
5132-030-090	$244.23	0.00%	5148-023-019	$5,259.80	0.05%
5132-030-091	$268.23	0.00%	5148-023-023	$1.93	0.00%
5132-030-092	$276.94	0.00%	5148-023-025	$3,301.13	0.03%
5132-030-093	$272.35	0.00%	5148-023-027	$20,253.34	0.21%
5132-030-094	$285.17	0.00%	5148-023-030	$3,525.36	0.04%
5132-030-095	$221.17	0.00%	5148-023-031	$9,688.45	0.10%
5132-030-096	$247.29	0.00%	5148-023-032	$8,631.92	0.09%
5132-030-097	$249.29	0.00%	5148-024-007	$4,461.67	0.05%
5132-030-098	$281.29	0.00%	5148-024-026	$17,760.97	0.18%
5132-030-099	$290.58	0.00%	5148-024-027	$7,324.97	0.08%
5132-030-100	$291.06	0.00%	5148-024-028	$2,871.57	0.03%
5132-030-101	$291.29	0.00%	5148-024-035	$7,801.06	0.08%
5132-030-102	$281.76	0.00%	5148-025-024	$12,830.43	0.13%
5132-030-103	$287.88	0.00%	5148-025-025	$14,516.07	0.15%
5132-030-104	$281.76	0.00%	8940-382-181	$6,228.66	0.06%
5132-030-105	$292.94	0.00%	8940-382-281	$19,390.97	0.20%
5132-030-106	$281.53	0.00%	8940-382-338	$23,696.25	0.24%
5132-030-107	$264.58	0.00%	8940-382-397	$21,638.02	0.22%
5132-030-108	$256.94	0.00%	8940-382-475	$7,820.72	0.08%
5132-030-109	$280.35	0.00%	8940-382-572	$23,496.74	0.24%
5132-030-110	$305.88	0.00%	8940-382-599	$14,276.62	0.15%
5132-030-111	$268.70	0.00%	8940-382-710	$5,556.25	0.06%
5132-030-112	$262.11	0.00%	Private Parcels	$9,018,496.04	93.21%
5132-030-113	$243.64	0.00%	Publicly Owned Parcels	$657,467.34	6.79%
			Total All Parcels	**$9,675,963.38**	**100.00%**