

RESOLUTION 17- _____

A RESOLUTION LEVYING AND ASSESSING PROPERTIES FOR THE PURPOSE OF PROVIDING AND MAINTAINING THE COMMON AREA IMPROVEMENTS MADE IN DOWNTOWN, CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING AND ADOPTION.

WHEREAS, Billings, Montana City Code provides for assessment for public improvements and maintenance, including but not limited to public sidewalk sweeping, security, public sidewalk snow removal, litter control, graffiti removal, and abatement of other services that are requested by the downtown property owners.

WHEREAS, said Billings, Montana City Code provides that the City Council shall fix, levy, and assess said charge on or before the second Monday in August.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

1. SERVICE CHARGE FOR FISCAL YEAR 2018. The Business Improvement District assessment for the fiscal year 2018 is hereby fixed, levied and assessed against each and every parcel of real property within the B.I. D. Each parcel shall pay to the City that portion of the total Business Improvement District assessment imposed annually. The assessment is a calculation based on square footage, taxable market value, and building square footage. See Exhibit A

2. NOTICE OF HEARING. On Monday, June 12, 2017, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution.

3. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED and APPROVED by the City Council on the 12th day of June, 2017.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Denise R. Bohlman, CITY CLERK

Attachment A

Tax ID	Assessment
A00001	\$221.09
A00004	\$80.80
A00006	\$104.01
A00007	\$142.62
A00008	\$44.80
A00009	\$83.20
A00010	\$224.23
A00011	\$850.45
A00016	\$493.46
A00041	\$593.76
A00042	\$969.50
A00042A	\$135.21
A00043	\$366.13
A00048	\$130.30
A00050	\$145.82
A00051	\$324.56
A00056	\$2,030.96
A00062	\$246.28
A00063	\$1,092.48
A00064	\$187.28
A00065	\$230.41
A00066A	\$346.17
A00067	\$237.91
A00068A	\$240.93
A00069	\$159.11
A00070	\$74.83
A00071	\$228.12
A00072	\$131.27
A00073	\$81.15
A00073A	\$33.60
A00073B	\$36.43
A00074	\$194.03
A00075	\$253.04
A00075A	\$811.42
A00075B	\$111.45
A00196B	\$927.04
A00202	\$79.37
A00203	\$46.14
A00204	\$109.48

A00206	\$111.25
A00207	\$212.10
A00208	\$77.16
A00209	\$60.18
A00210	\$60.18
A00211	\$77.16
A00212	\$176.90
A00215	\$145.07
A00216	\$166.95
A00217	\$91.49
A00218	\$74.83
A00219	\$257.19
A00222	\$81.96
A00224	\$75.14
A00225	\$353.62
A00235	\$713.54
A00236	\$74.94
A00241	\$99.89
A00242	\$86.59
A00243	\$88.04
A00244	\$268.10
A00247	\$328.75
A00251	\$711.37
A00252	\$172.97
A00254	\$146.10
A00255	\$345.90
A00256	\$318.00
A00257	\$131.04
A00258	\$594.66
A00260	\$371.90
A00261	\$1,562.96
A00262	\$1,840.97
A00263	\$747.46
A00264	\$4,034.70
A00269	\$834.02
A00270	\$162.12
A00271	\$8,300.16
A00273	\$837.53
A00276	\$148.78
A00277	\$154.82
A00278	\$92.89
A00279	\$120.38
A00280	\$187.72

A00282	\$449.58
A00285	\$537.30
A00290	\$207.63
A00292	\$288.68
A00342	\$86.59
A00343	\$126.95
A00344	\$166.13
A00345	\$126.86
A00346	\$556.79
A00347	\$175.90
A00349	\$624.68
A00351	\$1,736.80
A00352	\$703.13
A00357	\$95.32
A00359	\$210.00
A00360	\$4,314.64
A00362	\$266.34
A00363	\$533.92
A00364	\$1,585.94
A00365	\$1,123.91
A00366	\$3,105.47
A00367	\$926.59
A00367A	\$217.58
A00367B	\$192.81
A00367C	\$407.36
A00368	\$629.22
A00372	\$1,438.82
A00373	\$530.67
A00374	\$513.42
A00375	\$2,315.89
A00376	\$1,005.10
A00379	\$212.53
A00382	\$1,318.60
A00383	\$795.69
A00389	\$318.20
A00394	\$94.49
A00395	\$79.33
A00396	\$77.16
A00397	\$88.89
A00398	\$87.16
A00399	\$91.66
A00400	\$170.41
A00401	\$284.41

A00402	\$77.76
A00406	\$229.18
A00407	\$0.00
A00408	\$84.91
A00409	\$90.50
A00410	\$37.85
A00411	\$37.85
A00414	\$365.21
A00416	\$37.85
A00417	\$51.42
A00418	\$44.81
A00419	\$47.66
A00420	\$54.42
A00421	\$80.51
A00422	\$41.74
A00423	\$41.89
A00424	\$34.54
A00425	\$41.16
A00426	\$158.26
A00429	\$60.47
A00430	\$39.68
A00431	\$80.41
A00432	\$46.98
A00433	\$50.22
A00434	\$59.38
A00435	\$0.00
A00566	\$479.23
A00566B	\$310.85
A00567	\$147.85
A00568	\$302.77
A00569	\$31.12
A00570	\$37.55
A00571	\$0.00
A00572	\$0.00
A00573	\$270.48
A00574	\$196.70
A00576	\$82.39
A00577	\$77.56
A00578	\$61.70
A00579	\$83.16
A00580	\$57.64
A00583	\$67.28
A00584	\$84.24

A00585	\$42.61
A00586	\$82.25
A00587	\$154.01
A00588	\$80.53
A00589	\$83.85
A00590	\$105.87
A00591	\$71.61
A00592	\$58.65
A00593	\$58.14
A00594	\$454.19
A00598	\$77.76
A00599	\$159.21
A00600	\$152.25
A00601	\$45.96
A00602	\$68.76
A00603	\$164.58
A00604	\$114.17
A00605	\$50.63
A00606	\$77.16
A00607	\$154.38
A00609	\$194.82
A00610	\$67.31
A00611	\$844.64
A00612	\$398.19
A00613	\$1,161.47
A00616	\$392.16
A00617	\$208.84
A00618	\$2,479.63
A00620	\$5,494.72
A00624	\$7,675.91
A00630	\$2,308.58
A00630A	\$85.99
A00631	\$236.02
A00632	\$46.23
A00633	\$86.59
A00634	\$547.45
A00635	\$626.76
A00636	\$695.92
A00637	\$1,116.38
A00638	\$454.83
A00639	\$545.96
A00640A	\$159.35
A00640B	\$79.41

A00640C	\$113.33
A00640D	\$161.89
A00640E	\$88.16
A00640F	\$709.45
A00640H	\$131.90
A00640I	\$129.97
A00640J	\$117.29
A00640K	\$161.14
A00640L	\$78.03
A00640N	\$110.66
A00640O	\$115.35
A00640P	\$97.62
A00640Q	\$90.66
A00640R	\$82.60
A00640S	\$102.41
A00640T	\$93.12
A00640U	\$75.45
A00640V	\$107.66
A00641	\$581.59
A00642A	\$752.61
A00642B	\$1,186.59
A00642C	\$42.45
A00643	\$840.42
A00644	\$832.08
A00645	\$1,168.24
A00647	\$890.39
A00648	\$349.91
A00648A	\$380.75
A00649	\$503.38
A00650	\$588.21
A00651	\$916.24
A00652	\$116.58
A00653	\$53.91
A00654	\$53.91
A00655	\$175.23
A00656	\$183.18
A00658	\$106.02
A00659	\$258.59
A00660	\$146.25
A00663	\$78.25
A00664	\$185.46
A00665	\$254.72
A00667	\$447.51

A00671	\$209.67
A00673	\$167.20
A00676	\$83.59
A00677	\$86.59
A00678	\$86.76
A00679	\$87.19
A00740	\$40.78
A00741	\$91.95
A00742	\$140.09
A00744	\$73.19
A00745	\$78.20
A00746	\$94.78
A00747	\$149.96
A00748	\$46.57
A00749	\$230.73
A00753	\$214.95
A00755	\$116.55
A00756	\$267.49
A00757	\$90.62
A00758	\$173.02
A00759	\$111.70
A00760	\$150.39
A00762	\$132.86
A00763	\$252.32
A00765	\$446.50
A00766	\$475.24
A00768	\$193.25
A00769	\$205.89
A00770	\$288.67
A00771	\$938.13
A00773	\$81.91
A00774	\$121.34
A00775	\$655.50
A00776	\$512.21
A00778	\$1,230.96
A00780	\$337.52
A00781	\$732.68
A00782	\$493.62
A00783	\$977.96
A00786	\$663.92
A00787	\$3,791.01
A00789A	\$72.66
A00789B	\$50.36

A00789C	\$48.50
A00789D	\$52.79
A00789E	\$38.68
A00789F	\$47.77
A00789G	\$54.80
A00789H	\$231.56
A00794B	\$148.84
A00794C	\$399.66
A00794D	\$965.87
A00795	\$5,595.05
A00796A	\$328.57
A00796B	\$232.50
A00796C	\$99.59
A00796D	\$176.21
A00796E	\$100.81
A00796F	\$188.20
A00796G	\$89.69
A00796H	\$53.03
A00796I	\$51.47
A00796J	\$52.42
A00796K	\$35.84
A00796L	\$48.34
A00796N	\$47.30
A00796O	\$53.03
A00796P	\$51.47
A00796Q	\$53.38
A00796R	\$35.84
A00796S	\$48.34
A00796T	\$47.30
A00801A	\$167.57
A00804	\$14,234.98
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A00807	\$274.15
A00808	\$280.90
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A00811	\$373.59
A00812	\$272.37
A00813	\$520.05
A00814	\$731.61
A00815	\$958.23
A00817	\$928.11
A00818	\$300.38

A00820	\$889.53
A00821	\$300.62
A00822	\$339.05
A00823	\$419.83
A00824	\$620.61
A00825	\$318.09
A00826	\$1,123.30
A00827	\$243.09
A00828	\$521.66
A00830	\$358.99
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A00832	\$871.35
A00832A	\$394.66
A00833	\$958.73
A00834	\$685.80
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A00836	\$1,062.67
A00837	\$318.93
A00838	\$819.53
A00839	\$3,677.24
A00840	\$1,179.21
A00842	\$197.27
A00843	\$115.89
A00844	\$81.45
A00845	\$82.30
A00846	\$88.56
A00846A	\$187.74
A00847	\$67.46
A00849	\$211.22
A00851	\$236.49
A00854	\$219.25
A00855A	\$238.91
A00883	\$485.00
A00884	\$385.65
A00885	\$226.09
A00886	\$398.38
A00886A	\$210.20
A00887	\$235.11
A00888	\$404.14
A00889	\$230.39
A00891	\$36.98
A00892	\$181.11
A00894	\$72.23

A00895	\$73.61
A00896	\$268.42
A00897	\$153.13
A00900	\$39.17
A00901	\$39.17
A00902	\$225.15
A00908	\$79.00
A00909	\$79.05
A00910	\$73.25
A00911	\$80.42
A00912	\$41.07
A00913	\$71.42
A00914	\$70.60
A00915	\$92.08
A00916	\$86.18
A00917	\$188.82
A00918	\$108.31
A00920A	\$17.67
A00920B	\$17.67
A00920C	\$14.57
A00920D	\$14.32
A00920E	\$13.88
A00920F	\$14.89
A00920G	\$17.67
A00920H	\$17.67
A00920I	\$14.09
A00920J	\$13.86
A00920K	\$13.98
A00920L	\$13.91
A00921	\$80.92
A00922	\$77.28
A00923	\$145.05
A00924	\$143.28
A00925	\$120.76
A00926	\$50.09
A00927	\$59.96
A00928	\$161.50
A00931	\$82.74
A00939	\$465.21
A00949	\$2,504.54
A00953	\$203.52
A00954	\$37.85
A00956	\$37.85

A00957	\$141.43
A00959	\$443.33
A00963	\$82.74
A00964	\$144.58
A00966	\$57.44
A00967	\$70.98
A00968	\$197.94
A00970	\$150.12
A00971	\$308.05
A00976	\$111.87
A00977	\$73.25
A00981	\$252.31
A00982	\$158.65
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A00987	\$0.00
A00988	\$82.66
A00995	\$4.72
A01010	\$150.34
A01012	\$69.51
A01013	\$73.25
A01014	\$76.10
A01015	\$74.71
A01019	\$151.96
A01019A	\$110.28
A01022	\$190.07
A01024	\$83.28
A01028	\$370.33
A01030	\$149.69
A01032	\$141.70
A01035	\$149.20
A01041	\$414.47
A01043	\$82.01
A01044	\$39.67
A01045	\$39.97
A01046	\$66.11
A01047	\$80.18
A01048	\$73.32
A01049	\$35.53
A01050	\$40.22
A01057	\$72.37
A01058	\$72.44
A01059	\$86.37

A01123	\$144.82
A01124	\$229.03
A01125	\$76.54
A01131	\$50.23
A01132	\$32.45
A01133	\$74.29
A01134	\$70.98
A01135	\$70.98
A01136A	\$37.85
A01137	\$106.81
A01138	\$339.71
A01142	\$73.25
A01144	\$108.14
A01145	\$75.30
A01146	\$70.98
A01147B	\$157.91
A01151A	\$151.29
A01152	\$14.27
A01153	\$66.06
A01155	\$365.01
A01161	\$152.72
A01163	\$107.49
A01165	\$189.48
A01168	\$216.99
A01170	\$113.39
A01171	\$39.46
A01172	\$75.14
A01180	\$3,472.81
A01191	\$175.51
A01191A	\$39.17
A01192	\$222.41
A01193	\$73.58
A01194	\$75.20
A01195	\$21.28
A01195A	\$22.43
A01196	\$39.15
A01197	\$118.22
A01198	\$112.11
A01200	\$75.73
A01201	\$104.12
A01202	\$37.85
A01203	\$72.47
A01204	\$70.98

A01205	\$80.89
A01206	\$71.01
A01207	\$74.89
A01208	\$75.08
A01209	\$108.10
A01210	\$107.34
A01212	\$498.21
A01218	\$56.78
A01219	\$22.32
A01220	\$75.57
A01221	\$75.39
A01222	\$75.11
A01223	\$70.98
A01224	\$73.25
A01225	\$141.43
A01226	\$277.77
A01231	\$48.91
A01232	\$32.42
A01233	\$73.25
A01234	\$73.25
A01235	\$42.17
A01236	\$40.93
A01237	\$76.84
A01238	\$77.92
A01239	\$37.85
A01240	\$37.85
A01241	\$70.98
A01242	\$73.42
A01243	\$139.37
A01245	\$73.25
A01246	\$897.08
A01249	\$290.36
A01250	\$57.63
A01251	\$57.63
A01252	\$57.63
A01253	\$61.72
A01254	\$30.32
A01256	\$129.06
A01258	\$3.62
A01259	\$209.92
A01264	\$52.51
A01266	\$37.11
A01266A	\$262.01

A01266B	\$34.15
A01273	\$57.34
A01274	\$216.96
A01279	\$157.34
A01280	\$99.23
A01281	\$75.42
A01283	\$72.85
A01284	\$36.10
A01285	\$82.59
A01287	\$43.03
A01288	\$43.20
A01289	\$107.29
A01291	\$219.79
A01292	\$46.64
A01293	\$274.88
A01294	\$370.52
A01298	\$78.53
A01299	\$94.84
A01300	\$134.66
A01301	\$78.96
A01302	\$77.26
A01303	\$76.95
A01304	\$215.33
A01305	\$189.28
A01308	\$32.09
A01309	\$78.69
A01310	\$75.90
A01311	\$81.34
A01534	\$464.15
A01539	\$437.48
A01540	\$160.57
A01541	\$149.28
A01545	\$149.28
A01548	\$77.27
A01549	\$80.98
A01550	\$70.98
A01551	\$81.51
A01552	\$70.98
A01553	\$75.99
A01554	\$417.08
A01560	\$521.23
A01567	\$1,079.97
A01688	\$126.29

A01689	\$107.34
A01690	\$73.25
A01691	\$107.34
A01692	\$153.11
A01694	\$144.81
A01696	\$415.03
A01699	\$2,527.58
A01711	\$285.42
A01909	\$2,548.48
A01916	\$148.74
A01918	\$66.25
A01919	\$66.25
A01921	\$135.99
A01926	\$434.85
A01932	\$77.95
A01933	\$43.54
A01933A	\$197.88
A01933B	\$572.53
A01935	\$36.41
A01936	\$72.75
A01937	\$71.58
A01938	\$58.91
A01939	\$80.28
A01940	\$73.94
A01941	\$76.56
A01943	\$316.56
A01944	\$293.43
A01945	\$149.73
A01946	\$176.95
A01947	\$291.66
A01951	\$70.98
A01953	\$76.58
A01954	\$33.46
A01955	\$35.01
A01956	\$40.69
A01957	\$26.70
A01958	\$20.25
A01959	\$32.04
A01960	\$157.13
A01963	\$117.75
A01963A	\$233.49
A01964	\$115.36
A01966	\$40.89

A01967	\$40.27
A01968	\$170.39
A02005A	\$3,854.72
A05968	\$3,621.33
A07113	\$114.17
A07115B	\$78.86
A07115C	\$76.07
A07116	\$205.19
A07119	\$97.09
A07120	\$270.30
A07125	\$412.17
A07129	\$85.99
A07131	\$3,001.32
A07141	\$69.30
A07142	\$510.55
A07149	\$269.85
A07153	\$181.70
A07155	\$167.07
A07179	\$172.18
A07180	\$86.41
A07181	\$103.83
A07182	\$174.29
A07191	\$50.99
A07192	\$243.44
A07196	\$225.28
A07201	\$84.64
A07212	\$332.47
A07225	\$627.75
A07229	\$82.61
A07230	\$217.82
A07249	\$810.58
A07258	\$188.87
A07260	\$157.23
A07262	\$529.21
A07265	\$46.36
A07266	\$41.75
A07267	\$83.83
A07272	\$43.94
A07273	\$137.67
A07273A	\$25.18
A07276	\$91.10
A07279	\$118.98
A07281	\$294.74

A07282	\$62.69
A07283	\$135.10
A07284	\$0.00
A07285	\$125.78
A07286	\$65.59
A07287	\$87.64
A07288	\$80.80
A07290	\$25.48
A07291	\$107.88
A07293	\$225.51
A07295	\$94.05
A07296	\$79.28
A07297	\$135.93
A07317	\$684.19
A07324	\$815.27
A07331	\$167.31
A07332	\$47.26
A07332A	\$78.70
A07333	\$94.91
A07334	\$306.29
A07335	\$86.51
A07336	\$86.59
A07337	\$86.59
A07338	\$79.87
A07339	\$167.71
A07341A	\$200.34
A07345	\$1,923.31
A07348	\$181.28
A07350	\$207.48
A07352	\$127.85
A07353	\$224.08
A07355	\$126.78
A07356	\$156.99
A07356A	\$576.52
A07357	\$317.29
A07361	\$222.57
A07363	\$140.33
A07364	\$1,577.65
A07366	\$5,211.70
A07369	\$1,179.28
A07370	\$350.76
A07371A	\$89.45
A07371B	\$86.59

A07372	\$2,391.30
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A07376A	\$25.85
A07376B	\$27.17
A07376C	\$27.13
A07376D	\$26.24
A07376E	\$30.08
A07376S	\$13.32
A07376T	\$13.32
A07376U	\$13.32
A07376V	\$13.32
A07376W	\$13.32
A07379	\$176.68
A07381	\$135.83
A08170B	\$1,367.37
A11334	\$51.15
A11335	\$158.46
A11336	\$120.40
A11341	\$148.16
A11351	\$548.50
A11353	\$59.85
A11354	\$403.14
A11355	\$92.34
A11543	\$368.92
A11550	\$859.58
A11554	\$443.44
A11563	\$52.66
A11564	\$87.72
A11565	\$3,086.45
A11583	\$99.73
A11584	\$84.10
A11585	\$50.57
A11586	\$64.73
A11587	\$51.01
A11588	\$76.08
A11589	\$48.85
A11592	\$178.64
A11605	\$87.49
A11606	\$49.00
A11608	\$153.58
A11609	\$118.05
A11610	\$136.98
A11613	\$0.00

A11614	\$45.15
A11615	\$50.43
A11630	\$53.56
A11631	\$160.06
A11635	\$0.00
A11636	\$45.03
A11638	\$448.71
A12102	\$1,388.96
A12146	\$443.44
A12156	\$85.99
A12157	\$85.99
A12169	\$1,374.29
A12176	\$575.26
A12194	\$56.74
A12201	\$85.17
A12202	\$49.32
A12203	\$46.69
A12204	\$46.02
A12205	\$78.15
A12210	\$883.83
A12216	\$224.00
A12217	\$48.78
A12218	\$245.95
A12226	\$750.54
A12229	\$136.22
A12233	\$620.76
A12241	\$48.81
A12242	\$48.79
A12243	\$48.79
A12244	\$48.92
A12245	\$48.92
A12246	\$93.27
A12248	\$42.47
A12249	\$48.75
A12250	\$48.74
A12251	\$48.74
A12252	\$48.74
A12253	\$48.74
A12254	\$48.74
A12255	\$48.74
A12256	\$48.74
A12257	\$48.74
A12258	\$48.92

A12259	\$48.81
A12260	\$48.81
A12261	\$48.81
A12262	\$48.81
A12263	\$48.81
A12264	\$48.81
A16450	\$2,707.25
A18733	\$149.40
A18734	\$80.00
A18735	\$77.48
A18736	\$79.10
A18737	\$79.33
A18738	\$151.93
A18740	\$87.36
A18741	\$75.86
A18742	\$41.87
A18743	\$86.76
A18744	\$32.61
A18745	\$1,021.04
A26786	\$18.39
A26787	\$18.62
A26788	\$19.92
A26789	\$19.94
A26790	\$21.20
A26791	\$18.39
A26792	\$18.57
A26793	\$19.89
A26794	\$19.94
A26795	\$19.26
A26796	\$18.39
A26797	\$18.57
A26798	\$19.92
A26799	\$19.94
A26800	\$21.20
A27701	\$88.77
A27702	\$88.77
A29916A	\$318.47
A29916B	\$185.78
A29916C	\$97.92
A29916D	\$72.85
A29916E	\$94.33
A29916F	\$82.12
A29916G	\$98.27

A29916H	\$69.02
A29916I	\$98.64
A29916J	\$97.96
A29916K	\$99.31
A29916L	\$99.31
A29916N	\$99.09
A29916O	\$98.75
A29917	\$2,178.87
A31251	\$489.61
A33292	\$789.17
A33974	\$1,090.38
A34212A	\$424.25
A34212B	\$33.93
A34212C	\$61.14
A34212D	\$17.90
A34212E	\$33.61
A34212F	\$17.74
A34212G	\$21.95
A34212H	\$21.79
A34212I	\$23.57
A34212J	\$21.62
A34212K	\$17.58
A34212L	\$18.22
A34212N	\$26.61
A34212O	\$38.78
A34212P	\$34.09
A34212Q	\$18.87
A34212R	\$86.56
A34212S	\$26.00
A34212T	\$17.25
A34212U	\$26.00
A34212V	\$18.22
A34212W	\$336.31
A34212X	\$136.12
A34212Y	\$207.55
A34225A	\$11.47
A34225B	\$11.47
A34225C	\$11.47
A34225D	\$11.47
A34225E	\$11.47
A34225F	\$11.47
A34225G	\$11.47
A34225H	\$11.47

A34225I	\$11.47
A34225J	\$11.47
A34225K	\$11.47
A34225L	\$11.47
A34225N	\$11.47
A34225O	\$11.47
A34225P	\$11.47
A34225Q	\$11.47
A34225R	\$11.47
A34225S	\$11.47
A34225T	\$11.47
A34225U	\$11.47
A34225V	\$11.47
A34225W	\$11.47
A34225X	\$11.47
A34226A	\$11.47
A34226B	\$11.47
A34226C	\$11.47
A34226D	\$11.47
A34226E	\$11.47
A34226F	\$11.47
A34226G	\$11.47
A34226H	\$11.47
A34226I	\$11.47
A34226J	\$11.47
A34226K	\$11.47
A34226L	\$11.47
A34226M	\$11.47
A34226N	\$11.47
A34226O	\$11.47
A34226P	\$11.47
A34226R	\$13.41
A34226S	\$19.50
A34620	\$90.61
D01207	\$5,828.52
D05764	\$181.68
D12010	\$56.96
D12013	\$100.78
D12014	\$166.55
D12015	\$137.33
D12017	\$54.24
D12017A	\$93.55
D12018	\$72.93

D12021	\$82.93
D12037	\$91.20
D12039	\$138.02
D12048	\$210.08
D12049	\$129.15
D12052	\$165.81
D12053	\$80.80
D12055	\$12.93
D12056	\$10.49
D12267	\$23.70
D12268	\$19.60
D12269	\$63.48
D12270	\$31.92
D12271	\$552.63
D12436	\$29.18
D12514	\$70.18
D13071	\$65.93
D13072	\$86.58
D13111	\$81.01
D13113	\$74.43
D13114	\$58.49
D13139I	\$4.40
D13144L	\$2,213.50
D13144Z	\$727.66
D13145	\$154.51
D13145A	\$223.09
D13145B	\$3.01
D13145D	\$122.45
D13145E	\$152.19
D13145F	\$3.11
D13161	\$41.27
I00048	\$40.18
I00063	\$14.63
I00064	\$10.47
I00078B	\$33.46
I00140	\$26.32
I00153	\$76.09
I00154	\$269.80
I00196	\$6.36
I00199	\$18.46
I00203	\$31.80
I00221	\$22.50
I00227	\$4.92

I00230	\$22.59
I00234	\$13.71
I00236	\$28.88
I00241	\$7.58
I00250B	\$17.75
I00251	\$49.56
I00251A	\$110.49
I00254	\$13.17
I00263	\$91.05
I00270B	\$3.67
I00270C	\$3.15
I00272	\$36.10
I00278	\$8.00
I00282	\$28.58
I00593	\$243.94
I00593A	\$154.42
I00602	\$143.74
I00603	\$490.42
I00621	\$7.89
I00622	\$17.14
I00623	\$47.74
I00624	\$22.85
I00635	\$3.00
I00648	\$44.10
I00649	\$47.38
I00650	\$70.28
I00651	\$25.74
I00734	\$7.20
I00763	\$352.77
I00797	\$481.71
I00877	\$4.07
I01016	\$3.99
I01060	\$3.23
I01104	\$55.76
Total	\$307,653.80