

**RESOLUTION 19- \_\_\_\_\_**

**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 2020. The Business Improvement District assessment for the fiscal year 2020 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 24, 2019, at 5:30 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 24<sup>th</sup> day of June, 2019.

CITY OF BILLINGS:

BY: \_\_\_\_\_  
William A. Cole, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Denise R. Bohlman, CITY CLERK

| <u>Tax ID</u> | <u>Assessment</u> |
|---------------|-------------------|
| A00001        | \$411.84          |
| A00004        | \$165.95          |
| A00006        | \$191.98          |
| A00007        | \$215.99          |
| A00008        | \$105.84          |
| A00009        | \$180.47          |
| A00010        | \$313.04          |
| A00011        | \$1,167.64        |
| A00016        | \$573.37          |
| A00041        | \$791.71          |
| A00042        | \$1,006.19        |
| A00042A       | \$691.52          |
| A00050        | \$213.82          |
| A00051        | \$384.27          |
| A00056        | \$2,381.67        |
| A00062        | \$258.03          |
| A00063        | \$1,355.26        |
| A00064        | \$261.32          |
| A00065        | \$301.53          |
| A00066A       | \$488.61          |
| A00067        | \$327.38          |
| A00068A       | \$346.68          |
| A00069        | \$265.89          |
| A00070        | \$119.77          |
| A00071        | \$397.26          |
| A00072        | \$208.22          |
| A00073        | \$156.54          |
| A00073A       | \$89.14           |
| A00073B       | \$91.45           |
| A00074        | \$270.49          |
| A00075        | \$377.28          |
| A00075A       | \$926.76          |
| A00075B       | \$168.84          |
| A00196B       | \$1,183.89        |
| A00202        | \$121.43          |
| A00203        | \$94.02           |
| A00204        | \$168.28          |
| A00206        | \$154.38          |
| A00207        | \$307.37          |
| A00208        | \$119.98          |
| A00209        | \$102.54          |
| A00210        | \$102.54          |
| A00211        | \$119.98          |
| A00212        | \$223.47          |
| A00215        | \$189.99          |
| A00216        | \$287.43          |
| A00217        | \$154.50          |
| A00218        | \$130.95          |
| A00219        | \$352.53          |
| A00222        | \$151.56          |
| A00224        | \$120.12          |
| A00225        | \$401.62          |
| A00235        | \$959.09          |
| A00236        | \$119.93          |
| A00241        | \$167.48          |
| A00242        | \$133.88          |
| A00243        | \$135.35          |

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| A00244  | \$385.97   |
| A00247  | \$388.84   |
| A00251  | \$1,748.79 |
| A00252  | \$240.92   |
| A00254  | \$196.34   |
| A00255  | \$505.76   |
| A00256  | \$365.00   |
| A00257  | \$194.38   |
| A00258  | \$652.60   |
| A00260  | \$546.57   |
| A00261  | \$1,672.21 |
| A00262  | \$1,956.43 |
| A00263  | \$3,719.36 |
| A00264  | \$4,770.12 |
| A00269  | \$1,210.71 |
| A00270  | \$262.39   |
| A00271  | \$7,382.56 |
| A00273  | \$1,006.97 |
| A00276  | \$197.34   |
| A00277  | \$189.27   |
| A00278  | \$163.31   |
| A00279  | \$193.38   |
| A00280  | \$268.54   |
| A00282  | \$533.10   |
| A00285  | \$538.17   |
| A00290  | \$224.84   |
| A00292  | \$294.84   |
| A00342  | \$119.98   |
| A00343  | \$154.85   |
| A00344  | \$188.49   |
| A00345  | \$154.76   |
| A00346  | \$658.65   |
| A00347  | \$502.69   |
| A00349  | \$774.55   |
| A00351  | \$2,823.74 |
| A00352  | \$1,633.83 |
| A00357  | \$157.64   |
| A00359  | \$291.73   |
| A00360  | \$4,189.31 |
| A00362  | \$401.31   |
| A00363  | \$727.91   |
| A00364  | \$1,563.56 |
| A00365  | \$1,692.92 |
| A00366  | \$2,771.94 |
| A00367  | \$369.47   |
| A00367A | \$169.71   |
| A00367B | \$148.01   |
| A00367C | \$260.99   |
| A00368  | \$1,771.14 |
| A00372  | \$1,859.06 |
| A00373  | \$909.96   |
| A00374  | \$747.71   |
| A00375  | \$3,005.14 |
| A00376  | \$1,376.30 |
| A00379  | \$266.29   |
| A00382  | \$1,763.37 |
| A00383  | \$864.92   |
| A00389  | \$442.72   |
| A00394  | \$188.84   |

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| A00395  | \$121.49 |
| A00396  | \$120.20 |
| A00397  | \$150.36 |
| A00398  | \$166.43 |
| A00399  | \$166.51 |
| A00400  | \$229.75 |
| A00401  | \$330.96 |
| A00402  | \$119.98 |
| A00406  | \$312.27 |
| A00408  | \$154.11 |
| A00409  | \$153.25 |
| A00410  | \$84.94  |
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| A00414  | \$548.97 |
| A00416  | \$84.38  |
| A00417  | \$113.06 |
| A00418  | \$91.72  |
| A00419  | \$94.74  |
| A00420  | \$102.07 |
| A00421  | \$140.44 |
| A00422  | \$89.79  |
| A00423  | \$89.86  |
| A00424  | \$81.64  |
| A00425  | \$88.24  |
| A00426  | \$232.17 |
| A00429  | \$107.99 |
| A00430  | \$86.85  |
| A00431  | \$139.54 |
| A00432  | \$103.04 |
| A00433  | \$126.94 |
| A00434  | \$124.28 |
| A00566  | \$638.91 |
| A00566B | \$440.79 |
| A00567  | \$197.19 |
| A00568  | \$617.96 |
| A00569  | \$78.96  |
| A00570  | \$85.55  |
| A00573  | \$367.04 |
| A00574  | \$297.92 |
| A00576  | \$146.46 |
| A00577  | \$131.40 |
| A00578  | \$109.30 |
| A00579  | \$157.67 |
| A00580  | \$105.00 |
| A00583  | \$132.56 |
| A00584  | \$148.91 |
| A00585  | \$95.68  |
| A00586  | \$149.30 |
| A00587  | \$211.18 |
| A00588  | \$129.87 |
| A00589  | \$161.65 |
| A00590  | \$152.82 |
| A00591  | \$119.68 |
| A00592  | \$106.82 |
| A00593  | \$106.11 |
| A00594  | \$604.53 |
| A00598  | \$119.98 |
| A00599  | \$210.84 |
| A00600  | \$209.18 |

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| A00601  | \$97.16    |
| A00602  | \$155.68   |
| A00603  | \$309.50   |
| A00604  | \$236.12   |
| A00605  | \$115.49   |
| A00606  | \$119.36   |
| A00607  | \$251.03   |
| A00609  | \$326.25   |
| A00610  | \$120.33   |
| A00611  | \$963.54   |
| A00612  | \$446.46   |
| A00613  | \$1,249.50 |
| A00616  | \$612.77   |
| A00617  | \$245.75   |
| A00618  | \$3,570.23 |
| A00620  | \$8,924.52 |
| A00624  | \$5,810.63 |
| A00630  | \$2,676.92 |
| A00630A | \$133.26   |
| A00631  | \$357.22   |
| A00632  | \$91.11    |
| A00633  | \$133.88   |
| A00634  | \$789.40   |
| A00635  | \$977.36   |
| A00636  | \$930.48   |
| A00637  | \$1,463.02 |
| A00638  | \$812.98   |
| A00639  | \$894.36   |
| A00640A | \$117.60   |
| A00640B | \$83.03    |
| A00640C | \$97.70    |
| A00640D | \$118.69   |
| A00640E | \$86.82    |
| A00640F | \$355.41   |
| A00640H | \$112.86   |
| A00640I | \$110.88   |
| A00640J | \$104.79   |
| A00640K | \$125.80   |
| A00640L | \$85.97    |
| A00640N | \$101.61   |
| A00640O | \$103.86   |
| A00640P | \$95.30    |
| A00640Q | \$92.02    |
| A00640R | \$88.17    |
| A00640S | \$97.66    |
| A00640T | \$88.04    |
| A00640U | \$80.91    |
| A00640V | \$96.49    |
| A00641  | \$1,029.28 |
| A00642A | \$1,351.81 |
| A00642B | \$1,879.34 |
| A00642C | \$65.94    |
| A00643  | \$1,231.19 |
| A00644  | \$1,304.86 |
| A00645  | \$1,256.73 |
| A00647  | \$1,351.34 |
| A00648  | \$571.90   |
| A00648A | \$630.19   |
| A00649  | \$875.93   |

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| A00650  | \$945.76   |
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| A00654  | \$114.60   |
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| A00656  | \$245.56   |
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| A00659  | \$410.88   |
| A00660  | \$189.71   |
| A00663  | \$120.43   |
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| A00667  | \$616.96   |
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| A00673  | \$189.59   |
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| A00678  | \$120.15   |
| A00679  | \$143.33   |
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| A00741  | \$134.36   |
| A00742  | \$192.76   |
| A00744  | \$130.65   |
| A00745  | \$147.60   |
| A00746  | \$204.09   |
| A00747  | \$248.91   |
| A00748  | \$97.15    |
| A00749  | \$323.31   |
| A00753  | \$351.70   |
| A00755  | \$243.28   |
| A00756  | \$458.17   |
| A00757  | \$175.37   |
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| A00759  | \$189.23   |
| A00760  | \$227.63   |
| A00762  | \$230.53   |
| A00763  | \$402.02   |
| A00765  | \$686.31   |
| A00766  | \$507.07   |
| A00768  | \$324.32   |
| A00769  | \$284.93   |
| A00770  | \$584.30   |
| A00771  | \$1,026.55 |
| A00773  | \$175.70   |
| A00774  | \$272.25   |
| A00775  | \$630.57   |
| A00776  | \$1,027.80 |
| A00778  | \$1,178.77 |
| A00780  | \$490.97   |
| A00781  | \$1,264.95 |
| A00782  | \$419.49   |
| A00783  | \$1,555.20 |
| A00786  | \$866.02   |
| A00787  | \$5,020.85 |
| A00789A | \$154.50   |
| A00789B | \$104.97   |
| A00789C | \$101.43   |
| A00789D | \$110.86   |

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| A00789E | \$79.02     |
| A00789F | \$82.56     |
| A00789G | \$95.53     |
| A00789H | \$333.77    |
| A00794B | \$697.02    |
| A00794C | \$6,415.93  |
| A00794D | \$3,703.31  |
| A00795  | \$6,442.10  |
| A00796A | \$140.82    |
| A00796B | \$330.80    |
| A00796C | \$92.66     |
| A00796D | \$128.46    |
| A00796E | \$95.79     |
| A00796F | \$122.48    |
| A00796G | \$100.24    |
| A00796H | \$71.89     |
| A00796I | \$71.89     |
| A00796J | \$71.89     |
| A00796K | \$66.19     |
| A00796L | \$71.89     |
| A00796N | \$71.89     |
| A00796O | \$73.23     |
| A00796P | \$73.23     |
| A00796Q | \$73.23     |
| A00796R | \$66.19     |
| A00796S | \$71.89     |
| A00796T | \$71.89     |
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| A00810  | \$1,098.86  |
| A00811  | \$358.39    |
| A00812  | \$383.40    |
| A00813  | \$760.26    |
| A00814  | \$986.87    |
| A00815  | \$1,095.20  |
| A00816  | \$1,582.74  |
| A00817  | \$1,198.71  |
| A00818  | \$473.70    |
| A00820  | \$1,318.36  |
| A00821  | \$451.03    |
| A00822  | \$536.73    |
| A00823  | \$609.22    |
| A00824  | \$1,200.82  |
| A00826  | \$1,443.31  |
| A00827  | \$406.89    |
| A00828  | \$548.84    |
| A00830  | \$383.23    |
| A00831  | \$404.74    |
| A00832  | \$1,136.02  |
| A00832A | \$586.67    |
| A00833  | \$1,289.23  |
| A00834  | \$717.29    |
| A00835  | \$1,427.95  |
| A00836  | \$1,409.02  |
| A00837  | \$524.86    |

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| A00838  | \$1,167.87 |
| A00839  | \$3,449.74 |
| A00840  | \$1,415.25 |
| A00843  | \$203.79   |
| A00844  | \$152.50   |
| A00845  | \$157.62   |
| A00846  | \$150.73   |
| A00846A | \$266.11   |
| A00847  | \$109.42   |
| A00849  | \$600.70   |
| A00851  | \$313.36   |
| A00854  | \$272.77   |
| A00855A | \$362.90   |
| A00883  | \$664.74   |
| A00884  | \$433.33   |
| A00885  | \$301.22   |
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| A00886A | \$259.66   |
| A00887  | \$335.35   |
| A00888  | \$560.29   |
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| A00891  | \$85.34    |
| A00892  | \$256.18   |
| A00894  | \$134.32   |
| A00895  | \$147.87   |
| A00896  | \$338.04   |
| A00897  | \$234.94   |
| A00900  | \$84.71    |
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| A00902  | \$278.86   |
| A00908  | \$137.40   |
| A00909  | \$142.03   |
| A00910  | \$120.43   |
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| A00912  | \$88.30    |
| A00913  | \$118.89   |
| A00914  | \$131.56   |
| A00915  | \$143.67   |
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| A00917  | \$286.40   |
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| A00920C | \$25.00    |
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| A00920G | \$25.00    |
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| A00920J | \$25.00    |
| A00920K | \$25.00    |
| A00920L | \$25.00    |
| A00921  | \$133.45   |
| A00922  | \$122.73   |
| A00923  | \$191.89   |
| A00924  | \$191.48   |
| A00925  | \$184.48   |
| A00926  | \$112.34   |

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| A00927  | \$107.24   |
| A00928  | \$209.64   |
| A00931  | \$145.43   |
| A00936  | \$530.77   |
| A00939  | \$653.49   |
| A00949  | \$3,278.03 |
| A00953  | \$256.64   |
| A00954  | \$85.26    |
| A00956  | \$86.21    |
| A00957  | \$191.77   |
| A00959  | \$499.52   |
| A00963  | \$118.61   |
| A00964  | \$353.89   |
| A00968  | \$278.85   |
| A00970  | \$234.94   |
| A00971  | \$458.56   |
| A00976  | \$171.95   |
| A00977  | \$119.49   |
| A00981  | \$311.40   |
| A00982  | \$235.84   |
| A00985  | \$157.40   |
| A00988  | \$148.12   |
| A00995  | \$368.74   |
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| A01012  | \$116.56   |
| A01013  | \$119.49   |
| A01014  | \$131.69   |
| A01015  | \$129.38   |
| A01019  | \$223.29   |
| A01019A | \$165.88   |
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| A01024  | \$141.35   |
| A01028  | \$498.01   |
| A01030  | \$220.36   |
| A01032  | \$187.11   |
| A01035  | \$211.77   |
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| A01043  | \$146.97   |
| A01044  | \$86.78    |
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| A01046  | \$113.63   |
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| A01059  | \$169.48   |
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| A01124  | \$289.65   |
| A01125  | \$132.12   |
| A01131  | \$95.89    |
| A01132  | \$79.64    |
| A01133  | \$121.14   |
| A01134  | \$118.34   |
| A01135  | \$118.34   |
| A01136A | \$84.94    |
| A01137  | \$153.77   |
| A01138  | \$447.58   |

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| A01144  | \$154.59   |
| A01145  | \$122.78   |
| A01146  | \$118.34   |
| A01147B | \$230.92   |
| A01151A | \$230.11   |
| A01152  | \$61.52    |
| A01153  | \$113.74   |
| A01155  | \$467.41   |
| A01161  | \$216.16   |
| A01163  | \$153.91   |
| A01165  | \$270.29   |
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| A01170  | \$173.15   |
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| A01172  | \$123.54   |
| A01180  | \$3,647.03 |
| A01191  | \$222.52   |
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| A01192  | \$293.35   |
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| A01194  | \$121.80   |
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| A01195A | \$69.62    |
| A01196  | \$86.31    |
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| A01200  | \$124.95   |
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| A01202  | \$84.94    |
| A01203  | \$119.89   |
| A01204  | \$118.34   |
| A01205  | \$134.17   |
| A01206  | \$118.37   |
| A01207  | \$121.40   |
| A01208  | \$122.00   |
| A01209  | \$154.79   |
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| A01212  | \$548.51   |
| A01218  | \$103.91   |
| A01219  | \$70.27    |
| A01220  | \$122.96   |
| A01221  | \$122.74   |
| A01222  | \$123.18   |
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| A01224  | \$119.49   |
| A01225  | \$187.96   |
| A01226  | \$325.21   |
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| A01233  | \$119.49   |
| A01234  | \$119.49   |
| A01235  | \$88.67    |
| A01236  | \$87.44    |
| A01237  | \$122.28   |
| A01238  | \$124.55   |
| A01239  | \$84.94    |
| A01240  | \$84.12    |
| A01241  | \$118.34   |
| A01242  | \$120.83   |

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|---------|------------|
| A01245  | \$117.43   |
| A01246  | \$1,054.09 |
| A01249  | \$363.27   |
| A01250  | \$104.56   |
| A01251  | \$104.56   |
| A01252  | \$104.56   |
| A01253  | \$109.71   |
| A01254  | \$77.39    |
| A01256  | \$175.94   |
| A01258  | \$146.31   |
| A01259  | \$259.23   |
| A01264  | \$121.00   |
| A01266  | \$82.85    |
| A01266A | \$308.22   |
| A01266B | \$83.42    |
| A01273  | \$152.86   |
| A01274  | \$266.56   |
| A01279  | \$242.51   |
| A01280  | \$236.29   |
| A01281  | \$164.64   |
| A01283  | \$146.71   |
| A01284  | \$87.98    |
| A01285  | \$182.17   |
| A01287  | \$118.34   |
| A01288  | \$105.11   |
| A01289  | \$168.59   |
| A01291  | \$296.16   |
| A01292  | \$92.87    |
| A01293  | \$536.23   |
| A01294  | \$876.68   |
| A01298  | \$270.20   |
| A01299  | \$141.29   |
| A01300  | \$246.00   |
| A01301  | \$140.37   |
| A01302  | \$124.98   |
| A01303  | \$137.07   |
| A01304  | \$302.58   |
| A01305  | \$288.54   |
| A01308  | \$78.59    |
| A01309  | \$126.62   |
| A01310  | \$129.63   |
| A01311  | \$129.07   |
| A01534  | \$540.86   |
| A01539  | \$485.07   |
| A01540  | \$233.27   |
| A01541  | \$223.29   |
| A01545  | \$223.29   |
| A01548  | \$124.32   |
| A01549  | \$141.62   |
| A01550  | \$119.49   |
| A01551  | \$142.62   |
| A01552  | \$118.34   |
| A01553  | \$123.00   |
| A01554  | \$464.71   |
| A01560  | \$649.17   |
| A01567  | \$1,330.98 |
| A01688  | \$3,877.93 |
| A01689  | \$152.93   |
| A01690  | \$119.49   |

|         |            |
|---------|------------|
| A01691  | \$153.76   |
| A01692  | \$207.42   |
| A01694  | \$192.08   |
| A01696  | \$552.03   |
| A01699  | \$2,867.99 |
| A01711  | \$332.72   |
| A01909  | \$2,922.13 |
| A01916  | \$207.36   |
| A01918  | \$113.58   |
| A01919  | \$113.58   |
| A01921  | \$179.19   |
| A01926  | \$538.75   |
| A01932  | \$120.17   |
| A01933  | \$84.73    |
| A01933A | \$311.36   |
| A01933B | \$749.28   |
| A01935  | \$77.46    |
| A01936  | \$120.17   |
| A01937  | \$118.84   |
| A01938  | \$106.76   |
| A01939  | \$127.98   |
| A01940  | \$121.75   |
| A01941  | \$124.01   |
| A01943  | \$421.55   |
| A01944  | \$371.93   |
| A01945  | \$204.54   |
| A01946  | \$253.48   |
| A01947  | \$368.07   |
| A01951  | \$118.34   |
| A01953  | \$123.96   |
| A01954  | \$80.82    |
| A01955  | \$82.06    |
| A01956  | \$87.83    |
| A01957  | \$73.81    |
| A01958  | \$67.62    |
| A01959  | \$77.69    |
| A01960  | \$200.12   |
| A01963  | \$183.64   |
| A01963A | \$329.67   |
| A01964  | \$177.37   |
| A01968  | \$355.60   |
| A02005A | \$3,995.04 |
| A05968  | \$4,195.90 |
| A07113  | \$206.84   |
| A07115B | \$149.52   |
| A07115C | \$148.68   |
| A07116  | \$295.06   |
| A07119  | \$176.44   |
| A07120  | \$328.99   |
| A07125  | \$635.84   |
| A07129  | \$133.26   |
| A07131  | \$3,704.98 |
| A07141  | \$117.51   |
| A07142  | \$692.54   |
| A07149  | \$328.47   |
| A07153  | \$235.76   |
| A07155  | \$230.97   |
| A07179  | \$240.63   |
| A07180  | \$156.47   |

|         |            |
|---------|------------|
| A07181  | \$167.39   |
| A07182  | \$247.80   |
| A07191  | \$114.44   |
| A07192  | \$300.75   |
| A07196  | \$281.89   |
| A07201  | \$157.48   |
| A07212  | \$450.66   |
| A07225  | \$1,452.01 |
| A07229  | \$139.09   |
| A07230  | \$286.00   |
| A07249  | \$1,081.37 |
| A07258  | \$271.85   |
| A07260  | \$218.97   |
| A07262  | \$613.41   |
| A07265  | \$111.34   |
| A07266  | \$98.24    |
| A07267  | \$140.85   |
| A07272  | \$95.93    |
| A07273  | \$212.10   |
| A07273A | \$72.51    |
| A07276  | \$162.70   |
| A07279  | \$188.96   |
| A07281  | \$434.07   |
| A07282  | \$119.13   |
| A07283  | \$204.11   |
| A07285  | \$193.92   |
| A07286  | \$126.57   |
| A07287  | \$166.17   |
| A07288  | \$141.66   |
| A07290  | \$72.34    |
| A07291  | \$164.91   |
| A07293  | \$355.51   |
| A07295  | \$153.90   |
| A07296  | \$140.22   |
| A07297  | \$209.92   |
| A07317  | \$885.46   |
| A07324  | \$1,714.95 |
| A07331  | \$218.59   |
| A07332  | \$113.26   |
| A07332A | \$156.12   |
| A07333  | \$160.73   |
| A07334  | \$346.97   |
| A07335  | \$133.88   |
| A07336  | \$133.88   |
| A07337  | \$133.88   |
| A07338  | \$138.06   |
| A07339  | \$219.01   |
| A07341A | \$256.31   |
| A07345  | \$2,522.54 |
| A07348  | \$245.72   |
| A07350  | \$261.16   |
| A07352  | \$177.18   |
| A07353  | \$283.53   |
| A07355  | \$176.06   |
| A07356  | \$236.40   |
| A07356A | \$667.56   |
| A07357  | \$385.19   |
| A07361  | \$285.43   |
| A07363  | \$234.14   |

|         |            |
|---------|------------|
| A07364  | \$1,997.10 |
| A07366  | \$5,371.12 |
| A07369  | \$1,267.50 |
| A07370  | \$546.11   |
| A07371A | \$133.88   |
| A07371B | \$133.88   |
| A07372  | \$2,733.28 |
| A07376A | \$25.00    |
| A07376B | \$25.00    |
| A07376C | \$25.00    |
| A07376D | \$25.00    |
| A07376E | \$25.00    |
| A07376S | \$25.00    |
| A07376T | \$25.00    |
| A07376U | \$25.00    |
| A07376V | \$25.00    |
| A07376W | \$25.00    |
| A07379  | \$223.47   |
| A07381  | \$211.28   |
| A08170B | \$1,482.58 |
| A11334  | \$105.28   |
| A11335  | \$240.81   |
| A11336  | \$167.20   |
| A11341  | \$200.73   |
| A11351  | \$767.15   |
| A11353  | \$114.05   |
| A11354  | \$571.86   |
| A11355  | \$141.66   |
| A11543  | \$425.22   |
| A11550  | \$1,117.77 |
| A11554  | \$511.51   |
| A11563  | \$107.74   |
| A11564  | \$135.91   |
| A11565  | \$5,584.96 |
| A11583  | \$159.78   |
| A11584  | \$133.78   |
| A11585  | \$99.89    |
| A11586  | \$112.34   |
| A11587  | \$99.97    |
| A11588  | \$113.93   |
| A11589  | \$96.08    |
| A11592  | \$310.44   |
| A11605  | \$130.70   |
| A11606  | \$96.17    |
| A11608  | \$222.01   |
| A11609  | \$166.74   |
| A11610  | \$188.66   |
| A11614  | \$93.11    |
| A11615  | \$104.36   |
| A11630  | \$100.03   |
| A11631  | \$212.78   |
| A11636  | \$92.88    |
| A11638  | \$539.51   |
| A12102  | \$1,493.60 |
| A12146  | \$511.51   |
| A12156  | \$133.26   |
| A12157  | \$133.26   |
| A12169  | \$1,491.70 |
| A12176  | \$731.87   |

|        |            |
|--------|------------|
| A12194 | \$112.12   |
| A12201 | \$134.27   |
| A12202 | \$96.43    |
| A12203 | \$94.87    |
| A12204 | \$93.35    |
| A12205 | \$140.70   |
| A12210 | \$1,418.36 |
| A12216 | \$280.29   |
| A12217 | \$95.93    |
| A12218 | \$303.55   |
| A12226 | \$965.66   |
| A12229 | \$187.94   |
| A12233 | \$1,003.21 |
| A12241 | \$95.72    |
| A12242 | \$96.18    |
| A12243 | \$95.92    |
| A12244 | \$96.33    |
| A12245 | \$96.16    |
| A12246 | \$142.86   |
| A12248 | \$89.36    |
| A12249 | \$96.06    |
| A12250 | \$95.97    |
| A12251 | \$96.15    |
| A12252 | \$95.89    |
| A12253 | \$95.89    |
| A12254 | \$95.97    |
| A12255 | \$95.89    |
| A12256 | \$95.97    |
| A12257 | \$95.89    |
| A12258 | \$96.16    |
| A12259 | \$95.95    |
| A12260 | \$95.95    |
| A12261 | \$96.03    |
| A12262 | \$95.95    |
| A12263 | \$96.03    |
| A12264 | \$95.95    |
| A16450 | \$2,845.81 |
| A18733 | \$213.75   |
| A18734 | \$138.78   |
| A18735 | \$127.19   |
| A18736 | \$129.56   |
| A18737 | \$138.28   |
| A18738 | \$217.79   |
| A18740 | \$166.61   |
| A18741 | \$123.95   |
| A18742 | \$89.68    |
| A18743 | \$134.65   |
| A18744 | \$80.10    |
| A18745 | \$1,377.29 |
| A26786 | \$25.00    |
| A26787 | \$25.00    |
| A26788 | \$25.00    |
| A26789 | \$25.00    |
| A26790 | \$25.00    |
| A26791 | \$25.00    |
| A26792 | \$25.00    |
| A26793 | \$25.00    |
| A26794 | \$25.00    |
| A26795 | \$25.00    |

|         |            |
|---------|------------|
| A26796  | \$25.00    |
| A26797  | \$25.00    |
| A26798  | \$25.00    |
| A26799  | \$25.00    |
| A26800  | \$25.00    |
| A27701  | \$111.07   |
| A27702  | \$115.37   |
| A29916A | \$184.98   |
| A29916B | \$128.20   |
| A29916C | \$90.61    |
| A29916D | \$79.90    |
| A29916E | \$89.08    |
| A29916F | \$83.85    |
| A29916G | \$90.76    |
| A29916H | \$78.09    |
| A29916I | \$90.70    |
| A29916J | \$90.41    |
| A29916K | \$90.98    |
| A29916L | \$90.98    |
| A29916N | \$90.89    |
| A29916O | \$90.75    |
| A29917  | \$2,907.42 |
| A31251  | \$676.40   |
| A33292  | \$856.55   |
| A33974  | \$1,193.00 |
| A34212A | \$242.35   |
| A34212B | \$25.00    |
| A34212C | \$25.00    |
| A34212D | \$25.00    |
| A34212E | \$25.00    |
| A34212F | \$25.00    |
| A34212G | \$25.00    |
| A34212H | \$25.00    |
| A34212I | \$25.00    |
| A34212J | \$25.00    |
| A34212K | \$25.00    |
| A34212L | \$25.00    |
| A34212N | \$25.00    |
| A34212O | \$25.00    |
| A34212P | \$25.00    |
| A34212Q | \$25.00    |
| A34212R | \$25.00    |
| A34212S | \$25.00    |
| A34212T | \$25.00    |
| A34212U | \$25.00    |
| A34212V | \$25.00    |
| A34212W | \$100.00   |
| A34212X | \$100.00   |
| A34212Y | \$100.00   |
| A34225A | \$25.00    |
| A34225B | \$25.00    |
| A34225C | \$25.00    |
| A34225D | \$25.00    |
| A34225E | \$25.00    |
| A34225F | \$25.00    |
| A34225G | \$25.00    |
| A34225H | \$25.00    |
| A34225I | \$25.00    |
| A34225J | \$25.00    |

|         |            |
|---------|------------|
| A34225K | \$25.00    |
| A34225L | \$25.00    |
| A34225N | \$25.00    |
| A34225O | \$25.00    |
| A34225P | \$25.00    |
| A34225Q | \$25.00    |
| A34225R | \$25.00    |
| A34225S | \$25.00    |
| A34225T | \$25.00    |
| A34225U | \$25.00    |
| A34225V | \$25.00    |
| A34225W | \$25.00    |
| A34225X | \$25.00    |
| A34226A | \$25.00    |
| A34226B | \$25.00    |
| A34226C | \$25.00    |
| A34226D | \$25.00    |
| A34226E | \$25.00    |
| A34226F | \$25.00    |
| A34226G | \$25.00    |
| A34226H | \$25.00    |
| A34226I | \$25.00    |
| A34226J | \$25.00    |
| A34226K | \$25.00    |
| A34226L | \$25.00    |
| A34226N | \$25.00    |
| A34226O | \$25.00    |
| A34226P | \$25.00    |
| A34226R | \$25.00    |
| A34226S | \$25.00    |
| A34620  | \$224.31   |
| D01207  | \$105.94   |
| D01207  | \$5,875.44 |
| D05764  | \$340.97   |
| D12010  | \$101.47   |
| D12013  | \$93.42    |
| D12013A | \$113.20   |
| D12014  | \$213.60   |
| D12015  | \$183.79   |
| D12017  | \$98.86    |
| D12017A | \$138.85   |
| D12018  | \$116.61   |
| D12018A | \$72.14    |
| D12019  | \$114.78   |
| D12021  | \$128.19   |
| D12037  | \$136.48   |
| D12039  | \$184.50   |
| D12048  | \$258.07   |
| D12049  | \$175.28   |
| D12052  | \$212.89   |
| D12053  | \$125.84   |
| D12055  | \$25.00    |
| D12056  | \$25.00    |
| D12267  | \$25.00    |
| D12268  | \$25.00    |
| D12269  | \$108.32   |
| D12270  | \$75.92    |
| D12271  | \$608.13   |
| D12436  | \$73.25    |

|         |            |
|---------|------------|
| D12514  | \$114.96   |
| D13071  | \$110.70   |
| D13072  | \$131.75   |
| D13111  | \$126.07   |
| D13113  | \$119.45   |
| D13114  | \$103.12   |
| D13139I | \$25.00    |
| D13144J | \$216.68   |
| D13144K | \$500.06   |
| D13144L | \$2,369.64 |
| D13144Z | \$810.45   |
| D13145  | \$208.87   |
| D13145A | \$280.79   |
| D13145D | \$175.27   |
| D13145E | \$206.50   |
| D13145F | \$5,062.70 |
| D13145L | \$200.35   |
| D13161  | \$85.61    |
| I00048  | \$151.23   |
| I00063  | \$72.05    |
| I00064  | \$57.47    |
| I00078B | \$8.03     |
| I00140  | \$6.69     |
| I00153  | \$137.01   |
| I00154  | \$397.30   |
| I00196  | \$67.63    |
| I00199  | \$98.19    |
| I00203  | \$212.53   |
| I00221  | \$114.63   |
| I00227  | \$81.36    |
| I00230  | \$112.39   |
| I00234  | \$115.80   |
| I00236  | \$117.28   |
| I00241  | \$70.29    |
| I00250B | \$116.68   |
| I00251  | \$207.01   |
| I00251A | \$285.54   |
| I00254  | \$78.38    |
| I00263  | \$259.71   |
| I00270B | \$25.00    |
| I00270C | \$25.00    |
| I00272  | \$143.89   |
| I00278  | \$83.99    |
| I00282  | \$75.58    |
| I00593  | \$406.81   |
| I00593A | \$290.40   |
| I00602  | \$320.13   |
| I00603  | \$847.97   |
| I00621  | \$64.94    |
| I00622  | \$86.94    |
| I00623  | \$157.64   |
| I00624  | \$97.84    |
| I00635  | \$57.10    |
| I00648  | \$61.59    |
| I00649  | \$61.70    |
| I00650  | \$68.67    |
| I00651  | \$25.00    |
| I00734  | \$25.00    |
| I00763  | \$615.02   |

|        |                |
|--------|----------------|
| I00797 | \$522.96       |
| I00877 | \$25.00        |
| I01016 | \$25.00        |
| I01060 | \$50.22        |
| I01104 | \$144.48       |
| I01149 | \$102.24       |
| I01150 | \$25.00        |
| I01160 | \$79.28        |
| I01172 | \$122.62       |
| I01149 | \$102.24       |
| I01150 | \$25.00        |
| I01160 | <u>\$25.00</u> |

**Total**            **\$418,656.02**