

RESOLUTION 21 - _____

**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 2022. The Business Improvement District assessment for the fiscal year 2022 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 28, 2021, at 5:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda. 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 28th day of June, 2021.

CITY OF BILLINGS:

BY: _____

William A. Cole, MAYOR

ATTEST:

BY: _____

Denise R. Bohlman, CITY CLERK

<u>Tax ID</u>	<u>Assessment</u>
A00001	\$ 498.62
A00004	\$ 166.73
A00006	\$ 193.54
A00007	\$ 215.81
A00008	\$ 105.98
A00009	\$ 185.90
A00010	\$ 313.50
A00011	\$ 1,178.13
A00016	\$ 546.80
A00041	\$ 791.99
A00042	\$ 1,006.58
A00042A	\$ 676.12
A00050	\$ 212.27
A00051	\$ 377.49
A00056	\$ 2,412.09
A00062	\$ 259.04
A00063	\$ 1,337.65
A00064	\$ 261.35
A00065	\$ 303.22
A00066A	\$ 488.70
A00067	\$ 328.17
A00068A	\$ 346.11
A00069	\$ 265.59
A00070	\$ 120.31
A00071	\$ 396.78
A00072	\$ 206.67
A00073	\$ 126.89
A00073A	\$ 89.33
A00073B	\$ 91.69
A00074	\$ 288.36
A00075	\$ 377.32
A00075A	\$ 927.77
A00075B	\$ 169.13
A00196B	\$ 1,165.00
A00202	\$ 121.91
A00203	\$ 96.08
A00204	\$ 169.92
A00206	\$ 155.08
A00207	\$ 307.32
A00208	\$ 120.51
A00209	\$ 103.01

A00210	\$	103.01
A00211	\$	120.51
A00212	\$	224.37
A00215	\$	190.32
A00216	\$	288.35
A00217	\$	154.17
A00218	\$	129.19
A00219	\$	352.59
A00222	\$	151.48
A00224	\$	120.60
A00225	\$	402.87
A00235	\$	1,043.43
A00236	\$	120.42
A00241	\$	256.93
A00242	\$	133.62
A00243	\$	135.00
A00244	\$	386.10
A00247	\$	1,011.52
A00251	\$	1,973.24
A00252	\$	241.58
A00254	\$	194.62
A00255	\$	509.22
A00256	\$	994.68
A00257	\$	740.02
A00258	\$	646.42
A00260	\$	565.52
A00261	\$	1,639.95
A00262	\$	1,940.26
A00263	\$	3,498.02
A00264	\$	4,762.28
A00269	\$	1,214.36
A00270	\$	258.91
A00271	\$	7,466.08
A00273	\$	4,786.13
A00276	\$	198.00
A00277	\$	190.04
A00278	\$	169.28
A00279	\$	192.42
A00280	\$	268.58
A00282	\$	514.42
A00285	\$	547.60
A00290	\$	225.70
A00292	\$	295.87

A00342	\$	120.51
A00343	\$	155.50
A00344	\$	189.28
A00345	\$	155.41
A00346A	\$	182.30
A00346B	\$	182.30
A00347	\$	498.45
A00349	\$	828.47
A00351	\$	2,845.60
A00352	\$	1,688.56
A00357	\$	154.61
A00359	\$	292.57
A00360	\$	4,253.34
A00362	\$	402.59
A00363	\$	719.46
A00364	\$	1,564.14
A00365	\$	1,740.79
A00366	\$	2,795.71
A00367	\$	367.49
A00367A	\$	168.97
A00367B	\$	147.41
A00367C	\$	259.68
A00368	\$	8,424.99
A00372	\$	1,870.77
A00373	\$	913.51
A00374	\$	715.26
A00375	\$	3,030.43
A00376	\$	1,376.72
A00379	\$	262.83
A00382	\$	1,780.87
A00383	\$	853.08
A00389	\$	442.86
A00394	\$	190.45
A00395	\$	122.06
A00396	\$	120.67
A00397	\$	150.71
A00398	\$	165.69
A00399	\$	154.46
A00400	\$	230.23
A00401	\$	331.86
A00402	\$	120.51
A00406	\$	310.77
A00408	\$	153.53

A00409	\$	153.27
A00410	\$	84.90
A00411	\$	84.90
A00414	\$	551.56
A00416	\$	84.77
A00417	\$	111.23
A00418	\$	92.14
A00419	\$	95.18
A00420	\$	102.54
A00421	\$	140.81
A00422	\$	89.87
A00423	\$	89.82
A00424	\$	81.58
A00425	\$	88.22
A00426	\$	232.19
A00429	\$	110.45
A00430	\$	87.39
A00431	\$	139.21
A00432	\$	102.49
A00433	\$	125.58
A00434	\$	123.88
A00566	\$	640.07
A00566B	\$	440.71
A00567	\$	198.56
A00568	\$	619.97
A00569	\$	78.62
A00570	\$	85.20
A00573	\$	365.72
A00574	\$	298.47
A00576	\$	142.23
A00577	\$	131.14
A00578	\$	110.89
A00579	\$	156.21
A00580	\$	101.75
A00583	\$	123.88
A00584	\$	139.26
A00585	\$	92.16
A00586	\$	151.54
A00587	\$	211.51
A00588	\$	130.01
A00589	\$	160.71
A00590	\$	154.40
A00591	\$	120.22

A00592	\$	107.46
A00593	\$	106.86
A00594	\$	556.03
A00598	\$	120.51
A00599	\$	309.05
A00600	\$	209.52
A00601	\$	95.14
A00602	\$	148.40
A00603	\$	287.95
A00604	\$	205.09
A00605	\$	115.62
A00606	\$	119.90
A00607	\$	251.26
A00609	\$	326.66
A00610	\$	120.46
A00611	\$	957.92
A00612	\$	445.25
A00613	\$	1,228.59
A00616	\$	614.43
A00617	\$	248.72
A00618	\$	3,491.13
A00620	\$	9,184.63
A00624	\$	6,298.63
A00630	\$	2,327.74
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A00631	\$	358.31
A00632	\$	248.72
A00633	\$	448.17
A00634	\$	793.78
A00635	\$	982.84
A00636	\$	933.50
A00637	\$	1,482.63
A00638	\$	815.45
A00639	\$	902.45
A00640A	\$	124.70
A00640B	\$	86.51
A00640C	\$	102.71
A00640D	\$	125.91
A00640E	\$	90.69
A00640F	\$	387.52
A00640H	\$	119.46
A00640I	\$	117.28
A00640J	\$	114.90

A00640K	\$	133.76
A00640L	\$	114.90
A00640N	\$	114.90
A00640O	\$	114.90
A00640P	\$	100.78
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A00640R	\$	100.78
A00640S	\$	114.90
A00640T	\$	100.78
A00640U	\$	100.78
A00640V	\$	101.38
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A00642C	\$	71.86
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A00644	\$	1,307.20
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A00647	\$	1,356.69
A00648	\$	572.98
A00648A	\$	631.69
A00649	\$	877.74
A00650	\$	949.41
A00651	\$	1,669.17
A00652	\$	196.95
A00653	\$	114.92
A00654	\$	114.92
A00655	\$	311.60
A00656	\$	245.60
A00658	\$	189.30
A00659	\$	410.71
A00660	\$	190.47
A00663	\$	120.84
A00664	\$	290.60
A00665	\$	408.64
A00667	\$	640.19
A00671	\$	269.14
A00673	\$	190.36
A00676	\$	159.48
A00677	\$	120.51
A00678	\$	120.68
A00679	\$	144.52
A00740	\$	82.58

A00741	\$	134.95
A00742	\$	193.53
A00744	\$	130.33
A00745	\$	147.82
A00746	\$	205.17
A00747	\$	249.35
A00748	\$	97.16
A00749	\$	323.94
A00753	\$	352.26
A00755	\$	243.18
A00756	\$	462.80
A00757	\$	176.29
A00758	\$	323.30
A00759	\$	727.65
A00760	\$	889.01
A00762	\$	912.88
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A00768	\$	325.12
A00769	\$	285.92
A00770	\$	585.26
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A00774	\$	1,124.55
A00775	\$	627.11
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A00780	\$	509.09
A00781	\$	1,266.26
A00782	\$	418.87
A00783	\$	1,534.82
A00786	\$	861.16
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A00789B	\$	95.22
A00789C	\$	93.46
A00789D	\$	97.55
A00789E	\$	84.05
A00789F	\$	87.82
A00789G	\$	95.63
A00789H	\$	209.87
A00794B	\$	114.45

A00794C	\$	227.60
A00794D	\$	534.74
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A00796B	\$	260.21
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A00796E	\$	96.59
A00796F	\$	121.68
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A00796K	\$	67.34
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A00796O	\$	74.93
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A00796Q	\$	74.93
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A00808	\$	440.21
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A00811	\$	360.83
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A00813	\$	760.94
A00814	\$	987.16
A00815	\$	1,146.86
A00816	\$	1,606.50
A00817	\$	1,518.51
A00818	\$	480.03
A00820	\$	1,311.71
A00821	\$	462.26
A00822	\$	507.84
A00823	\$	615.27
A00824	\$	1,202.29
A00826	\$	1,447.82

A00827	\$	406.99
A00828	\$	551.96
A00830	\$	385.76
A00831	\$	405.82
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A00833	\$	1,295.73
A00834	\$	720.90
A00835	\$	1,429.99
A00836	\$	1,298.11
A00837	\$	523.72
A00838	\$	1,496.81
A00839	\$	3,451.05
A00840	\$	1,418.77
A00843	\$	204.17
A00844	\$	156.98
A00845	\$	157.50
A00846	\$	151.07
A00846A	\$	266.34
A00847	\$	109.92
A00849	\$	648.97
A00851	\$	313.87
A00854	\$	272.31
A00855A	\$	363.79
A00883	\$	664.63
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A00886	\$	490.17
A00886A	\$	257.25
A00887	\$	334.98
A00888	\$	560.91
A00889	\$	333.18
A00891	\$	84.18
A00892	\$	267.01
A00894	\$	134.20
A00895	\$	148.68
A00896	\$	338.40
A00897	\$	235.39
A00900	\$	84.72
A00901	\$	84.72
A00902	\$	279.26
A00908	\$	137.58
A00909	\$	141.98

A00910	\$	119.51
A00911	\$	129.94
A00912	\$	89.58
A00913	\$	119.01
A00914	\$	132.00
A00915	\$	143.77
A00916	\$	134.69
A00917	\$	291.77
A00918	\$	154.69
A00920A	\$	57.13
A00920B	\$	57.13
A00920C	\$	54.52
A00920D	\$	54.53
A00920E	\$	54.25
A00920F	\$	54.52
A00920G	\$	57.13
A00920H	\$	57.14
A00920I	\$	54.21
A00920J	\$	54.26
A00920K	\$	54.23
A00920L	\$	54.25
A00921	\$	133.57
A00922	\$	124.64
A00923	\$	193.20
A00924	\$	189.65
A00925	\$	174.95
A00926	\$	112.70
A00927	\$	107.92
A00928	\$	210.85
A00931	\$	145.67
A00936	\$	523.16
A00939	\$	646.23
A00949	\$	3,513.69
A00953	\$	256.64
A00954	\$	85.27
A00956	\$	86.30
A00957	\$	190.08
A00959	\$	494.32
A00963	\$	118.74
A00964	\$	354.90
A00968	\$	279.39
A00970	\$	235.39
A00971	\$	457.98

A00976	\$	171.82
A00977	\$	119.51
A00981	\$	312.54
A00982	\$	235.90
A00985	\$	158.33
A00988	\$	147.93
A00995	\$	369.15
A01010	\$	220.27
A01012	\$	116.65
A01013	\$	119.51
A01014	\$	132.56
A01015	\$	129.30
A01019	\$	223.09
A01019A	\$	166.45
A01022	\$	273.34
A01024	\$	141.61
A01028	\$	509.27
A01030	\$	220.23
A01032	\$	187.70
A01035	\$	211.62
A01041	\$	462.13
A01043	\$	148.54
A01044	\$	86.99
A01045	\$	87.14
A01046	\$	114.04
A01047	\$	128.05
A01048	\$	121.34
A01049	\$	82.12
A01050	\$	87.24
A01057	\$	120.39
A01058	\$	120.49
A01059	\$	170.65
A01123	\$	202.02
A01124	\$	290.10
A01125	\$	132.25
A01131	\$	96.40
A01132	\$	80.22
A01133	\$	121.65
A01134	\$	118.45
A01135	\$	118.45
A01136A	\$	84.90
A01137	\$	154.30
A01138	\$	449.46

A01142	\$	119.51
A01144	\$	154.59
A01145	\$	124.67
A01146	\$	118.45
A01147B	\$	230.67
A01151A	\$	209.06
A01152	\$	61.22
A01153	\$	114.47
A01155	\$	462.79
A01161	\$	211.28
A01163	\$	149.91
A01165	\$	270.47
A01168	\$	280.45
A01170	\$	173.35
A01171	\$	87.12
A01172	\$	125.71
A01180	\$	3,645.59
A01191	\$	222.52
A01191A	\$	84.72
A01192	\$	256.64
A01193	\$	121.49
A01194	\$	122.36
A01195	\$	68.26
A01195A	\$	69.89
A01196	\$	86.46
A01197	\$	191.36
A01198	\$	177.29
A01200	\$	125.44
A01201	\$	151.51
A01202	\$	84.90
A01203	\$	120.20
A01204	\$	118.45
A01205	\$	134.29
A01206	\$	118.45
A01207	\$	121.95
A01208	\$	122.67
A01209	\$	155.44
A01210A	\$	78.19
A01210B	\$	78.21
A01210C	\$	74.99
A01210D	\$	73.06
A01212	\$	548.45
A01218	\$	103.97

A01219	\$	70.59
A01220	\$	124.88
A01221	\$	119.51
A01222	\$	122.30
A01223	\$	118.45
A01224	\$	119.51
A01225	\$	187.96
A01226	\$	325.19
A01231	\$	94.62
A01233	\$	119.51
A01234	\$	119.51
A01235	\$	89.44
A01236	\$	87.76
A01237	\$	122.93
A01238	\$	124.50
A01239	\$	84.90
A01240	\$	84.07
A01241	\$	118.45
A01242	\$	121.88
A01245	\$	118.23
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A01249	\$	362.36
A01250	\$	104.63
A01251	\$	104.63
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A01253	\$	109.98
A01254	\$	77.43
A01256	\$	176.11
A01258	\$	146.43
A01259	\$	256.76
A01264	\$	121.53
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A01266A	\$	307.83
A01266B	\$	83.40
A01273	\$	153.22
A01274	\$	263.85
A01279	\$	243.02
A01280	\$	236.61
A01281	\$	164.70
A01283	\$	147.97
A01284	\$	88.01
A01285	\$	182.42
A01287	\$	118.47

A01288	\$	105.95
A01289	\$	169.00
A01291	\$	296.56
A01292	\$	92.27
A01293	\$	535.31
A01294	\$	884.40
A01298	\$	280.89
A01299	\$	141.29
A01300	\$	246.50
A01301	\$	143.04
A01302	\$	125.65
A01303	\$	137.99
A01304	\$	315.49
A01305	\$	277.07
A01308	\$	79.29
A01309	\$	127.07
A01310	\$	130.84
A01311	\$	133.65
A01534	\$	537.31
A01539	\$	485.01
A01540	\$	227.75
A01541	\$	219.56
A01545	\$	219.56
A01548	\$	125.39
A01549	\$	141.84
A01550	\$	119.51
A01551	\$	142.48
A01552	\$	118.45
A01553	\$	123.53
A01554	\$	464.56
A01560	\$	651.60
A01567	\$	1,339.83
A01688	\$	3,878.85
A01689	\$	152.92
A01690	\$	119.51
A01691	\$	153.77
A01692	\$	207.72
A01694	\$	195.42
A01696	\$	641.03
A01699	\$	2,984.12
A01711	\$	333.16
A01909	\$	2,928.11
A01916	\$	201.54

A01918	\$	114.04
A01919	\$	114.04
A01921	\$	179.94
A01926	\$	545.83
A01932	\$	120.69
A01933	\$	85.11
A01933A	\$	310.96
A01933B	\$	748.50
A01935	\$	77.82
A01936	\$	123.26
A01937	\$	121.25
A01938	\$	105.93
A01939	\$	128.32
A01940	\$	122.14
A01941	\$	125.53
A01943	\$	418.38
A01944	\$	370.37
A01945	\$	204.79
A01946	\$	253.51
A01947	\$	368.62
A01951	\$	118.45
A01953	\$	118.45
A01954	\$	80.75
A01955	\$	82.00
A01956	\$	87.81
A01957	\$	73.68
A01958	\$	67.42
A01959	\$	78.25
A01960	\$	200.95
A01963	\$	183.35
A01963A	\$	328.87
A01964	\$	177.61
A01968	\$	634.84
A02005A	\$	3,998.70
A05968	\$	2,264.46
A07113	\$	206.82
A07115B	\$	158.35
A07115C	\$	157.87
A07116	\$	296.05
A07119	\$	176.82
A07120	\$	322.42
A07125	\$	629.52
A07129	\$	133.00

A07131	\$	3,421.07
A07141	\$	116.90
A07142	\$	685.54
A07149	\$	322.16
A07153	\$	231.97
A07155	\$	230.84
A07179	\$	241.21
A07180	\$	158.85
A07181	\$	160.52
A07182	\$	248.36
A07191	\$	115.52
A07192	\$	295.26
A07196	\$	276.94
A07201	\$	158.94
A07212	\$	454.53
A07225	\$	1,447.86
A07229	\$	138.70
A07230	\$	283.20
A07249	\$	1,085.02
A07258	\$	268.23
A07260	\$	219.42
A07262	\$	608.39
A07265	\$	111.42
A07266	\$	99.10
A07267	\$	141.12
A07272	\$	95.79
A07273	\$	209.05
A07273A	\$	72.85
A07276	\$	163.02
A07279	\$	186.54
A07281	\$	436.19
A07282	\$	118.45
A07283	\$	204.14
A07285	\$	197.20
A07286	\$	127.18
A07287	\$	164.19
A07288	\$	140.43
A07290	\$	72.68
A07291	\$	163.11
A07293	\$	358.19
A07295	\$	153.18
A07296	\$	142.13
A07297	\$	210.35

A07317	\$	888.65
A07324	\$	1,723.08
A07331	\$	216.32
A07332	\$	113.28
A07332A	\$	156.15
A07333	\$	159.53
A07334	\$	355.35
A07335	\$	133.62
A07336	\$	133.62
A07337	\$	133.62
A07338	\$	137.44
A07339	\$	216.66
A07341A	\$	252.77
A07345	\$	2,594.20
A07348	\$	242.61
A07350	\$	257.82
A07352	\$	175.90
A07353	\$	284.47
A07355	\$	174.82
A07356	\$	236.09
A07356A	\$	659.38
A07357	\$	386.03
A07361	\$	282.22
A07363	\$	234.60
A07364	\$	2,010.98
A07366	\$	4,662.55
A07369	\$	1,245.65
A07370	\$	542.32
A07371A	\$	133.62
A07371B	\$	133.62
A07372	\$	2,750.87
A07376A	\$	68.96
A07376B	\$	71.48
A07376C	\$	71.46
A07376D	\$	69.73
A07376E	\$	73.11
A07376S	\$	50.47
A07376T	\$	50.47
A07376U	\$	50.47
A07376V	\$	50.47
A07376W	\$	50.47
A07379	\$	227.05
A07381	\$	211.73

A08170B	\$	1,442.31
A11334	\$	104.93
A11335	\$	241.61
A11336	\$	165.73
A11341	\$	198.01
A11351	\$	767.33
A11353	\$	114.94
A11354	\$	585.09
A11355	\$	140.43
A11543	\$	420.29
A11550	\$	1,136.11
A11554	\$	499.74
A11563	\$	108.41
A11564	\$	137.19
A11565	\$	6,123.76
A11583	\$	159.82
A11584	\$	135.00
A11585	\$	101.04
A11586	\$	113.07
A11587	\$	101.20
A11588	\$	114.91
A11589	\$	95.89
A11592	\$	313.50
A11605	\$	135.60
A11606	\$	95.95
A11608	\$	222.34
A11609	\$	168.22
A11610	\$	186.17
A11614	\$	92.72
A11615	\$	104.65
A11630	\$	96.22
A11631	\$	209.71
A11636	\$	93.42
A11638	\$	539.58
A12102	\$	1,680.74
A12146	\$	499.74
A12156	\$	133.00
A12157	\$	133.00
A12169	\$	1,449.01
A12176	\$	728.85
A12194	\$	112.95
A12201	\$	135.57
A12202	\$	96.24

A12203	\$	95.34
A12204	\$	94.50
A12205	\$	145.95
A12210	\$	1,419.00
A12216	\$	275.37
A12217	\$	95.79
A12218	\$	297.97
A12226	\$	1,005.01
A12229	\$	185.54
A12233	\$	996.30
A12241	\$	95.55
A12242	\$	95.95
A12243	\$	95.76
A12244	\$	96.11
A12245	\$	95.99
A12246	\$	141.53
A12248	\$	89.34
A12249	\$	95.87
A12250	\$	95.81
A12251	\$	95.94
A12252	\$	95.74
A12253	\$	95.74
A12254	\$	95.81
A12255	\$	95.74
A12256	\$	95.81
A12257	\$	95.74
A12258	\$	95.99
A12259	\$	95.79
A12260	\$	95.79
A12261	\$	95.85
A12262	\$	95.79
A12263	\$	95.85
A12264	\$	95.79
A16450	\$	3,009.54
A18733	\$	214.77
A18734	\$	138.49
A18735	\$	127.22
A18736	\$	131.35
A18737	\$	138.43
A18738	\$	218.08
A18740	\$	170.53
A18741	\$	124.53
A18742	\$	89.90

A18743	\$	134.54
A18744	\$	80.51
A18745	\$	1,400.53
A26786	\$	61.32
A26787	\$	61.66
A26788	\$	61.63
A26789	\$	61.65
A26790	\$	62.88
A26791	\$	60.87
A26792	\$	61.05
A26793	\$	61.49
A26794	\$	61.65
A26795	\$	63.29
A26796	\$	60.87
A26797	\$	61.03
A26798	\$	61.63
A26799	\$	61.65
A26800	\$	63.64
A27701	\$	111.94
A27702	\$	116.20
A29916A	\$	190.36
A29916B	\$	131.33
A29916C	\$	92.23
A29916D	\$	81.09
A29916E	\$	90.64
A29916F	\$	85.21
A29916G	\$	92.39
A29916H	\$	80.15
A29916I	\$	93.67
A29916J	\$	93.36
A29916K	\$	93.98
A29916L	\$	93.98
A29916N	\$	93.88
A29916O	\$	93.72
A29917	\$	2,933.25
A31251	\$	677.47
A33292	\$	845.77
A33974	\$	1,158.85
A34212A	\$	251.47
A34212B	\$	64.81
A34212C	\$	77.84
A34212D	\$	57.13
A34212E	\$	64.66

A34212F	\$	57.06
A34212G	\$	59.07
A34212H	\$	59.00
A34212I	\$	59.85
A34212J	\$	58.92
A34212K	\$	56.98
A34212L	\$	57.29
A34212N	\$	64.81
A34212O	\$	69.78
A34212P	\$	64.89
A34212Q	\$	57.60
A34212R	\$	90.02
A34212S	\$	61.01
A34212T	\$	56.83
A34212U	\$	61.01
A34212V	\$	57.52
A34212W	\$	206.14
A34212X	\$	113.75
A34212Y	\$	148.77
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A34225B	\$	55.04
A34225C	\$	55.04
A34225D	\$	55.04
A34225E	\$	55.04
A34225F	\$	55.04
A34225G	\$	55.04
A34225H	\$	55.04
A34225I	\$	55.04
A34225J	\$	55.04
A34225K	\$	55.04
A34225L	\$	55.04
A34225N	\$	55.04
A34225O	\$	55.04
A34225P	\$	55.04
A34225Q	\$	55.04
A34225R	\$	55.04
A34225S	\$	55.04
A34225T	\$	55.04
A34225U	\$	55.04
A34225V	\$	55.04
A34225W	\$	55.04
A34225X	\$	55.04
A34226A	\$	55.04

A34226B	\$	55.04
A34226C	\$	55.04
A34226D	\$	55.04
A34226E	\$	55.04
A34226F	\$	55.04
A34226G	\$	55.04
A34226H	\$	55.04
A34226I	\$	55.04
A34226J	\$	55.04
A34226K	\$	55.04
A34226L	\$	55.04
A34226N	\$	55.04
A34226O	\$	55.04
A34226P	\$	55.04
A34226R	\$	64.79
A34226S	\$	64.79
A34620	\$	226.82
D01207	\$	81.43
D05764	\$	354.93
D12010	\$	101.82
D12013	\$	93.74
D12013A	\$	110.57
D12014	\$	222.35
D12015	\$	295.42
D12017	\$	99.20
D12017A	\$	139.33
D12018	\$	117.02
D12018A	\$	72.36
D12021	\$	128.64
D12037	\$	136.95
D12039	\$	185.11
D12048	\$	258.87
D12049	\$	175.86
D12053	\$	126.27
D12055	\$	59.46
D12056	\$	57.15
D12267	\$	59.52
D12268	\$	63.57
D12269	\$	108.70
D12270	\$	76.17
D12271	\$	4,913.30
D12436	\$	73.26
D12514	\$	126.98

D13071	\$	111.08
D13072	\$	132.21
D13111	\$	126.51
D13113	\$	119.86
D13114	\$	103.48
D13139I	\$	51.73
D13144K	\$	871.64
D13144L	\$	2,371.96
D13144Z	\$	1,441.66
D13145	\$	341.34
D13145A	\$	472.99
D13145B	\$	50.00
D13145D	\$	279.83
D13145E	\$	207.17
D13145F	\$	5,064.14
D13145L	\$	325.75
D13161	\$	85.90
D13578	\$	171.07
D13580	\$	103.84
I00048	\$	106.29
I00063	\$	71.32
I00064	\$	60.01
I00078B	\$	78.15
I00140	\$	73.44
I00153	\$	133.55
I00154	\$	437.86
I00196	\$	81.28
I00199	\$	138.43
I00203	\$	138.38
I00221	\$	181.02
I00227	\$	85.79
I00230	\$	81.00
I00234	\$	116.00
I00236	\$	122.34
I00241	\$	89.21
I00250B	\$	86.36
I00251	\$	214.16
I00251A	\$	99.68
I00254	\$	79.38
I00263	\$	150.95
I00270B	\$	50.34
I00270C	\$	50.28
I00272	\$	145.07

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I00282	\$	184.38
I00593	\$	442.19
I00593A	\$	311.64
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I00603	\$	1,641.47
I00621	\$	58.41
I00622	\$	72.13
I00623	\$	113.48
I00624	\$	102.06
I00635	\$	57.10
I00648	\$	72.26
I00649	\$	72.46
I00650	\$	84.33
I00651	\$	62.35
I00734	\$	54.05
I00763	\$	668.57
I00797	\$	537.01
I00877	\$	50.59
I01016	\$	50.86
I01060	\$	50.21
I01104	\$	144.01
I01149	\$	97.42
I01150	\$	50.18
I01160	\$	80.03
I01172	\$	235.56
Total	\$	<hr/> 426,716.98