

RESOLUTION 18- 10736

**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 2019. The Business Improvement District assessment for the fiscal year 2019 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 25, 2018, 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 25th day of June, 2018.



CITY OF BILLINGS

By: William A. Cole
William A. Cole, Mayor

ATTEST:

By: Denise R. Bohlman
Denise R. Bohlman, City Clerk

<u>Tax ID</u>	<u>Assessment</u>
A00001	\$322.65
A00004	\$119.04
A00006	\$143.64
A00007	\$169.17
A00008	\$58.98
A00009	\$133.56
A00010	\$266.08
A00011	\$1,120.55
A00016	\$526.45
A00041	\$742.44
A00042	\$959.33
A00042A	\$644.47
A00050	\$167.01
A00051	\$337.33
A00056	\$2,334.87
A00062	\$211.07
A00063	\$1,309.68
A00064	\$214.15
A00065	\$254.45
A00066A	\$441.54
A00067	\$280.42
A00068A	\$299.72
A00069	\$219.06
A00070	\$72.65
A00071	\$350.30
A00072	\$161.24
A00073	\$109.36
A00073A	\$42.24
A00073B	\$44.55
A00074	\$223.38
A00075	\$330.31
A00075A	\$879.57
A00075B	\$121.71
A00196B	\$1,137.02
A00202	\$74.43
A00203	\$46.83
A00204	\$121.23
A00206	\$107.40
A00207	\$260.27
A00208	\$72.85
A00209	\$55.35
A00210	\$55.35
A00211	\$72.85
A00212	\$176.36
A00215	\$143.16
A00216	\$240.38
A00217	\$107.38
A00218	\$83.82
A00219	\$305.57
A00222	\$104.44
A00224	\$73.00
A00225	\$354.82
A00235	\$912.09
A00236	\$72.80
A00237M	\$496.18

A00241	\$120.35
A00242	\$86.75
A00243	\$88.22
A00244	\$339.13
A00247	\$341.75
A00251	\$1,701.87
A00252	\$193.90
A00254	\$149.43
A00255	\$458.71
A00256	\$4,262.99
A00257	\$148.34
A00258	\$605.70
A00260	\$499.55
A00261	\$1,625.50
A00262	\$1,909.25
A00263	\$2,155.96
A00264	\$4,723.49
A00269	\$1,164.49
A00270	\$214.48
A00271	\$7,336.02
A00273	\$1,121.62
A00276	\$150.51
A00277	\$142.43
A00278	\$116.19
A00279	\$146.26
A00280	\$221.70
A00282	\$486.01
A00285	\$491.25
A00290	\$177.73
A00292	\$248.03
A00342	\$72.85
A00343	\$107.86
A00344	\$141.65
A00345	\$107.77
A00346	\$611.72
A00347	\$370.15
A00349	\$727.54
A00351	\$2,779.39
A00352	\$1,586.73
A00357	\$110.51
A00359	\$244.89
A00360	\$4,143.18
A00362	\$354.99
A00363	\$680.32
A00364	\$1,515.97
A00365	\$1,588.37
A00366	\$2,724.44
A00367	\$1,787.17
A00367A	\$371.71
A00367B	\$340.24
A00367C	\$702.22
AA00367M	\$-
A00368	\$1,724.22
A00372	\$1,811.46
A00373	\$862.37
A00374	\$700.12
A00375	\$2,945.66
A00376	\$1,328.64
A00379	\$219.39

A00382	\$1,716.44
A00383	\$817.88
A00389	\$395.81
A00394	\$141.72
A00395	\$74.36
A00396	\$73.07
A00397	\$103.23
A00398	\$119.31
A00399	\$119.39
A00400	\$182.92
A00401	\$283.87
A00402	\$72.85
A00406	\$265.31
A00407	\$-
A00408	\$106.98
A00409	\$106.13
A00410	\$38.09
A00411	\$38.09
A00414	\$501.88
A00416	\$37.52
A00417	\$66.21
A00418	\$44.81
A00419	\$47.80
A00420	\$54.88
A00421	\$93.32
A00422	\$42.94
A00423	\$43.00
A00424	\$34.77
A00425	\$41.40
A00426	\$185.26
A00429	\$60.80
A00430	\$39.99
A00431	\$92.42
A00432	\$56.18
A00433	\$80.08
A00434	\$77.12
A00435	\$-
A00566	\$591.99
A00566B	\$393.91
A00567	\$150.35
A00568	\$570.87
A00569	\$32.10
A00570	\$38.70
A00571	\$-
A00572	\$-
A00573	\$320.22
A00574	\$250.82
A00576	\$99.34
A00577	\$84.28
A00578	\$62.10
A00579	\$110.48
A00580	\$58.20
A00583	\$85.37
A00584	\$101.78
A00585	\$48.82
A00586	\$102.18
A00587	\$164.35
A00588	\$82.75
A00589	\$110.37

A00590	\$105.84
A00591	\$71.81
A00592	\$59.63
A00593	\$58.91
A00594	\$557.57
A00598	\$72.85
A00599	\$262.08
A00600	\$162.35
A00601	\$50.31
A00602	\$108.67
A00603	\$262.40
A00604	\$189.00
A00605	\$76.30
A00606	\$72.23
A00607	\$204.12
A00609	\$279.32
A00610	\$73.22
A00611	\$917.32
A00612	\$398.86
A00613	\$1,202.69
A00616	\$566.45
A00617	\$199.43
A00618	\$3,524.19
A00620	\$9,440.25
A00624	\$5,763.81
A00630	\$2,632.11
A00630A	\$86.13
A00631	\$310.46
A00632	\$44.25
A00633	\$86.75
A00634	\$741.81
A00635	\$929.77
A00636	\$882.88
A00636M	\$1,936.04
A00637	\$1,424.41
A00638	\$765.39
A00639	\$846.77
A00640A	\$292.16
A00640B	\$136.01
A00640C	\$194.92
A00640D	\$279.41
A00640E	\$151.25
A00640F	\$1,071.92
A00640H	\$375.91
A00640I	\$213.50
A00640J	\$192.89
A00640K	\$265.24
A00640L	\$127.46
A00640N	\$181.77
A00640O	\$189.26
A00640P	\$149.96
A00640Q	\$148.37
A00640R	\$135.06
A00640S	\$167.86
A00640T	\$134.60
A00640U	\$109.90
A00640V	\$163.65
A00641	\$981.69
A00642M	\$3,250.27

A00643	\$1,184.96
A00644	\$1,257.27
A00645	\$1,209.91
A00647	\$1,309.12
A00648	\$523.96
A00648A	\$582.23
A00649	\$826.83
A00650	\$898.17
A00651	\$1,265.39
A00652	\$150.34
A00653	\$67.74
A00654	\$67.74
A00655	\$264.57
A00656	\$198.73
A00658	\$144.98
A00659	\$363.92
A00660	\$142.87
A00663	\$73.31
A00664	\$242.86
A00665	\$359.42
A00667	\$569.87
A00671	\$221.33
A00673	\$142.75
A00676	\$113.24
A00677	\$72.85
A00678	\$73.03
A00679	\$97.38
A00740	\$35.04
A00741	\$87.36
A00742	\$145.71
A00744	\$83.74
A00745	\$100.69
A00746	\$156.98
A00747	\$201.93
A00748	\$50.30
A00749	\$276.40
A00753	\$304.56
A00755	\$196.21
A00756	\$411.10
A00757	\$128.25
A00758	\$276.40
A00759	\$142.18
A00760	\$180.72
A00762	\$183.46
A00763	\$354.25
A00765	\$639.64
A00766	\$459.83
A00768	\$276.55
A00769	\$237.16
A00770	\$536.54
A00771	\$979.22
A00773	\$128.81
A00774	\$225.12
A00775	\$582.98
A00776	\$980.21
A00778	\$1,131.10
A00780	\$447.91
A00781	\$1,217.45
A00782	\$372.92

A00783	\$1,508.98
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A00789B	\$50.26
A00789C	\$48.41
A00789D	\$52.70
A00789E	\$38.58
A00789F	\$40.18
A00789G	\$51.77
A00789H	\$173.88
A00794B	\$61.66
A00794C	\$164.60
A00794D	\$444.09
A00794M	\$11,747.61
A00795	\$6,349.92
A00796A	\$93.82
A00796B	\$283.80
A00796C	\$45.66
A00796D	\$81.46
A00796E	\$48.79
A00796F	\$75.48
A00796G	\$53.24
A00796H	\$24.89
A00796I	\$24.89
A00796J	\$24.89
A00796K	\$19.19
A00796L	\$24.89
A00796M	\$2,071.48
A00796N	\$24.89
A00796O	\$26.23
A00796P	\$26.23
A00796Q	\$26.23
A00796R	\$19.19
A00796S	\$24.89
A00796T	\$24.89
A00801A	\$155.99
A00804	\$10,681.67
A00806	\$1,097.35
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A00812	\$312.41
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A00814	\$939.28
A00815	\$1,050.89
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A00817	\$1,151.68
A00818	\$425.93
A00820	\$1,271.03
A00821	\$403.26
A00822	\$488.97
A00823	\$561.46
A00824	\$1,154.68
A00826	\$1,395.81
A00827	\$360.58
A00828	\$501.93

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A00831	\$348.52
A00832	\$1,089.45
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A00833	\$1,241.37
A00834	\$669.73
A00835	\$1,381.13
A00836	\$1,362.20
A00837	\$478.06
A00838	\$1,196.04
A00839	\$3,401.81
A00840	\$1,367.32
A00843	\$156.72
A00844	\$105.37
A00845	\$116.14
A00846	\$103.60
A00846A	\$219.17
A00847	\$62.31
A00849	\$565.29
A00851	\$266.40
A00854	\$225.81
A00855A	\$315.94
A00883	\$617.88
A00884	\$386.30
A00885	\$254.26
A00886	\$442.50
A00886A	\$212.70
A00887	\$288.39
A00888	\$513.42
A00889	\$286.65
A00891	\$38.48
A00892	\$209.20
A00894	\$87.41
A00895	\$100.96
A00896	\$290.99
A00897	\$188.11
A00900	\$37.85
A00901	\$38.37
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A00908	\$90.27
A00909	\$94.90
A00910	\$73.30
A00911	\$80.74
A00912	\$41.44
A00913	\$71.76
A00914	\$84.83
A00915	\$96.62
A00916	\$86.50
A00917	\$239.64
A00918	\$107.72
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A00920C	\$8.10
A00920D	\$7.15
A00920E	\$6.14
A00920F	\$7.22
A00920G	\$8.75
A00920H	\$8.75
A00920I	\$6.47

A00920J	\$6.13
A00920K	\$6.44
A00920L	\$6.24
A00920M	\$105.34
A00921	\$86.26
A00922	\$75.75
A00923	\$144.97
A00924	\$144.55
A00925	\$137.42
A00926	\$65.31
A00927	\$60.27
A00928	\$162.45
A00931	\$98.30
A00936	\$483.96
A00939	\$606.57
A00949	\$2,942.40
A00953	\$209.68
A00954	\$37.85
A00956	\$37.85
A00957	\$142.81
A00959	\$452.54
A00963	\$83.19
A00964	\$307.08
A00968	\$231.74
A00970	\$188.11
A00971	\$411.48
A00976	\$124.97
A00977	\$72.37
A00981	\$264.59
A00982	\$189.00
A00985	\$110.42
A00988	\$101.00
A00995	\$4.37
A01010	\$175.40
A01012	\$69.44
A01013	\$72.37
A01014	\$84.56
A01015	\$80.66
A01019	\$176.46
A01019A	\$118.90
A01022	\$226.53
A01024	\$94.23
A01028	\$451.21
A01030	\$173.53
A01032	\$140.28
A01035	\$164.94
A01041	\$415.13
A01043	\$99.84
A01044	\$39.92
A01045	\$40.23
A01046	\$66.47
A01047	\$80.53
A01048	\$73.68
A01049	\$35.77
A01050	\$40.10
A01057	\$72.64
A01058	\$72.68
A01059	\$122.35
A01123	\$154.93

A01124	\$242.68
A01125	\$84.99
A01131	\$48.71
A01132	\$32.69
A01133	\$74.02
A01134	\$71.22
A01135	\$71.22
A01136A	\$38.09
A01137	\$107.08
A01138	\$400.77
A01142	\$72.37
A01144	\$107.61
A01145	\$75.66
A01146	\$71.22
A01147B	\$184.10
A01151A	\$183.26
A01152	\$14.50
A01153	\$66.64
A01155	\$420.61
A01161	\$170.56
A01163	\$106.93
A01165	\$223.18
A01168	\$233.29
A01170	\$126.17
A01171	\$39.68
A01172	\$76.41
A01180	\$3,600.03
A01191	\$175.42
A01191A	\$37.85
A01192	\$246.39
A01193	\$73.87
A01194	\$74.67
A01195	\$21.52
A01195A	\$22.69
A01196	\$39.45
A01197	\$144.56
A01198	\$130.17
A01200	\$74.91
A01201	\$104.35
A01202	\$38.09
A01203	\$72.77
A01204	\$71.22
A01205	\$87.04
A01206	\$71.24
A01207	\$74.27
A01208	\$74.88
A01209	\$107.81
A01210	\$106.77
A01212	\$501.59
A01218	\$57.02
A01219	\$23.45
A01220	\$75.84
A01221	\$74.47
A01222	\$76.06
A01223	\$71.22
A01224	\$72.37
A01225	\$141.12
A01226	\$278.13
A01231	\$47.73

A01233	\$72.37
A01234	\$72.37
A01235	\$41.82
A01236	\$40.58
A01237	\$75.16
A01238	\$77.43
A01239	\$38.09
A01240	\$38.09
A01241	\$71.22
A01242	\$73.71
A01245	\$72.37
A01246	\$1,007.24
A01249	\$316.18
A01250	\$57.57
A01251	\$57.57
A01252	\$57.57
A01253	\$62.51
A01254	\$30.29
A01256	\$128.90
A01258	\$3.50
A01259	\$212.38
A01264	\$73.84
A01266	\$35.69
A01266A	\$261.15
A01266B	\$36.29
A01273	\$105.70
A01274	\$219.60
A01279	\$195.67
A01280	\$189.17
A01281	\$117.73
A01283	\$99.80
A01284	\$40.82
A01285	\$135.34
A01287	\$71.18
A01288	\$57.93
A01289	\$121.52
A01291	\$249.20
A01292	\$46.04
A01293	\$489.27
A01294	\$829.72
A01298	\$223.29
A01299	\$94.16
A01300	\$199.16
A01301	\$93.24
A01302	\$77.86
A01303	\$89.95
A01304	\$255.44
A01305	\$241.54
A01308	\$31.45
A01309	\$79.49
A01310	\$82.51
A01311	\$81.94
A01534	\$493.94
A01539	\$438.15
A01540	\$186.44
A01541	\$176.46
A01545	\$176.46
A01548	\$77.20
A01549	\$94.50

A01550	\$72.37
A01551	\$95.49
A01552	\$71.22
A01553	\$75.88
A01554	\$417.78
A01560	\$602.66
A01567	\$1,284.03
A01688	\$100.86
A01689	\$106.77
A01690	\$72.37
A01691	\$106.77
A01692	\$160.58
A01694	\$145.25
A01696	\$504.94
A01699	\$2,821.04
A01711	\$285.73
A01909	\$2,875.20
A01916	\$160.54
A01918	\$66.67
A01919	\$66.67
A01921	\$132.37
A01926	\$491.88
A01932	\$73.04
A01933	\$37.87
A01933A	\$264.18
A01933B	\$702.43
A01935	\$30.58
A01936	\$73.26
A01937	\$71.93
A01938	\$59.92
A01939	\$81.05
A01940	\$74.73
A01941	\$77.00
A01943	\$374.47
A01944	\$324.85
A01945	\$157.70
A01946	\$206.64
A01947	\$320.98
A01951	\$71.22
A01953	\$76.83
A01954	\$33.69
A01955	\$35.25
A01956	\$40.93
A01957	\$26.93
A01958	\$20.49
A01959	\$33.04
A01960	\$152.97
A01963	\$136.66
A01963A	\$282.60
A01964	\$130.39
A01966	\$41.24
A01967	\$40.62
A01968	\$170.62
A02005A	\$3,948.11
A05968	\$4,152.00
A07113	\$159.93
A07115B	\$102.48
A07115C	\$101.59
A007115M	\$172.13

A07116	\$248.06
A07119	\$129.32
A07120	\$281.88
A07125	\$588.92
A07129	\$86.13
A07131	\$3,658.04
A07141	\$70.47
A07142	\$645.60
A07149	\$281.51
A07153	\$188.72
A07155	\$184.06
A07179	\$193.79
A07180	\$109.76
A07181	\$120.26
A07182	\$200.96
A07191	\$67.32
A07192	\$253.86
A07196	\$234.73
A07201	\$110.35
A07212	\$403.70
A07225	\$1,405.22
A07229	\$92.16
A07230	\$239.19
A07249	\$1,034.58
A07258	\$224.66
A07260	\$171.97
A07262	\$566.41
A07265	\$64.48
A07266	\$51.39
A07267	\$93.96
A07272	\$48.87
A07273	\$165.20
A07273A	\$25.59
A07276	\$115.70
A07279	\$141.99
A07281	\$387.11
A07282	\$72.14
A07283	\$157.59
A07285	\$146.83
A07286	\$79.41
A07287	\$119.04
A07288	\$94.74
A07290	\$25.41
A07291	\$117.85
A07293	\$308.50
A07295	\$107.01
A07296	\$93.09
A07297	\$162.94
A07317	\$838.47
A07324	\$1,667.98
A07331	\$171.76
A07332	\$66.21
A07332A	\$109.26
A07333	\$113.60
A07334	\$300.14
A07335	\$86.75
A07336	\$86.75
A07337	\$86.75
A07338	\$90.94

A07339	\$172.17
A07341A	\$209.30
A07345	\$2,472.89
A07348	\$198.88
A07350	\$214.05
A07352	\$130.19
A07353	\$236.42
A07355	\$129.08
A07356	\$192.92
A07356A	\$620.56
A07357	\$338.11
A07361	\$238.74
A07363	\$187.16
A07364	\$1,950.44
A07366	\$5,323.71
A07369	\$1,220.68
A07370	\$499.03
A07371A	\$53.68
A07371B	\$86.75
A07372	\$2,686.31
A07375	\$73.56
A07376A	\$21.87
A07376B	\$24.30
A07376C	\$23.97
A07376D	\$22.68
A07376E	\$25.38
A07376M	\$106.28
A07376S	\$3.31
A07376T	\$3.31
A07376U	\$3.31
A07376V	\$3.31
A07376W	\$3.31
A07379	\$178.82
A07381	\$164.30
A08170B	\$1,435.58
A11334	\$58.24
A11335	\$193.89
A11336	\$122.03
A11341	\$153.79
A11351	\$720.30
A11353	\$67.06
A11354	\$537.89
A11355	\$94.74
A11543	\$378.33
A11550	\$1,070.83
A11554	\$464.50
A11563	\$60.67
A11564	\$88.79
A11565	\$5,537.99
A11583	\$112.86
A11584	\$86.94
A11585	\$52.83
A11586	\$65.35
A11587	\$55.46
A11588	\$66.86
A11589	\$49.01
A11592	\$249.63
A11605	\$85.92
A11606	\$49.10

A11608	\$175.01
A11609	\$119.76
A11610	\$141.68
A11614	\$46.04
A11615	\$57.26
A11630	\$53.64
A11631	\$165.88
A11636	\$45.82
A11638	\$492.51
A12102	\$1,446.65
A12146	\$464.50
A12156	\$86.13
A12157	\$86.13
A12169	\$1,444.66
A12176	\$685.31
A12194	\$65.14
A12201	\$87.15
A12202	\$49.36
A12203	\$47.81
A12204	\$46.28
A12205	\$93.57
A12210	\$1,370.99
A12216	\$233.40
A12217	\$48.87
A12218	\$256.51
A12226	\$924.53
A12229	\$140.96
A12233	\$955.91
A12241	\$48.88
A12242	\$49.11
A12243	\$48.85
A12244	\$49.27
A12245	\$49.09
A12246	\$95.95
A12248	\$42.30
A12249	\$48.99
A12250	\$48.90
A12251	\$49.08
A12252	\$48.82
A12253	\$48.82
A12254	\$48.90
A12255	\$48.82
A12256	\$48.90
A12257	\$48.82
A12258	\$49.09
A12259	\$48.88
A12260	\$48.88
A12261	\$48.97
A12262	\$48.88
A12263	\$48.97
A12264	\$48.88
A16450	\$2,798.81
A18733	\$166.91
A18734	\$91.66
A18735	\$80.07
A18736	\$79.56
A18737	\$91.16
A18738	\$170.96
A18740	\$119.49

A18741	\$76.82
A18742	\$42.82
A18743	\$87.50
A18744	\$33.26
A18745	\$1,330.44
A26786	\$39.58
A26787	\$40.18
A26788	\$44.05
A26789	\$44.07
A26790	\$50.27
A26791	\$39.58
A26792	\$39.96
A26793	\$44.02
A26794	\$44.07
A26795	\$50.27
A26796	\$39.58
A26797	\$39.96
A26798	\$44.05
A26799	\$44.07
A26800	\$50.26
A27701	\$64.07
A27701M	\$141.16
A27702	\$68.37
A29916A	\$137.98
A29916B	\$81.20
A29916C	\$43.61
A29916D	\$32.90
A29916E	\$42.08
A29916F	\$36.85
A29916G	\$43.76
A29916H	\$31.09
A29916I	\$43.70
A29916J	\$43.41
A29916K	\$43.98
A29916L	\$43.98
A29916M	\$1,760.69
A29916N	\$43.89
A29916O	\$43.75
A29917	\$2,860.52
A31251	\$629.30
A33292	\$810.32
A33974	\$1,146.69
A34212A	\$197.17
A34212B	\$17.07
A34212C	\$29.44
A34212D	\$9.78
A34212E	\$16.92
A34212F	\$9.71
A34212G	\$11.62
A34212H	\$11.55
A34212I	\$12.36
A34212J	\$11.47
A34212K	\$9.63
A34212L	\$10.83
A34212N	\$16.98
A34212O	\$21.72
A34212P	\$17.21
A34212Q	\$10.32
A34212R	\$40.56

A34212S	\$13.86
A34212T	\$9.54
A34212U	\$13.40
A34212V	\$10.19
A34212W	\$149.82
A34212X	\$64.81
A34212Y	\$99.75
A34225A	\$7.69
A34225B	\$7.69
A34225C	\$7.69
A34225D	\$7.69
A34225E	\$7.69
A34225F	\$7.69
A34225G	\$7.69
A34225H	\$7.69
A34225I	\$7.69
A34225J	\$7.69
A34225K	\$7.69
A34225L	\$7.69
A34225M	\$7.69
A34225N	\$7.69
A34225O	\$7.69
A34225P	\$7.69
A34225Q	\$7.69
A34225R	\$7.69
A34225S	\$7.69
A34225T	\$7.69
A34225U	\$7.69
A34225V	\$7.69
A34225W	\$7.69
A34225X	\$7.69
A34226A	\$7.69
A34226B	\$7.69
A34226C	\$7.69
A34226D	\$7.69
A34226E	\$7.69
A34226F	\$7.69
A34226G	\$7.69
A34226H	\$7.69
A34226I	\$7.69
A34226J	\$7.69
A34226K	\$7.69
A34226L	\$7.69
A34226M	\$7.69
A34226N	\$7.69
A34226O	\$7.69
A34226P	\$7.69
A34226R	\$16.77
A34226S	\$16.77
A34620	\$177.42
D01207	\$58.94
D01207	\$34.40
D05764	\$184.15
D12010	\$54.55
D12013	\$99.35
D12014	\$166.58
D12015	\$136.71
D12017	\$51.77
D12017A	\$91.96

D12018	\$69.70
D12018A	\$25.16
D12019	\$67.89
D12021	\$81.10
D12037	\$89.56
D12039	\$137.42
D12048	\$211.07
D12049	\$128.35
D12052	\$165.82
D12053	\$78.93
D12055	\$12.41
D12056	\$9.94
D12060	\$47.90
D12267	\$20.07
D12268	\$16.37
D12269	\$61.22
D12270	\$28.96
D12271	\$561.06
D12436	\$26.33
D12514	\$68.07
D13071	\$63.72
D13072	\$84.84
D13111	\$79.14
D13113	\$72.41
D13114	\$56.12
D13139I	\$4.40
D13144J	\$169.77
D13144K	\$453.15
D13144L	\$2,322.64
D13144Z	\$763.37
D13145	\$161.89
D13145A	\$233.87
D13145B	\$3.01
D13145D	\$128.26
D13145E	\$159.46
D13145F	\$34.53
D13145L	\$153.33
D13161	\$38.52
I00048	\$104.23
I00063	\$25.20
I00064	\$10.47
I00078B	\$22.85
I00140	\$19.53
I00153	\$90.01
I00154	\$232.65
I00196	\$20.63
I00199	\$51.19
I00203	\$163.86
I00221	\$48.05
I00227	\$34.36
I00230	\$64.71
I00234	\$68.80
I00236	\$70.40
I00241	\$23.29
I00250B	\$69.68
I00251	\$160.01
I00251A	\$238.54
I00254	\$31.38
I00263	\$212.71

I00270B	\$3.62
I00270C	\$3.15
I00272	\$96.89
I00278	\$36.99
I00282	\$28.58
I00593	\$359.81
I00593A	\$243.40
I00602	\$272.78
I00603	\$800.97
I00621	\$17.75
I00622	\$38.78
I00623	\$110.64
I00624	\$50.84
I00635	\$10.10
I00648	\$31.65
I00649	\$43.62
I00650	\$49.16
I00651	\$25.63
I00734	\$3.00
I00763	\$568.02
I00797	\$475.96
I00877	\$4.11
I00878	\$3.39
I01016	\$3.96
I01060	\$3.22
I01104	\$97.48
I01149	\$55.24
I01150	\$3.19
I01160	\$5.42

Total \$377,345.18