Attachment A

Arts District Los Angeles Business Improvement District

Engineer's Report

Los Angeles, California November 2017

> Prepared by: Kristin Lowell Inc.

Prepared pursuant to the State of California Property and Business Improvement District Law of 1994 And Article XIIID of the California Constitution to create a property-based business improvement district

TABLE OF CONTENTS

ENGINEER'S STA	ATEMENT	1
ENGINEER'S REI	PORT:	
SECTION A:	Legislative and Judicial Review	.2
SECTION B:	Improvements and Activities	.4
SECTION C:	Benefitting Parcels	.7
SECTION D:	Proportional Benefits1	11
SECTION E:	Special and General Benefits1	12
SECTION F:	Cost Estimate1	17
SECTION G:	Apportionment Method1	18
SECTION H:	Assessment Roll	23

ENGINEER'S STATEMENT

This Report is prepared pursuant to Article XIIID of the California State Constitution (Proposition 218) and the State of California Property and Business Improvement District Law of 1994 as amended.

The Arts District Los Angeles Property-Based Business Improvement District ("PBID") will provide activities either currently not provided or are above and beyond what the City of Los Angeles provides. These activities will specially benefit each individual assessable parcel in the PBID. Every individual assessed parcel within the PBID receives special benefit from the activities identified under <u>Section B</u> of this Report. Only those individual assessed parcels within the PBID receive the special benefit of these proposed activities; parcels contiguous to and outside the PBID and the public at large may receive a general benefit, as outlined in <u>Section E</u>. The cost to provide general benefits, if any, will be funded from sources other than special assessments.

The duration of the proposed PBID is five (5) years, commencing January 1, 2019. An estimated budget for the PBID improvements and activities is set forth in <u>Section D</u>. Assessments will be subject to an annual increase of up to 5% per year as determined by the Owners' Association. Assessment increases must stay between 0% and 5% in any given year. Funding for the PBID improvements and activities shall be derived from a property-based assessment of each specially benefitted parcel in the PBID. A detailed description of the methodology for determining the proportional special benefit each individual assessable parcel receives from the service and the assessment for each parcel is set forth in <u>Section F</u>.

I hereby certify to the best of my professional knowledge that each of the identified assessable parcels located within the PBID will receive a special benefit over and above the benefits conferred to those parcels outside of the PBID boundary and to the public at large and that the amount of the proposed special assessment is proportional to, and no greater than the special benefits received.



Respectfully submitted,

Terrance Elowell

Terrance E. Lowell, P.E.

SECTION A: LEGISLATIVE AND JUDICIAL REVIEW

Property and Business Improvement District Law of 1994

The Property and Business Improvement District Law of 1994 (the "State Law") is the legislation that authorizes the City to levy assessments upon real property for the purposes of providing improvements and activities that specially benefit each individual assessed parcel in the PBID. The purpose of the PBID is to encourage commerce, investment, and business activities. In order to meet these goals PBIDs typically fund activities and improvements, such as, enhanced safety and cleaning. Unlike other assessment districts which fund the construction of public capital improvements or maintenance thereof, PBIDs provide activities and improvements "to promote the economic revitalization and physical maintenance of the business districts of its cities in order to create jobs, attract new businesses, and prevent the erosion of the business districts." (Streets and Highways Code Section 36601(b)). The improvements and activities funded through the PBID are over and above those already provided by the City within the PBID's boundaries. Each of the PBID activities or improvements is intended to increase building occupancy and lease rates, to encourage new business development, attract businesses that benefit the parcels, and improve the economic vitality of parcels.

Specifically, the State Law defines "Improvements" and "Activities" as follows:

"Improvement" means the acquisition, construction, installation, or maintenance of any tangible property with an estimated useful life of five years..."¹

"Activities" means, but is not limited to, all of the following:

(a) Promotion of public events which benefit businesses or real property in the district.

(b) Furnishing of music in any public place within the district.

(c) Promotion of tourism within the district.

(d) Marketing and economic development, including retail retention and recruitment.

(e) Providing safety, sanitation, graffiti removal, street and sidewalk cleaning, and other municipal services supplemental to those normally provided by the municipality.

(f) Activities which benefit businesses and real property located in the district.²

Article XIIID of the State Constitution

In 1996, California voters approved Proposition 218, codified in part as Article XIIID of the State Constitution. Among other requirements, Article XIIID changes the way local agencies enact local taxes and levy assessments on real property. It states, in relevant part, that:

(a) An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits

¹ California Streets and Highways Code, Section 36610.

² California Streets and Highways Code, Section 36613.

from the special benefits conferred on a parcel. Parcels within a district that are owned or used by any agency, the State of California or the United States 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.

(b) All assessments shall be supported by a detailed engineer's report prepared by a registered professional engineer certified by the State of California.³

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."⁴

Judicial Guidance

Since the enactment of Article XIIID, the courts have rendered opinions regarding various aspects of Article XIIID. The notable portions of cases that apply to assessment districts in general and this Arts District Los Angeles PBID in particular are noted below.

"The engineer's report describes the services to be provided by the PBID [i.e. the PBID]; (1) security, (2) streetscape maintenance (e.g., street sweeping, gutter cleaning, graffiti removal), and (3) marketing, promotion, and special events. They are all services over and above those already provided by the City within the boundaries of the PBID. And they are particular and distinct benefits to be provided only to the properties within the PBID, not to the public at large—they 'affect the assessed property in a way that is particular and distinct from [their] effect on other parcels and that real property in general and the public at large do not share."⁶

"...separating the general from the special benefits of a public improvement project and estimating the quantity of each in relation to the other is essential if an assessment is to be limited to the special benefits."⁶

"...the agency must determine or approximate the percentage of the total benefit conferred by the service or improvement that will be enjoyed by the general public and deduct that percentage of the total cost of the service or improvement from the special assessment levied against the specially benefitted property owners."⁷

"...even minimal general benefits must be separated from special benefits and quantified so that the percentage of the cost of services and improvements representing general benefits, however slight, can be deducted from the amount of the cost assessed against specially benefitting properties."⁸

The contents of this Engineer's Report are prepared in compliance with the above noted authorizing legislation, the State Constitution and the judicial opinions.

³ Section 4, Article XIIID of the State Constitution.

⁴ Section 2 (i), Article XIIID of the State Constitution.

⁵ Dahms v. Downtown Pomona Property and Business Improvement District (2009) 174 Cal.App. 4th 708, 722.

⁶ Beutz v. County of Riverside (2010) 184 Cal. App. 4th 1516, 1532.

⁷ Golden Hill Neighborhood Association, Inc. v. City of San Diego (2011) 199 Cal.App. 4th 416, 438.

⁸ Golden Hill Neighborhood Association, Inc. v. City of San Diego (2011) 199 Cal.App. 4th 416, 439.

SECTION B: IMPROVEMENTS AND ACTIVITIES

The Arts District Los Angeles PBID Steering Committee collectively determined the priority for improvements and activities that the PBID will deliver. The primary needs as determined by the property owners are Safe and Clean programs specifically, the Arts District Los Angeles PBID shall provide the following activities:

SAFE and CLEAN Safe Team Program

The Safety Program will provide security services for the individual parcels located within the District in the form of patrolling bicycle personnel, walking patrols, Segway patrols and vehicle patrols. The purpose of the Safe Team Program is to prevent, deter and report illegal activities taking place on the streets, sidewalks, storefronts, parking lots and public alleys. 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, unpermitted vending, and illegal dumping. The 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.

Small industrial parcels benefit from District programs that work to enhance a sense of safety and cleanliness, and provides greater pedestrian traffic and increased sales within the District. 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 within the District. 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, attracts students, and District investment. 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 within the District. 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. Publicly-owned parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a creative environment within the District. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment within the District. Creative parcels benefit from District programs that provide an enhanced sense of safety and cleanliness, and support a creative environment within the District. Residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which, in turn, enhances the business climate and improves the business offering and attracts new residents within the District. Live-work parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a creative environment within the District which, in turn, enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

Clean Team Program

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

- **Sidewalk Cleaning**: Uniformed, radio equipped personnel sweep litter, debris and refuse from sidewalks and gutters of the District. District personnel may pressure wash the sidewalks. Paper signs and handbills that are taped or glued on property, utility boxes, poles and telephones are removed. District personnel may pressure wash sidewalks. Clean sidewalks support an increase in commerce and provides a special benefit to each individually assessed parcel in the district.
- Trash Collection: Collector truck personnel collect trash from sidewalk trash receptacles.
- **Graffiti Removal**: 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 tags within 24 hours on weekdays.

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.

Small industrial parcels benefit from District programs that work to enhance a sense of safety and cleanliness, and provides greater pedestrian traffic and increased sales within the District. 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 within the District. 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, attracts students, and District investment. 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 within the District. 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. Publicly-owned parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a creative environment within the District. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Creative parcels benefit from District programs that provide an enhanced sense of safety and cleanliness, and support a creative environment within the District. Residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which, in turn, enhances the business climate and improves the business offering and attracts new residents within the District. Live-work parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a creative environment within the District which, in turn, enhances the business climate and improves the business

offering and attracts new residents, businesses and District investment.

MANAGEMENT/OFFICE EXPENSES/ CITY FEES/ DELINQUENT ASSESSMENTS

The improvements and activities are managed by a professional staff that requires centralized administrative support. Management staff oversees the District's services which are delivered seven days a week. Management staff actively works on behalf of the District parcels to ensure that City and County services and policies support the District. Included in this item are office expenses, professional services, organizational expenses such as insurance, the cost to conduct a yearly financial review, City fees to collect and process the assessments, and a reserve for uncollectible assessments.

A well-managed District provides necessary BID program oversight and guidance that produces higher quality and more efficient programs. Management staff implement the programs and services of the District. Management staff expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works. The special benefit to assessed parcels from these services is increased commercial activity which, directly relates to increases in lease rates and enhanced commerce.

SECTION C: BENEFITTING PARCELS

Overall Boundary

The Arts District Los Angeles Business Improvement District includes all property within a boundary formed by: (Also see map on page 10)

The proposed Arts District Los Angeles Business Improvement District area contains all property within the following boundary description: Beginning on the southeast corner of Alameda Street and the 101 Freeway go east along the southern boundary of the 101 Freeway right of way to the Los Angeles River. At the Los Angeles River go south along the western boundary of the Los Angeles River to 7th Street. Turn west on 7th along the south property line of properties on the north side of 7th Street to Alameda Street. Go north on Alameda Street to the intersection at 3rd Street. At 3rd Street turn eastbound, then north along the western boundary of parcel 5163-009-006. Go west along the northern property line of parcels 5163-009-006 and 903. Go north on Rose Street until the intersection of Traction Avenue. Go southeast on Traction Avenue, then turn east along 3rd Street until the western property line of parcel 5163-007-010. Turn north at the western property line of parcel number 5163-007-010, follow this to the northern property line of parcel 5163-007-010. Turn east along the north property line of parcel 5163-007-010 to Garey Street. Turn north on Garey Street to the intersection with 2nd Street. Turn west on 2nd Street until parcel 5163-003-063. Turn north along the western property lines of parcel 5163-003-063. Go east along the northern property line of parcel 5163-003-063. Continue east across Garey Street along the northern property lines of parcels 5163-004-007 and 011. Turn north on Vignes Street through the intersection at 1st Street. Continue north on Vignes Street to parcel 5173-013-014 and turn east along the northern property line of this parcel, then south along the eastern line of this parcel. Turn east on 1st Street to the western property line of 5173-013-020, then north along that parcels western property line to Banning Street. Turn west on Banning Street, then north on Vignes Street to Temple Street. Go west on Temple Street until Garey Street. Go north on Garey Street to Ducommun Street. Go west on Ducommon Street until Alameda Street. Turn north on Alameda Street until the beginning point at the intersection with the 101 Freeway.

District Expansion

The Arts District Los Angeles boundaries have expanded south to include all parcels north of 7th Street between Alameda Street and Imperial Street not previously in the District. The area is detailed on the map on page 10. Parcels within this area have similar uses to Arts District Los Angeles parcels such as small industrial, retail, creative, residential and live work.

District Boundary Rationale

The property uses within the general boundaries of the Arts District Los Angeles Business Improvement District are a mix of small industrial, retail, education, religious, parking, publiclyowned, office, creative, residential and live-work. Services and improvements provided by the District are designed to provide special benefits to parcels that contain small industrial, retail, education, religious, parking, publicly-owned, office, creative, residential and live-work within the District. Services and improvements provided by the District are designed to provide special benefits in the form of improving the economic and environmental vitality by increasing building occupancy and lease rates, encouraging new business development, encouraging a creative environment, attracting residential serving businesses and services that provide a special benefit to live-work, attracting office tenants, attracting retail customers and encouraging commerce to the small industrial, retail, education, religious, parking, publicly-owned, office, creative, residential and live-work parcels within the District. All of the services provided such as the security 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 Arts District Los Angeles Business Improvement District is the 101 Freeway. The 101 Freeway acts as a barrier on the northern boundary and acts 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 to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels on the streets and sidewalks within the District, and will not provide services outside of District boundaries.

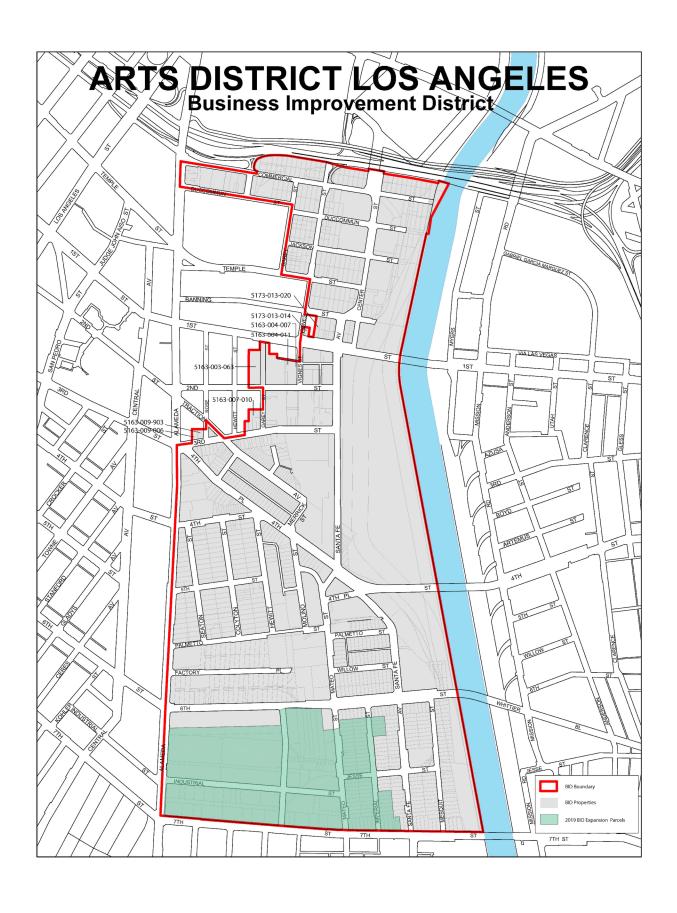
Eastern Boundary: The eastern boundary of the Arts District Los Angeles Business Improvement District is the Los Angeles River. The Los Angeles River acts as a barrier in order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment. Improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels on the streets and sidewalks within the District, and will not provide services outside of District boundaries.

Southern Boundary: The southern boundary of the Business Improvement District was determined by the mix of uses of the parcels south of the District boundaries. The parcels south of the District boundaries are primarily large industrial uses, rather than the primarily retail, residential, live-work, and small industrial uses within the district to the north. Large industrial use parcels have limited access points, are entirely inward focused and generally do not interact with the community around them and do not generate business from the District. A cleaner and safer community around these large industrial uses will not provide special benefit in the form of increased commerce or lease rates. They will not benefit from the District programs that are designed to provide special benefits to retail, education, religious, parking, publicly-owned, office, creative, residential, live-work, and small industrial uses. Small industrial use parcels tend to have several tenants on one parcel and several access points. Small industrial use parcels generally interact with the community around them and generally generate a portion of their business from the District. A cleaner and safer community around these small industrial uses will provide special benefit in the form of increased likelihood of increased commerce and lease rates. Improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels on the streets and sidewalks within the District, and will not provide services outside of District boundaries.

<u>Western Boundary:</u> The western boundary of the Arts District Los Angeles Business Improvement District south of 3rd Street is Alameda Street which is a very high volume truck route acting as a barrier between parcels on the west side and parcels on the east side of Alameda Street (within the District). South of 3rd Street the western boundary of the Arts District Los Angeles abuts the eastern boundary of the Downtown Industrial Business Improvement District (BID) which provides improvements and activities similar to those provided by the Arts District Los Angeles Business Improvement District. North of 3rd Street the western boundary of the Arts District abuts the eastern boundary of the Little Tokyo Business Improvement District (BID) which provides improvement District. Additionally, State Law indicates that proposed districts, such as the Arts District Los Angeles BID, cannot expand into existing, established Property-Based BID district boundaries, such as the adjacent Downtown Industrial BID. Improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels on the streets and sidewalks within the District, and will not provide services outside of District boundaries.

District Expansion

The Arts District Los Angeles boundaries have expanded south to include all parcels north of 7th Street between Alameda Street and Imperial Street not previously in the District. The area is detailed on the map on page 10. Parcels within this area have similar uses to Arts District Los Angeles parcels such as small industrial, retail, creative, residential and live work.



SECTION D: PROPORTIONAL BENEFITS

Methodology

Article XIIID Section 4(a) of the State Constitution states that "The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of the public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided."

Determining the proportionate special benefit among the parcels of real property within the proposed assessment district which benefit from the proposed improvements, services, and activities is the result of a four-step process:

- 1. Defining the proposed activities,
- 2. Determining which parcels specially benefit from the proposed activities,
- 3. Determining the amount of special benefit each parcel receives,
- 4. Determining the proportional special benefit a parcel receives in relation to the amount of special benefit all other parcels in the PBID receive.

Each identified parcel within the Arts District Los Angeles PBID will be assessed based upon each parcel's unique characteristics in relationship to all other specially benefitted parcels' characteristics. Due to the proportionate special benefits received by each parcel from the PBID services, each parcel will be assessed a rate which is commensurate with the amount of special benefits received.

Special Benefit Factor

The methodology to levy assessments upon real property that receives special benefits from the improvements and activities of the Arts District Los Angeles Business Improvement District is Parcel Square Footage and Building Square Footage. 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 small industrial, retail, education, religious, parking, publicly-owned, office, creative, residential and live-work parcels within the District. The use of each parcel's square footage and each parcel's 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, to encourage a creative environment, and attract ancillary businesses and services for parcels within the District. In other words to attract more customers, 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 square footage and building square footage to every other parcel's square footage and building square footage.

<u>Parcel Square Footage Defined</u>. 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.

<u>Building Square Footage Defined</u>. Building Square Footage is defined as gross building square footage as determined by the outside measurements of a building.

SECTION E: SPECIAL and GENERAL BENEFITS

State Law, Proposition 218, and judicial opinions require that assessments be levied according to the estimated special benefit each assessed parcel receives from the activities and improvements. Article XIIID Section 4(a) of the California Constitution in part states that "only special benefits are assessable," which requires that we separate the general benefits, if any, from the special benefits provided by the proposed activities and improvements.

As of January 1, 2015, the State Legislature amended the State Law to clarify and define both special benefit and general benefit as they relate to the improvements and activities these districts provide. Specifically, the amendment (Section 36615.5 of the Streets and Highways Code) defines special benefit as follows: "Special benefit' means, for purposes of a property-based district, a particular and distinct benefit over and above general benefits conferred on real property located in a district or to the public at large. Special benefit includes incidental or collateral effects that arise from the improvements, maintenance, or activities of property-based districts even if those incidental or collateral effects benefit property or persons not assessed."

In addition, the amendment (Section 36609.5 of the Streets and Highways Code) defines general benefit as follows: "General benefit' means, for purposes of a property-based district, any benefit that is not a 'special benefit' as defined in Section 36615.5."

Furthermore, the amendment (Section 36601(h)(2)) states: "Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed. Therefore, for special benefits to exist as a separate and distinct category from general benefits, the incidental or collateral effects of those special benefits are inherently part of those special benefits. The mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits."

Special Benefit Analysis

All special benefits derived from the assessments outlined in this Report are for property-related activities that are specifically intended for and directly benefiting each individual assessed parcel in the PBID. The special benefit must affect the individual assessable parcel in a way that is particular and distinct from its effect on other parcels and that real property in general and the public at large do not share. No parcel's assessment shall be greater than the special benefits received.

Streets and Highways Code Section 36601(e) states that "Property and business improvement districts formed throughout this state have conferred special benefits upon properties and businesses within their districts and have made those properties and businesses more useful by providing the following benefits: (1) Crime reduction. A study by the Rand Corporation has confirmed a 12-percent reduction in the incidence of robbery and an 8-percent reduction in the total incidence of violent crimes within the 30 districts studied. (2) Job creation. (3) Business attraction. (4) Business retention. (5) Economic growth. (6) New investments."

The Arts District Los Angeles PBID's goal is to fund activities and improvements to provide a cleaner and safer environment as outlined in Section B. The goal of improving the economic vitality is to improve the safety and cleanliness of each individual specially benefitted parcel in an effort to increase commerce, to increase building occupancy and lease rates and to attract more customers, employees, tenants and investors.

Each parcel will specially benefit from:

- Cleaner sidewalks, streets and common areas
- Real and perceived public safety improvements
- Greater pedestrian traffic
- Enhanced rental incomes
- Improved business climate
- New business and investment
- Well managed BID programs and services

Specifically, each parcel benefits from each of the PBID activities as defined below.

<u>Safe</u>

The enhanced safety activities make the area more attractive for businesses, customers, and residents, and ultimately private investment. When business location decisions are made, "lower levels of public safety lead to increased uncertainty in decision making and can be perceived as a signal of a socio-institutional environment unfavorable for investment." Uncertainty affects the investment environment in general. But in particular, it increases the fear of physical damage to investment assets (or to people) or their returns...Almost universally, places with lower crime rates are perceived as more desirable."⁹ Once economic investment occurs within the district, pedestrian traffic and commercial activity will increase. The special benefit to assessed parcels from these services is the likelihood of increased lease rates and tenant occupancy due to the increase of commercial activity and an increase in customers that follow from having a safer environment.

<u>Clean</u>

The cleaning activities benefit each assessed parcel within the Arts District Los Angeles PBID by providing a clean and aesthetically appealing environment. This is achieved through sidewalk sweeping and power washing, removing litter and graffiti, and trash removal. These activities create the environment needed to achieve the PBID goals. Sidewalks that are dirty and unclean deter pedestrians and commercial activity.

Special Benefit Conclusion

Based on the special benefits each assessed parcel receives from the PBID activities we conclude that each of the proposed activities provides special benefits to the real property within the district and that each parcel's assessment is in direct relationship to and no greater than the special benefits received.

The special benefit to parcels from the proposed PBID activities and improvements described in

⁹ "Accelerating economic growth and vitality through smarter public safety management" IBM Global Business Services Executive Report, September 2012, pg. 2

this Report are equal to or exceeds the total amount of the proposed assessment. Each individual assessed parcel's assessment is no greater than the special benefit it receives from the PBID activities.

General Benefit Analysis

As required by the State Constitution Article XIIID Section 4(a), the general benefits of an assessment district must be quantified and separated out so that the cost of the activities that are attributed to general benefit are deducted from the cost assessed against each specially benefitted parcel. General benefits are benefits from the PBID activities and improvements that are not special in nature, are not "particular and distinct" and are not over and above the benefits that other parcels receive. This analysis will evaluate and determine the level of general benefits that (1) parcels inside of the Arts District Los Angeles PBID, (2) parcels outside of the PBID, and (3) the public at large may receive.

General Benefit to Parcels Inside of the Arts District Los Angeles PBID

The Arts District Los Angeles PBID provides funds for activities and improvements that are designed and created to provide special benefits to each individually assessed parcel within the District. Each individual assessed parcel will specially benefit from the cleaner and safer public rights-of-way, thus 100% of the benefits conferred on these parcels are distinct and special in nature and that 0% of the PBID activities provide a general benefit to parcels in the District boundary.

General Benefit to Parcels Outside of the Arts District Los Angeles PBID

All the PBID activities and improvements are provided solely for each of the individual assessed parcels in the PBID boundary. None of the surrounding parcels will directly receive any of the PBID activities. However, it is conceivable to conclude that some parcels outside of the PBID boundary may receive some spillover benefit from the Clean and Safe activities.

In the case of the PBID, the parcels considered outside of the PBID's boundary that may receive a general benefit are those parcels that are immediately adjacent to, or immediately across the street from where the PBID services are delivered.

In order to calculate the general benefit parcels adjacent to the Arts District Los Angeles PBID may receive, the percentage of each PBID activity budget attributed to these parcels must be determined. The table below shows the budgets for each of the PBID activities that may have spillover benefit and their respective percentage of the total PBID budget. We then need to apply a Relative Benefit factor to each of the activities accounting for the potential benefit parcels outside of the district may receive. The relative benefit factor is a basic unit of measure that compares the benefit that parcels within the District receive compared to parcels outside of the District. Since the parcels in the District boundary receive 100% of the special benefit they are assigned a relative benefit factor of 1.0 for each PBID activity. Since the parcels outside of the district less than 1.0 for each PBID activity.

In the case of the Arts District Los Angeles PBID, Clean and Safe may have a spillover benefit in that parcels immediately adjacent to the PBID boundary may visually receive the effects of the PBID services, e.g. cleaner sidewalks, safety patrols, and buildings without graffiti. A visitor can clearly see the difference between parcels in the District and those outside. Based upon our experience the relative benefit factor for Clean and Safe is 0.25. The relative benefit factor is then

multiplied by the PBID activity's budget percentage to determine the overall benefit factor. The following table illustrates this calculation.

PBID Activities Budget:	Budget	Percent of Total	x	Relative Benefit *	=	Benefit Factor
Budget for Clean and Safe: TOTAL PBID Budget:	\$1,158,864.00 \$1,470.764.00	78.79%		0.25		0.20 0.20

There are 25 parcels that are immediately adjacent to the Arts District Los Angeles PBID and not within another PBID boundary. These parcels are assigned a total benefit factor of 0.20 to account for the fact that they may benefit from the Clean and Safe activities that may encourage commerce not only within the PBID boundary but immediately adjacent to it.

In comparison, there are 1,158 parcels within the PBID boundary, all of which receive a benefit factor of 1.0 acknowledging that they receive 100% special benefit from the PBID activities. To calculate the general benefit percentage, the respective benefit factors must be applied to the number of parcels both within the PBID boundary and those that are outside of the PBID boundary. The table below shows the calculation for the general benefit percentage.

_	No. of Parcels	Benefit Factor	Total Benefit Units
No. of parcels in District:	1158	1.00	1158.00
No. of parcels adjacent to PBID boundary not in another PBID	25	0.20	4.92
Total number of parcels	1,183		1162.92

General Benefit to parcels outside of district boundary

0.42% 4.92/1162.92

This analysis indicates that \$4,907.18 or 0.42% of the budget allocated to Clean and Safe may be attributed to general benefit to parcels outside of the PBID boundary, and must be raised from sources other than special assessments.

General Benefit to the Public At Large

In addition to general benefit analysis to the parcels outside of the Arts District Los Angeles PBID boundary, there may be general benefits to the public at large, i.e., those people that are either in the PBID boundary and not specially benefitted from the activities, or people outside of the PBID boundary that may benefit from the PBID activities. In the case of the Arts District Los Angeles PBID, the public at large are those people that are within the PBID boundary that do not pay an assessment and do not specially benefit from the PBID activities.

To calculate the general benefit the public at large may receive we determine the percentage of each PBID activity budget that may benefit the general public. In this case, the Clean and Safe activities may generally benefit the public as the general public may appreciate the enhanced level of maintenance and security as it passes through the Arts District Los Angeles PBID.

We then apply a Relative Benefit factor to the Clean and Safe activity accounting for the potential benefit the general public may receive. The relative benefit factor is a basic unit of measure that compares the benefit the general public receives compared to the special benefit the parcels

receive from increased commerce generated by increased use from consumers that results from District programs and services that are designed to improve commerce for each specially benefitting parcel. Since the specially benefitted parcels and the related consumers receive 100% of the activities and special benefit it is assigned a relative benefit factor of 1.0 (100%) for this activity. The general public does not directly receive any District activity and thus, is assigned a relative benefit factor less than 1.0. There is no scientific method to determine the relative benefit factors, however in our professional experience of over 50 years as a Registered Civil Engineer and the results of previous studies conducted to determine a relative benefit factor for the general public in Los Angeles and other jurisdictions the general public receives a relative benefit factor of 0.025 (2.50%) for the Clean and Safe activity. Based on our professional experience and the results of previous studies, it is reasonable to conclude that this relative benefit factor properly accounts for the general public that is not specially benefitted.

The relative benefit factor is then multiplied by the District activity's budget percentage to determine the overall benefit factor. The following table illustrates this calculation.

	А	В	С	D	E
			General		
	Budget	% of	Benefit	General Benefit	General Benefit
	Amount	Budget	Factor	Percent (B x C)	Allocation (A x D)
Clean & Safe	\$1,158,864	78.79%	2.50%	1.9698%	\$22,826.72

This analysis indicates that \$22,826.72 of the Safe and Clean activities may be attributed to general benefit to the public at large, and must be raised from sources other than special assessments.

General Benefit Conclusion

Using the sum of the three measures of general benefit described above we find that \$27,733.90 (\$4,907.18 + \$22,826.72) or 1.89% of the total budget may be general in nature and will be funded from sources other than special assessments.

The total general benefit from the Arts District Los Angeles PBID activities as quantified above is summarized in the table below.

General Benefit	General Benefit, \$
Parcels Inside the District	\$0.00
Parcels Outside the District	\$4,907.18
Public At Large	\$22,826.72
TOTAL	\$27,733.90

SECTION F: COST ESTIMATE

2019 Operating Budget

The Arts District Los Angeles PBID's operating budget takes into consideration:

- 1. The improvements and activities needed to provide special benefits to each individual parcel within the Arts District Los Angeles PBID boundary (Section B),
- 2. The parcels that specially benefit from said improvements and activities (Section C), and
- 3. The costs associated with the special and general benefits conferred (Section E).

EXPENDITURES	TOTAL BUDGET	% of Budget
Clean & Safe	\$1,158,864.00	78.79%
Management/City Fees/Slow Pay	\$311,900.00	21.21%
Total Expenditures	\$1,470,764.00	100.00%
REVENUES		
Assessment Revenues	\$1,443,030.10	98.11%
Other Revenues (1)	\$27,733.90	1.89%
Total Revenues	\$1,470,764.00	100.00%

(1) Other non-assessment funding to cover the cost associated with general benefit.

Budget Notations

1. 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 will be subject to an annual increase of up to 5% per year to address changes in the cost of providing services. The actual amount of increase will be determined by the Owners Association and will vary between 0% and 5% in any given year. Any change will be approved by the owner's association board of directors and submitted to the City within its annual planning report.

SECTION G: APPORTIONMENT METHOD

Assessment Methodology

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.

As previously discussed above in Section D, the methodology for allocating the cost of the special benefits is allocated to Parcel Square Footage plus Building Square Footage. The table below indicates the assessable footage for each.

Factor	Assessable Footage
Parcel Square Footage	10,397,451
Building Square Footage	9,105,590

Calculation of Assessments

Based on the special benefit factors, assessable square footage and the proposed budget, all of which are discussed above, the following table illustrates the first year's maximum annual assessment per parcel assessable square foot.

Parcel Square Foot Assessment Rate	\$0.06939
Building Square Foot Assessment Rate	\$0.07924

Assessment Rate Calculation

The assessment rate is determined by the following calculation:

Total Assessment Budget = \$1,443,030.10

Assessment Budget allocated to Parcel Square Footage @ 50% = \$721,515.05 Assessment Budget allocated to Building Square Footage @ 50% = \$721,515.05

Parcel Square Footage Assessment Rate-Assessment Budget \$721,515 / 10,397,451 Parcel Sq Ft = \$0.06939

Building Square Footage Assessment Rate-Assessment Budget \$721,515 / 9,105,590 Building Sq Ft = \$0.07924

Sample Parcel Assessment

To calculate the assessment for a parcel with 10,000 square feet of parcel footage and 10,000 square feet of building, multiply the Parcel Square Footage (10,000) by the Assessment Rate (\$0.06939) = (\$693.90) + multiply the Building Square Footage (10,000) by the Assessment Rate (\$0.07924) = (\$792.40) = Initial Annual Parcel Assessment (\$1,486.30).

Parcel Square Footage (10,000) x Assessment Rate (\$0.06939) = \$693.90 + Building Square Footage (10,000) x Assessment Rate (\$0.07924) = \$792.40, Initial Annual Parcel Assessment= \$1,486.30.

Public Property Assessments

The District will provide all the improvements and activities to the City of Los Angeles or any other government-owned parcels with the PBID boundary. All publicly-owned parcels will pay their proportional share of costs based on the special benefits conferred to those individual parcels. Public owned parcels, such as the library and park will receive special benefit from District services that lead to increased use which directly relates to fulfilling their public service mission. Many public owned parcels are office buildings with leasable square footage that will benefit by increases in lease rates, occupancy and commercial activity. Article XIII D of the California Constitution was added in November of 1996 to provide 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.

APN	Ownership	Site Address	Lot	Bldg	2019 Asmt	%
5163009903	LA City		5,837	0	\$405.05	0.03%
5163009904	LA City	713 E 3rd St.	6,420	0	\$445.51	0.03%
5163023905	LA City	524 Colyton St	139,354	61,000	\$14,503.82	1.01%
5164007900	LA City		15,011	9,964	\$1,831.20	0.13%
5164007901	LA City		4,225	0	\$293.19	0.02%
5164007902	LA City		12,720	12,720	\$1,890.60	0.13%
5164007903	LA City		12,720	12,037	\$1,836.48	0.13%
5164015901	LA City	600 S Santa Fe Ave.	29770	11060	\$2,942.22	0.20%
5173001900	LA City		27,417	19,789	\$3,470.61	0.24%
5173001903	LA City		1,873	0	\$129.97	0.01%
5173001904	LA City		14,810	0	\$1,027.72	0.07%
5173001905	LA City	462 E Commercial St	16,030	12,295	\$2,086.62	0.14%
5173002901	LA City		66,211	0	\$4,594.61	0.32%
5173002902	LA City		17,857	0	\$1,239.16	0.09%
5173014900	LA City	700 E. Temple	99,752	128,790	\$17,127.29	1.19%
5173017900	LA City		653	0	\$45.31	0.00%
5173023903	LA City	1001 E 1st St.	30,928	77,000	\$8,247.58	0.57%
					\$62,116.94	4.30%
5163012900	LA County	321 S Hewitt St.	39,082	39,179	\$5,816.53	0.40%
5163013900	LA County	813 E 4th Pl	28.800	39,855	\$5,156.59	0.36%
5105015500			20,000	33,035	\$10,973.12	0.76%
5164001902	LA DWP		112,820	120,009	\$17,338.33	1.20%
5164001904	LA DWP		38,370	0	\$2,662.63	0.18%
5164002900	LA DWP		11,326	0	\$785.95	0.05%
5164009900	LA DWP		20,247	13,500	\$2,474.73	0.17%
5164015900	LA DWP	631 Mesquit St	78,395	0	\$5,440.10	0.38%
5164016900	LA DWP		15,000	0	\$1,040.90	0.07%

5173004902	LA DWP		27,360	0	\$1,898.60	0.13%
5173016900	LA DWP	717 Jackson St.	7,192	0	\$499.08	0.03%
					\$32,140.32	2.23%
5163017900	Lacmta	214 S. Santa Fe Ave.	1,002,751	767,022	\$130,362.18	9.03%
5164005900	Lacmta	1354 Willow St	7,000	0	\$485.75	0.03%
5164005901	Lacmta		2,900	0	\$201.24	0.01%
5164005902	Lacmta	590 S Santa Fe Ave.	119,790	0	\$8,312.64	0.58%
5173001901	Lacmta		22,970	0	\$1,593.97	0.11%
5173001902	Lacmta		3,190	0	\$221.37	0.02%
5173015900	Lacmta	740 Jackson St.	20,691	1,045	\$1,518.62	0.11%
5173019901	Lacmta		9,082	6,300	\$1,129.44	0.08%
5173019902	Lacmta		4,100	4,100	\$609.39	0.04%
5173019903	Lacmta		6,890	0	\$478.12	0.03%
5173021902	Lacmta	410 Center St	44,431	0	\$3,083.22	0.21%
5173021903	Lacmta	410 Center St	16,740	0	\$1,161.65	0.08%
5173021905	Lacmta	410 Center St	51,930	5,148	\$4,011.52	0.28%
5173021906	Lacmta	410 Center St	9,500	0	\$659.24	0.05%
5173022904	Lacmta	234 Center St.	17,424	22,550	\$2,995.94	0.21%
5173022905	Lacmta	815 E Temple	70,567	56,302	\$9,358.18	0.65%
5173022906	Lacmta	210 Center St.	37,918	35,864	\$5,473.08	0.38%
5173022907	Lacmta		27,726	0	\$1,924.00	0.13%
					\$173,579.56	12.03%
5173004900	LAUSD		69,250	30,590	\$7,229.41	0.50%
5173004903	LAUSD		14,800	0	\$1,027.02	0.07%
					\$8,256.43	0.57%
F172002000			02.247		èc 400.00	0.440/
5173003900	State Of California	531 E Commerical St	92,347	0	\$6,408.28	0.44%
					\$6,408.28	0.44%

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 maybe subject to annual increases not to exceed the assessment rates in the table below for any given year. Increases will be determined by the District Owner's Association and will vary between 0% and 5% in any given year. Any change will be approved by the Owner's Association 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 5% annual increase for all assessment rates. Maximum Assessment Table

	2019	2020	2021	2022	2023
Building Square Footage	\$0.07924	\$0.08320	\$0.08736	\$0.09173	\$0.09632
Lot Square Footage	\$0.06939	\$0.07286	\$0.07650	\$0.08033	\$0.08434

Budget Adjustment

Any annual budget surplus will be rolled into the following year's District budget. The budget will be set accordingly, within the constraints of the Management District Plan to adjust for surpluses that are carried forward. District funds may be used to fund the cost of renewing the District. 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 the Streets and Highways Code section 36671.

If an error is discovered on a parcel's assessed 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.

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 Owners' Association 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 Owners' Association Board of Directors and submitted to the City of Los Angeles 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.

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 of parcel improvements assessed within the District, may then change upwards or downwards the amount of total footage assessment for these parcels, pursuant to Government Code 53750, will be prorated to the date they receive the temporary and/or permanent certificate of occupancy. Parcels that experience a loss of building square footage need to notice the District of changes.

In future years, 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 assessments, then a Proposition 218 ballot 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 Owners Association 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.

Bond Issuance

The District will not issue bonds.

SECTION H: ASSESSMENT ROLL

The total assessment amount for FY 2018/2019 is \$1,443,030.10, apportioned to each individual assessed parcel, as follows.

APN	Ownership	Site Address	Lot	Bldg	2019 Asmt	%
5163009903	LA City		5,837	0	\$405.05	0.03%
5163009904	LA City	713 E 3rd St.	6,420	0	\$445.51	0.03%
5163023905	LA City	524 Colyton St	139,354	61,000	\$14,503.82	1.01%
5164007900	LA City		15,011	9,964	\$1,831.20	0.13%
5164007901	LA City		4,225	0	\$293.19	0.02%
5164007902	LA City		12,720	12,720	\$1,890.60	0.13%
5164007903	LA City		12,720	12,037	\$1,836.48	0.13%
5164015901	LA City	600 S Santa Fe Ave.	29770	11060	\$2,942.22	0.20%
5173001900	LA City		27,417	19,789	\$3,470.61	0.24%
5173001903	LA City		1,873	0	\$129.97	0.01%
5173001904	LA City		14,810	0	\$1,027.72	0.07%
5173001905	LA City	462 E Commercial St	16,030	12,295	\$2,086.62	0.14%
5173002901	LA City		66,211	0	\$4,594.61	0.32%
5173002902	LA City		17,857	0	\$1,239.16	0.09%
5173014900	LA City	700 E. Temple	99,752	128,790	\$17,127.29	1.19%
5173017900	LA City		653	0	\$45.31	0.00%
5173023903	LA City	1001 E 1st St.	30,928	77,000	\$8,247.58	0.57%
					\$62,116.94	4.30%
5163012900	LA County	321 S Hewitt St.	39,082	39,179	\$5,816.53	0.40%
5163013900	LA County	813 E 4th Pl	28,800	39,855	\$5,156.59	0.36%
					\$10,973.12	0.76%
5164001902	LA DWP		112,820	120,009	\$17,338.33	1.20%
5164001904	LA DWP		38,370	0	\$2,662.63	0.18%
5164002900	LA DWP		11,326	0	\$785.95	0.05%
5164009900	LA DWP		20,247	13,500	\$2,474.73	0.17%
5164015900	LA DWP	631 Mesquit St	78,395	0	\$5,440.10	0.38%
5164016900	LA DWP		15,000	0	\$1,040.90	0.07%
5173004902	LA DWP		27,360	0	\$1,898.60	0.13%
5173016900	LA DWP	717 Jackson St.	7,192	0	\$499.08	0.03%
					\$32,140.32	2.23%
5163017900	Lacmta	214 S. Santa Fe Ave.	1,002,751	767,022	\$130,362.18	9.03%
5164005900	Lacmta	1354 Willow St	7,000	0	\$485.75	0.03%
5164005901	Lacmta		2,900	0	\$201.24	0.01%
5164005902	Lacmta	590 S Santa Fe Ave.	119,790	0	\$8,312.64	0.58%

					\$293,474.64	20.34%
					\$6,408.28	0.44%
5173003900	State Of California	531 E Commerical St	92,347	0	\$6,408.28	0.44%
					. ,	
			,		\$8,256.43	0.57%
5173004903	LAUSD		14,800	0	\$1,027.02	0.07%
5173004900	LAUSD		69,250	30,590	\$7,229.41	0.50%
					\$173,575.50	12.05/0
5175022507	Lacinta		27,720		\$1,924.00 \$173,579.56	12.03%
5173022900	Lacmta	210 Center St.	27,726	0	\$1,924.00	0.13%
5173022905	Lacmta	210 Center St.	37,918	35,864	\$5,473.08	0.38%
5173022904	Lacmta	815 E Temple	70,567	56,302	\$9,358.18	0.65%
5173022904	Lacmta	234 Center St.	17,424	22,550	\$2,995.94	0.21%
5173021905	Lacmta	410 Center St	9,500	5,148	\$659.24	0.28%
5173021905	Lacmta	410 Center St	51,930	5,148	\$4,011.52	0.28%
5173021902 5173021903	Lacmta Lacmta	410 Center St 410 Center St	44,431 16,740	0	\$3,083.22 \$1,161.65	0.21%
5173019903	Lacmta	410 Conton Ct	6,890	0	\$478.12	0.03%
5173019902	Lacmta		4,100	4,100	\$609.39	0.04%
5173019901	Lacmta		9,082	6,300	\$1,129.44	0.08%
5173015900	Lacmta	740 Jackson St.	20,691	1,045	\$1,518.62	0.11%
5173001902	Lacmta		3,190	0	\$221.37	0.02%
5173001901	Lacmta		22,970	0	\$1,593.97	0.11%

APN	Lot	Bldg	2019 Asmt	%	APN	Lot	Bldg	2019 Asmt	%
5163003063	124,199	322,080	\$34,139.80	2.37%	5163028007	339	1320	\$128.12	0.01%
5163003064	9,560	12,362	\$1,642.95	0.11%	5163028008	339	2350	\$209.74	0.01%
5163004007	22,207	44,547	\$5,070.87	0.35%	5163028009	339	1230	\$120.99	0.01%
5163004011	7,475	0	\$518.72	0.04%	5163028010	339	2700	\$237.47	0.02%
5163005001	15,725	24,300	\$3,016.71	0.21%	5163028011	339	1910	\$174.87	0.01%
5163005005	10,716	0	\$743.62	0.05%	5163028012	339	2430	\$216.07	0.01%
5163005006	25,613	65,925	\$7,001.19	0.49%	5163028013	339	2460	\$218.45	0.02%
5163005007	8,364	32,504	\$3,155.98	0.22%	5163028014	339	2680	\$235.88	0.02%
5163005008	3,620	0	\$251.20	0.02%	5163028015	339	2730	\$239.85	0.02%
5163005018	38,890	36,695	\$5,606.38	0.39%	5163028016	339	2510	\$222.41	0.02%
5163006012	11,151	9,160	\$1,499.63	0.10%	5163028017	339	2720	\$239.05	0.02%
5163006016	35,981	76,960	\$8,595.06	0.60%	5163028018	339	3150	\$273.13	0.02%
5163006020	9,580	16,962	\$2,008.84	0.14%	5163028019	339	2370	\$211.32	0.01%
5163006023	4,909	0	\$340.65	0.02%	5163028020	339	1740	\$161.40	0.01%
5163006027	24,794	46,863	\$5,433.90	0.38%	5163028021	339	970	\$100.39	0.01%
5163006029	1,150	20,667	\$1,717.43	0.12%	5163028022	339	740	\$82.16	0.01%
5163006030	1,150	1,172	\$172.67	0.01%	5163028023	339	1880	\$172.49	0.01%

5163006031	1,150	1,712	\$215.46	0.01%	5163028024	339	810	\$87.71	0.01%
5163006032	1,150	1,712	\$215.46	0.01%	5163028025	339	950	\$98.80	0.01%
5163006033	1,150	1,217	\$176.24	0.01%	5163028026	339	1030	\$105.14	0.01%
5163006034	1,150	2,240	\$257.30	0.02%	5163028027	339	930	\$97.22	0.01%
5163006035	1,150	1,778	\$220.69	0.02%	5163028028	339	1090	\$109.89	0.01%
5163006036	1,150	2,214	\$255.24	0.02%	5163028029	339	880	\$93.25	0.01%
5163006037	1,150	1,172	\$172.67	0.01%	5163028030	339	980	\$101.18	0.01%
5163006038	1,150	1,714	\$215.62	0.01%	5163028031	339	970	\$100.39	0.01%
5163006039	1,150	1,712	\$215.46	0.01%	5163028032	339	1110	\$111.48	0.01%
5163006040	1,150	1,210	\$175.68	0.01%	5163028033	339	950	\$98.80	0.01%
5163006041	1,150	2,584	\$284.56	0.02%	5163028034	339	950	\$98.80	0.01%
5163006042	1,150	1,782	\$221.01	0.02%	5163028035	339	1660	\$155.06	0.01%
5163006043	1,150	2,087	\$245.17	0.02%	5163028036	339	740	\$82.16	0.01%
5163006044	1,150	1,171	\$172.59	0.01%	5163028037	339	1150	\$114.65	0.01%
5163006045	1,150	1,238	\$177.90	0.01%	5163028038	339	1660	\$155.06	0.01%
5163006046	1,150	1,788	\$221.48	0.02%	5163028039	339	1120	\$112.27	0.01%
5163006047	1,150	1,194	\$174.41	0.01%	5163028040	339	1420	\$136.04	0.01%
5163006048	1,150	1,233	\$177.50	0.01%	5163028041	339	1720	\$159.81	0.01%
5163006049	1,150	1,792	\$221.80	0.02%	5163028042	339	810	\$87.71	0.01%
5163006051	1,237	2,540	\$287.11	0.02%	5163028043	339	1620	\$151.89	0.01%
5163006052	1,237	2,250	\$264.13	0.02%	5163028044	339	950	\$98.80	0.01%
5163006053	1,237	1,320	\$190.43	0.01%	5163028045	339	1360	\$131.29	0.01%
5163006054	1,237	1,320	\$190.43	0.01%	5163028046	339	1030	\$105.14	0.01%
5163006055	1,237	2,710	\$300.58	0.02%	5163028047	339	1530	\$144.76	0.01%
5163006056	1,237	2,710	\$300.58	0.02%	5163028048	339	930	\$97.22	0.01%
5163006057	1,237	1,360	\$193.60	0.01%	5163028049	339	1300	\$126.53	0.01%
5163006058	1,237	1,360	\$193.60	0.01%	5163028050	339	1100	\$110.69	0.01%
5163006059	1,237	1,300	\$188.85	0.01%	5163028051	339	1510	\$143.17	0.01%
5163006060	1,237	1,300	\$188.85	0.01%	5163028052	339	890	\$94.05	0.01%
5163006061	1,237	1,300	\$188.85	0.01%	5163028053	339	1340	\$129.70	0.01%
5163006062	1,237	1,300	\$188.85	0.01%	5163028054	339	980	\$101.18	0.01%
5163006063	1,237	1,300	\$188.85	0.01%	5163028055	339	1620	\$151.89	0.01%
5163006064	1,237	1,300	\$188.85	0.01%	5163028056	339	980	\$101.18	0.01%
5163006065	1,237	1,300	\$188.85	0.01%	5163028057	339	1350	\$130.50	0.01%
5163006066	1,237	1,300	\$188.85	0.01%	5163028058	339	1110	\$111.48	0.01%
5163006067	1,237	1,300	\$188.85	0.01%	5163028059	339	950	\$98.80	0.01%
5163006068	1,237	1,300	\$188.85	0.01%	5163028060	339	950	\$98.80	0.01%
5163006069	1,237	1,300	\$188.85	0.01%	5163028061	339	1660	\$155.06	0.01%
5163006070	1,237	1,300	\$188.85	0.01%	5163028062	339	740	\$82.16	0.01%
5163006071	1,237	1,320	\$190.43	0.01%	5163028063	339	1140	\$113.86	0.01%
5163006072	1,237	1,320	\$190.43	0.01%	5163028064	339	1670	\$155.85	0.01%
5163006073	1,237	1,320	\$190.43	0.01%	5163028065	339	1120	\$112.27	0.01%
5163006074	1,237	1,320	\$190.43	0.01%	5163028066	339	1420	\$136.04	0.01%
5163006075	1,237	1,410	\$197.57	0.01%	5163028067	339	1720	\$159.81	0.01%
5163006076	1,237	1,410	\$197.57	0.01%	5163028068	339	810	\$87.71	0.01%
5163006077	1,237	1,280	\$187.27	0.01%	5163028069	339	1620	\$151.89	0.01%
5163006078	1,237	1,280	\$187.27	0.01%	5163028070	339	950	\$98.80	0.01%

5163006079	1,237	1,360	\$193.60	0.01%	5163028071	339	1360	\$131.29	0.01%
5163006080	1,237	1,360	\$193.60	0.01%	5163028072	339	1030	\$105.14	0.01%
5163006081	1,237	1,360	\$193.60	0.01%	5163028073	339	1500	\$142.38	0.01%
5163006082	1,237	1,360	\$193.60	0.01%	5163028074	339	930	\$97.22	0.01%
5163006083	1,237	1,280	\$187.27	0.01%	5163028075	339	1300	\$126.53	0.01%
5163006084	1,237	1,280	\$187.27	0.01%	5163028076	339	1100	\$110.69	0.01%
5163006085	1,237	2,440	\$279.18	0.02%	5163028077	339	1510	\$143.17	0.01%
5163006086	1,237	2,440	\$279.18	0.02%	5163028078	339	890	\$94.05	0.01%
5163006087	1,237	2,560	\$288.69	0.02%	5163028079	339	1340	\$129.70	0.01%
5163006088	1,237	2,340	\$271.26	0.02%	5163028080	339	980	\$101.18	0.01%
5163006089	80,536	83,573	\$12,210.89	0.85%	5163028081	339	1620	\$151.89	0.01%
5163006803	5,053	0	\$350.65	0.02%	5163028082	339	980	\$101.18	0.01%
5163006804	9,714	0	\$674.09	0.05%	5163028083	339	1350	\$130.50	0.01%
5163007010	28,967	26,980	\$4,147.98	0.29%	5163028084	339	1110	\$111.48	0.01%
5163008010	4,879	144	\$349.98	0.02%	5163028085	339	950	\$98.80	0.01%
5163010003	218	0	\$15.13	0.00%	5163028086	339	950	\$98.80	0.01%
5163010004	25,831	0	\$1,792.50	0.12%	5163028087	339	1660	\$155.06	0.01%
5163010007	45,215	27,360	\$5,305.60	0.37%	5163028088	339	740	\$82.16	0.01%
5163010008	3,528	0	\$244.82	0.02%	5163028089	339	1140	\$113.86	0.01%
5163010009	29,700	16,512	\$3,369.37	0.23%	5163028090	339	1670	\$155.85	0.01%
5163011001	6,795	0	\$471.53	0.03%	5163028091	339	1250	\$122.57	0.01%
5163011002	6,332	4,000	\$756.35	0.05%	5163028092	339	1420	\$136.04	0.01%
5163011003	4,884	0	\$338.92	0.02%	5163028093	339	1720	\$159.81	0.01%
5163011014	3,964	0	\$275.08	0.02%	5163028094	339	810	\$87.71	0.01%
5163011017	20,343	20,120	\$3,005.95	0.21%	5163028095	339	1620	\$151.89	0.01%
5163011019	4,312	0	\$299.22	0.02%	5163028096	339	950	\$98.80	0.01%
5163011021	1,520	0	\$105.48	0.01%	5163028097	339	1360	\$131.29	0.01%
5163011022	5,052	2,110	\$517.77	0.04%	5163028098	339	1030	\$105.14	0.01%
5163011027	28,919	19,158	\$3,524.84	0.24%	5163028099	339	1530	\$144.76	0.01%
5163011029	23665	0	\$1,642.20	0.11%	5163028100	339	930	\$97.22	0.01%
5163011031	815	930	\$130.25	0.01%	5163028101	339	1300	\$126.53	0.01%
5163011032	815	940	\$131.04	0.01%	5163028102	339	1110	\$111.48	0.01%
5163011033	815	1020	\$137.38	0.01%	5163028103	339	1510	\$143.17	0.01%
5163011034	815	1010	\$136.59	0.01%	5163028104	339	890	\$94.05	0.01%
5163011035	815	980	\$134.21	0.01%	5163028105	339	1340	\$129.70	0.01%
5163011036	815	1280	\$157.98	0.01%	5163028106	339	980	\$101.18	0.01%
5163011037	815	600	\$104.10	0.01%	5163028107	339	1620	\$151.89	0.01%
5163011038	815	580	\$102.51	0.01%	5163028108	339	980	\$101.18	0.01%
5163011039	815	600	\$104.10	0.01%	5163028109	339	1350	\$130.50	0.01%
5163011040	815	570	\$101.72	0.01%	5163028110	339	1110	\$111.48	0.01%
5163011041	815	1210	\$152.43	0.01%	5163028111	339	950	\$98.80	0.01%
5163011042	815	1270	\$157.19	0.01%	5163028112	339	950	\$98.80	0.01%
5163011043	815	1220	\$153.23	0.01%	5163028113	339	1660	\$155.06	0.01%
5163011044	815	1060	\$140.55	0.01%	5163028114	339	740	\$82.16	0.01%
5163011045	815	960	\$132.62	0.01%	5163028115	339	1,140	\$113.86	0.01%
5163011046	815	1220	\$153.23	0.01%	5163028116	339	1,670	\$155.85	0.01%
5163011047	815	1110	\$144.51	0.01%	5164001007	33,877	24,138	\$4,263.51	0.30%

5163011048	815	630	\$106.48	0.01%	5164001009	75,794	37,595	\$8,238.59	0.57%
5163011049	815	900	\$127.87	0.01%	5164002001	68,792	59,385	\$9,479.30	0.66%
5163011050	815	950	\$131.83	0.01%	5164002011	23,210	22,265	\$3,374.87	0.23%
5163011051	815	1470	\$173.04	0.01%	5164002012	152,744	274,569	\$32,355.92	2.24%
5163011052	815	1270	\$157.19	0.01%	5164002013	2,380	0	\$165.16	0.01%
5163011053	815	1220	\$153.23	0.01%	5164003003	1,307	0	\$90.70	0.01%
5163011054	815	1060	\$140.55	0.01%	5164003004	20,000	27,702	\$3,582.94	0.25%
5163011055	815	960	\$132.62	0.01%	5164003008	11,892	22,320	\$2,593.83	0.18%
5163011056	815	1220	\$153.23	0.01%	5164003009	3,968	5,800	\$734.94	0.05%
5163011057	815	1110	\$144.51	0.01%	5164003010	5,730	4,882	\$784.47	0.05%
5163011058	815	630	\$106.48	0.01%	5164003012	13,373	7,520	\$1,523.87	0.11%
5163011059	815	900	\$127.87	0.01%	5164003013	3,480	0	\$241.49	0.02%
5163011060	815	950	\$131.83	0.01%	5164003014	77,101	71,573	\$11,021.66	0.76%
5163011061	815	1470	\$173.04	0.01%	5164003015	710	0	\$49.27	0.00%
5163011062	815	1270	\$157.19	0.01%	5164003016	780	0	\$54.13	0.00%
5163011063	815	1220	\$153.23	0.01%	5164003803	13,630	0	\$945.83	0.07%
5163011064	815	1060	\$140.55	0.01%	5164004013	14,230	0	\$987.47	0.07%
5163011065	815	960	\$132.62	0.01%	5164004014	56,041	0	\$3,888.88	0.27%
5163011066	815	1220	\$153.23	0.01%	5164004016	86249	50,888	\$10,017.41	0.69%
5163011067	815	1110	\$144.51	0.01%	5164006004	11,761	7,560	\$1,415.18	0.10%
5163011068	815	630	\$106.48	0.01%	5164006005	11,200	22,400	\$2,552.15	0.18%
5163011069	815	900	\$127.87	0.01%	5164006006	5,619	3,000	\$627.64	0.04%
5163011070	815	950	\$131.83	0.01%	5164006007	5,619	11,200	\$1,277.40	0.09%
5163011071	815	1470	\$173.04	0.01%	5164006012	16,814	0	\$1,166.78	0.08%
5163011072	815	1270	\$157.19	0.01%	5164006013	22,390	22,260	\$3,317.57	0.23%
5163011073	815	1220	\$153.23	0.01%	5164006014	39,204	65,320	\$7,896.37	0.55%
5163011074	815	1910	\$207.90	0.01%	5164006016	11,130	1,160	\$864.27	0.06%
5163011075	815	960	\$132.62	0.01%	5164006017	11,200	0	\$777.21	0.05%
5163011076	815	1220	\$153.23	0.01%	5164006018	26,640	14,085	\$2,964.72	0.21%
5163011077	815	1110	\$144.51	0.01%	5164007001	18,208	13,713	\$2,350.12	0.16%
5163011078	815	2020	\$216.62	0.02%	5164007002	5,619	0	\$389.92	0.03%
5163011079	815	900	\$127.87	0.01%	5164007003	5,619	1,426	\$502.92	0.03%
5163011080	815	950	\$131.83	0.01%	5164007004	11,200	5,560	\$1,217.77	0.08%
5163011081	815	1470	\$173.04	0.01%	5164007005	5,619	3,200	\$643.49	0.04%
5163011082	815	2000	\$215.03	0.01%	5164007006	5,619	968	\$466.62	0.03%
5163011083	815	1720	\$192.85	0.01%	5164007018	4,225	0	\$293.19	0.02%
5163012004	10,367	9,090	\$1,439.68	0.10%	5164007019	8,494	0	\$589.43	0.04%
5163012005	4,792	4,813	\$713.91	0.05%	5164007020	5,271	0	\$365.77	0.03%
5163012006	5,140	5,180	\$767.14	0.05%	5164007022	30,971	18,343	\$3,602.66	0.25%
5163012007	6,011	21,938	\$2,155.46	0.15%	5164008003	6,751	12,500	\$1,458.96	0.10%
5163012008	5,009	0	\$347.59	0.02%	5164008004	10,106	2,884	\$929.81	0.06%
5163012015	7,200	3,981	\$815.08	0.06%	5164008005	44,518	43,550	\$6,540.10	0.45%
5163013001	10,500	46,500	\$4,413.23	0.31%	5164008006	11,500	0	\$798.02	0.06%
5163013002	10,498	9,400	\$1,473.34	0.10%	5164008011	11,761	0	\$816.14	0.06%
5163013007	3,485	0	\$241.84	0.02%	5164008012	5,532	0	\$383.88	0.03%
5163013008	7,000	7,000	\$1,040.43	0.07%	5164008013	5,576	0	\$386.94	0.03%
5163013009	14,418	28,800	\$3,282.59	0.23%	5164008014	22,647	14,004	\$2,681.21	0.19%

5163013010	28,009	31,500	\$4,439.66	0.31%	5164008021	77,101	48,807	\$9,217.71	0.64%
5163014003	21,000	12,970	\$2,484.99	0.17%	5164008024	3,049	0	\$211.58	0.01%
5163014004	20,995	952	\$1,532.35	0.11%	5164008030	3,180	0	\$220.67	0.02%
5163014012	10,498	0	\$728.49	0.05%	5164008031	24,746	40,200	\$4,902.61	0.34%
5163014013	52,800	237,848	\$22,510.74	1.56%	5164008032	57,499	121,500	\$13,617.56	0.94%
5163015001	3,964	0	\$275.08	0.02%	5164009012	6,752	17,310	\$1,840.17	0.13%
5163015002	21,213	104,982	\$9,790.68	0.68%	5164009013	6,752	7,200	\$1,039.06	0.07%
5163015003	5,850	0	\$405.95	0.03%	5164009014	6,752	0	\$468.54	0.03%
5163015004	18,860	43,600	\$4,763.57	0.33%	5164009015	6,882	5,750	\$933.19	0.06%
5163015005	8,102	27,792	\$2,764.43	0.19%	5164009018	6,751	11,000	\$1,340.10	0.09%
5163015006	4,312	4,232	\$634.56	0.04%	5164009019	4,051	3,510	\$559.24	0.04%
5163015007	21,954	20,389	\$3,139.06	0.22%	5164009022	6,752	12,500	\$1,459.03	0.10%
5163015008	9,000	22,200	\$2,383.64	0.17%	5164009023	13,500	14,600	\$2,093.70	0.15%
5163015009	3,964	0	\$275.08	0.02%	5164009024	13,365	14,875	\$2,106.12	0.15%
5163015011	5,111	5,163	\$763.78	0.05%	5164009025	6,752	0	\$468.54	0.03%
5163015014	3,354	3,252	\$490.43	0.03%	5164009027	6,747	4,058	\$789.75	0.05%
5163015016	6,621	22,320	\$2,228.06	0.15%	5164009028	6,747	4,108	\$793.71	0.06%
5163015017	6,621	0	\$459.45	0.03%	5164009029	6,747	4,108	\$793.71	0.06%
5163015022	14,375	48,380	\$4,831.10	0.33%	5164009030	6,747	4,058	\$789.75	0.05%
5163015024	3,006	0	\$208.60	0.01%	5164009036	7,500	0	\$520.45	0.04%
5163015025	6,621	4,956	\$852.16	0.06%	5164009037	7,500	6,885	\$1,066.01	0.07%
5163015028	6,438	6,438	\$956.89	0.07%	5164009038	10,498	0	\$728.49	0.05%
5163015029	11,500	0	\$798.02	0.06%	5164009040	15,000	0	\$1,040.90	0.07%
5163015030	120	0	\$8.33	0.00%	5164009042	13,980	4,500	\$1,326.69	0.09%
5163015800	3,223	0	\$223.66	0.02%	5164010002	90560	83908	\$12,933.03	0.90%
5163016001	1,307	0	\$90.70	0.01%	5164010003	187,744	104,676	\$21,322.59	1.48%
5163016002	163	0	\$11.31	0.00%	5164010004	86,493	0	\$6,002.05	0.42%
5163016015	201,247	97,019	\$21,652.88	1.50%	5164010005	361,108	182,700	\$39,535.44	2.74%
5163016016	254,826	0	\$17,683.26	1.23%	5164010007	76230	67134	\$10,609.47	0.74%
5163017001	10,750	0	\$745.98	0.05%	5164010008	35,860	16,500	\$3,795.89	0.26%
5163018001	7,275	4,100	\$829.72	0.06%	5164011001	40,886	244,860	\$22,239.61	1.54%
5163018002	23,697	18,568	\$3,115.72	0.22%	5164011002	6,970	5,371	\$909.26	0.06%
5163018005	30,492	12,948	\$3,141.93	0.22%	5164011003	6,970	0	\$483.67	0.03%
5163018006	25,240	64,717	\$6,879,58	0.48%	5164011004	73,528	56,377	\$9,569.60	0.66%
5163019012	919	1,744	\$201.96	0.01%	5164011005	25,265	14,338	\$2,889.35	0.20%
5163019013	919	1,586	\$189.45	0.01%	5164011006	12,856	10,344	\$1,711.77	0.12%
5163019014	919	1,300	\$166.78	0.01%	5164011007	20,500	19,211	\$2,944.82	0.20%
5163019015	919	1,366	\$172.01	0.01%	5164011008	3,049	0	\$211.58	0.01%
5163019016	919	1,402	\$174.87	0.01%	5164011009	28,687	0	\$1,990.69	0.14%
5163019017	919	1,426	\$176.77	0.01%	5164011010	31,354	0	\$2,175.76	0.15%

5163019020 919 2,140 \$233.34 0.02% 5164012003 9,900 0 \$68 5163019021 919 1,720 \$200.06 0.01% 5164012010 2,178 0 \$15 5163019022 919 2,470 \$259.49 0.02% 5164012012 3,049 0 \$21 5163019023 919 1,780 \$204.82 0.01% 5164012017 871 0 \$68 5163019024 919 1,780 \$204.82 0.01% 5164012018 1,307 0 \$9 5163019025 919 1,613 \$191.58 0.01% 5164012019 1,742 0 \$12 5163019026 919 1,390 \$173.91 0.01% 5164012022 41,573 29,779 \$5,24	1.39 0.01% 7.00 0.05% 1.14 0.01% 1.59 0.01%
5163019021 919 1,720 \$200.06 0.01% 5164012010 2,178 0 \$15 5163019022 919 2,470 \$259.49 0.02% 5164012012 3,049 0 \$21 5163019023 919 1,780 \$204.82 0.01% 5164012017 871 0 \$6 5163019024 919 1,780 \$204.82 0.01% 5164012018 1,307 0 \$9 5163019025 919 1,613 \$191.58 0.01% 5164012019 1,742 0 \$12 5163019026 919 1,390 \$173.91 0.01% 5164012022 41,573 29,779 \$5,24	1.14 0.01%
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5163019023 919 1,780 \$204.82 0.01% 5164012017 871 0 \$6 5163019024 919 1,780 \$204.82 0.01% 5164012018 1,307 0 \$9 5163019025 919 1,613 \$191.58 0.01% 5164012019 1,742 0 \$12 5163019026 919 1,390 \$173.91 0.01% 5164012022 41,573 29,779 \$5,24	1.50 0.015
5163019024 919 1,780 \$204.82 0.01% 5164012018 1,307 0 \$9 5163019025 919 1,613 \$191.58 0.01% 5164012019 1,742 0 \$12 5163019026 919 1,390 \$173.91 0.01% 5164012022 41,573 29,779 \$5,24	1.58 0.01%
5163019025 919 1,613 \$191.58 0.01% 5164012019 1,742 0 \$12 5163019026 919 1,390 \$173.91 0.01% 5164012022 41,573 29,779 \$5,24	0.44 0.00%
5163019026 919 1,390 \$173.91 0.01% 5164012022 41,573 29,779 \$5,24	0.70 0.01%
	0.88 0.01%
	4.54 0.36%
<u>5163019027</u> 919 1,667 \$195.86 0.01% 5164012024 15,613 8,080 \$1,72	3.69 0.12%
5163019028 919 1,483 \$181.28 0.01% 5164012025 37,300 7600 \$3,19	0.59 0.22%
5163019029 919 2,557 \$266.39 0.02% 5164012027 350 1,932 \$17	7.38 0.01%
5163019030 919 1,736 \$201.33 0.01% 5164012028 350 1,932 \$17	7.38 0.01%
5163019031 919 1,566 \$187.86 0.01% 5164012029 350 1,950 \$17	8.80 0.01%
5163019032 919 1,041 \$146.26 0.01% 5164012030 350 1,034 \$10	6.22 0.01%
5163019033 919 1,376 \$172.81 0.01% 5164012031 350 1,485 \$14	1.96 0.01%
5163019034 919 1,416 \$175.97 0.01% 5164012032 350 1,965 \$17	9.99 0.01%
	1.43 0.01%
	2.94 0.01%
	0.64 0.01%
	8.95 0.01%
	0.07 0.01%
	5.54 0.01%
	2.42 0.01%
	6.38 0.01%
	0.91 0.01%
	0.91 0.01%
	2.83 0.01%
	0.77 0.01%
	3.27 0.01%
	9.94 0.01%
	1.01 0.01%
	1.61 0.01% 1.43 0.01%
	0.47 0.01%
	0.47 0.01% 6.01 0.01%
	0.21 0.01%
	0.21 0.01% 1.48 0.01%
	1.48 0.01% 1.09 0.01%
	6.65 0.01%
	6.22 0.01%
	6.39 0.01%

5163019059	919	1,896	\$214.01	0.01%	5164012057	350	1,168	\$116.84	0.01%
5163019060	919	1,194	\$158.38	0.01%	5164012058	350	1,941	\$178.09	0.01%
5163019061	919	942	\$138.42	0.01%	5164012059	350	782	\$86.25	0.01%
5163019062	919	1,207	\$159.41	0.01%	5164012060	350	976	\$101.62	0.01%
5163019063	919	1,850	\$210.36	0.01%	5164012061	350	1,666	\$156.30	0.01%
5163019064	919	1,450	\$178.67	0.01%	5164012062	350	1,598	\$150.91	0.01%
5163019065	919	1,720	\$200.06	0.01%	5164012063	350	1,598	\$150.91	0.01%
5163019066	919	2,120	\$231.76	0.02%	5164012064	350	1,486	\$142.04	0.01%
5163019067	919	2,530	\$264.25	0.02%	5164012065	350	831	\$90.14	0.01%
5163019068	919	1,840	\$209.57	0.01%	5164012066	350	1,778	\$165.17	0.01%
5163019069	919	2,075	\$228.19	0.02%	5164012067	350	837	\$90.61	0.01%
5163019070	919	1,750	\$202.44	0.01%	5164012068	350	837	\$90.61	0.01%
5163019071	919	1,656	\$194.99	0.01%	5164012069	350	1,979	\$181.10	0.01%
5163019072	919	1,220	\$160.44	0.01%	5164012070	350	1,239	\$122.46	0.01%
5163019073	919	1,320	\$168.37	0.01%	5164012071	350	1,348	\$131.10	0.01%
5163019074	919	2,250	\$242.06	0.02%	5164012072	350	1,428	\$137.44	0.01%
5163019075	919	2,112	\$231.12	0.02%	5164012073	350	1,475	\$141.16	0.01%
5163019076	919	2,090	\$229.38	0.02%	5164012074	350	1,487	\$142.12	0.01%
5163019077	919	1,420	\$176.29	0.01%	5164012075	350	1,464	\$140.29	0.01%
5163019078	919	1,510	\$183.42	0.01%	5164012076	350	1,430	\$137.60	0.01%
5163019079	919	1,570	\$188.18	0.01%	5164012077	350	1,020	\$105.11	0.01%
5163019080	919	1,450	\$178.67	0.01%	5164012078	350	911	\$96.47	0.01%
5163019081	919	1,570	\$188.18	0.01%	5164012079	350	1,160	\$116.20	0.01%
5163019082	919	1,333	\$169.40	0.01%	5164012080	350	1,941	\$178.09	0.01%
5163019083	919	1,513	\$183.66	0.01%	5164012081	350	782	\$86.25	0.01%
5163019084	919	1,950	\$218.29	0.02%	5164012082	350	976	\$101.62	0.01%
5163019085	919	1,374	\$172.65	0.01%	5164012083	350	1,668	\$156.46	0.01%
5163019086	919	1,380	\$173.12	0.01%	5164012084	350	1,598	\$150.91	0.01%
5163019087	919	1,380	\$173.12	0.01%	5164012085	350	1,598	\$150.91	0.01%
5163019088	919	1,396	\$174.39	0.01%	5164012086	350	1,486	\$142.04	0.01%
5163019089	919	1,741	\$201.73	0.01%	5164012087	350	831	\$90.14	0.01%
5163019090	919	1,743	\$201.89	0.01%	5164012088	350	1,778	\$165.17	0.01%
5163019091	919	1,620	\$192.14	0.01%	5164012089	350	837	\$90.61	0.01%
5163019092	919	1,486	\$181.52	0.01%	5164012090	350	837	\$90.61	0.01%
5163019093	919	1,864	\$211.47	0.01%	5164012091	350	1,979	\$181.10	0.01%
5163019094	919	2,090	\$229.38	0.02%	5164012092	350	1,239	\$122.46	0.01%
5163019095	919	1,601	\$190.63	0.01%	5164012093	350	1,348	\$131.10	0.01%
5163019096	919	1,771	\$204.10	0.01%	5164012094	350	1,428	\$137.44	0.01%
5163019097	919	2,353	\$250.22	0.02%	5164012095	350	1,475	\$141.16	0.01%
5163019098	919	1,860	\$211.16	0.01%	5164012096	350	1,487	\$142.12	0.01%
5163019099	919	1,376	\$172.81	0.01%	5164012097	350	1,464	\$140.29	0.01%
5163019100	919	1,078	\$149.19	0.01%	5164012098	350	1,438	\$138.23	0.01%
5163019101	919	896	\$134.77	0.01%	5164012099	350	1,020	\$105.11	0.01%
5163019102	919	1,320	\$168.37	0.01%	5164012100	350	911	\$96.47	0.01%
5163019801	1,490	0	\$103.40	0.01%	5164012101	350	1,160	\$116.20	0.01%
5163021001	23,261	16,705	\$2,937.84	0.20%	5164012102	350	1,941	\$178.09	0.01%
5163021002	6,170	7,280	\$1,005.02	0.07%	5164012103	350	782	\$86.25	0.01%

5163021005	6,708	0	\$465.49	0.03%	5164012104	350	976	\$101.62	0.01%
5163021008	9,104	11,990	\$1,581.83	0.11%	5164012105	350	1,668	\$156.46	0.01%
5163021009	5,184	0	\$359.74	0.02%	5164012106	350	1,598	\$150.91	0.01%
5163021010	5,184	0	\$359.74	0.02%	5164012107	350	1,598	\$150.91	0.01%
5163021011	10,411	10,400	\$1,546.54	0.11%	5164012108	350	1,486	\$142.04	0.01%
5163021012	5,148	0	\$357.24	0.02%	5164012109	350	831	\$90.14	0.01%
5163021015	5,184	0	\$359.74	0.02%	5164012110	350	1,778	\$165.17	0.01%
5163021021	5,184	7,788	\$976.85	0.07%	5164012111	350	837	\$90.61	0.01%
5163021026	1,220	0	\$84.66	0.01%	5164012112	350	837	\$90.61	0.01%
5163021027	10,411	8,000	\$1,356.36	0.09%	5164012113	350	1,979	\$181.10	0.01%
5163021030	7,650	5,300	\$950.83	0.07%	5164012114	350	1,239	\$122.46	0.01%
5163021032	10,241	2,160	\$881.81	0.06%	5164012115	350	1,348	\$131.10	0.01%
5163021033	5,118	2,714	\$570.21	0.04%	5164012116	350	1,428	\$137.44	0.01%
5163021034	5,118	5,037	\$754.28	0.05%	5164012117	350	1,475	\$141.16	0.01%
5163021039	362	3060	\$267.59	0.02%	5164012118	350	1,487	\$142.12	0.01%
5163021040	362	2570	\$228.76	0.02%	5164012119	350	1,464	\$140.29	0.01%
5163021041	362	2610	\$231.93	0.02%	5164012120	350	1,440	\$138.39	0.01%
5163021042	362	2630	\$233.52	0.02%	5164012121	350	1,020	\$105.11	0.01%
5163021043	362	2630	\$233.52	0.02%	5164012122	350	911	\$96.47	0.01%
5163021044	362	2630	\$233.52	0.02%	5164012123	350	1,160	\$116.20	0.01%
5163021045	362	2640	\$234.31	0.02%	5164012124	350	1,941	\$178.09	0.01%
5163021046	362	1790	\$166.96	0.01%	5164012125	350	782	\$86.25	0.01%
5163021047	362	2140	\$194.69	0.01%	5164012126	350	976	\$101.62	0.01%
5163021048	362	2140	\$194.69	0.01%	5164012127	350	1,668	\$156.46	0.01%
5163021049	362	2140	\$194.69	0.01%	5164012128	350	1,598	\$150.91	0.01%
5163021050	362	2040	\$186.77	0.01%	5164012129	350	1,598	\$150.91	0.01%
5163021051	362	1740	\$163.00	0.01%	5164012130	350	1,486	\$142.04	0.01%
5163021052	362	2660	\$235.90	0.02%	5164012131	350	831	\$90.14	0.01%
5163021053	362	930	\$98.81	0.01%	5164012132	350	1,778	\$165.17	0.01%
5163021054	362	1340	\$131.30	0.01%	5164012133	350	837	\$90.61	0.01%
5163021055	362	1310	\$128.92	0.01%	5164012134	350	837	\$90.61	0.01%
5163021056	362	1310	\$128.92	0.01%	5164012135	350	1,979	\$181.10	0.01%
5163021057	362	1310	\$128.92	0.01%	5164012136	350	1,239	\$122.46	0.01%
5163021058	362	1310	\$128.92	0.01%	5164012137	350	1,348	\$131.10	0.01%
5163021059	362	1310	\$128.92	0.01%	5164012138	350	1,428	\$137.44	0.01%
5163021060	362	1310	\$128.92	0.01%	5164012139	350	1,475	\$141.16	0.01%
5163021061	362	1330	\$130.51	0.01%	5164012140	350	1,487	\$142.12	0.01%
5163021062	362	930	\$98.81	0.01%	5164012141	350	1,464	\$140.29	0.01%
5163021063	362	880	\$94.85	0.01%	5164012142	350	2,218	\$200.04	0.01%
5163021064	362	1070	\$109.91	0.01%	5164012143	350	1,020	\$105.11	0.01%
5163021065	362	1070	\$109.91	0.01%	5164012144	350	911	\$96.47	0.01%
5163021066	362	1070	\$109.91	0.01%	5164012145	350	1,160	\$116.20	0.01%
5163021067	362	1070	\$109.91	0.01%	5164012146	350	1,389	\$134.35	0.01%
5163021068	362	820	\$90.10	0.01%	5164012147	350	2,867	\$251.47	0.02%
5163021069	362	1330	\$130.51	0.01%	5164012148	350	432	\$58.52	0.00%
5163021070	362	1340	\$131.30	0.01%	5164013003	8,450	8,430	\$1,254.36	0.09%
5163021071	362	1310	\$128.92	0.01%	5164013009	5,626	5,500	\$826.22	0.06%

5163021072	362	1310	\$128.92	0.01%	5164013010	5,630	5,800	\$850.27	0.06%
5163021073	362	1310	\$128.92	0.01%	5164013011	5,630	0	\$390.69	0.03%
5163021074	362	1310	\$128.92	0.01%	5164013012	5,631	5,600	\$834.49	0.06%
5163021075	362	1310	\$128.92	0.01%	5164013013	16,801	13,745	\$2,255.02	0.16%
5163021076	362	1310	\$128.92	0.01%	5164013015	5,599	5,600	\$832.27	0.06%
5163021077	362	1330	\$130.51	0.01%	5164013021	16,314	14,030	\$2,243.80	0.16%
5163021078	362	930	\$98.81	0.01%	5164013022	11,231	33,526	\$3,435.91	0.24%
5163021079	362	880	\$94.85	0.01%	5164013023	5,600	5,600	\$832.34	0.06%
5163021080	362	1070	\$109.91	0.01%	5164013024	11,200	11,200	\$1,664.68	0.12%
5163021081	362	1070	\$109.91	0.01%	5164013025	11,200	3,422	\$1,048.36	0.07%
5163021082	362	1070	\$109.91	0.01%	5164013026	21,170	16,592	\$2,783.79	0.19%
5163021083	362	1070	\$109.91	0.01%	5164013037	52,414	35,547	\$6,453.89	0.45%
5163021084	362	820	\$90.10	0.01%	5164014002	4,255	0	\$295.27	0.02%
5163021085	362	1330	\$130.51	0.01%	5164014003	4,225	1,512	\$413.00	0.03%
5163021086	362	1340	\$131.30	0.01%	5164014004	4,225	3,200	\$546.75	0.04%
5163021087	362	1310	\$128.92	0.01%	5164014005	4,225	2,560	\$496.04	0.03%
5163021088	362	1310	\$128.92	0.01%	5164014006	4,225	0	\$293.19	0.02%
5163021089	362	1310	\$128.92	0.01%	5164014009	5,619	0	\$389.92	0.03%
5163021090	362	1310	\$128.92	0.01%	5164014010	11,195	11,200	\$1,664.33	0.12%
5163021091	362	1310	\$128.92	0.01%	5164014011	5,619	4,800	\$770.27	0.05%
5163021092	362	1310	\$128.92	0.01%	5164014012	5,599	5,600	\$832.27	0.06%
5163021093	362	1330	\$130.51	0.01%	5164014013	11,200	9,600	\$1,537.90	0.11%
5105021055	502	1000	Q100.01	0.01/0	5101011015	11,200	5,000	<i>Q</i> 1 ,557150	0.11/0
5163021094	362	930	\$98.81	0.01%	5164014014	5,600	0	\$388.60	0.03%
5163021095	362	880	\$94.85	0.01%	5164014015	5,600	1,777	\$529.41	0.04%
5163021096	362	1070	\$109.91	0.01%	5164014025	7,658	4,340	\$875.31	0.06%
5163021097	362	1070	\$109.91	0.01%	5164014026	106,286	103,538	\$15,579.77	1.08%
5163021098	362	1070	\$109.91	0.01%	5164015022	70132	37,084	\$7,805.19	0.54%
5163021099	362	1070	\$109.91	0.01%	5164017002	26,092	64,284	\$6,904.39	0.48%
5163021100	362	820	\$90.10	0.01%	5164017003	40,858	49,140	\$6,729.07	0.47%
5163021101	362	1330	\$130.51	0.01%	5164017006	11,859	34,620	\$3,566.18	0.25%
5163021102	18110	90385	\$8,418.70	0.58%	5164017008	26,646	0	\$1,849.06	0.13%
5163021103	276	3,210	\$273.51	0.02%	5164018004	16,814	14,760	\$2,336.34	0.16%
5163021104	276	2,440	\$212.50	0.01%	5164018005	5,619	0	\$389.92	0.03%
5163021105	276	2,880	\$247.36	0.02%	5164018006	5,619	0	\$389.92	0.03%
5163021106	276	2,370	\$206.95	0.01%	5164018007	5,619	0	\$389.92	0.03%
5163021107	276	2,850	\$244.98	0.02%	5164018008	25,265	63,786	\$6,807.54	0.47%
5163021108	276	2,350	\$205.36	0.01%	5164018009	37,462	24,080	\$4,507.69	0.31%
5163021109	276	2,850	\$244.98	0.02%	5164018010	44,780	12,544	\$4,101.41	0.28%
5163021110	276	2,330	\$203.78	0.01%	5164018011	28,000	14,760	\$3,112.58	0.22%

5163021111	276	2,850	\$244.98	0.02%	5164019018	11,282	16,928	\$2,124.25	0.15%
5163021112	276	2,480	\$215.66	0.01%	5164019029	38,847	35,466	\$5,506.01	0.38%
5163021113	276	2,850	\$244.98	0.02%	5164019031	94961	0	\$6,589.67	0.46%
5163021114	276	2,500	\$217.25	0.02%	5164020001	5,612	0	\$389.44	0.03%
5163021115	276	3,030	\$259.25	0.02%	5164020002	5,612	0	\$389.44	0.03%
5163021116	276	2,500	\$217.25	0.02%	5164020003	5,610	0	\$389.30	0.03%
5163021117	276	1,030	\$100.77	0.01%	5164020011	4,983	4,895	\$733.66	0.05%
5163021118	276	1,120	\$107.90	0.01%	5164020012	5,148	0	\$357.24	0.02%
5163021119	276	1,110	\$107.11	0.01%	5164020013	5,311	0	\$368.55	0.03%
5163021120	276	1,100	\$106.32	0.01%	5164020014	5,470	0	\$379.58	0.03%
5163021121	276	1,110	\$107.11	0.01%	5164020015	5,638	2,970	\$626.58	0.04%
5163021122	276	1,120	\$107.90	0.01%	5164020016	5,802	0	\$402.62	0.03%
5163021123	276	1,160	\$111.07	0.01%	5164020017	5,963	4,880	\$800.48	0.06%
5163021124	276	990	\$97.60	0.01%	5164020021	44,831	26,880	\$5,240.91	0.36%
5163021125	276	1,030	\$100.77	0.01%	5164020023	16,800	7,314	\$1,745.36	0.12%
5163021126	276	960	\$95.22	0.01%	5164020028	30,969	19,709	\$3,710.76	0.26%
5163021127	276	1,120	\$107.90	0.01%	5164021001	7,667	13,170	\$1,575.61	0.11%
5163021128	276	950	\$94.43	0.01%	5164021004	7,471	10,984	\$1,388.80	0.10%
5163021129	276	1,110	\$107.11	0.01%	5164021005	7,481	903	\$590.68	0.04%
5163021130	276	950	\$94.43	0.01%	5164021006	22,756	16,998	\$2,926.02	0.20%
5163021131	276	1,100	\$106.32	0.01%	5164021007	15,002	14,800	\$2,213.77	0.15%
5163021132	276	950	\$94.43	0.01%	5164021008	13,627	10,360	\$1,766.54	0.12%
5163021133	276	1,110	\$107.11	0.01%	5164021009	21,777	19,982	\$3,094.53	0.21%
5163021134	276	950	\$94.43	0.01%	5164021015	285	2,070	\$183.80	0.01%
5163021135	276	1,120	\$107.90	0.01%	5164021016	285	2,610	\$226.59	0.02%
5163021136	276	1,010	\$99.18	0.01%	5164021017	285	2,460	\$214.70	0.01%
5163021137	276	1,060	\$103.15	0.01%	5164021018	285	2,700	\$233.72	0.02%
5163021138	276	1,070	\$103.94	0.01%	5164021019	285	2,510	\$218.67	0.02%
5163021139	276	1,030	\$100.77	0.01%	5164021020	285	2,330	\$204.40	0.01%
5163021140	276	960	\$95.22	0.01%	5164021021	285	1,620	\$148.14	0.01%
5163021141	276	1,120	\$107.90	0.01%	5164021022	285	1,440	\$133.88	0.01%
5163021142	276	950	\$94.43	0.01%	5164021023	285	1,190	\$114.07	0.01%
5163021143	276	1,110	\$107.11	0.01%	5164021024	285	1,110	\$107.73	0.01%
5163021144	276	950	\$94.43	0.01%	5164021025	285	1,240	\$118.03	0.01%
5163021145	276	1,070	\$103.94	0.01%	5164021026	285	1,080	\$105.35	0.01%
5163021146	276	950	\$94.43	0.01%	5164021027	285	1,020	\$100.60	0.01%
5163021147	276	1,110	\$107.11	0.01%	5164021028	285	980	\$97.43	0.01%

5163021148	276	950	\$94.43	0.01%	5164021029	285	1,670	\$152.11	0.01%
5163021149	276	1,120	\$107.90	0.01%	5164021030	285	744	\$78.73	0.01%
5163021150	276	1,010	\$99.18	0.01%	5164021031	285	617	\$68.67	0.00%
5163021151	276	1,150	\$110.28	0.01%	5164021032	285	626	\$69.38	0.00%
5163021152	276	1,380	\$128.50	0.01%	5164021033	285	1,189	\$113.99	0.01%
5163021153	276	1,360	\$126.92	0.01%	5164021034	285	1,112	\$107.89	0.01%
5163021154	276	1,260	\$118.99	0.01%	5164021035	285	1,147	\$110.66	0.01%
5163021155	276	1,480	\$136.43	0.01%	5164021036	285	1,423	\$132.53	0.01%
5163021156	276	1,210	\$115.03	0.01%	5164021037	285	630	\$69.70	0.00%
5163021157	276	1,430	\$132.46	0.01%	5164021038	285	839	\$86.26	0.01%
5163021158	276	1,230	\$116.62	0.01%	5164021039	285	975	\$97.03	0.01%
5163021159	276	1,430	\$132.46	0.01%	5164021040	285	1,670	\$152.11	0.01%
5163021160	276	1,230	\$116.62	0.01%	5164021041	285	1,235	\$117.64	0.01%
5163021161	276	1,440	\$133.26	0.01%	5164021042	285	1,071	\$104.64	0.01%
5163021162	276	1,270	\$119.79	0.01%	5164021043	285	1,178	\$113.12	0.01%
5163021163	276	1,450	\$134.05	0.01%	5164021044	285	1,052	\$103.14	0.01%
5163021164	276	1,010	\$99.18	0.01%	5164021045	285	744	\$78.73	0.01%
5163021165	276	1,160	\$111.07	0.01%	5164021046	285	617	\$68.67	0.00%
5163021167	10420	5,280	\$1,141.46	0.08%	5164021047	285	626	\$69.38	0.00%
5163021168	2897	2,130	\$369.79	0.03%	5164021048	285	1,189	\$113.99	0.01%
5163021169	2897	2,370	\$388.81	0.03%	5164021049	285	1,112	\$107.89	0.01%
5163021170	2897	2,180	\$373.75	0.03%	5164021050	285	1,147	\$110.66	0.01%
5163021172	545	1,380	\$147.17	0.01%	5164021051	285	1,423	\$132.53	0.01%
5163021173	545	1,320	\$142.41	0.01%	5164021052	285	630	\$69.70	0.00%
5163021174	545	1,380	\$147.17	0.01%	5164021053	285	839	\$86.26	0.01%
5163021175	545	1,340	\$144.00	0.01%	5164021054	285	975	\$97.03	0.01%
5163021176	545	1,340	\$144.00	0.01%	5164021055	285	1,670	\$152.11	0.01%
5163021177	545	1,340	\$144.00	0.01%	5164021056	285	1,235	\$117.64	0.01%
5163021178	545	1,340	\$144.00	0.01%	5164021057	285	1,071	\$104.64	0.01%
5163021179	545	1,600	\$164.60	0.01%	5164021058	285	1,178	\$113.12	0.01%
5163021180	545	930	\$111.51	0.01%	5164021059	285	1,052	\$103.14	0.01%
5163021181	545	920	\$110.72	0.01%	5164021060	285	744	\$78.73	0.01%
5163021182	545	910	\$109.93	0.01%	5164021061	285	617	\$68.67	0.00%
5163021183	545	830	\$103.59	0.01%	5164021062	285	626	\$69.38	0.00%
5163021184	545	1,000	\$117.06	0.01%	5164021063	285	1,189	\$113.99	0.01%
5163021185	545	880	\$107.55	0.01%	5164021064	285	1,112	\$107.89	0.01%
5163021186	545	910	\$109.93	0.01%	5164021065	285	1,147	\$110.66	0.01%
5163021187	545	850	\$105.17	0.01%	5164021066	285	1,423	\$132.53	0.01%
5163021188	545	860	\$105.96	0.01%	5164021067	285	630	\$69.70	0.00%
5163021189	545	770	\$98.83	0.01%	5164021068	285	839	\$86.26	0.01%
5163021190	545	820	\$102.80	0.01%	5164021069	285	975	\$97.03	0.01%
5163021191	545	980	\$115.47	0.01%	5164021070	285	1,670	\$152.11	0.01%
5163021192	545	930	\$111.51	0.01%	5164021071	285	1,235	\$117.64	0.01%
5163021193	545	830	\$103.59	0.01%	5164021072	285	1,071	\$104.64	0.01%
5163021194	545	910	\$109.93	0.01%	5164021073	285	1,178	\$113.12	0.01%
5163021195	545	740	\$96.46	0.01%	5164021074	285	1,052	\$103.14	0.01%
5163021196	545	1,000	\$117.06	0.01%	5164021075	285	744	\$78.73	0.01%

5163021197	545	780	\$99.63	0.01%	5164021076	285	617	\$68.67	0.00%
5163021198	545	910	\$109.93	0.01%	5164021077	285	626	\$69.38	0.00%
5163021199	545	860	\$105.96	0.01%	5164021078	285	1,189	\$113.99	0.01%
5163021200	545	750	\$97.25	0.01%	5164021079	285	1,112	\$107.89	0.01%
5163021201	545	820	\$102.80	0.01%	5164021080	285	1,147	\$110.66	0.01%
5163021202	545	830	\$103.59	0.01%	5164021081	285	1,423	\$132.53	0.01%
5163021203	545	980	\$115.47	0.01%	5164021082	285	630	\$69.70	0.00%
5163021204	545	1,450	\$152.72	0.01%	5164021083	285	839	\$86.26	0.01%
5163021205	545	1,040	\$120.23	0.01%	5164021084	285	975	\$97.03	0.01%
5163021206	545	1,090	\$124.19	0.01%	5164021085	285	1,670	\$152.11	0.01%
5163021207	545	1,230	\$135.28	0.01%	5164021086	285	1,235	\$117.64	0.01%
5163021208	545	1,140	\$128.15	0.01%	5164021087	285	1,071	\$104.64	0.01%
5163021209	545	1,020	\$118.64	0.01%	5164021088	285	1,178	\$113.12	0.01%
5163021210	545	1,350	\$144.79	0.01%	5164021089	285	1,052	\$103.14	0.01%
5163021211	545	2,020	\$197.88	0.01%	5164021090	285	744	\$78.73	0.01%
5163021212	545	970	\$114.68	0.01%	5164021091	285	617	\$68.67	0.00%
5163021213	545	1,060	\$121.81	0.01%	5164021092	285	626	\$69.38	0.00%
5163021214	545	1,160	\$129.74	0.01%	5164021093	285	1,189	\$113.99	0.01%
5163021215	545	1,090	\$124.19	0.01%	5164021094	285	1,112	\$107.89	0.01%
5163021216	545	1,030	\$119.44	0.01%	5164021095	285	1,147	\$110.66	0.01%
5163021217	545	1,090	\$124.19	0.01%	5164021096	285	1,423	\$132.53	0.01%
5163021218	545	890	\$108.34	0.01%	5164021097	285	630	\$69.70	0.00%
5163021219	545	940	\$112.30	0.01%	5164021098	285	839	\$86.26	0.01%
5163021220	545	1,710	\$173.32	0.01%	5164021099	285	975	\$97.03	0.01%
5163021221	545	1,280	\$139.24	0.01%	5164021100	285	1,670	\$152.11	0.01%
5163021222	545	1,300	\$140.83	0.01%	5164021101	285	1,235	\$117.64	0.01%
5163021223	545	1,370	\$146.38	0.01%	5164021102	285	1,071	\$104.64	0.01%
5163021224	545	1,160	\$129.74	0.01%	5164021103	285	1,178	\$113.12	0.01%
5163021225	545	1,040	\$120.23	0.01%	5164021104	285	1,052	\$103.14	0.01%
5163021226	545	1,090	\$124.19	0.01%	5164021105	285	2,030	\$180.63	0.01%
5163021227	545	1,060	\$121.81	0.01%	5164021106	285	620	\$68.91	0.00%
5163021228	545	1,090	\$124.19	0.01%	5164021107	285	4,300	\$360.50	0.02%
5163021229	545	890	\$108.34	0.01%	5164021108	285	1,060	\$103.77	0.01%
5163021230	545	1,090	\$124.19	0.01%	5164021109	285	1,100	\$106.94	0.01%
5163021231	545	1,710	\$173.32	0.01%	5164021110	285	2,060	\$183.01	0.01%
5163021232	545	1,370	\$146.38	0.01%	5164021111	285	630	\$69.70	0.00%
5163021233	545	1,160	\$129.74	0.01%	5164021112	285	2,380	\$208.37	0.01%
5163021234	545	1,040	\$120.23	0.01%	5164021113	285	2,080	\$184.59	0.01%
5163021235	545	1,090	\$124.19	0.01%	5164021114	285	1,740	\$157.65	0.01%
5163021236	545	1,060	\$121.81	0.01%	5164021115	285	1,670	\$152.11	0.01%
5163021237	545	1,090	\$124.19	0.01%	5164021116	285	1,553	\$142.83	0.01%
5163021238	545	890	\$108.34	0.01%	5164021117	285	1,710	\$155.28	0.01%
5163021239	545	1,090	\$124.19	0.01%	5164021118	285	1,790	\$161.61	0.01%
5163021801	1,742	0	\$120.88	0.01%	5164021119	20,945	0	\$1,453.45	0.10%
5163022001	6,926	2,036	\$641.95	0.04%	5164021120	2,590	2,340	\$365.15	0.03%
5163022002	5,009	4,600	\$712.09	0.05%	5164021121	48,583	40,000	\$6,540.89	0.45%

5163022003	10,018	8,000	\$1,329.09	0.09%	5164022002	18,764	15,000	\$2,490.68	0.17%
5163022005	7,492	1,000	\$599.13	0.04%	5164022003	15,011	12,600	\$2,040.07	0.14%
5163022006	7,492	3,000	\$757.61	0.05%	5164022004	30,875	24,350	\$4,071.99	0.28%
5163022007	7,492	7,450	\$1,110.22	0.08%	5164022005		0	\$779.43	0.05%
		-				11,232			
5163022010	14,985	15,000	\$2,228.44	0.15%	5164022008	30,680	21,040	\$3,796.17	0.26%
5163022012	7,492	7,500	\$1,114.19	0.08%	5164022010	14,973	0	\$1,039.03	0.07%
5163022016	7,797	7,028	\$1,097.95	0.08%	5164022011	29,721	28,400	\$4,312.82	0.30%
5163022017	7,275	7,822	\$1,124.64	0.08%	5164022012	22,360	74,950	\$7,490.58	0.52%
5163022018	14,984	8,150	\$1,685.59	0.12%	5164023004	14,989	0	\$1,040.14	0.07%
5163022019	13,983	13,750	\$2,059.86	0.14%	5164023007	32,032	47,660	\$5,999.33	0.42%
5163022020	14,505	8,900	\$1,711.78	0.12%	5164023015	14,795	14,406	\$2,168.19	0.15%
5163022022	6,900	0	\$478.81	0.03%	5164023016	14,786	0	\$1,026.05	0.07%
5163022023	20,700	5,900	\$1,903.95	0.13%	5164023019	14,781	75,433	\$7,002.92	0.49%
5163022024	20,996	14,980	\$2,643.98	0.18%	5164023020	28,033	30,911	\$4,394.65	0.30%
5163023001	10,498	1,268	\$828.97	0.06%	5164023021	21,074	12,900	\$2,484.58	0.17%
5163023002	2,265	0	\$157.18	0.01%	5164023022	4,293	0	\$297.91	0.02%
5163024009	38,999	45,044	\$6,275.50	0.43%	5164023023	24,972	0	\$1,732.89	0.12%
5163024011	22,799	0	\$1,582.10	0.11%	5164023024	29,616	0	\$2,055.16	0.14%
5163024012 5163024013	37,305 40,050	10,012 25,289	\$3,382.06 \$4,783.08	0.23% 0.33%	5164023025 5173001017	25,010 26,876	2,837 165,415	\$1,960.33 \$14,972.29	0.14% 1.04%
5163024014	14,998	3,010	\$1,279.27	0.09%	5173003001	6,882	8,800	\$1,174.87	0.08%
5163025001	10,296	9,199	\$1,443.39	0.10%	5173003002	13,808	13,800	\$2,051.68	0.14%
5163025002	10,498	12,190	\$1,694.41	0.12%	5173003010	48,308	41,410	\$6,633.53	0.46%
5163025003	6,752	0	\$468.54	0.03%	5173003011	15,540	0	\$1,078.37	0.07%
5163025004	30,013	10,000	\$2,875.09	0.20%	5173003012	19,450	0	\$1,349.70	0.09%
5163025005	7,492	0	\$519.90	0.04%	5173004015	20,691	27,600	\$3,622.81	0.25%
5163025006	7,492	0	\$519.90	0.04%	5173013014	4,400	4,425	\$655.96	0.05%
5163025007	15,000	31,000	\$3,497.30	0.24%	5173013016	22,607	19,520	\$3,115.52	0.22%
5163025008	44,997	78,252	\$9,323.08	0.65%	5173013020	45,302	34,418	\$5,870.90	0.41%
5163025009	45,607	91,200	\$10,391.40	0.72%	5173014001	4,792	500	\$372.15	0.03%
5163026001	, 15,987	48,276	\$4,934.72	0.34%	5173014002	3,006	0	\$208.60	0.01%
5163026002	5,269	4,750	\$742.02	0.05%	5173014003	8,276	0	\$574.30	0.04%
5163026003	5,750	5,250	\$815.02	0.06%	5173015001	6,882	6,900	\$1,024.31	0.07%
5163026004	6,229	5,750	\$887.87	0.06%	5173015002	6,882	0	\$477.57	0.03%
5163026005	6,752	6,225	\$961.81	0.07%	5173015006	48,308	69,135	\$8,830.43	0.61%
5163026006	7,231	6,700	\$1,032.68	0.07%	5173015008	3,964	0	\$275.08	0.02%
5163026007	8,059	0	\$559.24	0.04%	5173015009	5,976	5,976	\$888.23	0.06%

\$1,443,030.10

100.00%

5163026008	16,988	15,634	\$2,417.67	0.17%	5173015011	20,775	16,692	\$2,764.30	0.19%
5163027003	5,009	0	\$347.59	0.02%	5173015012	6,024	0	\$418.03	0.03%
5163027009	26,297	0	\$1,824.84	0.13%	5173015013	6,024	0	\$418.03	0.03%
5163027010	13,721	9,100	\$1,673.22	0.12%	5173015014	2,008	0	\$139.34	0.01%
5163027011	14,244	12,672	\$1,992.55	0.14%	5173015015	5,628	2,609	\$597.28	0.04%
5163027012	21,170	4,750	\$1,845.44	0.13%	5173016001	6,882	13,800	\$1,571.06	0.11%
5163027013	5,390	0	\$374.03	0.03%	5173016005	41,556	38,780	\$5,956.59	0.41%
5163027017	11,909	7,350	\$1,408.81	0.10%	5173016008	74,078	39,759	\$8,290.98	0.57%
5163027018	23,330	15,273	\$2,829.16	0.20%	5173017004	9,888	0	\$686.16	0.05%
5163028001	339	2,830	\$247.77	0.02%	5173017006	29,272	29,218	\$4,346.48	0.30%
5163028002	339	2,950	\$257.28	0.02%	5173017008	90,156	60,344	\$11,037.82	0.76%
5163028003	339	870	\$92.46	0.01%	5173018001	58,370	0	\$4,050.50	0.28%
5163028004	339	2400	\$213.70	0.01%	5173019006	41,338	103,122	\$11,039.84	0.77%
5163028005	339	950	\$98.80	0.01%	5173019011	27,169	20,984	\$3,548.10	0.25%
5163028006	339	2,840	\$248.56	0.02%	5173019802	3,467	0	\$240.59	0.02%
					5173020010	61,420	0	\$4,262.15	0.30%
					5173020813	29,616	0	\$2,055.16	0.14%
					Privately-Owned Parcels			\$1,149,555.46	79.66%
					Publicly-Owned Parcels			\$293,474.64	20.34%

All Parcels