

								SCHOOL
PARID	NAME	TAXDIST	TAX_AMOUNT	PENALTY_AMOUNT	INTEREST_AMOUNT	TOTAL_AMT	COMMISSION_AMT	TOTAL_CHECK
090020311000	AMBRIDGE	9	\$ (213.43)	\$ -	\$ (6.16)	\$ (219.59)	\$ (10.98)	\$ (208.61)
090020611000	AMBRIDGE	9	\$ (305.87)	\$ (30.59)	\$ (9.16)	\$ (345.62)	\$ (17.28)	\$ (328.34)
090020613000	AMBRIDGE	9	\$ (6,898.89)	\$ (689.89)	\$ (206.96)	\$ (7,795.74)	\$ (389.78)	\$ (7,405.96)
090020706000	AMBRIDGE	9	\$ (115.90)	\$ (11.59)	\$ (3.48)	\$ (130.97)	\$ (6.55)	\$ (124.42)
090030103000	AMBRIDGE	9	\$ (232.72)	\$ (23.27)	\$ (7.00)	\$ (262.99)	\$ (13.15)	\$ (249.84)
090030105000	AMBRIDGE	9	\$ (483.63)	\$ (48.36)	\$ (14.52)	\$ (546.51)	\$ (27.33)	\$ (519.18)
090030306000	AMBRIDGE	9	\$ (934.35)	\$ (93.44)	\$ (28.04)	\$ (1,055.83)	\$ (52.79)	\$ (1,003.04)
090030614000	AMBRIDGE	9	\$ (1,856.74)	\$ (185.68)	\$ (163.80)	\$ (2,206.22)	\$ (110.31)	\$ (2,095.91)
090030619000	AMBRIDGE	9	\$ (284.10)	\$ (28.41)	\$ (8.52)	\$ (321.03)	\$ (16.06)	\$ (304.97)
090031000000	AMBRIDGE	9	\$ (1,333.44)	\$ (133.34)	\$ (160.00)	\$ (1,626.78)	\$ (81.34)	\$ (1,545.44)
090050117000	AMBRIDGE	9	\$ (145.77)	\$ (14.58)	\$ (4.36)	\$ (164.71)	\$ (8.24)	\$ (156.47)
090050134000	AMBRIDGE	9	\$ (1,782.48)	\$ (178.25)	\$ (143.24)	\$ (2,103.97)	\$ (105.20)	\$ (1,998.77)
100020302000	AMBRIDGE	10	\$ (2,374.75)	\$ (237.48)	\$ (284.96)	\$ (2,897.19)	\$ (144.86)	\$ (2,752.33)
100020304000	AMBRIDGE	10	\$ -	\$ -	\$ (121.55)	\$ (121.55)	\$ (6.08)	\$ (115.47)
100030319000	AMBRIDGE	10	\$ (348.64)	\$ (34.86)	\$ (21.76)	\$ (405.26)	\$ (20.27)	\$ (384.99)
100030328000	AMBRIDGE	10	\$ (722.87)	\$ (72.29)	\$ (21.68)	\$ (816.84)	\$ (40.83)	\$ (776.01)
100030613000	AMBRIDGE	10	\$ (1,627.68)	\$ (162.77)	\$ (195.36)	\$ (1,985.81)	\$ (99.29)	\$ (1,886.52)
100040614000	AMBRIDGE	10	\$ -	\$ -	\$ (250.34)	\$ (250.34)	\$ (12.52)	\$ (237.82)
110020113000	AMBRIDGE	11	\$ (1,706.98)	\$ (22.16)	\$ (166.40)	\$ (1,895.54)	\$ (94.78)	\$ (1,800.76)
110020506000	AMBRIDGE	11	\$ (1,000.00)	\$ (100.00)	\$ (120.00)	\$ (1,220.00)	\$ (61.00)	\$ (1,159.00)
110020909000	AMBRIDGE	11	\$ -	\$ (31.75)	\$ (163.20)	\$ (194.95)	\$ (9.75)	\$ (185.20)
110031015000	AMBRIDGE	11	\$ (103.26)	\$ (112.43)	\$ (33.72)	\$ (249.41)	\$ (12.47)	\$ (236.94)
110060521000	AMBRIDGE	11	\$ (0.02)	\$ (142.53)	\$ (171.04)	\$ (313.59)	\$ (15.68)	\$ (297.91)
110060702001	AMBRIDGE	11	\$ (185.64)	\$ (18.56)	\$ (30.80)	\$ (235.00)	\$ (11.74)	\$ (223.26)
110060715000	AMBRIDGE	11	\$ (164.95)	\$ (116.50)	\$ (34.96)	\$ (316.41)	\$ (15.83)	\$ (300.58)
110070120000	AMBRIDGE	11	\$ (1,247.89)	\$ (124.79)	\$ (149.76)	\$ (1,522.44)	\$ (76.13)	\$ (1,446.31)
110070704000	AMBRIDGE	11	\$ (761.67)	\$ (76.17)	\$ (91.36)	\$ (929.20)	\$ (46.46)	\$ (882.74)
120010102000	AMBRIDGE	12	\$ (1,032.95)	\$ (103.30)	\$ (124.00)	\$ (1,260.25)	\$ (63.02)	\$ (1,197.23)
120010310000	AMBRIDGE	12	\$ (125.21)	\$ (12.52)	\$ (15.04)	\$ (152.77)	\$ (7.64)	\$ (145.13)
120010311000	AMBRIDGE	12	\$ (104.34)	\$ (10.43)	\$ (12.48)	\$ (127.25)	\$ (6.36)	\$ (120.89)
120010409000	AMBRIDGE	12	\$ (130.19)	\$ (170.50)	\$ (51.16)	\$ (351.85)	\$ (17.60)	\$ (334.25)
120010606000	AMBRIDGE	12	\$ (1,376.90)	\$ -	\$ (10.33)	\$ (1,387.23)	\$ (69.37)	\$ (1,317.86)
120011122000	AMBRIDGE	12	\$ (693.92)	\$ (69.39)	\$ (20.80)	\$ (784.11)	\$ (39.21)	\$ (744.90)
120030303000	AMBRIDGE	12	\$ (602.07)	\$ -	\$ (4.52)	\$ (606.59)	\$ (30.33)	\$ (576.26)
120030416000	AMBRIDGE	12	\$ (2,209.30)	\$ (269.62)	\$ (444.84)	\$ (2,923.76)	\$ (146.18)	\$ (2,777.58)
120030500000	AMBRIDGE	12	\$ (60.00)	\$ -	\$ (0.90)	\$ (60.90)	\$ (3.05)	\$ (57.85)

120030717000	AMBRIDGE	12	\$	(1,145.56)	\$	(114.56)	\$	(34.36)	\$	(1,294.48)	\$	(64.73)	\$	(1,229.75)
120030718000	AMBRIDGE	12	\$	(41.82)	\$	(4.18)	\$	(1.24)	\$	(47.24)	\$	(2.36)	\$	(44.88)
120050134000	AMBRIDGE	12	\$	(1,035.04)	\$	(103.50)	\$	(116.40)	\$	(1,254.94)	\$	(62.75)	\$	(1,192.19)
120050223000	AMBRIDGE	12	\$	(93.20)	\$	(9.32)	\$	(2.80)	\$	(105.32)	\$	(5.27)	\$	(100.05)
120050229000	AMBRIDGE	12	\$	(254.23)	\$	(25.42)	\$	(7.64)	\$	(287.29)	\$	(14.36)	\$	(272.93)
120050314000	AMBRIDGE	12	\$	(1,210.33)	\$	(121.03)	\$	(145.28)	\$	(1,476.64)	\$	(73.83)	\$	(1,402.81)
120050600000	AMBRIDGE	12	\$	(15.00)	\$	-	\$	(0.77)	\$	(15.77)	\$	(0.79)	\$	(14.98)
120050600001	AMBRIDGE	12	\$	(15.00)	\$	-	\$	(0.77)	\$	(15.77)	\$	(0.79)	\$	(14.98)
120070805000	AMBRIDGE	12	\$	(1,699.81)	\$	(169.98)	\$	(151.76)	\$	(2,021.55)	\$	(101.08)	\$	(1,920.47)
120071313000	AMBRIDGE	12	\$	(1,180.56)	\$	(198.48)	\$	(327.48)	\$	(1,706.52)	\$	(85.34)	\$	(1,621.18)
120100112000	AMBRIDGE	12	\$	(1,252.06)	\$	(125.21)	\$	(140.85)	\$	(1,518.12)	\$	(75.90)	\$	(1,442.22)
120101009000	AMBRIDGE	12	\$	(230.09)	\$	(103.71)	\$	(124.48)	\$	(458.28)	\$	(22.91)	\$	(435.37)
130010604000	AMBRIDGE	13	\$	(416.42)	\$	(160.26)	\$	(192.32)	\$	(769.00)	\$	(38.45)	\$	(730.55)
130020225000	AMBRIDGE	13	\$	(205.24)	\$	(173.41)	\$	(208.16)	\$	(586.81)	\$	(29.34)	\$	(557.47)
130030231000	AMBRIDGE	13	\$	(893.37)	\$	-	\$	(6.70)	\$	(900.07)	\$	(45.01)	\$	(855.06)
130050109000	AMBRIDGE	13	\$	(38.04)	\$	-	\$	(0.58)	\$	(38.62)	\$	(1.93)	\$	(36.69)
130050200000	AMBRIDGE	13	\$	(10.50)	\$	-	\$	(0.08)	\$	(10.58)	\$	(0.53)	\$	(10.05)
130050201000	AMBRIDGE	13	\$	(91.46)	\$	-	\$	(8.54)	\$	(100.00)	\$	(5.00)	\$	(95.00)
130050216000	AMBRIDGE	13	\$	(1,554.46)	\$	(155.45)	\$	(46.64)	\$	(1,756.55)	\$	(87.82)	\$	(1,668.73)
130050440000	AMBRIDGE	13	\$	(1,384.97)	\$	-	\$	(41.56)	\$	(1,426.53)	\$	(71.33)	\$	(1,355.20)
130070434000	AMBRIDGE	13	\$	(1,834.27)	\$	(183.43)	\$	(220.16)	\$	(2,237.86)	\$	(111.89)	\$	(2,125.97)
130090108000	AMBRIDGE	13	\$	(928.61)	\$	(92.86)	\$	(104.40)	\$	(1,125.87)	\$	(56.29)	\$	(1,069.58)
130100105000	AMBRIDGE	13	\$	-	\$	(2.92)	\$	(180.32)	\$	(183.24)	\$	(9.17)	\$	(174.07)
600010508000	AMBRIDGE	60	\$	(2,343.44)	\$	(234.34)	\$	(281.28)	\$	(2,859.06)	\$	(142.95)	\$	(2,716.11)
600110300000	AMBRIDGE	60	\$	(488.30)	\$	(48.83)	\$	(58.56)	\$	(595.69)	\$	(29.79)	\$	(565.90)
600130215000	AMBRIDGE	60	\$	(197.46)	\$	(96.20)	\$	(108.30)	\$	(401.96)	\$	(20.10)	\$	(381.86)
600130225000	AMBRIDGE	60	\$	(4,938.43)	\$	(493.84)	\$	(327.20)	\$	(5,759.47)	\$	(287.97)	\$	(5,471.50)
600170105000	AMBRIDGE	60	\$	(1,357.04)	\$	(135.70)	\$	(40.72)	\$	(1,533.46)	\$	(76.68)	\$	(1,456.78)
600170109000	AMBRIDGE	60	\$	(4,020.57)	\$	(402.06)	\$	(120.60)	\$	(4,543.23)	\$	(227.16)	\$	(4,316.07)
600190117000	AMBRIDGE	60	\$	(212.85)	\$	(21.29)	\$	(25.60)	\$	(259.74)	\$	(12.98)	\$	(246.76)
600190502000	AMBRIDGE	60	\$	(187.81)	\$	(18.78)	\$	(22.56)	\$	(229.15)	\$	(11.46)	\$	(217.69)
600190503000	AMBRIDGE	60	\$	(4,008.21)	\$	(281.71)	\$	(463.10)	\$	(4,753.02)	\$	(237.65)	\$	(4,515.37)
600190508000	AMBRIDGE	60	\$	(371.45)	\$	(37.15)	\$	(44.64)	\$	(453.24)	\$	(22.66)	\$	(430.58)
600190607000	AMBRIDGE	60	\$	(1,083.03)	\$	(108.30)	\$	(129.92)	\$	(1,321.25)	\$	(66.07)	\$	(1,255.18)
600190611000	AMBRIDGE	60	\$	(413.18)	\$	(41.32)	\$	(49.60)	\$	(504.10)	\$	(25.21)	\$	(478.89)
600210806000	AMBRIDGE	60	\$	(702.70)	\$	(233.93)	\$	(280.64)	\$	(1,217.27)	\$	(60.87)	\$	(1,156.40)
600290394000	AMBRIDGE	60	\$	(3.67)	\$	-	\$	(0.06)	\$	(3.73)	\$	(0.18)	\$	(3.55)
600290421000	AMBRIDGE	60	\$	(2,145.20)	\$	(214.52)	\$	(257.44)	\$	(2,617.16)	\$	(130.86)	\$	(2,486.30)

600310302000	AMBRIDGE	60	\$	(904.48)	\$	(90.45)	\$	(27.12)	\$	(1,022.05)	\$	(51.10)	\$	(970.95)
600361270000	AMBRIDGE	60	\$	(2,137.26)	\$	(213.73)	\$	(64.12)	\$	(2,415.11)	\$	(120.76)	\$	(2,294.35)
601740111000	AMBRIDGE	60	\$	(2,842.18)	\$	(284.22)	\$	(341.12)	\$	(3,467.52)	\$	(173.38)	\$	(3,294.14)
601740113000	AMBRIDGE	60	\$	(241.08)	\$	(3.61)	\$	(5.31)	\$	(250.00)	\$	(12.50)	\$	(237.50)
601850106892	AMBRIDGE	60	\$	(399.47)	\$	(39.94)	\$	(35.40)	\$	(474.81)	\$	(23.74)	\$	(451.07)
601850118000	AMBRIDGE	60	\$	(418.92)	\$	(41.89)	\$	(33.56)	\$	(494.37)	\$	(24.73)	\$	(469.64)
601850242801	AMBRIDGE	60	\$	(464.99)	\$	-	\$	(23.34)	\$	(488.33)	\$	(24.42)	\$	(463.91)
601850242888	AMBRIDGE	60	\$	(250.41)	\$	(25.04)	\$	(30.08)	\$	(305.53)	\$	(15.27)	\$	(290.26)
640010234001	AMBRIDGE	64	\$	(945.30)	\$	(94.53)	\$	(113.44)	\$	(1,153.27)	\$	(57.67)	\$	(1,095.60)
640020803000	AMBRIDGE	64	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
640020807000	AMBRIDGE	64	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
640080212001	AMBRIDGE	64	\$	(2,114.83)	\$	(211.48)	\$	(63.44)	\$	(2,389.75)	\$	(119.48)	\$	(2,270.27)
640080408000	AMBRIDGE	64	\$	(1,424.23)	\$	(142.42)	\$	(42.72)	\$	(1,609.37)	\$	(80.47)	\$	(1,528.90)
640090744000	AMBRIDGE	64	\$	(1,345.96)	\$	(134.60)	\$	(161.44)	\$	(1,642.00)	\$	(82.10)	\$	(1,559.90)
640090828000	AMBRIDGE	64	\$	(1,715.47)	\$	(165.69)	\$	(202.84)	\$	(2,084.00)	\$	(104.19)	\$	(1,979.81)
640100607000	AMBRIDGE	64	\$	(1,141.46)	\$	(114.15)	\$	(136.96)	\$	(1,392.57)	\$	(69.63)	\$	(1,322.94)
640100627000	AMBRIDGE	64	\$	(1,857.41)	\$	-	\$	(41.79)	\$	(1,899.20)	\$	(94.96)	\$	(1,804.24)
640100715000	AMBRIDGE	64	\$	(1,193.63)	\$	(119.36)	\$	(143.20)	\$	(1,456.19)	\$	(72.81)	\$	(1,383.38)
140010618000	BEAVER AREA	14	\$	(12,572.50)	\$	(883.66)	\$	(946.50)	\$	(14,402.66)	\$	(720.13)	\$	(13,682.53)
150050201000	BEAVER AREA	15	\$	(1,153.10)	\$	-	\$	(95.15)	\$	(1,248.25)	\$	(62.42)	\$	(1,185.83)
150050213000	BEAVER AREA	15	\$	(3,475.35)	\$	(181.22)	\$	(354.61)	\$	(4,011.18)	\$	(200.56)	\$	(3,810.62)
160010916000	BEAVER AREA	16	\$	(2.72)	\$	(229.62)	\$	(275.52)	\$	(507.86)	\$	(25.40)	\$	(482.46)
170020210000	BEAVER AREA	17	\$	(324.53)	\$	(32.45)	\$	(28.60)	\$	(385.58)	\$	(19.28)	\$	(366.30)
170020211000	BEAVER AREA	17	\$	(792.06)	\$	(79.21)	\$	(46.08)	\$	(917.35)	\$	(45.87)	\$	(871.48)
170080301000	BEAVER AREA	17	\$	(2,064.86)	\$	(206.49)	\$	(247.84)	\$	(2,519.19)	\$	(125.95)	\$	(2,393.24)
540020100000	BEAVER AREA	54	\$	(1,082.51)	\$	(384.79)	\$	(462.66)	\$	(1,929.96)	\$	(96.51)	\$	(1,833.45)
540060713000	BEAVER AREA	54	\$	(2,286.55)	\$	-	\$	(34.30)	\$	(2,320.85)	\$	(116.05)	\$	(2,204.80)
540090106000	BEAVER AREA	54	\$	(1,830.76)	\$	(183.08)	\$	(150.20)	\$	(2,164.04)	\$	(108.21)	\$	(2,055.83)
550010516002	BEAVER AREA	55	\$	(46.60)	\$	-	\$	(3.50)	\$	(50.10)	\$	(2.51)	\$	(47.59)
550070417001	BEAVER AREA	55	\$	(61.33)	\$	-	\$	(4.14)	\$	(65.47)	\$	(3.28)	\$	(62.19)
550100203000	BEAVER AREA	55	\$	(207.47)	\$	(301.04)	\$	(361.28)	\$	(869.79)	\$	(43.48)	\$	(826.31)
550100210000	BEAVER AREA	55	\$	(2,480.77)	\$	(248.08)	\$	(297.76)	\$	(3,026.61)	\$	(151.32)	\$	(2,875.29)
550160215000	BEAVER AREA	55	\$	(99.98)	\$	(70.35)	\$	(321.67)	\$	(492.00)	\$	(24.60)	\$	(467.40)
550180135000	BEAVER AREA	55	\$	(1,632.46)	\$	(163.25)	\$	(195.84)	\$	(1,991.55)	\$	(99.57)	\$	(1,891.98)
550220203000	BEAVER AREA	55	\$	(938.64)	\$	(471.08)	\$	(565.28)	\$	(1,975.00)	\$	(98.74)	\$	(1,876.26)
550260111000	BEAVER AREA	55	\$	(2,283.50)	\$	(228.35)	\$	(274.08)	\$	(2,785.93)	\$	(139.30)	\$	(2,646.63)
550310200000	BEAVER AREA	55	\$	(945.54)	\$	(137.89)	\$	(85.62)	\$	(1,169.05)	\$	(58.46)	\$	(1,110.59)
550320413001	BEAVER AREA	55	\$	(4,085.36)	\$	(408.54)	\$	(122.56)	\$	(4,616.46)	\$	(230.83)	\$	(4,385.63)

550340505000	BEAVER AREA	55	\$	(221.11)	\$	(192.69)	\$	(231.20)	\$	(645.00)	\$	(32.25)	\$	(612.75)
550360112000	BEAVER AREA	55	\$	(3,585.57)	\$	(358.56)	\$	(430.24)	\$	(4,374.37)	\$	(218.72)	\$	(4,155.65)
550390146000	BEAVER AREA	55	\$	(1,241.94)	\$	(203.81)	\$	(89.64)	\$	(1,535.39)	\$	(76.76)	\$	(1,458.63)
550400112000	BEAVER AREA	55	\$	(525.88)	\$	(267.51)	\$	(300.90)	\$	(1,094.29)	\$	(54.72)	\$	(1,039.57)
550400137000	BEAVER AREA	55	\$	(2,242.07)	\$	(224.21)	\$	(50.46)	\$	(2,516.74)	\$	(125.83)	\$	(2,390.91)
551420178008	BEAVER AREA	55	\$	(3,066.83)	\$	-	\$	(69.00)	\$	(3,135.83)	\$	(156.79)	\$	(2,979.04)
551530132000	BEAVER AREA	55	\$	(380.41)	\$	(175.39)	\$	(210.40)	\$	(766.20)	\$	(38.31)	\$	(727.89)
55153016400A	BEAVER AREA	55	\$	-	\$	-	\$	(1,894.83)	\$	(1,894.83)	\$	(94.74)	\$	(1,800.09)
551620300000	BEAVER AREA	55	\$	(352.56)	\$	(39.84)	\$	(47.84)	\$	(440.24)	\$	(22.01)	\$	(418.23)
190010204000	BLACKHAWK	19	\$	(194.94)	\$	-	\$	(5.06)	\$	(200.00)	\$	(10.00)	\$	(190.00)
520010205000	BLACKHAWK	52	\$	(96.60)	\$	(9.66)	\$	(13.68)	\$	(119.94)	\$	(5.99)	\$	(113.95)
520010508000	BLACKHAWK	52	\$	(3,362.03)	\$	(333.75)	\$	(378.30)	\$	(4,074.08)	\$	(203.70)	\$	(3,870.38)
520030512000	BLACKHAWK	52	\$	(472.27)	\$	(47.33)	\$	(71.55)	\$	(591.15)	\$	(29.56)	\$	(561.59)
570020209000	BLACKHAWK	57	\$	(4,652.33)	\$	(447.79)	\$	(558.21)	\$	(5,658.33)	\$	(282.92)	\$	(5,375.41)
570040326000	BLACKHAWK	57	\$	(1,884.25)	\$	(188.43)	\$	(98.91)	\$	(2,171.59)	\$	(108.58)	\$	(2,063.01)
570130133000	BLACKHAWK	57	\$	(1,505.43)	\$	(150.54)	\$	(79.03)	\$	(1,735.00)	\$	(86.75)	\$	(1,648.25)
570190308000	BLACKHAWK	57	\$	(5,329.87)	\$	(532.99)	\$	(239.82)	\$	(6,102.68)	\$	(305.13)	\$	(5,797.55)
570190309000	BLACKHAWK	57	\$	(266.80)	\$	(26.68)	\$	(12.00)	\$	(305.48)	\$	(15.27)	\$	(290.21)
570190310000	BLACKHAWK	57	\$	(692.86)	\$	(69.29)	\$	(31.20)	\$	(793.35)	\$	(39.66)	\$	(753.69)
570190311000	BLACKHAWK	57	\$	(833.87)	\$	(83.39)	\$	(37.50)	\$	(954.76)	\$	(47.74)	\$	(907.02)
570190312000	BLACKHAWK	57	\$	(781.12)	\$	(78.11)	\$	(35.16)	\$	(894.39)	\$	(44.73)	\$	(849.66)
570190313000	BLACKHAWK	57	\$	(1,052.99)	\$	(105.30)	\$	(47.40)	\$	(1,205.69)	\$	(60.29)	\$	(1,145.40)
570190314000	BLACKHAWK	57	\$	(781.12)	\$	(78.11)	\$	(35.16)	\$	(894.39)	\$	(44.73)	\$	(849.66)
570270223000	BLACKHAWK	57	\$	(1,615.22)	\$	(161.52)	\$	(230.09)	\$	(2,006.83)	\$	(100.34)	\$	(1,906.49)
570370256000	BLACKHAWK	57	\$	(1,059.58)	\$	(233.06)	\$	(122.36)	\$	(1,415.00)	\$	(70.75)	\$	(1,344.25)
571420123001	BLACKHAWK	57	\$	(1,976.85)	\$	(197.69)	\$	(281.77)	\$	(2,456.31)	\$	(122.81)	\$	(2,333.50)
571420150002	BLACKHAWK	57	\$	(2,471.18)	\$	(247.12)	\$	(129.71)	\$	(2,848.01)	\$	(142.41)	\$	(2,705.60)
571420150P08	BLACKHAWK	57	\$	(89.85)	\$	-	\$	(0.67)	\$	(90.52)	\$	(4.52)	\$	(86.00)
580020113000	BLACKHAWK	58	\$	(551.06)	\$	-	\$	(53.69)	\$	(604.75)	\$	(30.24)	\$	(574.51)
580020127001	BLACKHAWK	58	\$	(1,887.87)	\$	(188.79)	\$	(99.12)	\$	(2,175.78)	\$	(108.79)	\$	(2,066.99)
580020127004	BLACKHAWK	58	\$	-	\$	(17.06)	\$	(258.02)	\$	(275.08)	\$	(13.75)	\$	(261.33)
580060103000	BLACKHAWK	58	\$	(516.18)	\$	(129.54)	\$	(78.00)	\$	(723.72)	\$	(36.19)	\$	(687.53)
580080107000	BLACKHAWK	58	\$	(55.79)	\$	(5.58)	\$	(2.94)	\$	(64.31)	\$	(3.22)	\$	(61.09)
580080109000	BLACKHAWK	58	\$	(1,453.11)	\$	(145.31)	\$	(76.30)	\$	(1,674.72)	\$	(83.75)	\$	(1,590.97)
581000120001	BLACKHAWK	58	\$	(60.00)	\$	-	\$	(0.90)	\$	(60.90)	\$	(3.05)	\$	(57.85)
581010144000	BLACKHAWK	58	\$	(1,140.23)	\$	(114.03)	\$	(213.81)	\$	(1,468.07)	\$	(73.40)	\$	(1,394.67)
581010144002	BLACKHAWK	58	\$	(608.93)	\$	(60.89)	\$	(114.31)	\$	(784.13)	\$	(39.21)	\$	(744.92)
581010196002	BLACKHAWK	58	\$	(8,342.49)	\$	(834.25)	\$	(761.87)	\$	(9,938.61)	\$	(496.94)	\$	(9,441.67)

581010216000	BLACKHAWK	58	\$	(174.23)	\$	(17.43)	\$	(32.81)	\$	(224.47)	\$	(11.22)	\$	(213.25)
581110102P05	BLACKHAWK	58	\$	(4,410.07)	\$	(441.01)	\$	(628.52)	\$	(5,479.60)	\$	(273.98)	\$	(5,205.62)
581110151000	BLACKHAWK	58	\$	(1,070.45)	\$	(115.65)	\$	(60.69)	\$	(1,246.79)	\$	(62.33)	\$	(1,184.46)
581110157000	BLACKHAWK	58	\$	(677.36)	\$	(67.74)	\$	(63.28)	\$	(808.38)	\$	(40.41)	\$	(767.97)
581110182000	BLACKHAWK	58	\$	(2,070.00)	\$	(170.87)	\$	(232.80)	\$	(2,473.67)	\$	(123.69)	\$	(2,349.98)
581110190999	BLACKHAWK	58	\$	(189.58)	\$	(18.46)	\$	(10.26)	\$	(218.30)	\$	(10.91)	\$	(207.39)
581110263001	BLACKHAWK	58	\$	(87.24)	\$	(74.52)	\$	(106.21)	\$	(267.97)	\$	(13.40)	\$	(254.57)
581110263003	BLACKHAWK	58	\$	-	\$	-	\$	(106.06)	\$	(106.06)	\$	(5.30)	\$	(100.76)
581210216003	BLACKHAWK	58	\$	(32,940.60)	\$	(3,294.06)	\$	(4,693.95)	\$	(40,928.61)	\$	(2,046.43)	\$	(38,882.18)
720020315000	BLACKHAWK	72	\$	(2,563.25)	\$	(256.33)	\$	(260.73)	\$	(3,080.31)	\$	(154.01)	\$	(2,926.30)
720030311000	BLACKHAWK	72	\$	(1,405.79)	\$	(129.03)	\$	(191.75)	\$	(1,726.57)	\$	(86.33)	\$	(1,640.24)
720050308000	BLACKHAWK	72	\$	(1,700.85)	\$	(170.09)	\$	(242.44)	\$	(2,113.38)	\$	(105.66)	\$	(2,007.72)
720050503000	BLACKHAWK	72	\$	(63.87)	\$	-	\$	(5.76)	\$	(69.63)	\$	(3.48)	\$	(66.15)
720050504000	BLACKHAWK	72	\$	(64.65)	\$	-	\$	(5.76)	\$	(70.41)	\$	(3.52)	\$	(66.89)
720060517000	BLACKHAWK	72	\$	(1,523.77)	\$	(94.89)	\$	(110.18)	\$	(1,728.84)	\$	(86.44)	\$	(1,642.40)
720060930000	BLACKHAWK	72	\$	(2,248.72)	\$	(224.87)	\$	(225.42)	\$	(2,699.01)	\$	(134.97)	\$	(2,564.04)
720090110000	BLACKHAWK	72	\$	(4,202.10)	\$	(420.21)	\$	(598.88)	\$	(5,221.19)	\$	(261.06)	\$	(4,960.13)
720110206000	BLACKHAWK	72	\$	(920.10)	\$	(92.01)	\$	(48.30)	\$	(1,060.41)	\$	(53.03)	\$	(1,007.38)
771210124000	BLACKHAWK	77	\$	(795.20)	\$	-	\$	(5.96)	\$	(801.16)	\$	(40.06)	\$	(761.10)
771210148011	BLACKHAWK	77	\$	-	\$	-	\$	(156.79)	\$	(156.79)	\$	(7.84)	\$	(148.95)
771210155000	BLACKHAWK	77	\$	(4,678.24)	\$	(467.83)	\$	(401.87)	\$	(5,547.94)	\$	(277.39)	\$	(5,270.55)
771220135949	BLACKHAWK	77	\$	(235.35)	\$	(23.54)	\$	(12.39)	\$	(271.28)	\$	(13.57)	\$	(257.71)
771220135987	BLACKHAWK	77	\$	(1,202.34)	\$	(120.23)	\$	(140.78)	\$	(1,463.35)	\$	(73.17)	\$	(1,390.18)
771220155001	BLACKHAWK	77	\$	(1,584.17)	\$	(158.42)	\$	(225.72)	\$	(1,968.31)	\$	(98.42)	\$	(1,869.89)
771300108000	BLACKHAWK	77	\$	(1,207.86)	\$	(120.15)	\$	(63.77)	\$	(1,391.78)	\$	(69.60)	\$	(1,322.18)
771300110001	BLACKHAWK	77	\$	(1,152.30)	\$	(115.23)	\$	(164.16)	\$	(1,431.69)	\$	(71.59)	\$	(1,360.10)
771310109000	BLACKHAWK	77	\$	(108.53)	\$	-	\$	(8.47)	\$	(117.00)	\$	(5.85)	\$	(111.15)
771310113982	BLACKHAWK	77	\$	(212.11)	\$	(21.21)	\$	(29.85)	\$	(263.17)	\$	(13.15)	\$	(250.02)
771410118000	BLACKHAWK	77	\$	(1,490.40)	\$	(149.04)	\$	(212.42)	\$	(1,851.86)	\$	(92.59)	\$	(1,759.27)
771410132001	BLACKHAWK	77	\$	(3,292.41)	\$	(260.42)	\$	(271.59)	\$	(3,824.42)	\$	(191.22)	\$	(3,633.20)
771410141002	BLACKHAWK	77	\$	(980.42)	\$	(98.04)	\$	(139.65)	\$	(1,218.11)	\$	(60.90)	\$	(1,157.21)
340020306000	CENTRAL VALLEY	34	\$	-	\$	-	\$	(54.58)	\$	(54.58)	\$	(2.73)	\$	(51.85)
340030505000	CENTRAL VALLEY	34	\$	(1,672.18)	\$	(83.61)	\$	(50.16)	\$	(1,805.95)	\$	(90.30)	\$	(1,715.65)
340030615000	CENTRAL VALLEY	34	\$	(136.51)	\$	(24.62)	\$	(59.04)	\$	(220.17)	\$	(11.01)	\$	(209.16)
340040600001	CENTRAL VALLEY	34	\$	(789.39)	\$	(39.47)	\$	(23.68)	\$	(852.54)	\$	(42.62)	\$	(809.92)
340040601000	CENTRAL VALLEY	34	\$	(69,563.85)	\$	(3,478.19)	\$	(2,086.92)	\$	(75,128.96)	\$	(3,756.45)	\$	(71,372.51)
350010512000	CENTRAL VALLEY	35	\$	(608.72)	\$	(30.44)	\$	(18.28)	\$	(657.44)	\$	(32.87)	\$	(624.57)
350010616000	CENTRAL VALLEY	35	\$	(889.98)	\$	(44.50)	\$	(26.68)	\$	(961.16)	\$	(48.06)	\$	(913.10)

350020204000	CENTRAL VALLEY	35	\$	(81.73)	\$	(97.52)	\$	(58.52)	\$	(237.77)	\$	(11.90)	\$	(225.87)
350020309000	CENTRAL VALLEY	35	\$	(886.98)	\$	(44.35)	\$	(26.60)	\$	(957.93)	\$	(47.90)	\$	(910.03)
350030609000	CENTRAL VALLEY	35	\$	(580.84)	\$	-	\$	(98.16)	\$	(679.00)	\$	(33.95)	\$	(645.05)
350030705000	CENTRAL VALLEY	35	\$	-	\$	-	\$	(14.13)	\$	(14.13)	\$	(0.71)	\$	(13.42)
350030710000	CENTRAL VALLEY	35	\$	(498.88)	\$	(24.94)	\$	(14.96)	\$	(538.78)	\$	(26.94)	\$	(511.84)
350030711000	CENTRAL VALLEY	35	\$	(496.83)	\$	(24.84)	\$	(14.92)	\$	(536.59)	\$	(26.83)	\$	(509.76)
350030718000	CENTRAL VALLEY	35	\$	(364.41)	\$	(18.22)	\$	(10.92)	\$	(393.55)	\$	(19.68)	\$	(373.87)
350030719000	CENTRAL VALLEY	35	\$	(7,569.68)	\$	(394.18)	\$	(236.52)	\$	(8,200.38)	\$	(410.02)	\$	(7,790.36)
350030919000	CENTRAL VALLEY	35	\$	(388.02)	\$	(19.40)	\$	(11.64)	\$	(419.06)	\$	(20.95)	\$	(398.11)
350030919002	CENTRAL VALLEY	35	\$	(11.29)	\$	(0.56)	\$	(0.32)	\$	(12.17)	\$	(0.61)	\$	(11.56)
350040200003	CENTRAL VALLEY	35	\$	(75.96)	\$	(3.80)	\$	(2.28)	\$	(82.04)	\$	(4.10)	\$	(77.94)
350040304000	CENTRAL VALLEY	35	\$	(679.17)	\$	(33.96)	\$	(81.44)	\$	(794.57)	\$	(39.73)	\$	(754.84)
360010420000	CENTRAL VALLEY	36	\$	(1,522.31)	\$	(76.12)	\$	(45.68)	\$	(1,644.11)	\$	(82.21)	\$	(1,561.90)
360010421000	CENTRAL VALLEY	36	\$	(1,585.96)	\$	(79.30)	\$	(47.56)	\$	(1,712.82)	\$	(85.65)	\$	(1,627.17)
360020406000	CENTRAL VALLEY	36	\$	(1,035.82)	\$	(51.79)	\$	(31.08)	\$	(1,118.69)	\$	(55.93)	\$	(1,062.76)
360020704000	CENTRAL VALLEY	36	\$	(2,008.43)	\$	(62.72)	\$	(116.88)	\$	(2,188.03)	\$	(109.40)	\$	(2,078.63)
370010903000	CENTRAL VALLEY	37	\$	(687.76)	\$	(34.39)	\$	(20.64)	\$	(742.79)	\$	(37.14)	\$	(705.65)
370020607000	CENTRAL VALLEY	37	\$	(244.77)	\$	(37.52)	\$	(17.71)	\$	(300.00)	\$	(15.01)	\$	(284.99)
370021217000	CENTRAL VALLEY	37	\$	(18.26)	\$	-	\$	(1.96)	\$	(20.22)	\$	(1.01)	\$	(19.21)
370030110000	CENTRAL VALLEY	37	\$	(2,048.91)	\$	(102.45)	\$	(61.48)	\$	(2,212.84)	\$	(110.64)	\$	(2,102.20)
370030600000	CENTRAL VALLEY	37	\$	(64.09)	\$	-	\$	(6.72)	\$	(70.81)	\$	(3.54)	\$	(67.27)
370032208000	CENTRAL VALLEY	37	\$	(555.19)	\$	(27.76)	\$	(66.56)	\$	(649.51)	\$	(32.48)	\$	(617.03)
370032210002	CENTRAL VALLEY	37	\$	(24.80)	\$	(1.24)	\$	(3.04)	\$	(29.08)	\$	(1.45)	\$	(27.63)
370040709000	CENTRAL VALLEY	37	\$	(1,059.82)	\$	-	\$	(8.18)	\$	(1,068.00)	\$	(53.40)	\$	(1,014.60)
380021106000	CENTRAL VALLEY	38	\$	(221.30)	\$	-	\$	(4.98)	\$	(226.28)	\$	(11.32)	\$	(214.96)
380031003000	CENTRAL VALLEY	38	\$	(732.93)	\$	(36.65)	\$	(22.00)	\$	(791.58)	\$	(39.58)	\$	(752.00)
380031005000	CENTRAL VALLEY	38	\$	(4.17)	\$	-	\$	(0.03)	\$	(4.20)	\$	(0.21)	\$	(3.99)
560010102000	CENTRAL VALLEY	56	\$	(14.17)	\$	(0.71)	\$	(1.76)	\$	(16.64)	\$	(0.84)	\$	(15.80)
560010701001	CENTRAL VALLEY	56	\$	(14.17)	\$	(0.71)	\$	(1.76)	\$	(16.64)	\$	(0.84)	\$	(15.80)
560020301000	CENTRAL VALLEY	56	\$	(240.89)	\$	(12.04)	\$	(28.96)	\$	(281.89)	\$	(14.09)	\$	(267.80)
560020414000	CENTRAL VALLEY	56	\$	-	\$	(45.54)	\$	(297.60)	\$	(343.14)	\$	(17.16)	\$	(325.98)
560020700000	CENTRAL VALLEY	56	\$	(3.00)	\$	-	\$	(0.04)	\$	(3.04)	\$	(0.15)	\$	(2.89)
560021001000	CENTRAL VALLEY	56	\$	(1,318.81)	\$	(59.16)	\$	(142.94)	\$	(1,520.91)	\$	(76.05)	\$	(1,444.86)
560021024000	CENTRAL VALLEY	56	\$	(650.83)	\$	(32.54)	\$	(78.08)	\$	(761.45)	\$	(38.07)	\$	(723.38)
560060619000	CENTRAL VALLEY	56	\$	(1,824.53)	\$	(96.39)	\$	(57.84)	\$	(1,978.76)	\$	(98.94)	\$	(1,879.82)
560080206000	CENTRAL VALLEY	56	\$	(372.44)	\$	-	\$	(49.56)	\$	(422.00)	\$	(21.10)	\$	(400.90)
560080307000	CENTRAL VALLEY	56	\$	(1,767.33)	\$	(88.37)	\$	(124.08)	\$	(1,979.78)	\$	(99.00)	\$	(1,880.78)
560100406000	CENTRAL VALLEY	56	\$	(1,087.55)	\$	(54.38)	\$	(129.31)	\$	(1,271.24)	\$	(63.57)	\$	(1,207.67)

560130507002	CENTRAL VALLEY	56	\$	(529.67)	\$	(26.48)	\$	(15.88)	\$	(572.03)	\$	(28.59)	\$	(543.44)
560150500000	CENTRAL VALLEY	56	\$	(52.04)	\$	(56.33)	\$	(135.20)	\$	(243.57)	\$	(12.18)	\$	(231.39)
560150502000	CENTRAL VALLEY	56	\$	(654.78)	\$	(106.28)	\$	(255.04)	\$	(1,016.10)	\$	(50.80)	\$	(965.30)
560151027000	CENTRAL VALLEY	56	\$	(0.63)	\$	-	\$	-	\$	(0.63)	\$	(0.03)	\$	(0.60)
560151028000	CENTRAL VALLEY	56	\$	(0.54)	\$	-	\$	-	\$	(0.54)	\$	(0.03)	\$	(0.51)
560151150000	CENTRAL VALLEY	56	\$	(14.17)	\$	(0.71)	\$	(1.76)	\$	(16.64)	\$	(0.84)	\$	(15.80)
560160303002	CENTRAL VALLEY	56	\$	(321.30)	\$	(16.07)	\$	(9.64)	\$	(347.01)	\$	(17.34)	\$	(329.67)
560160305001	CENTRAL VALLEY	56	\$	(4,100.91)	\$	(205.05)	\$	(123.04)	\$	(4,429.00)	\$	(221.44)	\$	(4,207.56)
560180515000	CENTRAL VALLEY	56	\$	(1,582.12)	\$	(72.04)	\$	(175.08)	\$	(1,829.24)	\$	(91.46)	\$	(1,737.78)
560180609000	CENTRAL VALLEY	56	\$	(2,991.32)	\$	(149.57)	\$	(89.72)	\$	(3,230.61)	\$	(161.54)	\$	(3,069.07)
560190326000	CENTRAL VALLEY	56	\$	(3,280.40)	\$	(164.02)	\$	(260.68)	\$	(3,705.10)	\$	(185.27)	\$	(3,519.83)
560200802000	CENTRAL VALLEY	56	\$	-	\$	(58.74)	\$	(163.68)	\$	(222.42)	\$	(11.12)	\$	(211.30)
560200908000	CENTRAL VALLEY	56	\$	(2,112.63)	\$	(105.63)	\$	(63.36)	\$	(2,281.62)	\$	(114.08)	\$	(2,167.54)
560200911000	CENTRAL VALLEY	56	\$	(60.56)	\$	(3.03)	\$	(1.80)	\$	(65.39)	\$	(3.27)	\$	(62.12)
560210211000	CENTRAL VALLEY	56	\$	(2,854.91)	\$	(94.36)	\$	(240.92)	\$	(3,190.19)	\$	(159.52)	\$	(3,030.67)
560260314000	CENTRAL VALLEY	56	\$	(2,002.50)	\$	(100.13)	\$	(146.72)	\$	(2,249.35)	\$	(112.48)	\$	(2,136.87)
560290607000	CENTRAL VALLEY	56	\$	(6,203.13)	\$	(310.16)	\$	(479.36)	\$	(6,992.65)	\$	(349.64)	\$	(6,643.01)
560300106000	CENTRAL VALLEY	56	\$	(1,601.79)	\$	-	\$	(96.21)	\$	(1,698.00)	\$	(84.90)	\$	(1,613.10)
560380328000	CENTRAL VALLEY	56	\$	(91.31)	\$	(4.62)	\$	(2.76)	\$	(98.69)	\$	(4.94)	\$	(93.75)
560490119055	CENTRAL VALLEY	56	\$	(3,658.45)	\$	(182.92)	\$	(109.76)	\$	(3,951.13)	\$	(197.56)	\$	(3,753.57)
561630147968	CENTRAL VALLEY	56	\$	(262.15)	\$	(13.11)	\$	(31.52)	\$	(306.78)	\$	(15.35)	\$	(291.43)
561730128001	CENTRAL VALLEY	56	\$	(374.67)	\$	(18.73)	\$	(11.24)	\$	(404.64)	\$	(20.23)	\$	(384.41)
561730139000	CENTRAL VALLEY	56	\$	(1,423.10)	\$	(71.16)	\$	(170.72)	\$	(1,664.98)	\$	(83.25)	\$	(1,581.73)
561730139005	CENTRAL VALLEY	56	\$	(322.37)	\$	(16.12)	\$	(38.72)	\$	(377.21)	\$	(18.87)	\$	(358.34)
561730172000	CENTRAL VALLEY	56	\$	(2,060.33)	\$	(133.50)	\$	(60.06)	\$	(2,253.89)	\$	(112.70)	\$	(2,141.19)
561740186000	CENTRAL VALLEY	56	\$	(1,423.10)	\$	(71.16)	\$	(152.72)	\$	(1,646.98)	\$	(82.36)	\$	(1,564.62)
561830147005	CENTRAL VALLEY	56	\$	(468.09)	\$	(23.40)	\$	(14.04)	\$	(505.53)	\$	(25.28)	\$	(480.25)
561830165002	CENTRAL VALLEY	56	\$	(487.89)	\$	(116.95)	\$	(70.16)	\$	(675.00)	\$	(33.75)	\$	(641.25)
561830267011	CENTRAL VALLEY	56	\$	(291.20)	\$	(14.22)	\$	(20.18)	\$	(325.60)	\$	(16.29)	\$	(309.31)
731720250000	CENTRAL VALLEY	73	\$	(1,849.77)	\$	(92.49)	\$	(55.48)	\$	(1,997.74)	\$	(99.88)	\$	(1,897.86)
731720253000	CENTRAL VALLEY	73	\$	(1,010.93)	\$	(43.57)	\$	(113.28)	\$	(1,167.78)	\$	(58.39)	\$	(1,109.39)
180010453000	FREEDOM	18	\$	(167.21)	\$	(96.90)	\$	(50.89)	\$	(315.00)	\$	(15.75)	\$	(299.25)
180040226000	FREEDOM	18	\$	(1,888.11)	\$	(188.81)	\$	(269.04)	\$	(2,345.96)	\$	(117.30)	\$	(2,228.66)
180050433000	FREEDOM	18	\$	(1,546.94)	\$	(154.69)	\$	(81.20)	\$	(1,782.83)	\$	(89.14)	\$	(1,693.69)
185000001000	FREEDOM	18	\$	(4.60)	\$	(0.47)	\$	(0.64)	\$	(5.71)	\$	(0.29)	\$	(5.42)
250010300000	FREEDOM	25	\$	(2,753.88)	\$	(275.38)	\$	(220.24)	\$	(3,249.50)	\$	(162.49)	\$	(3,087.01)
250010824000	FREEDOM	25	\$	(62.40)	\$	-	\$	(20.00)	\$	(82.40)	\$	(4.12)	\$	(78.28)
250010863000	FREEDOM	25	\$	(277.82)	\$	-	\$	(4.16)	\$	(281.98)	\$	(14.10)	\$	(267.88)

260010319000	FREEDOM	26	\$	(142.16)	\$	(14.22)	\$	(17.12)	\$	(173.50)	\$	(8.68)	\$	(164.82)
260010651000	FREEDOM	26	\$	(17.12)	\$	(44.11)	\$	(13.24)	\$	(74.47)	\$	(3.73)	\$	(70.74)
260010652000	FREEDOM	26	\$	(2,364.47)	\$	(236.45)	\$	(171.60)	\$	(2,772.52)	\$	(138.63)	\$	(2,633.89)
260010807000	FREEDOM	26	\$	(1,484.02)	\$	(148.39)	\$	(243.96)	\$	(1,876.37)	\$	(93.82)	\$	(1,782.55)
270010510000	FREEDOM	27	\$	(237.28)	\$	(23.72)	\$	(39.04)	\$	(300.04)	\$	(14.99)	\$	(285.05)
270010518000	FREEDOM	27	\$	(725.36)	\$	(72.54)	\$	(87.04)	\$	(884.94)	\$	(44.25)	\$	(840.69)
690090102000	FREEDOM	69	\$	(1,461.65)	\$	(146.17)	\$	(208.24)	\$	(1,816.06)	\$	(90.80)	\$	(1,725.26)
690110100000	FREEDOM	69	\$	(257.24)	\$	(131.85)	\$	(187.91)	\$	(577.00)	\$	(28.85)	\$	(548.15)
690120607001	FREEDOM	69	\$	(242.61)	\$	-	\$	(20.02)	\$	(262.63)	\$	(13.13)	\$	(249.50)
690270115023	FREEDOM	69	\$	(759.21)	\$	(69.73)	\$	(43.05)	\$	(871.99)	\$	(43.61)	\$	(828.38)
690300101000	FREEDOM	69	\$	(3,747.06)	\$	(374.71)	\$	(533.90)	\$	(4,655.67)	\$	(232.79)	\$	(4,422.88)
690380916000	FREEDOM	69	\$	(2,656.24)	\$	(265.62)	\$	(378.48)	\$	(3,300.34)	\$	(165.01)	\$	(3,135.33)
691340122000	FREEDOM	69	\$	(24.95)	\$	-	\$	(0.19)	\$	(25.14)	\$	(1.26)	\$	(23.88)
691340177000	FREEDOM	69	\$	-	\$	(115.80)	\$	(220.78)	\$	(336.58)	\$	(16.83)	\$	(319.75)
691440117005	FREEDOM	69	\$	(3,206.22)	\$	(325.50)	\$	(146.46)	\$	(3,678.18)	\$	(183.91)	\$	(3,494.27)
691440117P01	FREEDOM	69	\$	(5,414.28)	\$	(541.43)	\$	(771.59)	\$	(6,727.30)	\$	(336.37)	\$	(6,390.93)
691450163000	FREEDOM	69	\$	(3,281.56)	\$	(377.16)	\$	(537.51)	\$	(4,196.23)	\$	(209.82)	\$	(3,986.41)
691450163001	FREEDOM	69	\$	(1,468.94)	\$	(146.89)	\$	(209.38)	\$	(1,825.21)	\$	(91.26)	\$	(1,733.95)
691450197000	FREEDOM	69	\$	-	\$	(5.56)	\$	(186.77)	\$	(192.33)	\$	(9.62)	\$	(182.71)
691540110001	FREEDOM	69	\$	(18.59)	\$	(300.71)	\$	(405.90)	\$	(725.20)	\$	(36.27)	\$	(688.93)
691550127003	FREEDOM	69	\$	(267.00)	\$	-	\$	-	\$	(267.00)	\$	(13.35)	\$	(253.65)
691550152859	FREEDOM	69	\$	(630.59)	\$	(63.06)	\$	(85.14)	\$	(778.79)	\$	(38.94)	\$	(739.85)
691550152864	FREEDOM	69	\$	(69.00)	\$	-	\$	(6.24)	\$	(75.24)	\$	(3.76)	\$	(71.48)
691550152867	FREEDOM	69	\$	(1,539.15)	\$	(100.97)	\$	(155.74)	\$	(1,795.86)	\$	(89.79)	\$	(1,706.07)
691550152900	FREEDOM	69	\$	(343.35)	\$	(34.33)	\$	(64.14)	\$	(441.82)	\$	(22.09)	\$	(419.73)
691550152905	FREEDOM	69	\$	(1,463.60)	\$	(146.37)	\$	(241.14)	\$	(1,851.11)	\$	(92.56)	\$	(1,758.55)
691550152909	FREEDOM	69	\$	(836.25)	\$	(83.63)	\$	(99.69)	\$	(1,019.57)	\$	(50.98)	\$	(968.59)
691550169828	FREEDOM	69	\$	(421.41)	\$	-	\$	(109.59)	\$	(531.00)	\$	(26.55)	\$	(504.45)
691640202P00	FREEDOM	69	\$	(18.97)	\$	(1.90)	\$	(2.42)	\$	(23.29)	\$	(1.16)	\$	(22.13)
691640216P00	FREEDOM	69	\$	(51.41)	\$	(5.14)	\$	(6.62)	\$	(63.17)	\$	(3.15)	\$	(60.02)
691640312939	FREEDOM	69	\$	(183.55)	\$	(15.68)	\$	(9.26)	\$	(208.49)	\$	(10.42)	\$	(198.07)
691650113001	FREEDOM	69	\$	(704.67)	\$	-	\$	(5.29)	\$	(709.96)	\$	(35.49)	\$	(674.47)
691650139000	FREEDOM	69	\$	(19.12)	\$	-	\$	(0.28)	\$	(19.40)	\$	(0.97)	\$	(18.43)
695000004000	FREEDOM	69	\$	(57.31)	\$	(5.89)	\$	(3.08)	\$	(66.28)	\$	(3.31)	\$	(62.97)
650010506003	HOPEWELL AREA	65	\$	-	\$	-	\$	(80.19)	\$	(80.19)	\$	(4.01)	\$	(76.18)
650010800000	HOPEWELL AREA	65	\$	(33,290.96)	\$	(2,663.28)	\$	(1,493.36)	\$	(37,447.60)	\$	(1,872.38)	\$	(35,575.22)
650040400000	HOPEWELL AREA	65	\$	(371.69)	\$	(29.74)	\$	(11.16)	\$	(412.59)	\$	(20.63)	\$	(391.96)
650050214000	HOPEWELL AREA	65	\$	(462.80)	\$	(37.02)	\$	(55.52)	\$	(555.34)	\$	(27.77)	\$	(527.57)

650050608000	HOPEWELL AREA	65	\$	(1,688.66)	\$	(226.42)	\$	(84.92)	\$	(2,000.00)	\$	(100.00)	\$	(1,900.00)
650060207001	HOPEWELL AREA	65	\$	(0.68)	\$	-	\$	(0.01)	\$	(0.69)	\$	(0.03)	\$	(0.66)
650060601000	HOPEWELL AREA	65	\$	-	\$	(183.77)	\$	(450.72)	\$	(634.49)	\$	(31.73)	\$	(602.76)
650070203000	HOPEWELL AREA	65	\$	(3,518.52)	\$	(281.48)	\$	(289.40)	\$	(4,089.40)	\$	(204.47)	\$	(3,884.93)
650070415000	HOPEWELL AREA	65	\$	(1,053.92)	\$	(84.31)	\$	(31.60)	\$	(1,169.83)	\$	(58.50)	\$	(1,111.33)
650070515001	HOPEWELL AREA	65	\$	(1,148.64)	\$	(91.89)	\$	(34.44)	\$	(1,274.97)	\$	(63.74)	\$	(1,211.23)
650070906000	HOPEWELL AREA	65	\$	(515.44)	\$	-	\$	(76.56)	\$	(592.00)	\$	(29.60)	\$	(562.40)
650080219004	HOPEWELL AREA	65	\$	(2,775.06)	\$	(222.00)	\$	(83.24)	\$	(3,080.30)	\$	(154.01)	\$	(2,926.29)
650080301000	HOPEWELL AREA	65	\$	-	\$	-	\$	(281.79)	\$	(281.79)	\$	(14.09)	\$	(267.70)
650080502000	HOPEWELL AREA	65	\$	(1,327.29)	\$	(106.18)	\$	(39.80)	\$	(1,473.27)	\$	(73.66)	\$	(1,399.61)
650090120000	HOPEWELL AREA	65	\$	(1,960.33)	\$	(71.99)	\$	(146.25)	\$	(2,178.57)	\$	(108.93)	\$	(2,069.64)
650090506000	HOPEWELL AREA	65	\$	(865.21)	\$	(71.03)	\$	(26.64)	\$	(962.88)	\$	(48.14)	\$	(914.74)
650090825000	HOPEWELL AREA	65	\$	(1,594.43)	\$	(127.55)	\$	(179.40)	\$	(1,901.38)	\$	(95.07)	\$	(1,806.31)
650090904000	HOPEWELL AREA	65	\$	(1,776.88)	\$	(142.15)	\$	(213.28)	\$	(2,132.31)	\$	(106.61)	\$	(2,025.70)
650110727000	HOPEWELL AREA	65	\$	(240.30)	\$	(19.22)	\$	(28.80)	\$	(288.32)	\$	(14.42)	\$	(273.90)
650130411000	HOPEWELL AREA	65	\$	(255.54)	\$	(83.05)	\$	(124.64)	\$	(463.23)	\$	(23.16)	\$	(440.07)
650130714000	HOPEWELL AREA	65	\$	(972.96)	\$	(77.84)	\$	(29.20)	\$	(1,080.00)	\$	(54.00)	\$	(1,026.00)
650180409P00	HOPEWELL AREA	65	\$	(184.53)	\$	(14.76)	\$	(19.80)	\$	(219.09)	\$	(10.95)	\$	(208.14)
650200128000	HOPEWELL AREA	65	\$	(2,483.73)	\$	(355.85)	\$	(351.00)	\$	(3,190.58)	\$	(159.52)	\$	(3,031.06)
650200426000	HOPEWELL AREA	65	\$	(4,130.95)	\$	(230.30)	\$	(311.81)	\$	(4,673.06)	\$	(233.65)	\$	(4,439.41)
650200454000	HOPEWELL AREA	65	\$	(347.57)	\$	(171.59)	\$	(257.44)	\$	(776.60)	\$	(38.83)	\$	(737.77)
650210301002	HOPEWELL AREA	65	\$	(32.54)	\$	-	\$	(0.48)	\$	(33.02)	\$	(1.65)	\$	(31.37)
650220303000	HOPEWELL AREA	65	\$	(1,652.98)	\$	-	\$	(12.40)	\$	(1,665.38)	\$	(83.27)	\$	(1,582.11)
650220902000	HOPEWELL AREA	65	\$	(3,347.57)	\$	(267.80)	\$	(247.20)	\$	(3,862.57)	\$	(193.13)	\$	(3,669.44)
650230601000	HOPEWELL AREA	65	\$	(1,638.93)	\$	(131.11)	\$	(196.64)	\$	(1,966.68)	\$	(98.34)	\$	(1,868.34)
650231000000	HOPEWELL AREA	65	\$	(24.03)	\$	(1.25)	\$	(0.60)	\$	(25.88)	\$	(1.29)	\$	(24.59)
650250300001	HOPEWELL AREA	65	\$	(1,239.14)	\$	(99.13)	\$	(27.87)	\$	(1,366.14)	\$	(68.31)	\$	(1,297.83)
650250910000	HOPEWELL AREA	65	\$	(4.00)	\$	-	\$	(0.06)	\$	(4.06)	\$	(0.20)	\$	(3.86)
650260200002	HOPEWELL AREA	65	\$	(185.08)	\$	-	\$	(2.78)	\$	(187.86)	\$	(9.39)	\$	(178.47)
650270113000	HOPEWELL AREA	65	\$	(238.80)	\$	(71.20)	\$	(106.88)	\$	(416.88)	\$	(20.84)	\$	(396.04)
650270200002	HOPEWELL AREA	65	\$	(1,462.11)	\$	-	\$	(43.88)	\$	(1,505.99)	\$	(75.30)	\$	(1,430.69)
650330344000	HOPEWELL AREA	65	\$	(213.90)	\$	(131.83)	\$	(197.76)	\$	(543.49)	\$	(27.18)	\$	(516.31)
650420430000	HOPEWELL AREA	65	\$	(1,748.85)	\$	(139.91)	\$	(209.92)	\$	(2,098.68)	\$	(104.94)	\$	(1,993.74)
650450174000	HOPEWELL AREA	65	\$	(1,457.36)	\$	(116.59)	\$	(43.72)	\$	(1,617.67)	\$	(80.89)	\$	(1,536.78)
650470130000	HOPEWELL AREA	65	\$	(3,247.80)	\$	(113.62)	\$	(83.73)	\$	(3,445.15)	\$	(172.26)	\$	(3,272.89)
650480117000	HOPEWELL AREA	65	\$	-	\$	(150.95)	\$	(376.05)	\$	(527.00)	\$	(26.35)	\$	(500.65)
650510113000	HOPEWELL AREA	65	\$	(1,279.90)	\$	(182.02)	\$	(272.96)	\$	(1,734.88)	\$	(86.75)	\$	(1,648.13)
651740237001	HOPEWELL AREA	65	\$	(1,312.91)	\$	(105.03)	\$	(39.40)	\$	(1,457.34)	\$	(72.87)	\$	(1,384.47)

651840104001	HOPEWELL AREA	65	\$	(1,205.00)	\$	(96.40)	\$	(27.12)	\$	(1,328.52)	\$	(66.43)	\$	(1,262.09)
651840120002	HOPEWELL AREA	65	\$	(1,038.18)	\$	(83.05)	\$	(124.64)	\$	(1,245.87)	\$	(62.29)	\$	(1,183.58)
651930309001	HOPEWELL AREA	65	\$	(634.71)	\$	(159.59)	\$	(239.36)	\$	(1,033.66)	\$	(51.69)	\$	(981.97)
652030161001	HOPEWELL AREA	65	\$	(363.30)	\$	(29.06)	\$	(10.88)	\$	(403.24)	\$	(20.16)	\$	(383.08)
652030162001	HOPEWELL AREA	65	\$	(340.52)	\$	(27.24)	\$	(10.20)	\$	(377.96)	\$	(18.90)	\$	(359.06)
652040145000	HOPEWELL AREA	65	\$	(565.14)	\$	(45.21)	\$	(67.84)	\$	(678.19)	\$	(33.91)	\$	(644.28)
652130104829	HOPEWELL AREA	65	\$	(605.20)	\$	(48.42)	\$	(72.64)	\$	(726.26)	\$	(36.31)	\$	(689.95)
661930193001	HOPEWELL AREA	66	\$	(4,764.39)	\$	(202.21)	\$	(504.72)	\$	(5,471.32)	\$	(273.57)	\$	(5,197.75)
662020111007	HOPEWELL AREA	66	\$	(3,713.30)	\$	(297.06)	\$	(111.40)	\$	(4,121.76)	\$	(206.09)	\$	(3,915.67)
662030208002	HOPEWELL AREA	66	\$	(1,175.38)	\$	(94.03)	\$	(73.64)	\$	(1,343.05)	\$	(67.15)	\$	(1,275.90)
662030257008	HOPEWELL AREA	66	\$	(946.01)	\$	(75.68)	\$	(28.40)	\$	(1,050.09)	\$	(52.50)	\$	(997.59)
662030257012	HOPEWELL AREA	66	\$	(1,237.37)	\$	(98.99)	\$	(37.12)	\$	(1,373.48)	\$	(68.68)	\$	(1,304.80)
662130189003	HOPEWELL AREA	66	\$	(1,821.74)	\$	-	\$	(68.30)	\$	(1,890.04)	\$	(94.51)	\$	(1,795.53)
750040326001	HOPEWELL AREA	75	\$	(142.40)	\$	(11.39)	\$	(17.12)	\$	(170.91)	\$	(8.55)	\$	(162.36)
750050202998	HOPEWELL AREA	75	\$	(5.69)	\$	(13.27)	\$	(6.04)	\$	(25.00)	\$	(1.24)	\$	(23.76)
750070118001	HOPEWELL AREA	75	\$	(2,350.28)	\$	(188.02)	\$	(248.72)	\$	(2,787.02)	\$	(139.36)	\$	(2,647.66)
750160202000	HOPEWELL AREA	75	\$	(796.71)	\$	(63.74)	\$	(23.92)	\$	(884.37)	\$	(44.23)	\$	(840.14)
750200114000	HOPEWELL AREA	75	\$	(1,166.00)	\$	(93.28)	\$	(35.00)	\$	(1,294.28)	\$	(64.71)	\$	(1,229.57)
750220100000	HOPEWELL AREA	75	\$	(395.65)	\$	(384.84)	\$	(577.28)	\$	(1,357.77)	\$	(67.88)	\$	(1,289.89)
750220100001	HOPEWELL AREA	75	\$	-	\$	-	\$	(31.96)	\$	(31.96)	\$	(1.60)	\$	(30.36)
750220101000	HOPEWELL AREA	75	\$	(124.89)	\$	(197.58)	\$	(296.32)	\$	(618.79)	\$	(30.94)	\$	(587.85)
750220102000	HOPEWELL AREA	75	\$	-	\$	-	\$	(48.10)	\$	(48.10)	\$	(2.41)	\$	(45.69)
750240116000	HOPEWELL AREA	75	\$	(10,987.81)	\$	(814.53)	\$	(2,211.47)	\$	(14,013.81)	\$	(700.70)	\$	(13,313.11)
751820117000	HOPEWELL AREA	75	\$	(942.31)	\$	-	\$	(8.29)	\$	(950.60)	\$	(47.52)	\$	(903.08)
751820172P00	HOPEWELL AREA	75	\$	-	\$	(25.43)	\$	(356.32)	\$	(381.75)	\$	(19.09)	\$	(362.66)
751820264002	HOPEWELL AREA	75	\$	(1,965.78)	\$	(157.26)	\$	(168.76)	\$	(2,291.80)	\$	(114.59)	\$	(2,177.21)
751820381000	HOPEWELL AREA	75	\$	(1,584.20)	\$	(126.74)	\$	(190.08)	\$	(1,901.02)	\$	(95.05)	\$	(1,805.97)
751820388000	HOPEWELL AREA	75	\$	(91.12)	\$	(7.29)	\$	(2.72)	\$	(101.13)	\$	(5.06)	\$	(96.07)
751920128980	HOPEWELL AREA	75	\$	(332.30)	\$	(26.59)	\$	(29.16)	\$	(388.05)	\$	(19.41)	\$	(368.64)
751920138004	HOPEWELL AREA	75	\$	(1,812.83)	\$	(40.69)	\$	(34.80)	\$	(1,888.32)	\$	(94.41)	\$	(1,793.91)
751920172007	HOPEWELL AREA	75	\$	(1,145.05)	\$	(91.60)	\$	(34.36)	\$	(1,271.01)	\$	(63.55)	\$	(1,207.46)
751920205001	HOPEWELL AREA	75	\$	-	\$	-	\$	(29.45)	\$	(29.45)	\$	(1.47)	\$	(27.98)
752020168000	HOPEWELL AREA	75	\$	(1,472.94)	\$	(117.84)	\$	(44.20)	\$	(1,634.98)	\$	(81.75)	\$	(1,553.23)
330030427000	MIDLAND	33	\$	(105.12)	\$	(56.88)	\$	(29.89)	\$	(191.89)	\$	(9.59)	\$	(182.30)
330030528001	MIDLAND	33	\$	8.36	\$	1.01	\$	0.40	\$	9.77	\$	0.49	\$	9.28
330050212000	MIDLAND	33	\$	(124.36)	\$	-	\$	(0.94)	\$	(125.30)	\$	(6.27)	\$	(119.03)
330050408000	MIDLAND	33	\$	(327.03)	\$	(32.70)	\$	(46.55)	\$	(406.28)	\$	(20.32)	\$	(385.96)
330050525000	MIDLAND	33	\$	(958.86)	\$	(95.88)	\$	(180.00)	\$	(1,234.74)	\$	(61.75)	\$	(1,172.99)

330050803000	MIDLAND	33	\$	(552.45)	\$	(55.25)	\$	(78.66)	\$	(686.36)	\$	(34.31)	\$	(652.05)
330050815000	MIDLAND	33	\$	(1,050.92)	\$	(105.10)	\$	(197.00)	\$	(1,353.02)	\$	(67.65)	\$	(1,285.37)
330060106000	MIDLAND	33	\$	(698.86)	\$	(69.89)	\$	(65.24)	\$	(833.99)	\$	(41.71)	\$	(792.28)
330060213000	MIDLAND	33	\$	(5.38)	\$	-	\$	(0.48)	\$	(5.86)	\$	(0.29)	\$	(5.57)
330060311000	MIDLAND	33	\$	(149.48)	\$	(14.95)	\$	(7.84)	\$	(172.27)	\$	(8.61)	\$	(163.66)
330060708000	MIDLAND	33	\$	(466.97)	\$	(35.70)	\$	(20.42)	\$	(523.09)	\$	(26.16)	\$	(496.93)
330090302000	MIDLAND	33	\$	(531.89)	\$	(53.19)	\$	(27.93)	\$	(613.01)	\$	(30.65)	\$	(582.36)
230010304000	NEW BRIGHTON	23	\$	(628.75)	\$	(31.44)	\$	(75.52)	\$	(735.71)	\$	(36.80)	\$	(698.91)
230010606000	NEW BRIGHTON	23	\$	(747.09)	\$	(37.35)	\$	(89.60)	\$	(874.04)	\$	(43.70)	\$	(830.34)
230030200033	NEW BRIGHTON	23	\$	(277.36)	\$	(13.87)	\$	(33.28)	\$	(324.51)	\$	(16.22)	\$	(308.29)
390040408000	NEW BRIGHTON	39	\$	(73.39)	\$	(54.21)	\$	(32.52)	\$	(160.12)	\$	(8.01)	\$	(152.11)
390050103000	NEW BRIGHTON	39	\$	(710.04)	\$	(35.50)	\$	(85.28)	\$	(830.82)	\$	(41.54)	\$	(789.28)
390050200000	NEW BRIGHTON	39	\$	(1,487.86)	\$	-	\$	(22.32)	\$	(1,510.18)	\$	(75.51)	\$	(1,434.67)
400010201000	NEW BRIGHTON	40	\$	(2,128.57)	\$	(106.43)	\$	(63.84)	\$	(2,298.84)	\$	(114.93)	\$	(2,183.91)
400011114000	NEW BRIGHTON	40	\$	(1,195.12)	\$	(59.76)	\$	(196.40)	\$	(1,451.28)	\$	(72.56)	\$	(1,378.72)
400020107000	NEW BRIGHTON	40	\$	(1,812.32)	\$	(90.62)	\$	(54.36)	\$	(1,957.30)	\$	(97.87)	\$	(1,859.43)
400020214000	NEW BRIGHTON	40	\$	(854.76)	\$	(88.51)	\$	(130.04)	\$	(1,073.31)	\$	(53.66)	\$	(1,019.65)
400020215000	NEW BRIGHTON	40	\$	(89.86)	\$	(4.49)	\$	(2.68)	\$	(97.03)	\$	(4.84)	\$	(92.19)
400020905001	NEW BRIGHTON	40	\$	(84.01)	\$	(64.53)	\$	(154.88)	\$	(303.42)	\$	(15.17)	\$	(288.25)
400020907000	NEW BRIGHTON	40	\$	(1,262.84)	\$	(50.48)	\$	(126.82)	\$	(1,440.14)	\$	(72.01)	\$	(1,368.13)
400021203000	NEW BRIGHTON	40	\$	(1,223.38)	\$	(45.86)	\$	(116.98)	\$	(1,386.22)	\$	(69.31)	\$	(1,316.91)
400021204000	NEW BRIGHTON	40	\$	(360.06)	\$	-	\$	(8.10)	\$	(368.16)	\$	(18.41)	\$	(349.75)
400030604000	NEW BRIGHTON	40	\$	(1,548.58)	\$	(77.43)	\$	(46.44)	\$	(1,672.45)	\$	(83.62)	\$	(1,588.83)
410010701000	NEW BRIGHTON	41	\$	(657.65)	\$	-	\$	(4.93)	\$	(662.58)	\$	(33.13)	\$	(629.45)
410020302000	NEW BRIGHTON	41	\$	(46.80)	\$	(47.79)	\$	(28.68)	\$	(123.27)	\$	(6.16)	\$	(117.11)
410020402000	NEW BRIGHTON	41	\$	(2,379.95)	\$	(119.00)	\$	(178.56)	\$	(2,677.51)	\$	(133.87)	\$	(2,543.64)
410020509000	NEW BRIGHTON	41	\$	(2,041.22)	\$	(102.06)	\$	(138.81)	\$	(2,282.09)	\$	(114.11)	\$	(2,167.98)
410020600000	NEW BRIGHTON	41	\$	(2,520.43)	\$	(126.02)	\$	(189.52)	\$	(2,835.97)	\$	(141.79)	\$	(2,694.18)
410020908000	NEW BRIGHTON	41	\$	(945.99)	\$	(47.30)	\$	(74.36)	\$	(1,067.65)	\$	(53.38)	\$	(1,014.27)
410030113000	NEW BRIGHTON	41	\$	(1,452.19)	\$	(38.74)	\$	(79.12)	\$	(1,570.05)	\$	(78.50)	\$	(1,491.55)
410040303000	NEW BRIGHTON	41	\$	(1,152.82)	\$	(57.65)	\$	(189.36)	\$	(1,399.83)	\$	(69.99)	\$	(1,329.84)
410040304000	NEW BRIGHTON	41	\$	(1,189.30)	\$	(59.47)	\$	(195.52)	\$	(1,444.29)	\$	(72.23)	\$	(1,372.06)
410040406000	NEW BRIGHTON	41	\$	(351.24)	\$	-	\$	(7.89)	\$	(359.13)	\$	(17.95)	\$	(341.18)
410040518000	NEW BRIGHTON	41	\$	(595.47)	\$	(29.77)	\$	(71.52)	\$	(696.76)	\$	(34.84)	\$	(661.92)
410040820000	NEW BRIGHTON	41	\$	(111.96)	\$	-	\$	(1.68)	\$	(113.64)	\$	(5.68)	\$	(107.96)
420010611000	NEW BRIGHTON	42	\$	(178.32)	\$	-	\$	(4.02)	\$	(182.34)	\$	(9.12)	\$	(173.22)
420020204000	NEW BRIGHTON	42	\$	(439.75)	\$	-	\$	(10.25)	\$	(450.00)	\$	(22.50)	\$	(427.50)
420020912000	NEW BRIGHTON	42	\$	(60.48)	\$	-	\$	(6.52)	\$	(67.00)	\$	(3.35)	\$	(63.65)

430010214000	NEW BRIGHTON	43	\$	(469.73)	\$	(23.49)	\$	(56.32)	\$	(549.54)	\$	(27.48)	\$	(522.06)
430020109000	NEW BRIGHTON	43	\$	(499.22)	\$	-	\$	(3.74)	\$	(502.96)	\$	(25.15)	\$	(477.81)
430030203000	NEW BRIGHTON	43	\$	(1,046.57)	\$	(52.33)	\$	(117.75)	\$	(1,216.65)	\$	(60.84)	\$	(1,155.81)
430050317000	NEW BRIGHTON	43	\$	(542.65)	\$	(27.13)	\$	(16.28)	\$	(586.06)	\$	(29.30)	\$	(556.76)
430060506000	NEW BRIGHTON	43	\$	(721.20)	\$	(36.06)	\$	(86.56)	\$	(843.82)	\$	(42.19)	\$	(801.63)
590010806000	NEW BRIGHTON	59	\$	(20.28)	\$	(69.16)	\$	(155.55)	\$	(244.99)	\$	(12.25)	\$	(232.74)
590050505000	NEW BRIGHTON	59	\$	(929.92)	\$	(45.75)	\$	(28.76)	\$	(1,004.43)	\$	(50.23)	\$	(954.20)
590060502000	NEW BRIGHTON	59	\$	(1,487.85)	\$	-	\$	(133.92)	\$	(1,621.77)	\$	(81.09)	\$	(1,540.68)
590060514000	NEW BRIGHTON	59	\$	(1,548.58)	\$	(77.43)	\$	(46.44)	\$	(1,672.45)	\$	(83.62)	\$	(1,588.83)
590060606000	NEW BRIGHTON	59	\$	(377.54)	\$	(18.87)	\$	(37.96)	\$	(434.37)	\$	(21.71)	\$	(412.66)
590080103000	NEW BRIGHTON	59	\$	(239.22)	\$	(53.17)	\$	(31.92)	\$	(324.31)	\$	(16.22)	\$	(308.09)
590120277000	NEW BRIGHTON	59	\$	(250.03)	\$	(12.50)	\$	(7.52)	\$	(270.05)	\$	(13.51)	\$	(256.54)
590120302000	NEW BRIGHTON	59	\$	(258.87)	\$	(12.94)	\$	(31.04)	\$	(302.85)	\$	(15.14)	\$	(287.71)
591340191012	NEW BRIGHTON	59	\$	(15,425.26)	\$	(771.27)	\$	(1,058.31)	\$	(17,254.84)	\$	(862.75)	\$	(16,392.09)
591340191014	NEW BRIGHTON	59	\$	(705.28)	\$	(35.27)	\$	(20.55)	\$	(761.10)	\$	(38.06)	\$	(723.04)
591340193P00	NEW BRIGHTON	59	\$	(3,647.07)	\$	(275.99)	\$	(428.03)	\$	(4,351.09)	\$	(217.56)	\$	(4,133.53)
591340266001	NEW BRIGHTON	59	\$	(1,114.40)	\$	-	\$	(8.36)	\$	(1,122.76)	\$	(56.14)	\$	(1,066.62)
591340275002	NEW BRIGHTON	59	\$	(540.21)	\$	-	\$	(4.05)	\$	(544.26)	\$	(27.21)	\$	(517.05)
591430165000	NEW BRIGHTON	59	\$	(665.73)	\$	(33.29)	\$	(79.84)	\$	(778.86)	\$	(38.94)	\$	(739.92)
591430166000	NEW BRIGHTON	59	\$	(43.53)	\$	-	\$	(6.47)	\$	(50.00)	\$	(2.50)	\$	(47.50)
740010501000	NEW BRIGHTON	74	\$	(543.69)	\$	(54.37)	\$	(65.28)	\$	(663.34)	\$	(33.16)	\$	(630.18)
740010719000	NEW BRIGHTON	74	\$	-	\$	(55.87)	\$	(309.28)	\$	(365.15)	\$	(18.25)	\$	(346.90)
740020113000	NEW BRIGHTON	74	\$	(240.04)	\$	(221.89)	\$	(266.24)	\$	(728.17)	\$	(36.40)	\$	(691.77)
740020116000	NEW BRIGHTON	74	\$	(2,181.32)	\$	(165.79)	\$	(166.64)	\$	(2,513.75)	\$	(125.69)	\$	(2,388.06)
740020809000	NEW BRIGHTON	74	\$	(547.10)	\$	(28.55)	\$	(17.12)	\$	(592.77)	\$	(29.65)	\$	(563.12)
740021204000	NEW BRIGHTON	74	\$	(1,942.40)	\$	-	\$	(57.60)	\$	(2,000.00)	\$	(100.00)	\$	(1,900.00)
740030223000	NEW BRIGHTON	74	\$	-	\$	(47.92)	\$	(161.12)	\$	(209.04)	\$	(10.46)	\$	(198.58)
740030811000	NEW BRIGHTON	74	\$	(253.23)	\$	(12.66)	\$	(7.60)	\$	(273.49)	\$	(13.67)	\$	(259.82)
740040100000	NEW BRIGHTON	74	\$	(687.35)	\$	(34.37)	\$	(20.64)	\$	(742.36)	\$	(37.12)	\$	(705.24)
740040101000	NEW BRIGHTON	74	\$	(1,806.24)	\$	(45.45)	\$	(134.96)	\$	(1,986.65)	\$	(99.32)	\$	(1,887.33)
740040300962	NEW BRIGHTON	74	\$	(422.85)	\$	(32.06)	\$	(69.08)	\$	(523.99)	\$	(26.19)	\$	(497.80)
610040110000	RIVERSIDE	61	\$	-	\$	-	\$	(77.60)	\$	(77.60)	\$	(3.88)	\$	(73.72)
610060406000	RIVERSIDE	61	\$	(1,630.13)	\$	(81.51)	\$	(195.68)	\$	(1,907.32)	\$	(95.37)	\$	(1,811.95)
610070123000	RIVERSIDE	61	\$	(500.55)	\$	(5.55)	\$	(17.92)	\$	(524.02)	\$	(26.20)	\$	(497.82)
610070216000	RIVERSIDE	61	\$	(412.04)	\$	(11.11)	\$	(13.78)	\$	(436.93)	\$	(21.85)	\$	(415.08)
610090202000	RIVERSIDE	61	\$	(612.01)	\$	(30.60)	\$	(44.04)	\$	(686.65)	\$	(34.33)	\$	(652.32)
610090402000	RIVERSIDE	61	\$	(1,430.06)	\$	(71.50)	\$	(109.60)	\$	(1,611.16)	\$	(80.56)	\$	(1,530.60)
610110803000	RIVERSIDE	61	\$	(1,498.55)	\$	(74.93)	\$	(191.08)	\$	(1,764.56)	\$	(88.23)	\$	(1,676.33)

611040113897	RIVERSIDE	61	\$	(219.30)	\$	(10.97)	\$	(26.24)	\$	(256.51)	\$	(12.83)	\$	(243.68)
611040124000	RIVERSIDE	61	\$	(847.24)	\$	(42.36)	\$	(104.45)	\$	(994.05)	\$	(49.70)	\$	(944.35)
611040138000	RIVERSIDE	61	\$	(657.24)	\$	(32.86)	\$	(19.72)	\$	(709.82)	\$	(35.49)	\$	(674.33)
611040261997	RIVERSIDE	61	\$	(215.33)	\$	(10.77)	\$	(6.44)	\$	(232.54)	\$	(11.63)	\$	(220.91)
611140166000	RIVERSIDE	61	\$	(842.05)	\$	(43.82)	\$	(26.28)	\$	(912.15)	\$	(45.60)	\$	(866.55)
611140172007	RIVERSIDE	61	\$	(467.60)	\$	-	\$	(144.60)	\$	(612.20)	\$	(30.61)	\$	(581.59)
611150167000	RIVERSIDE	61	\$	(1,199.72)	\$	(59.99)	\$	(78.48)	\$	(1,338.19)	\$	(66.91)	\$	(1,271.28)
611150167999	RIVERSIDE	61	\$	(1,818.00)	\$	(90.90)	\$	(176.56)	\$	(2,085.46)	\$	(104.28)	\$	(1,981.18)
681250181001	RIVERSIDE	68	\$	(1,001.69)	\$	(50.08)	\$	(120.16)	\$	(1,171.93)	\$	(58.59)	\$	(1,113.34)
700020620000	RIVERSIDE	70	\$	(2,491.72)	\$	(124.59)	\$	(204.72)	\$	(2,821.03)	\$	(141.05)	\$	(2,679.98)
700050506000	RIVERSIDE	70	\$	(528.55)	\$	(26.43)	\$	(15.84)	\$	(570.82)	\$	(28.54)	\$	(542.28)
700080203000	RIVERSIDE	70	\$	(1,097.39)	\$	(50.48)	\$	(39.40)	\$	(1,187.27)	\$	(59.36)	\$	(1,127.91)
700090713000	RIVERSIDE	70	\$	(185.85)	\$	(68.35)	\$	(164.00)	\$	(418.20)	\$	(20.91)	\$	(397.29)
700091000000	RIVERSIDE	70	\$	(285.09)	\$	(14.25)	\$	(34.24)	\$	(333.58)	\$	(16.67)	\$	(316.91)
700110115000	RIVERSIDE	70	\$	(248.41)	\$	(22.84)	\$	(54.88)	\$	(326.13)	\$	(16.30)	\$	(309.83)
700130215001	RIVERSIDE	70	\$	(43.07)	\$	(2.15)	\$	(1.28)	\$	(46.50)	\$	(2.32)	\$	(44.18)
700130216000	RIVERSIDE	70	\$	(299.51)	\$	(14.98)	\$	(9.00)	\$	(323.49)	\$	(16.18)	\$	(307.31)
700130308000	RIVERSIDE	70	\$	(43.07)	\$	(2.15)	\$	(1.28)	\$	(46.50)	\$	(2.32)	\$	(44.18)
700130406000	RIVERSIDE	70	\$	(44.05)	\$	(2.20)	\$	(1.32)	\$	(47.57)	\$	(2.38)	\$	(45.19)
700140128000	RIVERSIDE	70	\$	(148.34)	\$	(7.42)	\$	(13.72)	\$	(169.48)	\$	(8.49)	\$	(160.99)
700160400000	RIVERSIDE	70	\$	(632.54)	\$	(31.63)	\$	(75.84)	\$	(740.01)	\$	(37.00)	\$	(703.01)
700160410000	RIVERSIDE	70	\$	(63.62)	\$	(3.18)	\$	(1.92)	\$	(68.72)	\$	(3.44)	\$	(65.28)
700160411000	RIVERSIDE	70	\$	(887.25)	\$	(44.36)	\$	(26.60)	\$	(958.21)	\$	(47.91)	\$	(910.30)
700160418000	RIVERSIDE	70	\$	(316.15)	\$	(15.81)	\$	(9.48)	\$	(341.44)	\$	(17.07)	\$	(324.37)
700160708000	RIVERSIDE	70	\$	(562.57)	\$	(72.37)	\$	(173.76)	\$	(808.70)	\$	(40.44)	\$	(768.26)
700160713000	RIVERSIDE	70	\$	(51.54)	\$	(66.89)	\$	(160.48)	\$	(278.91)	\$	(13.94)	\$	(264.97)
700170701000	RIVERSIDE	70	\$	(527.06)	\$	(26.35)	\$	(15.80)	\$	(569.21)	\$	(28.46)	\$	(540.75)
701030128000	RIVERSIDE	70	\$	(63.62)	\$	(3.18)	\$	(1.92)	\$	(68.72)	\$	(3.44)	\$	(65.28)
701030128002	RIVERSIDE	70	\$	(422.84)	\$	(21.14)	\$	(12.68)	\$	(456.66)	\$	(22.83)	\$	(433.83)
701030153000	RIVERSIDE	70	\$	(748.34)	\$	-	\$	(11.22)	\$	(759.56)	\$	(37.98)	\$	(721.58)
701030165001	RIVERSIDE	70	\$	(55.00)	\$	-	\$	(0.41)	\$	(55.41)	\$	(2.77)	\$	(52.64)
701030202000	RIVERSIDE	70	\$	(2,448.85)	\$	(122.44)	\$	(275.55)	\$	(2,846.84)	\$	(142.34)	\$	(2,704.50)
701030291003	RIVERSIDE	70	\$	(459.27)	\$	-	\$	(6.88)	\$	(466.15)	\$	(23.30)	\$	(442.85)
701030296000	RIVERSIDE	70	\$	(1,780.93)	\$	(89.05)	\$	(292.12)	\$	(2,162.10)	\$	(108.11)	\$	(2,053.99)
701130187001	RIVERSIDE	70	\$	(2,798.74)	\$	(140.99)	\$	(84.60)	\$	(3,024.33)	\$	(151.22)	\$	(2,873.11)
701140230005	RIVERSIDE	70	\$	(2,818.23)	\$	(140.91)	\$	(338.24)	\$	(3,297.38)	\$	(164.87)	\$	(3,132.51)
701230203998	RIVERSIDE	70	\$	(381.73)	\$	(19.09)	\$	(11.44)	\$	(412.26)	\$	(20.60)	\$	(391.66)
701230262000	RIVERSIDE	70	\$	(288.75)	\$	(14.44)	\$	(34.72)	\$	(337.91)	\$	(16.90)	\$	(321.01)

701230324000	RIVERSIDE	70	\$	(306.78)	\$	(36.88)	\$	(22.12)	\$	(365.78)	\$	(18.29)	\$	(347.49)
701230335000	RIVERSIDE	70	\$	(1,444.31)	\$	(72.22)	\$	(107.76)	\$	(1,624.29)	\$	(81.22)	\$	(1,543.07)
701240244001	RIVERSIDE	70	\$	(1,491.24)	\$	(74.56)	\$	(178.88)	\$	(1,744.68)	\$	(87.23)	\$	(1,657.45)
701240268000	RIVERSIDE	70	\$	(1,403.16)	\$	(68.91)	\$	(167.72)	\$	(1,639.79)	\$	(81.99)	\$	(1,557.80)
701240272001	RIVERSIDE	70	\$	(5,796.33)	\$	(152.60)	\$	(633.78)	\$	(6,582.71)	\$	(329.14)	\$	(6,253.57)
705000017000	RIVERSIDE	70	\$	(41.11)	\$	(2.06)	\$	(1.24)	\$	(44.41)	\$	(2.22)	\$	(42.19)
705000018000	RIVERSIDE	70	\$	(0.98)	\$	(0.05)	\$	(0.04)	\$	(1.07)	\$	(0.05)	\$	(1.02)
705000019000	RIVERSIDE	70	\$	(164.44)	\$	(8.22)	\$	(4.92)	\$	(177.58)	\$	(8.88)	\$	(168.70)
500040109002	SOUTH SIDE	50	\$	-	\$	(105.96)	\$	(253.27)	\$	(359.23)	\$	(17.96)	\$	(341.27)
500050205000	SOUTH SIDE	50	\$	(325.50)	\$	(32.55)	\$	(46.36)	\$	(404.41)	\$	(20.23)	\$	(384.18)
620010223000	SOUTH SIDE	62	\$	(924.28)	\$	(92.43)	\$	(116.14)	\$	(1,132.85)	\$	(56.64)	\$	(1,076.21)
620050106000	SOUTH SIDE	62	\$	(585.90)	\$	(58.59)	\$	(83.41)	\$	(727.90)	\$	(36.40)	\$	(691.50)
620050107000	SOUTH SIDE	62	\$	(72.46)	\$	(7.25)	\$	(3.78)	\$	(83.49)	\$	(4.17)	\$	(79.32)
620050110999	SOUTH SIDE	62	\$	(35.26)	\$	(3.52)	\$	(14.20)	\$	(52.98)	\$	(2.66)	\$	(50.32)
621810106003	SOUTH SIDE	62	\$	(1,356.67)	\$	(135.67)	\$	(135.03)	\$	(1,627.37)	\$	(81.37)	\$	(1,546.00)
621900128000	SOUTH SIDE	62	\$	(162.75)	\$	(16.28)	\$	(23.18)	\$	(202.21)	\$	(10.11)	\$	(192.10)
621910169911	SOUTH SIDE	62	\$	(418.23)	\$	(41.82)	\$	(43.94)	\$	(503.99)	\$	(25.21)	\$	(478.78)
621910190000	SOUTH SIDE	62	\$	(330.12)	\$	(33.01)	\$	(47.12)	\$	(410.25)	\$	(20.52)	\$	(389.73)
621910191998	SOUTH SIDE	62	\$	(911.96)	\$	(91.19)	\$	(102.58)	\$	(1,105.73)	\$	(55.29)	\$	(1,050.44)
621910230002	SOUTH SIDE	62	\$	-	\$	(62.70)	\$	(176.89)	\$	(239.59)	\$	(11.98)	\$	(227.61)
621910235001	SOUTH SIDE	62	\$	(415.69)	\$	(41.57)	\$	(59.28)	\$	(516.54)	\$	(25.82)	\$	(490.72)
622010135P00	SOUTH SIDE	62	\$	(443.59)	\$	(44.36)	\$	(23.31)	\$	(511.26)	\$	(25.57)	\$	(485.69)
622010172831	SOUTH SIDE	62	\$	(98.48)	\$	-	\$	(1.52)	\$	(100.00)	\$	(5.00)	\$	(95.00)
630010119000	SOUTH SIDE	63	\$	(42.12)	\$	(57.10)	\$	(81.32)	\$	(180.54)	\$	(9.04)	\$	(171.50)
632000136000	SOUTH SIDE	63	\$	(260.61)	\$	(135.55)	\$	(193.23)	\$	(589.39)	\$	(29.47)	\$	(559.92)
632010211997	SOUTH SIDE	63	\$	(115.73)	\$	(11.57)	\$	(6.09)	\$	(133.39)	\$	(6.67)	\$	(126.72)
632010211998	SOUTH SIDE	63	\$	(652.37)	\$	(65.24)	\$	(92.91)	\$	(810.52)	\$	(40.53)	\$	(769.99)
632010211P00	SOUTH SIDE	63	\$	(43.41)	\$	(217.42)	\$	(114.17)	\$	(375.00)	\$	(18.75)	\$	(356.25)
632010212000	SOUTH SIDE	63	\$	(85.89)	\$	(97.00)	\$	(138.13)	\$	(321.02)	\$	(16.05)	\$	(304.97)
632110101000	SOUTH SIDE	63	\$	-	\$	-	\$	(74.67)	\$	(74.67)	\$	(3.73)	\$	(70.94)
632110132999	SOUTH SIDE	63	\$	(57.36)	\$	(5.74)	\$	(3.01)	\$	(66.11)	\$	(3.31)	\$	(62.80)
632210115001	SOUTH SIDE	63	\$	(903.01)	\$	(90.30)	\$	(79.14)	\$	(1,072.45)	\$	(53.63)	\$	(1,018.82)
632300111003	SOUTH SIDE	63	\$	(179.41)	\$	(181.63)	\$	(258.78)	\$	(619.82)	\$	(30.99)	\$	(588.83)
632300112002	SOUTH SIDE	63	\$	(1,409.04)	\$	(140.90)	\$	(73.99)	\$	(1,623.93)	\$	(81.20)	\$	(1,542.73)
632310106000	SOUTH SIDE	63	\$	(631.59)	\$	(65.10)	\$	(92.72)	\$	(789.41)	\$	(39.48)	\$	(749.93)
632320138015	SOUTH SIDE	63	\$	(577.80)	\$	(57.78)	\$	(30.31)	\$	(665.89)	\$	(33.30)	\$	(632.59)
632320156004	SOUTH SIDE	63	\$	(197.27)	\$	-	\$	(2.73)	\$	(200.00)	\$	(10.00)	\$	(190.00)
670020810000	WESTERN BEAVER	67	\$	(904.20)	\$	(45.21)	\$	(108.48)	\$	(1,057.89)	\$	(52.89)	\$	(1,005.00)

670021017000	WESTERN BEAVER	67	\$	(20.84)	\$	-	\$	(0.16)	\$	(21.00)	\$	(1.05)	\$	(19.95)
670050101001	WESTERN BEAVER	67	\$	(469.70)	\$	(23.49)	\$	(17.60)	\$	(510.79)	\$	(25.54)	\$	(485.25)
670060314000	WESTERN BEAVER	67	\$	(42.57)	\$	(1.90)	\$	(0.96)	\$	(45.43)	\$	(2.28)	\$	(43.15)
670060400000	WESTERN BEAVER	67	\$	(29.70)	\$	(1.49)	\$	(3.52)	\$	(34.71)	\$	(1.74)	\$	(32.97)
670060401000	WESTERN BEAVER	67	\$	(31.35)	\$	(1.57)	\$	(3.84)	\$	(36.76)	\$	(1.84)	\$	(34.92)
670060605001	WESTERN BEAVER	67	\$	(104.71)	\$	(5.24)	\$	(3.95)	\$	(113.90)	\$	(5.70)	\$	(108.20)
671610105009	WESTERN BEAVER	67	\$	(1,187.86)	\$	(116.82)	\$	(280.32)	\$	(1,585.00)	\$	(79.25)	\$	(1,505.75)
671610122P02	WESTERN BEAVER	67	\$	(472.62)	\$	(98.40)	\$	(73.80)	\$	(644.82)	\$	(32.24)	\$	(612.58)
671620172000	WESTERN BEAVER	67	\$	(37.22)	\$	(1.86)	\$	(1.40)	\$	(40.48)	\$	(2.02)	\$	(38.46)
671710114013	WESTERN BEAVER	67	\$	(598.80)	\$	(64.52)	\$	(154.88)	\$	(818.20)	\$	(40.91)	\$	(777.29)
671720111000	WESTERN BEAVER	67	\$	(1,769.41)	\$	(49.44)	\$	(183.07)	\$	(2,001.92)	\$	(100.10)	\$	(1,901.82)
671720133000	WESTERN BEAVER	67	\$	(1,656.42)	\$	(82.82)	\$	(62.10)	\$	(1,801.34)	\$	(90.07)	\$	(1,711.27)
671720135000	WESTERN BEAVER	67	\$	(2,596.81)	\$	(129.84)	\$	(97.40)	\$	(2,824.05)	\$	(141.20)	\$	(2,682.85)
710020501000	WESTERN BEAVER	71	\$	(173.06)	\$	(51.65)	\$	(131.75)	\$	(356.46)	\$	(17.82)	\$	(338.64)
710080406000	WESTERN BEAVER	71	\$	(132.00)	\$	(6.60)	\$	(16.83)	\$	(155.43)	\$	(7.77)	\$	(147.66)
710090610000	WESTERN BEAVER	71	\$	(663.49)	\$	(29.40)	\$	(30.03)	\$	(722.92)	\$	(36.14)	\$	(686.78)
710170143000	WESTERN BEAVER	71	\$	(1,706.82)	\$	-	\$	(38.40)	\$	(1,745.22)	\$	(87.26)	\$	(1,657.96)
710260122000	WESTERN BEAVER	71	\$	(657.99)	\$	(33.21)	\$	(24.90)	\$	(716.10)	\$	(35.81)	\$	(680.29)
711600100001	WESTERN BEAVER	71	\$	(267.31)	\$	-	\$	(4.00)	\$	(271.31)	\$	(13.57)	\$	(257.74)
711710178001	WESTERN BEAVER	71	\$	(896.47)	\$	(44.82)	\$	(114.24)	\$	(1,055.53)	\$	(52.77)	\$	(1,002.76)