

BOARD OF ASSESSMENT APPEALS, STATE OF COLORADO 1313 Sherman Street, Room 315 Denver, Colorado 80203	Docket Number: 68905
Petitioner: PDC ENERGY, INC. - v. Respondent: WELD COUNTY BOARD OF COUNTY COMMISSIONERS	
ORDER ON STIPULATION	

THE PARTIES TO THIS ACTION entered into a Stipulation, which has been approved by the Board of Assessment Appeals. A copy of the Stipulation is attached and incorporated as a part of this decision.

FINDINGS OF FACT AND CONCLUSIONS:

1. Subject property is described as follows:

Multiple County Schedule Numbers (As Set Forth in the Attached Stipulation)
Category: Abatement Appeal Property Type: Other (Oil & Gas)
2. Petitioner is protesting the 2014 actual value of the subject property.
3. The parties agreed that the 2014 actual value of the subject property should be reduced to:

Total Value: \$379,037,618
 (Reference Attached Stipulation)

4. The Board concurs with the Stipulation.

ORDER:

Respondent is ordered to reduce the 2014 actual value of the subject property, as set forth above.

The Weld County Assessor is directed to change his/her records accordingly.

DATED AND MAILED this 4th day of November 2016.

BOARD OF ASSESSMENT APPEALS

Diane M. DeVries

Diane M. DeVries

I hereby certify that this is a true and correct copy of the decision of the Board of Assessment Appeals.

Debra A. Baumbach

Debra A. Baumbach

G. Katardzic

Gordana Katardzic



**BOARD OF ASSESSMENT APPEALS
STATE OF COLORADO**

STATE OF COLORADO
BOARD OF ASSESSMENT APPEALS

Docket Number 68905

Multiple County Schedule Numbers (As Set Forth in the Attached)

2016 OCT 28 AM 8:51

STIPULATION (As To Abatement/Refund for Tax Year 2014)

**PDC ENERGY, INC.,
Petitioner(s),**

vs.

WELD COUNTY BOARD OF COMMISSIONERS,

Respondent.

Petitioner (s) and Respondent hereby enter into this Stipulation regarding the tax year 2014 valuation of the subject property, and jointly move the Board of Assessment Appeals to enter its order based on this Stipulation.

Petitioner (s) and Respondent agree and stipulate as follows:

1. The property subject to this Stipulation is described as:
Oil & Gas Production
2. The subject property is classified as real property.
3. The County Assessor originally assigned the following actual value to the subject property for the tax year 2014:

Land	\$379,643,802.00
Improvements	
Total	\$379,643,802.00

4. After a timely appeal to the Board of Equalization, the Board of Equalization valued the subject property as follows:

Land	\$379,643,802.00
Improvements	
Total	\$379,643,802.00

5. After further review and negotiation, Petitioner (s) and County Board of Equalization agree to the following tax year 2014 actual value for the subject property:

Land	\$379,037,618.00
Improvements	
Total	\$379,037,618.00

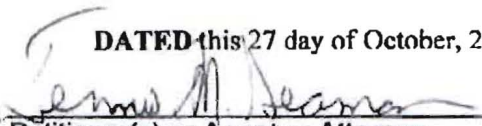
6. The valuation, as established above, shall be binding only with respect to tax year 2014.

7. Brief narrative as to why the reduction was made:

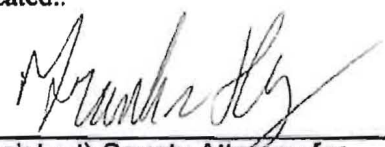
An increase in the allowable lease operating expenses deduction was found.

8. Both parties agree that the hearing scheduled before the Board of Assessment Appeals on 11/18/2016 at 8:30 bc vacated..

DATED this 27 day of October, 2016.


Petitioner(s) or Agent or Attorney

Tax Director, PDC ENERGY INC


(Assistant) County Attorney for
Respondent, Weld County Board of
Commissioners

Address:

PDC ENERGY INC
120 GENESIS BLVD
BRIDGEPORT WV 26330

Address:

1150 "O" Street
P.O. Box 758
Greeley, CO 80632

Telephone: (304) 868-6275

Telephone: (970) 336-7235


County Assessor

Address:

1400 N.17th Avenue
Greeley, CO 80631

Telephone: (970) 353-3845 ext. 3697

Docket Number 68905

Stip-1.Frm

Attachment A
Actual Values as assigned by the Assessor
Docket Number 68905

ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
00000194	\$19,859.00	02128802	\$101,810.00	04103108	\$13,974.00
00000892	\$0.00	02128902	\$49,026.00	04103208	\$18,440.00
00000994	\$20,213.00	02129002	\$77,213.00	04103308	\$37,469.00
00005694	\$50,070.00	02129102	\$79,479.00	04103408	\$120,238.00
00005994	\$47.00	02129202	\$53,153.00	04103508	\$43,017.00
00006094	\$35,999.00	02129302	\$70,391.00	04103608	\$3,088.00
00007394	\$15,987.00	02129402	\$63,769.00	04103708	\$106,080.00
00007494	\$45,682.00	02129502	\$77,733.00	04103808	\$83,581.00
00007694	\$5.00	02129602	\$14,797.00	04103908	\$11,989.00
00007794	\$21,314.00	02129702	\$207,084.00	04104008	\$49,441.00
00016792	\$10.00	02129802	\$81,789.00	04104108	\$10,069.00
00016892	\$67,786.00	02129902	\$76,661.00	04104208	\$64,170.00
00016895	\$61,164.00	02154102	\$3,733.00	04104308	\$59,172.00
00026391	\$5,287.00	02154202	\$16.00	04104408	\$98,969.00
00026491	\$98,738.00	02154302	\$61,169.00	04104508	\$59,076.00
00026691	\$2,366.00	02155002	\$0.00	04104608	\$58,614.00
00026791	\$47,137.00	02155402	\$895.00	04104708	\$38,866.00
00026891	\$24,484.00	02155502	\$0.00	04104808	\$60,805.00
00026991	\$72,843.00	02155702	\$0.00	04104908	\$78,891.00
00027091	\$55,535.00	02156302	\$0.00	04105008	\$7,444.00
00027191	\$30.00	02156402	\$9,453.00	04105108	\$126,837.00
00027491	\$5,885.00	02156702	\$21,987.00	04105208	\$73,941.00
00027591	\$126,648.00	02157702	\$101,727.00	04105308	\$45,971.00
00027890	\$28,657.00	02158602	\$250,854.00	04105508	\$82,785.00
00030091	\$73,976.00	02159102	\$7.00	04105608	\$68,168.00
00032894	\$4,545.00	02160802	\$19,837.00	04105708	\$36,399.00
00032994	\$3,558.00	02161002	\$30,109.00	04105808	\$20,004.00
00033491	\$10,725.00	02161302	\$5,872.00	04105908	\$27,522.00
00033691	\$3,044.00	02161602	\$20,868.00	04106008	\$94,132.00
00033791	\$68,873.00	02161802	\$11,592.00	04106108	\$111,626.00
00035692	\$26,937.00	02162302	\$1.00	04106208	\$9,835.00
00035792	\$224.00	02162402	\$47,038.00	04106308	\$39,405.00
00036989	\$83.00	02162902	\$55,307.00	04106408	\$29,691.00
00037089	\$33,829.00	02163402	\$33,855.00	04106608	\$145,293.00
00037189	\$14,178.00	02163502	\$262,181.00	04106708	\$76,148.00
00037289	\$30,070.00	02163602	\$57,093.00	04106808	\$46,939.00
00037389	\$13,975.00	02163702	\$16,038.00	04106908	\$158,606.00
00038487	\$12.00	02163802	\$30,441.00	04107008	\$3,677.00
00038587	\$31,634.00	02164602	\$79,246.00	04107108	\$56,561.00
00038687	\$1,219.00	02164802	\$844.00	04107208	\$51,044.00

Attachment A
Actual Values as assigned by the Assessor
Docket Number 68905

ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
00038987	\$0.00	02165002	\$32,320.00	04107308	\$58,335.00
00039090	\$5,019.00	02165202	\$100.00	04107408	\$87,214.00
00043193	\$0.00	02165302	\$0.00	04107508	\$23,931.00
00043393	\$195.00	02165402	\$248,959.00	04107608	\$133,017.00
00046294	\$41.00	02165602	\$1,073.00	04107708	\$78,594.00
00047590	\$0.00	02165702	\$0.00	04107908	\$22,819.00
00047990	\$50,164.00	02165802	\$20,408.00	04108008	\$37,713.00
00048090	\$0.00	02165902	\$177,425.00	04108108	\$146,354.00
00048190	\$44,289.00	02166002	\$80,314.00	04108208	\$17,634.00
00048290	\$7,702.00	02166102	\$2,165.00	04108308	\$13,944.00
00048390	\$0.00	02166902	\$21,141.00	04108408	\$52,935.00
00048490	\$30,101.00	02167002	\$4.00	04108508	\$20,680.00
00048990	\$0.00	02167202	\$72,511.00	04108608	\$20,913.00
00049991	\$45,482.00	02167402	\$12.00	04108708	\$1,856.00
00051089	\$33,073.00	02167802	\$4,618.00	04108808	\$3,030.00
00051389	\$10,641.00	02168102	\$40,714.00	04108908	\$6,647.00
00051789	\$1,319.00	02168202	\$0.00	04109008	\$6,448.00
00051889	\$2,714.00	02168302	\$15.00	04109108	\$27,737.00
00051989	\$5,455.00	02168402	\$19,397.00	04109208	\$77,569.00
00052689	\$37,025.00	02170002	\$0.00	04109308	\$95,051.00
00052895	\$63,323.00	02170302	\$0.00	04109408	\$69,015.00
00052995	\$35,692.00	02171402	\$4.00	04109508	\$84,068.00
00053195	\$34,658.00	02171502	\$64.00	04109608	\$111,443.00
00053489	\$74,770.00	02171802	\$35,708.00	04109708	\$224,703.00
00054095	\$2,034.00	02171902	\$50,500.00	04109808	\$226.00
00055095	\$1,350.00	02172302	\$2.00	04109908	\$419,874.00
00055795	\$11,458.00	02172402	\$3,320.00	04110008	\$118,025.00
00055895	\$8,138.00	02172502	\$47.00	04110108	\$77,486.00
00061391	\$2,689.00	02172602	\$12.00	04110208	\$101,583.00
00061691	\$15,439.00	02172902	\$31,248.00	04110308	\$84,740.00
00061791	\$73,035.00	02173102	\$0.00	04110408	\$69,991.00
00061991	\$55,366.00	02173802	\$13,308.00	04110508	\$77,610.00
00062091	\$48,172.00	02174002	\$7,834.00	04110608	\$69,909.00
00062391	\$41,521.00	02174202	\$75,891.00	04110708	\$127,074.00
00062990	\$27,459.00	02175302	\$718.00	04110808	\$77,861.00
00063893	\$75,970.00	02175502	\$27.00	04110908	\$146,329.00
00064091	\$98,441.00	02175602	\$0.00	04111008	\$340,011.00
00064093	\$72,535.00	02175902	\$0.00	04111108	\$354,586.00
00064293	\$9.00	02176302	\$0.00	04111208	\$32,895.00
00064791	\$42,572.00	02182002	\$19,792.00	04111308	\$52,790.00

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Docket Number 68905

ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
00064891	\$85,552.00	02182502	\$45,981.00	04111408	\$42,175.00
00064991	\$49,265.00	02183702	\$952.00	04111508	\$66,140.00
00065191	\$1,223.00	02184402	\$0.00	04111608	\$17,927.00
00065594	\$97,269.00	02190102	\$30,298.00	04111708	\$9,977.00
00066292	\$37,042.00	02191402	\$13,939.00	04111808	\$91.00
00066392	\$37,687.00	02191702	\$101,173.00	04111908	\$49,030.00
00067492	\$0.00	02192402	\$22,834.00	04112008	\$39,993.00
00067692	\$20,580.00	02193402	\$32,064.00	04112108	\$29,826.00
00067792	\$35,965.00	02193602	\$48,442.00	04112208	\$52,501.00
00067794	\$7,804.00	02363003	\$22,811.00	04112308	\$64,695.00
00068194	\$6,585.00	02363103	\$2,175.00	04112408	\$96,052.00
00068891	\$151.00	02363203	\$2,467.00	04112508	\$69,318.00
00070491	\$71,804.00	02363403	\$114,091.00	04157986	\$34,141.00
00070589	\$68,282.00	02363703	\$1,794.00	04161986	\$29,197.00
00071092	\$69,747.00	02363902	\$1,061.00	04162286	\$15.00
00071392	\$70,935.00	02365603	\$10,157.00	04163686	\$76,749.00
00071592	\$28,678.00	02365803	\$0.00	04163786	\$69,143.00
00071692	\$22,658.00	02495503	\$12,963.00	04164786	\$52,614.00
00071792	\$35.00	02497403	\$4,459.00	04164986	\$77,376.00
00071992	\$7,771.00	02497603	\$44.00	04165986	\$167,467.00
00072489	\$39,694.00	02497803	\$4,570.00	04167886	\$35,957.00
00073193	\$16,569.00	02499003	\$1,803.00	04169186	\$26,021.00
00073291	\$18,946.00	02499503	\$10,095.00	04171786	\$0.00
00073293	\$18,712.00	02499603	\$27,341.00	04172486	\$47,269.00
00073393	\$107,469.00	02501203	\$29,383.00	04173386	\$29,904.00
00074292	\$0.00	02501503	\$10,159.00	04174086	\$40,856.00
00074691	\$24.00	02501703	\$53,794.00	04174386	\$32,290.00
00074891	\$11,466.00	02502103	\$27,221.00	04187186	\$133,654.00
00075492	\$32,197.00	02502503	\$82,798.00	04252586	\$96,928.00
00075992	\$61,626.00	02503203	\$162,028.00	04254286	\$24,455.00
00077289	\$20,056.00	02507303	\$60,958.00	04257986	\$12,692.00
00080592	\$13,276.00	02507703	\$3,820.00	04258086	\$83,660.00
00080692	\$15,447.00	02508203	\$60,858.00	04260386	\$25,870.00
00081489	\$3,588.00	02508703	\$9,225.00	04274586	\$0.00
00081689	\$11,876.00	02509203	\$1,717.00	04274686	\$1,308.00
00081789	\$45,559.00	02509703	\$1,715.00	04291286	\$19,482.00
00081889	\$27,437.00	02511203	\$870.00	04299986	\$51,963.00
00081891	\$1,849.00	02514603	\$11,058.00	04325886	\$88,625.00
00082691	\$118,213.00	02516303	\$9,312.00	04325986	\$105,838.00
00082791	\$42,450.00	02516803	\$7,124.00	04342786	\$40,378.00

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00083191	\$18,667.00	02516903	\$11,417.00	04344686	\$16,902.00
00083291	\$64,398.00	02521003	\$155,594.00	04345186	\$133,120.00
00083391	\$82,649.00	02522103	\$37,083.00	04355686	\$20,628.00
00083990	\$18,342.00	02522503	\$0.00	04359286	\$89,846.00
00085589	\$76,280.00	02522803	\$0.00	04359386	\$14,840.00
00086789	\$89,703.00	02523003	\$30,095.00	04364586	\$82,960.00
00086889	\$107,964.00	02523303	\$0.00	04467486	\$47,037.00
00087893	\$35,891.00	02524403	\$132.00	04468486	\$32,876.00
00088195	\$31,509.00	02525103	\$15,441.00	04469086	\$30,452.00
00088292	\$57,953.00	02525303	\$0.00	04469186	\$13,906.00
00088495	\$16,634.00	02525503	\$0.00	04469486	\$11,894.00
00090594	\$15,931.00	02525703	\$30,952.00	04470186	\$34,289.00
00090694	\$3,853.00	02526303	\$28,796.00	04481486	\$64,742.00
00091493	\$55,419.00	02526503	\$0.00	04564786	\$19,030.00
00091793	\$18,650.00	02526703	\$0.00	04634686	\$96,232.00
00092489	\$20,833.00	02526803	\$50,470.00	04634886	\$74,783.00
00092889	\$110,323.00	02528003	\$6,716.00	04636386	\$101,632.00
00092989	\$32,697.00	02528103	\$157,929.00	04637186	\$680.00
00093089	\$188.00	02528203	\$4,740.00	04637386	\$76,768.00
00093093	\$1,225.00	02528403	\$37,333.00	04644486	\$40,039.00
00093189	\$8,855.00	02528603	\$10,090.00	04644586	\$39,037.00
00093289	\$13,261.00	02528903	\$2,275.00	04644886	\$81,687.00
00093389	\$44.00	02529303	\$81,224.00	04706586	\$26,011.00
00093494	\$20,940.00	02530203	\$137,454.00	04745686	\$35,258.00
00093589	\$57,594.00	02530403	\$0.00	04791586	\$39,090.00
00093689	\$453.00	02530703	\$43,228.00	04962686	\$51,946.00
00093789	\$0.00	02561103	\$22,843.00	05183986	\$6,347.00
00098492	\$0.00	02562003	\$8,883.00	05266286	\$11,803.00
00100290	\$35,117.00	02562303	\$52,013.00	05268186	\$0.00
00100390	\$5,199.00	02562603	\$23.00	05357286	\$12,049.00
00100394	\$50,779.00	02563103	\$22,643.00	05613986	\$26,444.00
00101094	\$24,808.00	02569203	\$57,326.00	05617286	\$22,157.00
00102093	\$9,612.00	02569303	\$48,030.00	05636186	\$39,773.00
00102692	\$104.00	02569403	\$0.00	05648086	\$0.00
00102792	\$10,940.00	02569503	\$36,639.00	05656786	\$24,798.00
00102892	\$0.00	02569603	\$23,859.00	05931686	\$17,555.00
00102992	\$16,223.00	02569703	\$23,732.00	06051086	\$11.00
00103790	\$31.00	02572003	\$23,090.00	06216986	\$10,873.00
00103890	\$14.00	02572703	\$17,803.00	06484786	\$0.00
00104689	\$103,782.00	02573303	\$37,569.00	09518191	\$252,473.00

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Docket Number 68905

ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
00105493	\$96,080.00	02573703	\$0.00	09518195	\$259,543.00
00105793	\$25,398.00	02574303	\$0.00	09518196	\$3,865.00
00106193	\$6,625.00	02575003	\$0.00	09518208	\$225,128.00
00106493	\$78,307.00	02576203	\$0.00	09518209	\$64,808.00
00106993	\$6,191.00	02577203	\$43,702.00	09518210	\$368,842.00
00107887	\$82,869.00	02577703	\$9,277.00	09518211	\$117,815.00
00107987	\$27,751.00	02578103	\$95,326.00	09518214	\$44,926.00
00107989	\$35,191.00	02604803	\$2,781.00	09518215	\$41,816.00
00108087	\$606,043.00	02605603	\$17,246.00	09518220	\$27,126.00
00108089	\$7,838.00	02605903	\$23,526.00	09518221	\$250,036.00
00108189	\$6.00	02606303	\$54,853.00	09518222	\$51,307.00
00108289	\$0.00	02677604	\$28,482.00	09518223	\$42,321.00
00108389	\$137,600.00	02716804	\$71,390.00	09518225	\$29,679.00
00108393	\$36,633.00	02757686	\$55,079.00	09518226	\$145.00
00108490	\$21,468.00	02757786	\$69,512.00	09518227	\$107,123.00
00109889	\$8,682.00	02760686	\$126.00	09518228	\$86,238.00
00110390	\$22,130.00	02763886	\$39,398.00	09518231	\$4,525.00
00110590	\$24,689.00	02770086	\$4,171.00	09518297	\$62,564.00
00110795	\$12,628.00	02881304	\$31,961.00	09518298	\$63,642.00
00110889	\$16,789.00	02881504	\$57,704.00	09518301	\$19,231.00
00110990	\$37,801.00	02892904	\$22,566.00	09518302	\$214,102.00
00111089	\$93,171.00	02893004	\$20,858.00	09518303	\$31,036.00
00111289	\$95,289.00	02893104	\$8,237.00	09518306	\$42,599.00
00111790	\$0.00	02893304	\$39,187.00	09518307	\$53,967.00
00111890	\$0.00	02894004	\$13,592.00	09518308	\$48,447.00
00111990	\$0.00	02895604	\$68,533.00	09518309	\$53,051.00
00112090	\$57,029.00	02896004	\$51,941.00	09518310	\$10,887.00
00112290	\$84,991.00	02896104	\$100,672.00	09518312	\$24,466.00
00112390	\$104,202.00	02896204	\$4,363.00	09518882	\$25,367.00
00112490	\$29,156.00	02897104	\$457,539.00	09518883	\$34,995.00
00112590	\$17,604.00	02897404	\$0.00	09518884	\$39,847.00
00112690	\$21,771.00	02897604	\$0.00	09518885	\$40,384.00
00112790	\$12,747.00	02897804	\$0.00	09518886	\$48,115.00
00112890	\$22,932.00	02898104	\$300,437.00	09519357	\$107,645.00
00113290	\$1.00	02898204	\$51,178.00	09519358	\$137,811.00
00113390	\$21,650.00	02898304	\$21,299.00	09519359	\$11,514.00
00113490	\$19,884.00	02898504	\$19,071.00	09519360	\$9,795.00
00113587	\$76,455.00	02898704	\$12,269.00	09519361	\$94,646.00
00113590	\$2,610.00	02899504	\$13,738.00	09519362	\$101,584.00
00113595	\$8,772.00	02899604	\$316,244.00	09519363	\$60,251.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
00113690	\$0.00	02899704	\$131.00	09519364	\$9,467.00
00113890	\$176,575.00	02899804	\$23,227.00	09519365	\$80,021.00
00113990	\$27,941.00	02899904	\$12,242.00	09519366	\$75,812.00
00114187	\$8,559.00	02900004	\$9,745.00	09519367	\$61,224.00
00114287	\$64,304.00	02900104	\$10,021.00	09519368	\$7,607.00
00114290	\$67,307.00	02900304	\$3,804.00	09519369	\$123,777.00
00114387	\$39,846.00	02900404	\$157.00	09519370	\$2,310.00
00114390	\$37,937.00	02900504	\$73,907.00	09519371	\$62,729.00
00114487	\$11,295.00	02900704	\$26,325.00	09519372	\$140,853.00
00114489	\$10,877.00	02900804	\$16,708.00	09519373	\$76,315.00
00114687	\$46,609.00	02901004	\$15,937.00	09519374	\$108,184.00
00114690	\$36,602.00	02901104	\$33,519.00	09519375	\$84,332.00
00114787	\$14.00	02901304	\$53,745.00	09519376	\$46,897.00
00114790	\$35,017.00	02902104	\$52,393.00	09519377	\$49,924.00
00115387	\$24,221.00	02902304	\$599,074.00	09519378	\$202,821.00
00115587	\$19,609.00	02902504	\$49,656.00	09519379	\$96,760.00
00115787	\$16,361.00	02902604	\$42,034.00	09519380	\$20,153.00
00115788	\$15,873.00	02902704	\$0.00	09519381	\$117,614.00
00115888	\$32,445.00	02903404	\$211,073.00	09519382	\$35,972.00
00115988	\$98,653.00	02903504	\$53,098.00	09519383	\$86,222.00
00116088	\$27.00	02903604	\$63,353.00	09519384	\$82,628.00
00116188	\$45,330.00	02903704	\$100,771.00	09519385	\$29,536.00
00116288	\$47,388.00	02904004	\$10,287.00	09519386	\$41,298.00
00116487	\$53,704.00	02904204	\$16,597.00	09519387	\$139,796.00
00116488	\$27,591.00	02904404	\$18,823.00	09519388	\$52,927.00
00116588	\$39,925.00	02904604	\$51,571.00	09519389	\$27,790.00
00116687	\$90,433.00	02904704	\$11,899.00	09519390	\$61,110.00
00116688	\$17,650.00	02904904	\$3,931.00	09519391	\$43,186.00
00117090	\$43,004.00	02905004	\$314,186.00	09519392	\$88,085.00
00118894	\$3,822.00	02905304	\$7,107.00	09519393	\$62,028.00
00119094	\$1,767.00	02905804	\$22,601.00	09519394	\$48,997.00
00119294	\$710.00	02906004	\$33,580.00	09519395	\$42,508.00
00119987	\$5,053.00	02906104	\$0.00	09519396	\$27,419.00
00121894	\$34,961.00	02906204	\$25,414.00	09519397	\$153,279.00
00121994	\$18,323.00	02906504	\$38,914.00	09519398	\$148,328.00
00130688	\$4,687.00	02906704	\$159.00	09519400	\$50,486.00
00130995	\$207.00	02906804	\$283,882.00	09519401	\$258,171.00
00131095	\$66,765.00	02907004	\$91,307.00	09519402	\$81,551.00
00131195	\$10,799.00	02907204	\$109,811.00	09519403	\$109,122.00
00131295	\$48,802.00	02907304	\$11,480.00	09519404	\$66,059.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
00131395	\$36,638.00	02908204	\$40,976.00	09519405	\$136,005.00
00133193	\$16,322.00	02908904	\$26,960.00	09519406	\$45,707.00
00133489	\$11,865.00	02909104	\$29,367.00	09519407	\$81,973.00
00133589	\$22,015.00	02909504	\$261,770.00	09519408	\$89,491.00
00133693	\$20,187.00	02909904	\$630,244.00	09519409	\$103,514.00
00133793	\$47,933.00	02910304	\$48,098.00	09519410	\$352,399.00
00134489	\$20,721.00	02910504	\$0.00	09519411	\$165,185.00
00135389	\$30,484.00	02911004	\$551,407.00	09519412	\$301,662.00
00139387	\$82,715.00	02911104	\$478,954.00	09519413	\$129,984.00
00145388	\$26,569.00	02911304	\$459,336.00	09519414	\$112,384.00
00145788	\$4.00	02911604	\$0.00	09519415	\$81,873.00
00145887	\$25,490.00	02911704	\$242,603.00	09519416	\$114,531.00
00145888	\$17.00	02911804	\$220,861.00	09519417	\$102,052.00
00146587	\$61,711.00	02911904	\$237,665.00	09519418	\$96,956.00
00146588	\$170,486.00	02912104	\$232.00	09519419	\$111,409.00
00146787	\$41,881.00	02912204	\$409.00	09519420	\$100,850.00
00148388	\$34,873.00	02912404	\$31,550.00	09519421	\$97,820.00
00148487	\$1,097.00	02912604	\$38,496.00	09519422	\$160,924.00
00148588	\$71,972.00	02912904	\$29,709.00	09519423	\$134,650.00
00148688	\$11,664.00	02913204	\$318,518.00	09519424	\$306,881.00
00148788	\$33,030.00	02913404	\$280,847.00	09519425	\$276,795.00
00148888	\$13,388.00	02916004	\$348,682.00	09519426	\$118,631.00
00148988	\$66,887.00	02916304	\$10,962.00	09519427	\$114,962.00
00149088	\$15,351.00	02916404	\$417,723.00	09519428	\$83,862.00
00149188	\$30,656.00	02916604	\$24,750.00	09519429	\$98,820.00
00149387	\$2,261.00	02916704	\$36,810.00	09519430	\$100,830.00
00149587	\$38,437.00	02916804	\$12.00	09519431	\$61,196.00
00149687	\$24,746.00	02917004	\$82,942.00	09519432	\$83,910.00
00149688	\$0.00	02917204	\$455,555.00	09519433	\$93,840.00
00149788	\$12,060.00	02917904	\$10,260.00	09519434	\$264,954.00
00149887	\$18,998.00	02918204	\$43,421.00	09519435	\$78,750.00
00149888	\$20,187.00	02918304	\$5.00	09519436	\$80,549.00
00150087	\$36,517.00	02918404	\$25,792.00	09519437	\$50,364.00
00150088	\$25,170.00	02918504	\$76,699.00	09519438	\$112,458.00
00150288	\$67,382.00	02919104	\$2.00	09519439	\$77,936.00
00150388	\$60,819.00	02919304	\$43,622.00	09519440	\$119,008.00
00150488	\$22,495.00	02919504	\$0.00	09519441	\$120,347.00
00150588	\$31,989.00	02919604	\$218,968.00	09519442	\$107,378.00
00150688	\$29,452.00	02919804	\$211,966.00	09519443	\$151,588.00
00150888	\$38,732.00	02920004	\$0.00	09519444	\$119,264.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
00151088	\$101,704.00	02920204	\$41,053.00	09519445	\$100,327.00
00151288	\$50,375.00	02920304	\$28,590.00	09519446	\$110,586.00
00152887	\$85.00	02920504	\$0.00	09519447	\$42,809.00
00153290	\$0.00	02920704	\$28,127.00	09519448	\$73,402.00
00153490	\$14,605.00	02997705	\$118,918.00	09519449	\$219,943.00
00153691	\$69,626.00	03026005	\$14,562.00	09519450	\$206,494.00
00153791	\$75,907.00	03026105	\$5,831.00	09519451	\$79,715.00
00153891	\$56,874.00	03026205	\$100,609.00	09519452	\$46,575.00
00154291	\$19,225.00	03026405	\$13,518.00	09519453	\$33,596.00
00154391	\$39,857.00	03026504	\$74,197.00	09519454	\$40,592.00
00154491	\$1,679.00	03026605	\$68,800.00	09519455	\$28,305.00
00154591	\$16,944.00	03031904	\$0.00	09519456	\$15,293.00
00154691	\$100,998.00	03032005	\$23,628.00	09519457	\$43,712.00
00155087	\$8,084.00	03032104	\$75,955.00	09519458	\$40,758.00
00155091	\$58,206.00	03059405	\$323,383.00	09519459	\$55,632.00
00156388	\$15,465.00	03059705	\$59,845.00	09519460	\$32,872.00
00156588	\$20,910.00	03059805	\$394,235.00	09519461	\$51,095.00
00156688	\$29,219.00	03060005	\$23,174.00	09519462	\$49,918.00
00157787	\$49,033.00	03060205	\$29,494.00	09519463	\$39,867.00
00157987	\$49,257.00	03060305	\$31,058.00	09519464	\$68,160.00
00158187	\$49,346.00	03060605	\$78,452.00	09519465	\$31,523.00
00158791	\$32,366.00	03062005	\$73,816.00	09519466	\$36,168.00
00158890	\$114,114.00	03066805	\$31,842.00	09519467	\$30,886.00
00158987	\$25,891.00	03067305	\$22,072.00	09519468	\$28,425.00
00158990	\$55,728.00	03067605	\$64,821.00	09519469	\$30,043.00
00159387	\$110,631.00	03067705	\$92,618.00	09519470	\$68,244.00
00159487	\$40,397.00	03067905	\$62,721.00	09519471	\$11,004.00
00159587	\$64,412.00	03068005	\$251,501.00	09519472	\$25,016.00
00159591	\$39,690.00	03068105	\$347,403.00	09519473	\$27,531.00
00159690	\$9,413.00	03068405	\$19,341.00	09519474	\$101,252.00
00159692	\$0.00	03068505	\$73,098.00	09519475	\$113,354.00
00159787	\$12,417.00	03068605	\$33,149.00	09519476	\$24,235.00
00159792	\$42,192.00	03069105	\$40,174.00	09519477	\$82,525.00
00159887	\$78,767.00	03069205	\$35,955.00	09519478	\$71,600.00
00159890	\$74,028.00	03069305	\$28,277.00	09519479	\$57,695.00
00159987	\$59,323.00	03069405	\$11,928.00	09519480	\$123,805.00
00159992	\$45,819.00	03069505	\$34,742.00	09519481	\$155,939.00
00160187	\$45,955.00	03069605	\$3,525.00	09519482	\$71,109.00
00160387	\$18,128.00	03069705	\$45,961.00	09519483	\$24,630.00
00160890	\$31,523.00	03069805	\$0.00	09519484	\$11,977.00

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00160988	\$43,044.00	03069905	\$80,387.00	09519485	\$104,631.00
00162192	\$26,272.00	03070005	\$15,234.00	09519486	\$153,504.00
00162289	\$82,257.00	03070105	\$49,075.00	09519487	\$172,118.00
00163392	\$47,374.00	03070205	\$17,116.00	09519488	\$114,789.00
00164287	\$59,983.00	03070305	\$305.00	09519566	\$86,863.00
00164289	\$61,026.00	03070405	\$68,262.00	09519567	\$113,583.00
00164387	\$48,756.00	03070605	\$154.00	09519568	\$5,615.00
00164587	\$61,954.00	03070705	\$263,337.00	09519569	\$125,087.00
00164591	\$64,695.00	03070805	\$44,814.00	09519570	\$128,017.00
00164592	\$462.00	03070905	\$11,498.00	09519571	\$37,564.00
00164687	\$24,754.00	03071005	\$45,654.00	09519572	\$57,482.00
00164887	\$49,940.00	03215405	\$57,083.00	09519573	\$37,901.00
00164892	\$19,051.00	03221205	\$180,076.00	09519574	\$59,073.00
00165087	\$65,745.00	03221605	\$15,531.00	09519575	\$37,921.00
00165187	\$38,637.00	03221905	\$94,726.00	09519576	\$39,439.00
00165292	\$0.00	03222005	\$99,194.00	09519577	\$147,296.00
00165492	\$2,706.00	03231605	\$27,524.00	09519578	\$108,408.00
00165587	\$142,178.00	03231805	\$28,923.00	09519579	\$73,819.00
00165987	\$31,659.00	03232005	\$122,014.00	09519580	\$97,878.00
00166187	\$22,492.00	03232505	\$114,189.00	09519581	\$132,936.00
00166288	\$9,690.00	03232705	\$0.00	09519582	\$28,472.00
00166387	\$104,434.00	03233005	\$138,892.00	09519583	\$35,965.00
00166388	\$14.00	03233405	\$58,285.00	09519584	\$700,827.00
00166487	\$70,673.00	03233605	\$23,118.00	09519585	\$441,552.00
00166488	\$15,773.00	03233905	\$21,498.00	09519586	\$130,585.00
00168288	\$6,155.00	03234005	\$54,129.00	09519587	\$85,014.00
00169392	\$10,436.00	03234305	\$156,190.00	09519588	\$117,430.00
00170287	\$49,648.00	03234405	\$0.00	09519589	\$62,951.00
00170687	\$9,723.00	03234505	\$52,899.00	09519590	\$90,220.00
00170893	\$39,563.00	03234605	\$26,568.00	09519591	\$90,132.00
00171693	\$28,251.00	03234705	\$20,414.00	09519592	\$339,826.00
00172088	\$39,277.00	03234905	\$242.00	09519593	\$12,615.00
00172291	\$8,921.00	03235005	\$289,165.00	09519594	\$47,438.00
00172388	\$29,716.00	03235105	\$71,017.00	09519601	\$85,868.00
00172393	\$71,097.00	03235205	\$125,025.00	09519602	\$117,781.00
00172488	\$25,787.00	03235305	\$0.00	09519603	\$92,572.00
00173191	\$0.00	03235405	\$156,039.00	09519604	\$11,924.00
00173493	\$36,175.00	03235505	\$32,701.00	09519605	\$111,326.00
00173593	\$41,761.00	03235605	\$346,508.00	09519857	\$143,958.00
00174392	\$85,343.00	03235705	\$486,010.00	09519860	\$79,496.00

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00174987	\$43,393.00	03235805	\$686,465.00	09519861	\$74,790.00
00192490	\$47,887.00	03236005	\$42,474.00	09519866	\$73,150.00
00192790	\$10,994.00	03236205	\$199,680.00	09519868	\$146,386.00
00192990	\$8,638.00	03236305	\$500,378.00	09519870	\$112,483.00
00193090	\$121,351.00	03236405	\$274,028.00	09519881	\$52,762.00
00194090	\$4,349.00	03236505	\$68,348.00	09519882	\$75,271.00
00194190	\$60,549.00	03236605	\$30.00	09519883	\$78,896.00
00194490	\$129,917.00	03236705	\$62,774.00	09519884	\$125,860.00
00194790	\$60,883.00	03236805	\$51,790.00	09520019	\$18,328.00
00194890	\$28,550.00	03236905	\$2,439.00	09520020	\$48,393.00
00195090	\$17,271.00	03237005	\$244,433.00	09520022	\$34,496.00
00195689	\$8,013.00	03237105	\$9,472.00	09520023	\$118,136.00
00195889	\$176.00	03237205	\$524,852.00	09520034	\$71,726.00
00198089	\$778.00	03237305	\$263,307.00	09520064	\$78,934.00
00214095	\$1,151.00	03237405	\$123,116.00	09520065	\$133,637.00
00214295	\$49,190.00	03237605	\$332,376.00	09520066	\$85,398.00
00214595	\$2.00	03237705	\$538,856.00	09520067	\$69,440.00
00214987	\$15,507.00	03237805	\$170,618.00	09520069	\$40,395.00
00216195	\$0.00	03237905	\$180,261.00	09520070	\$174,364.00
00217095	\$0.00	03238105	\$220,168.00	09520071	\$39,038.00
00219295	\$19,917.00	03238205	\$171,086.00	09520072	\$89,921.00
00220995	\$16,630.00	03238305	\$132,814.00	09520073	\$56,278.00
00222495	\$29,968.00	03238505	\$182,446.00	09520074	\$32,770.00
00222695	\$101,669.00	03238605	\$73,814.00	09520075	\$16,219.00
00236293	\$3,646.00	03238705	\$162,972.00	09520078	\$147,836.00
00236693	\$0.00	03238805	\$73,393.00	09520079	\$107,533.00
00237693	\$48,198.00	03238905	\$78.00	09520080	\$63,875.00
00237893	\$58,392.00	03239505	\$15,771.00	09520081	\$47,712.00
00237993	\$47,147.00	03239605	\$599.00	09520353	\$228,142.00
00239293	\$13,749.00	03239805	\$239.00	09520354	\$86,149.00
00240393	\$26,184.00	03240005	\$151,653.00	09520355	\$172,027.00
00240693	\$32,468.00	03240205	\$19,181.00	09520356	\$74,963.00
00241493	\$24,155.00	03240405	\$9,342.00	09520357	\$117,213.00
00242194	\$32,082.00	03240505	\$173,026.00	09520358	\$60,026.00
00242294	\$45,255.00	03240705	\$165,570.00	09520359	\$161,637.00
00243593	\$71,057.00	03240905	\$218,422.00	09520360	\$63,316.00
00243693	\$100,784.00	03241005	\$195,133.00	09520361	\$83,471.00
00243793	\$15,204.00	03241105	\$94,685.00	09520362	\$96,896.00
00243893	\$25,636.00	03241405	\$100,562.00	09520363	\$121,265.00
00243993	\$53,844.00	03241605	\$96,475.00	09520364	\$87,408.00

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00244093	\$14,106.00	03241905	\$54,725.00	09520365	\$111,067.00
00245488	\$29,400.00	03269006	\$77,941.00	09520366	\$76,281.00
00246487	\$122,525.00	03269205	\$39,175.00	09520367	\$101,647.00
00247388	\$64,987.00	03269305	\$62,982.00	09520368	\$77,151.00
00247587	\$16,334.00	03269405	\$118,302.00	09520721	\$133,811.00
00247788	\$7,731.00	03269505	\$88,227.00	09520722	\$96,836.00
00249587	\$0.00	03269605	\$23,560.00	09520723	\$102,673.00
00252188	\$50,682.00	03269705	\$6,501.00	09520724	\$89,878.00
00252787	\$112,157.00	03269805	\$6,392.00	09520725	\$170,099.00
00252887	\$37,241.00	03269905	\$56,711.00	09520726	\$73,969.00
00253094	\$41,119.00	03270005	\$31,289.00	09520727	\$81,851.00
00253988	\$197.00	03270105	\$93,890.00	09520728	\$101,967.00
00254088	\$14,480.00	03270205	\$33,897.00	09520729	\$93,486.00
00254188	\$39,356.00	03283606	\$6,848.00	09520730	\$75,340.00
00256994	\$23.00	03356886	\$35,486.00	09520731	\$85,918.00
00257094	\$232.00	03363206	\$6,298.00	09520732	\$91,574.00
00257194	\$947.00	03363306	\$48,190.00	09520733	\$124,585.00
00257387	\$129,065.00	03363406	\$154,632.00	09520734	\$90,159.00
00257487	\$99,994.00	03363506	\$77,265.00	09520735	\$124,414.00
00257587	\$0.00	03363606	\$138,555.00	09520736	\$97,140.00
00257594	\$81,280.00	03363706	\$301,968.00	09520737	\$58,344.00
00257687	\$89,427.00	03364606	\$66,223.00	09520738	\$150,869.00
00257694	\$73,510.00	03364706	\$58,691.00	09520739	\$103,737.00
00257794	\$73,761.00	03364806	\$65,294.00	09520740	\$66,546.00
00257993	\$18,214.00	03364906	\$57,893.00	09520741	\$53,400.00
00258687	\$52,107.00	03384406	\$47,907.00	09520742	\$79,017.00
00258793	\$75,623.00	03384506	\$80,702.00	09520743	\$67,013.00
00258994	\$95,505.00	03384706	\$130,504.00	09520744	\$119,711.00
00259494	\$23,964.00	03384806	\$326,803.00	09520745	\$39,602.00
00262288	\$44,962.00	03384906	\$300,739.00	09520746	\$123,808.00
00272194	\$102,525.00	03385006	\$280,826.00	09520747	\$112,388.00
00273295	\$21,231.00	03385106	\$297,519.00	09520748	\$93,052.00
00296987	\$29,579.00	03385206	\$206,565.00	09520765	\$128,373.00
00303294	\$38,460.00	03385306	\$4,777.00	09520766	\$116,404.00
00303994	\$35,717.00	03385406	\$75,611.00	09520767	\$162,015.00
00304094	\$0.00	03385486	\$23,894.00	09520768	\$143,933.00
00304194	\$157.00	03385506	\$127,792.00	09520769	\$50,807.00
00304294	\$5,771.00	03385606	\$6,148.00	09520770	\$85,545.00
00304394	\$46,363.00	03385706	\$16,384.00	09520771	\$69,493.00
00304894	\$37,326.00	03385786	\$20,619.00	09520772	\$85,310.00

Attachment A
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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
00304994	\$38,087.00	03385806	\$52,720.00	09520773	\$93,482.00
00306094	\$848.00	03385906	\$181,885.00	09520774	\$107,879.00
00306194	\$286.00	03386006	\$17,907.00	09520775	\$281,818.00
00306695	\$80,978.00	03386106	\$18,242.00	09520776	\$182,130.00
00306994	\$46,132.00	03386186	\$8,148.00	09520777	\$122,711.00
00306995	\$8,916.00	03386206	\$3.00	09520778	\$244,643.00
00307795	\$93,805.00	03386306	\$3,319.00	09520779	\$212,345.00
00307895	\$139,907.00	03386406	\$41,123.00	09520780	\$102,699.00
00309994	\$90,403.00	03386506	\$28,627.00	09520781	\$75,571.00
00310495	\$38,877.00	03386606	\$32,545.00	09520782	\$91,640.00
00310695	\$65,835.00	03386705	\$9,731.00	09520783	\$101,361.00
00310795	\$30,724.00	03386806	\$121.00	09520784	\$139,270.00
00310895	\$34,707.00	03386906	\$60,977.00	09520785	\$120,487.00
00312995	\$119,656.00	03387006	\$20,752.00	09520786	\$80,272.00
00314195	\$18,153.00	03387206	\$256,502.00	09520787	\$80,316.00
00314895	\$28,049.00	03387306	\$9,208.00	09520788	\$88,073.00
00314995	\$32,966.00	03387406	\$18,692.00	09520789	\$62,134.00
00315395	\$67,036.00	03387706	\$66,931.00	09520790	\$146,755.00
00315495	\$32,557.00	03387806	\$55,092.00	09520791	\$322,472.00
00316294	\$32,170.00	03387906	\$21,455.00	09520792	\$228,218.00
00316394	\$14,167.00	03388006	\$38,443.00	09520793	\$99,737.00
00316694	\$25,999.00	03388106	\$29,835.00	09520794	\$145,112.00
00316994	\$23,626.00	03388206	\$5,463.00	09520795	\$224,829.00
00600696	\$76,272.00	03388306	\$6,110.00	09520796	\$287,398.00
00600796	\$150,162.00	03388406	\$231,255.00	09520797	\$272,223.00
00618296	\$73,831.00	03388606	\$246.00	09521119	\$79,214.00
00846686	\$27,040.00	03388906	\$361,027.00	09521120	\$50,426.00
00847686	\$10,271.00	03389006	\$341,310.00	09521121	\$153,729.00
00848686	\$7,043.00	03398406	\$0.00	09521122	\$94,677.00
00914286	\$491.00	03398506	\$32,151.00	09521123	\$179,825.00
01015096	\$5,636.00	03398606	\$46,128.00	09521124	\$113,481.00
01015596	\$194.00	03398706	\$68,571.00	09521125	\$151,414.00
01068997	\$0.00	03398806	\$61,940.00	09521126	\$84,905.00
01069197	\$45,463.00	03398906	\$112,785.00	09521127	\$142,689.00
01085397	\$15,201.00	03399006	\$69,354.00	09521128	\$121,847.00
01088397	\$55,663.00	03399106	\$51,499.00	09521129	\$104,529.00
01091397	\$46,735.00	03399206	\$40,647.00	09521130	\$56,810.00
01091497	\$176,891.00	03399306	\$55,868.00	09521131	\$133,236.00
01091597	\$69,972.00	03399406	\$40,394.00	09521132	\$140,247.00
01091897	\$25,540.00	03399506	\$39,499.00	09521134	\$43,459.00

Attachment A
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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
01091997	\$61,640.00	03399606	\$45,221.00	09521135	\$38,029.00
01092297	\$29,752.00	03399706	\$67,167.00	09521136	\$53,038.00
01092597	\$123,886.00	03515206	\$456,973.00	09521137	\$160,646.00
01092897	\$37,009.00	03515306	\$277,475.00	09521138	\$57,434.00
01093297	\$53,843.00	03515406	\$69,555.00	09521139	\$95,535.00
01093697	\$32,849.00	03515506	\$2,155.00	09521140	\$29,661.00
01093897	\$9,578.00	03515706	\$88.00	09521141	\$156,403.00
01093997	\$0.00	03515806	\$248,596.00	09521142	\$14,796.00
01146497	\$6,809.00	03515906	\$305,920.00	09521143	\$19,814.00
01146597	\$0.00	03516006	\$136,610.00	09521144	\$0.00
01146697	\$62,323.00	03516106	\$170,390.00	09521145	\$21,076.00
01151097	\$67,033.00	03516406	\$140,778.00	09521672	\$221,208.00
01188986	\$48,125.00	03516906	\$83,506.00	09521673	\$97,450.00
01189086	\$20,311.00	03517206	\$4,852.00	09521674	\$153,877.00
01217996	\$0.00	03517306	\$257,374.00	09521675	\$115,268.00
01220696	\$37,312.00	03517606	\$187,281.00	09521676	\$182,407.00
01220796	\$53,708.00	03517806	\$217,401.00	09521677	\$186,712.00
01220896	\$94,779.00	03517906	\$227,902.00	09521678	\$150,469.00
01220996	\$100,413.00	03518006	\$233,063.00	09521679	\$154,660.00
01224198	\$0.00	03518106	\$170,660.00	09521680	\$152,462.00
01225986	\$62,190.00	03518706	\$366,955.00	09521681	\$246,654.00
01229386	\$96,852.00	03519006	\$21,482.00	09521682	\$216,952.00
01229786	\$8,755.00	03519406	\$19,285.00	09521683	\$3,357.00
01230486	\$253,879.00	03519706	\$192,811.00	09521684	\$146,332.00
01233098	\$45,881.00	03519806	\$244,776.00	09521685	\$191,364.00
01234698	\$1,722.00	03519906	\$281,978.00	09521686	\$202,151.00
01237086	\$62,438.00	03520206	\$215,603.00	09521687	\$50,737.00
01237498	\$186,808.00	03520606	\$151,358.00	09521688	\$175,035.00
01237598	\$74,381.00	03520706	\$145,441.00	09521689	\$70,858.00
01237698	\$5,935.00	03520906	\$73,337.00	09521690	\$136,557.00
01238198	\$68,309.00	03521206	\$280,390.00	09521691	\$84,760.00
01238298	\$42,761.00	03521306	\$7,175.00	09521692	\$131,620.00
01238398	\$60,835.00	03521406	\$223,916.00	09521693	\$215,293.00
01239798	\$83,245.00	03521706	\$139,257.00	09521694	\$134,945.00
01239898	\$5,537.00	03521806	\$251,123.00	09521695	\$202,664.00
01239998	\$40,432.00	03521906	\$269,278.00	09521696	\$162,834.00
01240098	\$17,221.00	03522106	\$232,761.00	09521697	\$240,873.00
01240198	\$14,302.00	03522306	\$1,470.00	09521756	\$32,372.00
01240998	\$2,847.00	03522406	\$29,540.00	09521757	\$112,772.00
01241098	\$7,232.00	03522506	\$78,293.00	09521759	\$163,704.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
O1241198	\$29,557.00	O3522606	\$22,550.00	O9521760	\$51,473.00
O1241298	\$57,285.00	O3522706	\$3.00	O9521761	\$100,055.00
O1241398	\$22,157.00	O3522906	\$10,995.00	O9521762	\$79,549.00
O1241698	\$1,376.00	O3523106	\$28,057.00	O9521763	\$37,756.00
O1241798	\$4,396.00	O3523206	\$10,751.00	O9521764	\$126,566.00
O1241898	\$4,437.00	O3523306	\$40,830.00	O9521765	\$152,985.00
O1241998	\$11,325.00	O3523406	\$2,614.00	O9521766	\$144,108.00
O1242098	\$49,862.00	O3523506	\$6,241.00	O9521767	\$93,516.00
O1242698	\$39,164.00	O3523806	\$38,789.00	O9521768	\$3,542.00
O1242798	\$144,834.00	O3523906	\$23,916.00	O9521769	\$162,655.00
O1242898	\$20,930.00	O3524306	\$18,265.00	O9521770	\$48,449.00
O1242998	\$35,479.00	O3524606	\$41,427.00	O9521771	\$47,186.00
O1243098	\$35,741.00	O3525006	\$0.00	O9521772	\$66,534.00
O1243198	\$5,562.00	O3525406	\$0.00	O9521773	\$7,159.00
O1243298	\$36,076.00	O3525606	\$12,235.00	O9521774	\$135,671.00
O1243398	\$5,437.00	O3525806	\$14,504.00	O9521775	\$76,804.00
O1243498	\$31,457.00	O3526006	\$47,195.00	O9521776	\$59,262.00
O1243798	\$5,501.00	O3526106	\$5,688.00	O9521777	\$28,666.00
O1243898	\$112,670.00	O3526206	\$48,339.00	O9521778	\$63,146.00
O1244098	\$25,244.00	O3526506	\$0.00	O9521779	\$39,455.00
O1244198	\$9,024.00	O3526606	\$552,272.00	O9521780	\$127,289.00
O1244298	\$50,005.00	O3526706	\$510,639.00	O9521781	\$185,733.00
O1244398	\$32,974.00	O3526806	\$281,763.00	O9521782	\$78,220.00
O1244698	\$72,910.00	O3527006	\$350,663.00	O9521783	\$184,630.00
O1244886	\$1,049.00	O3527106	\$43,437.00	O9521784	\$207,578.00
O1244998	\$73,009.00	O3527306	\$243,885.00	O9521785	\$151,729.00
O1245098	\$41,812.00	O3527406	\$8,952.00	O9521786	\$163,692.00
O1245198	\$54,379.00	O3527806	\$10,811.00	O9521787	\$104,897.00
O1245298	\$58,681.00	O3528106	\$21,423.00	O9521788	\$201,347.00
O1245386	\$9,845.00	O3528306	\$15,202.00	O9521789	\$154,566.00
O1245398	\$35,503.00	O3528406	\$90,366.00	O9521790	\$142,372.00
O1245498	\$38,290.00	O3528806	\$44,041.00	O9521791	\$172,105.00
O1245598	\$82,106.00	O3530906	\$56,477.00	O9521792	\$248,347.00
O1245698	\$32,728.00	O3531006	\$0.00	O9521793	\$108,731.00
O1245798	\$121,111.00	O3531106	\$0.00	O9521794	\$208,576.00
O1245898	\$2,923.00	O3531306	\$32,327.00	O9521795	\$202,831.00
O1245998	\$62.00	O3531506	\$0.00	O9521796	\$167,121.00
O1246498	\$60.00	O3531706	\$4,030.00	O9521797	\$203,799.00
O1246698	\$17,849.00	O3531806	\$180,544.00	O9521798	\$159,362.00
O1246798	\$31,902.00	O3531906	\$177,089.00	O9521799	\$255,475.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
O1246898	\$47,405.00	O3532006	\$253,765.00	O9521800	\$273,869.00
O1246998	\$72,930.00	O3532106	\$157,494.00	O9521801	\$161,917.00
O1247198	\$17,092.00	O3532806	\$90,890.00	O9521802	\$147,998.00
O1247298	\$44,046.00	O3533006	\$55,402.00	O9521803	\$173,606.00
O1247498	\$79,212.00	O3533106	\$84,529.00	O9521804	\$210,567.00
O1247798	\$27.00	O3533206	\$231,817.00	O9521805	\$136,812.00
O1248098	\$60,265.00	O3533406	\$6,874.00	O9521806	\$215,759.00
O1253986	\$48.00	O3533506	\$64,028.00	O9521807	\$124,779.00
O1255086	\$5.00	O3533606	\$450.00	O9521808	\$128,639.00
O1255986	\$27,064.00	O3547906	\$4,168.00	O9521809	\$96,324.00
O1256086	\$24,130.00	O3548106	\$61,089.00	O9521810	\$225,558.00
O1256486	\$2,318.00	O3548206	\$57,268.00	O9521811	\$211,351.00
O1263386	\$8,185.00	O3548306	\$39,590.00	O9521812	\$282,809.00
O1263686	\$2,689.00	O3579407	\$100,911.00	O9521813	\$165,797.00
O1268786	\$15.00	O3579507	\$95,482.00	O9521814	\$118,589.00
O1268986	\$2,179.00	O3579607	\$95,397.00	O9521815	\$161,553.00
O1274386	\$9.00	O3580306	\$40,058.00	O9521816	\$236,236.00
O1274686	\$55,302.00	O3582206	\$37,563.00	O9521817	\$155,977.00
O1275486	\$63.00	O3707807	\$167,450.00	O9521818	\$3,724.00
O1276586	\$2.00	O3708007	\$136,587.00	O9521819	\$47,676.00
O1280686	\$9,333.00	O3718007	\$5,688.00	O9521820	\$54,815.00
O1291086	\$20,734.00	O3718207	\$315,484.00	O9521821	\$159,246.00
O1307086	\$66,592.00	O3718307	\$27,174.00	O9521822	\$132,670.00
O1308286	\$23,235.00	O3718507	\$357.00	O9521823	\$141,641.00
O1308386	\$1.00	O3719007	\$357,552.00	O9521824	\$174,772.00
O1310486	\$36,686.00	O3719207	\$405,589.00	O9521825	\$38,556.00
O1311186	\$41,373.00	O3719407	\$37,068.00	O9521826	\$24,403.00
O1314186	\$16,811.00	O3719607	\$81,846.00	O9521827	\$98,266.00
O1318686	\$100,537.00	O3719707	\$103,285.00	O9521828	\$64,796.00
O1321686	\$0.00	O3719807	\$6,247.00	O9521829	\$158,137.00
O1321886	\$11,124.00	O3720007	\$19,608.00	O9521830	\$109,241.00
O1338698	\$2,042.00	O3720207	\$139.00	O9521831	\$224,320.00
O1338798	\$52,261.00	O3720407	\$8,212.00	O9521832	\$236,821.00
O1338898	\$42,698.00	O3720507	\$5,700.00	O9521833	\$155,900.00
O1338998	\$75,780.00	O3720707	\$1.00	O9521834	\$116,382.00
O1339098	\$21,430.00	O3721107	\$35,192.00	O9521835	\$201,393.00
O1339198	\$16,086.00	O3721207	\$6,995.00	O9521836	\$163,409.00
O1339298	\$47,573.00	O3721707	\$37,261.00	O9521837	\$142,467.00
O1339398	\$65,941.00	O3721807	\$30,285.00	O9521838	\$124,637.00
O1339498	\$47,802.00	O3743607	\$34,344.00	O9521839	\$182,601.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
01339698	\$24,951.00	03743807	\$8.00	09521840	\$173,008.00
01339798	\$18,249.00	03744007	\$99,994.00	09521841	\$162,305.00
01339898	\$30,115.00	03744107	\$126,151.00	09521842	\$221,915.00
01340786	\$7,160.00	03744207	\$52,015.00	09521843	\$153,924.00
01341486	\$24,493.00	03744307	\$0.00	09521844	\$129,903.00
01341686	\$7.00	03744407	\$0.00	09521845	\$165,233.00
01347786	\$4,011.00	03894607	\$135,860.00	09521846	\$152,332.00
01353386	\$113.00	03894707	\$2,469.00	09521847	\$127,827.00
01466899	\$37,497.00	03894807	\$4,176.00	09521848	\$166,042.00
01468299	\$10,879.00	03894907	\$6,135.00	09521849	\$174,821.00
01470799	\$18,714.00	03895007	\$56,042.00	09521850	\$66,903.00
01470899	\$61,352.00	03895107	\$95,707.00	09521851	\$104,514.00
01470999	\$8,842.00	03895207	\$51,045.00	09521852	\$121,945.00
01471699	\$42,010.00	03895307	\$18,817.00	09521853	\$141,268.00
01471799	\$0.00	03895407	\$3,392.00	09521854	\$87,413.00
01471899	\$15,132.00	03895507	\$97.00	09521855	\$47,392.00
01472299	\$23,353.00	03895607	\$71,180.00	09521856	\$182,257.00
01472399	\$0.00	03895707	\$13,824.00	09521857	\$10,325.00
01472999	\$55,823.00	03895807	\$5,944.00	09521858	\$109,634.00
01475799	\$13,282.00	03895907	\$51.00	09521867	\$244,813.00
01475999	\$24,047.00	03896007	\$0.00	09521868	\$220,327.00
01476199	\$41,319.00	03896107	\$22,507.00	09521869	\$246,532.00
01476299	\$6,233.00	03896207	\$11,085.00	09521870	\$279,626.00
01476399	\$4,304.00	03896307	\$47,836.00	09521871	\$246,040.00
01476499	\$46,834.00	03896407	\$57,075.00	09521872	\$195,025.00
01476599	\$64,014.00	03896507	\$55,230.00	09521873	\$239,145.00
01476899	\$5,961.00	03896607	\$35,974.00	09521874	\$232,510.00
01476999	\$86,948.00	03896707	\$12,503.00	09521875	\$164,926.00
01477099	\$152,884.00	03896807	\$36,849.00	09522352	\$837,794.00
01477499	\$4,364.00	03896907	\$45,921.00	09522353	\$66,686.00
01477699	\$44,142.00	03897007	\$12,327.00	09522354	\$249,232.00
01477799	\$24,791.00	03897107	\$9,650.00	09522355	\$114,333.00
01477999	\$2,052.00	03897207	\$12,153.00	09522356	\$151,288.00
01478099	\$28,569.00	03897307	\$5,353.00	09522360	\$82,290.00
01478199	\$48.00	03897407	\$9,146.00	09522363	\$288,342.00
01478399	\$42,507.00	03897507	\$6,212.00	09522364	\$228,471.00
01478799	\$2,312.00	03897607	\$11,137.00	09522859	\$178,434.00
01478899	\$55,851.00	03897707	\$22,535.00	09522860	\$205,224.00
01523699	\$21,853.00	03897907	\$74,130.00	09522861	\$278,290.00
01561199	\$0.00	03898007	\$27,492.00	09522862	\$336,904.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
O1562099	\$90,364.00	O3898107	\$39,632.00	O9522863	\$270,638.00
O1588700	\$56,472.00	O3898207	\$16,233.00	O9522864	\$102,877.00
O1604186	\$122,986.00	O3898307	\$32,687.00	O9522865	\$177,982.00
O1606786	\$178,480.00	O3898407	\$241,290.00	O9522866	\$719,937.00
O1606886	\$7,736.00	O3898507	\$256,345.00	O9522869	\$1,129,861.00
O1606986	\$3,267.00	O3898707	\$48,026.00	O9522873	\$177,089.00
O1607186	\$107,334.00	O3898807	\$9.00	O9522874	\$15,622.00
O1607586	\$35,185.00	O3898907	\$65,424.00	O9522875	\$179,799.00
O1612286	\$183,680.00	O3899007	\$39,927.00	O9522876	\$103,062.00
O1612386	\$113,887.00	O3899207	\$62,255.00	O9522877	\$300,514.00
O1612486	\$84,204.00	O3899307	\$16,580.00	O9522878	\$66,177.00
O1612686	\$61,890.00	O3899407	\$38.00	O9522879	\$35,025.00
O1612786	\$15,376.00	O3899607	\$3,692.00	O9522880	\$166,215.00
O1612886	\$9.00	O3899707	\$433.00	O9522881	\$203,423.00
O1612986	\$54,824.00	O3899907	\$22,278.00	O9522882	\$52,553.00
O1613086	\$68,389.00	O3900007	\$2,061.00	O9522883	\$236,489.00
O1624786	\$7,078.00	O3900107	\$57.00	O9522884	\$77,290.00
O1624886	\$57,494.00	O3900207	\$33,135.00	O9522885	\$176,006.00
O1624986	\$448.00	O3900307	\$6,162.00	O9522886	\$115,323.00
O1625086	\$63,637.00	O3900407	\$174.00	O9522887	\$226,522.00
O1625786	\$167,392.00	O3900507	\$26.00	O9522888	\$219,273.00
O1625986	\$39,983.00	O3900607	\$65.00	O9522889	\$110,651.00
O1626486	\$17,302.00	O3900707	\$3,467.00	O9522890	\$145,028.00
O1627286	\$16,017.00	O3900807	\$35,449.00	O9522891	\$39,648.00
O1630286	\$101,297.00	O3900907	\$35,101.00	O9522892	\$163,455.00
O1631386	\$26,860.00	O3901007	\$7,625.00	O9522893	\$133,461.00
O1631586	\$26,450.00	O3901107	\$4,987.00	O9522894	\$95,576.00
O1631686	\$96,705.00	O3901207	\$10,327.00	O9522895	\$173,256.00
O1632086	\$186.00	O3901307	\$2,104.00	O9522897	\$159,196.00
O1632286	\$135,843.00	O3901407	\$2,406.00	O9522898	\$168,024.00
O1636186	\$27,592.00	O3901507	\$4,441.00	O9522899	\$233,242.00
O1636286	\$12,561.00	O3901607	\$36,148.00	O9522900	\$183,472.00
O1636486	\$76,410.00	O3901707	\$5,320.00	O9522901	\$104,035.00
O1636786	\$9,550.00	O3901807	\$4,338.00	O9522902	\$178,495.00
O1637586	\$40,479.00	O3901907	\$4,834.00	O9522903	\$120,135.00
O1637686	\$51,876.00	O3902007	\$23,654.00	O9522904	\$141,270.00
O1638286	\$160,888.00	O3902107	\$85,887.00	O9522905	\$170,096.00
O1638486	\$101,745.00	O3902207	\$89,477.00	O9522906	\$147,169.00
O1639086	\$85,137.00	O3902307	\$25,324.00	O9522915	\$178,246.00
O1670500	\$5.00	O3902507	\$233,194.00	O9522916	\$204,212.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
O1670600	\$32,404.00	O3902707	\$170,665.00	O9522917	\$170,058.00
O1671300	\$170,242.00	O3902807	\$210,893.00	O9522918	\$109,225.00
O1671800	\$49,687.00	O3902907	\$69,617.00	O9522919	\$215,724.00
O1671900	\$10,673.00	O3903007	\$34,622.00	O9522920	\$230,847.00
O1672100	\$86,289.00	O3903107	\$56,375.00	O9522921	\$153,292.00
O1699200	\$12.00	O3903207	\$1,581.00	O9522922	\$156,881.00
O1699300	\$29,053.00	O3903307	\$3,019.00	O9522923	\$144,163.00
O1701100	\$39.00	O3903407	\$370.00	O9522924	\$185,594.00
O1701800	\$40,722.00	O3903507	\$4,512.00	O9522925	\$114,878.00
O1705200	\$0.00	O3903607	\$6,627.00	O9522926	\$1,222,762.00
O1705400	\$5.00	O3903707	\$7,363.00	O9522968	\$1,427,118.00
O1705600	\$0.00	O3903807	\$5,749.00	O9523006	\$1,630,311.00
O1755700	\$93,395.00	O3903907	\$5,838.00	O9523007	\$583,663.00
O1768000	\$88,760.00	O3915007	\$35,716.00	O9523009	\$1,319,289.00
O1768100	\$26,574.00	O3915686	\$19,158.00	O9523010	\$1,610,746.00
O1768200	\$45,146.00	O3916586	\$21,798.00	O9523011	\$1,516,664.00
O1768400	\$26,603.00	O3916786	\$98.00	O9523170	\$292,424.00
O1768600	\$9,675.00	O3919086	\$6,106.00	O9523171	\$327,444.00
O1813501	\$50,756.00	O3920786	\$69,195.00	O9523172	\$138,537.00
O1818201	\$73,535.00	O3921786	\$9,742.00	O9523173	\$52,914.00
O1818301	\$75,575.00	O3925486	\$45,623.00	O9523174	\$189,209.00
O1818401	\$27,056.00	O3925686	\$113,878.00	O9523175	\$290,167.00
O1818501	\$6,104.00	O3947008	\$55,533.00	O9523176	\$230,618.00
O1818601	\$29.00	O3962807	\$86,922.00	O9523177	\$111,278.00
O1818701	\$43,416.00	O3972408	\$11,662.00	O9523178	\$1,464,662.00
O1818801	\$62,152.00	O3972508	\$152,035.00	O9523179	\$1,881,700.00
O1818901	\$25,290.00	O3972608	\$176,334.00	O9523180	\$1,480,186.00
O1855801	\$59,303.00	O3972708	\$6,541.00	O9523181	\$1,022,763.00
O1858401	\$36,662.00	O3972808	\$5,470.00	O9523490	\$165,260.00
O1858501	\$148.00	O3973008	\$28.00	O9524142	\$1,094,587.00
O1858601	\$13,733.00	O3973108	\$920.00	O9524143	\$738,844.00
O1858701	\$54,466.00	O3973308	\$25,867.00	O9524144	\$1,506,609.00
O1858801	\$73,546.00	O3973508	\$38,636.00	O9524146	\$1,886,023.00
O1858901	\$57,541.00	O3973608	\$97,072.00	O9524147	\$1,555,993.00
O1881901	\$125,866.00	O3973808	\$233,831.00	O9524148	\$1,008,453.00
O1882001	\$54,690.00	O3974108	\$142.00	O9524149	\$161,552.00
O1883501	\$56,508.00	O3974308	\$36,936.00	O9524150	\$223,684.00
O1895101	\$48,679.00	O3976008	\$6,362.00	O9524151	\$201,163.00
O1895201	\$19,950.00	O3976108	\$23,321.00	O9524152	\$169,598.00
O1896301	\$0.00	O4019986	\$36,506.00	O9524153	\$221,286.00

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ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE	ACCOUNTNO	ACTUAL VALUE
O1896401	\$53,188.00	O4072086	\$25,004.00	O9524154	\$214,326.00
O1896501	\$53,463.00	O4083086	\$26,631.00	O9524155	\$182,539.00
O1917101	\$69.00	O4083586	\$40,582.00	O9524156	\$1,802,096.00
O1917601	\$10,595.00	O4086286	\$23.00	O9524816	\$198,409.00
O1917901	\$12,809.00	O4087408	\$68,674.00	O9524817	\$3,873,172.00
O1918101	\$9,625.00	O4087508	\$41,740.00	O9524818	\$4,744,808.00
O1918201	\$131,407.00	O4087608	\$43,747.00	O9524819	\$4,502,528.00
O1918401	\$16,203.00	O4087708	\$68,468.00	O9524820	\$3,917,792.00
O1918701	\$152,119.00	O4087786	\$110,911.00	O9524821	\$2,900,250.00
O1919101	\$268,159.00	O4087808	\$37,246.00	O9524822	\$1,636,913.00
O1919401	\$38,002.00	O4087908	\$39,229.00	O9524823	\$1,169,164.00
O1919601	\$43,444.00	O4088008	\$35,676.00	O9524824	\$2,330,165.00
O1919901	\$1,578.00	O4088108	\$28,919.00	O9524825	\$3,763,717.00
O1920201	\$127,013.00	O4088208	\$26,767.00	O9524826	\$3,256,022.00
O1920401	\$177,865.00	O4088308	\$76,637.00	O9524827	\$3,215,666.00
O1920501	\$176,475.00	O4088408	\$33,088.00	O9524828	\$3,232,205.00
O1920601	\$222,236.00	O4088486	\$0.00	O9524829	\$5,103,695.00
O1920701	\$23,085.00	O4088508	\$112,778.00	O9524830	\$2,015,341.00
O1920801	\$111,450.00	O4088608	\$109,552.00	O9524831	\$4,144,412.00
O1920901	\$231,089.00	O4088708	\$59,387.00	O9524832	\$6,261,256.00
O1921001	\$43,857.00	O4088786	\$27,730.00	O9524833	\$4,316,934.00
O1921101	\$70,581.00	O4088808	\$91,682.00	O9524834	\$1,967,615.00
O1921201	\$131,283.00	O4088908	\$45,502.00	O9524835	\$2,296,808.00
O1921301	\$141,891.00	O4089008	\$32,389.00	O9524836	\$1,108,953.00
O1921401	\$0.00	O4089108	\$41,270.00	O9524837	\$2,506,652.00
O1921601	\$38,419.00	O4089208	\$70,850.00	O9524838	\$3,295,934.00
O1921701	\$18,616.00	O4089308	\$0.00	O9524839	\$2,054,453.00
O1922101	\$0.00	O4089408	\$75,695.00	O9524840	\$3,842,024.00
O1922501	\$0.00	O4089508	\$61,725.00	O9524841	\$2,542,593.00
O1922601	\$120,743.00	O4089608	\$107,848.00	O9525361	\$2,671,888.00
O1922801	\$42,739.00	O4089708	\$62,647.00	O9525362	\$2,315,783.00
O1923201	\$77,720.00	O4089808	\$102,827.00	O9525363	\$2,083,709.00
O1923401	\$274,396.00	O4089908	\$56,578.00	O9525364	\$2,254,267.00
O1923701	\$24,876.00	O4090008	\$89,446.00	O9525365	\$693,315.00
O1923901	\$140,212.00	O4090108	\$64,189.00	O9525366	\$3,708,500.00
O1924001	\$48,300.00	O4090208	\$53,524.00	O9525367	\$2,584,393.00
O1924401	\$60,159.00	O4090308	\$21,635.00	O9525368	\$1,938,420.00
O1940801	\$136,584.00	O4090408	\$47,088.00	O9525369	\$3,191,243.00
O1941201	\$209,513.00	O4090508	\$94,794.00	O9525370	\$2,467,634.00
O1942201	\$87,733.00	O4090608	\$91,695.00	O9525371	\$1,910,920.00

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O1942501	\$92,637.00	O4090708	\$69,159.00	O9525372	\$2,366,081.00
O1943101	\$109,779.00	O4090808	\$49,971.00	O9525480	\$2,304,105.00
O1952902	\$1.00	O4090908	\$49,559.00	O9525484	\$404,116.00
O1953002	\$27.00	O4091008	\$61,467.00	O9525485	\$3,348,960.00
O1953102	\$0.00	O4091108	\$47,893.00	O9525486	\$1,647,414.00
O1953302	\$0.00	O4091186	\$11,482.00	O9525487	\$2,298,573.00
O1953402	\$14.00	O4091208	\$123,169.00	O9525488	\$2,653,266.00
O1953502	\$39,078.00	O4091308	\$81,179.00	O9525489	\$3,028,925.00
O1953602	\$249.00	O4091408	\$66,724.00	O9525490	\$2,021,854.00
O1953702	\$23,274.00	O4091508	\$98,424.00	O9525491	\$3,222,794.00
O1953802	\$85,670.00	O4091608	\$65,434.00	O9525492	\$3,693,179.00
O1953902	\$16,503.00	O4091708	\$59,236.00	O9525493	\$2,786,783.00
O1954002	\$27,350.00	O4091808	\$79,415.00	O9525494	\$5,692,901.00
O1954102	\$57,619.00	O4091908	\$50,508.00	O9525495	\$2,071,472.00
O1954502	\$130.00	O4092008	\$86,801.00	O9525496	\$2,219,155.00
O1954602	\$15,003.00	O4092108	\$96,074.00	O9525497	\$1,776,251.00
O1954702	\$36,079.00	O4092208	\$81,769.00	O9525498	\$2,737,017.00
O1954802	\$38,649.00	O4092308	\$92,065.00	O9525499	\$1,945,051.00
O1954902	\$41,152.00	O4092386	\$26,896.00	O9525500	\$2,475,404.00
O1955102	\$7,321.00	O4092408	\$49,506.00	O9525501	\$2,858,567.00
O1969086	\$39,235.00	O4092508	\$83,800.00	O9525502	\$2,187,047.00
O1970786	\$14,556.00	O4092608	\$1,646.00	O9525503	\$2,295,851.00
O2093402	\$70,729.00	O4092708	\$11,782.00	O9525504	\$2,300,331.00
O2093502	\$38,674.00	O4095886	\$10,749.00	O9525505	\$2,613,463.00
O2093602	\$87,361.00	O4097408	\$18,987.00	O9525506	\$2,515,261.00
O2093702	\$39,200.00	O4099286	\$55,436.00	O9525507	\$2,157,238.00
O2093802	\$19,482.00	O4100086	\$135,835.00	O9526145	\$642,107.00
O2093902	\$86,772.00	O4100786	\$46,903.00	O9526146	\$695,606.00
O2094002	\$4,286.00	O4101108	\$0.00	O9526147	\$672,474.00
O2094102	\$39,332.00	O4101208	\$64,701.00	O9526148	\$2.00
O2094202	\$15,358.00	O4101308	\$23,682.00	O9526149	\$445.00
O2094702	\$33,201.00	O4101408	\$311,068.00	O9526150	\$15.00
O2095102	\$61,237.00	O4101508	\$194,770.00	O9526151	\$25.00
O2102802	\$52,153.00	O4101608	\$95,809.00	O9526152	\$157,255.00
O2102902	\$38,729.00	O4101708	\$44,970.00	O9526153	\$117,804.00
O2103202	\$116,088.00	O4101808	\$47,448.00	O9526154	\$59,805.00
O2103602	\$35,913.00	O4101908	\$69,455.00	O9526155	\$309,465.00
O2120202	\$81,113.00	O4102008	\$65,849.00	O9526156	\$308,348.00
O2120902	\$73,416.00	O4102108	\$32,025.00	O9526157	\$244,215.00
O2121602	\$58,415.00	O4102208	\$49,015.00	O9526158	\$245,950.00

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O2121902	\$877.00	O4102308	\$30.00	O9526159	\$1,622,038.00
O2122302	\$101,806.00	O4102408	\$28.00	O9526160	\$1,476,563.00
O2123202	\$67,299.00	O4102508	\$25,547.00	O9526161	\$1,537,273.00
O2123402	\$59,258.00	O4102608	\$28,163.00	O9526162	\$1,490,251.00
O2123502	\$92,354.00	O4102708	\$21,772.00	O9526163	\$1,626,554.00
O2123602	\$68,086.00	O4102808	\$26,143.00	O9526164	\$1,406,865.00
O2128402	\$115,842.00	O4102908	\$42,052.00	O9526165	\$1,457,452.00
O2128502	\$67,219.00	O4103008	\$7,807.00	O9526166	\$1,310,230.00
O2128602	\$17,512.00				