

Meeting Date: 3/22/2016

Report Type: Consent

Report ID: 2016-00110

Title: Ballot Results for Renewal and Expansion of the Midtown Sacramento Property and Business Improvement District No. 2016-02

Location: District 4

Recommendation: 1) Receive a report on the tabulation of assessment ballots submitted and not withdrawn before the public hearing closed on March 15, 2016; and 2) based on the results of the tabulation, pass a) a Resolution declaring the results of the majority protest proceedings and renewing the Midtown Sacramento Property and Business Improvement (PBID) No. 2016-02; b) a Resolution approving the annual Midtown Sacramento PBID No. 2016-02 District and budget and levying assessment; and c) a Resolution modifying the existing term of the PBID.

Contact: Sini Makasini, Administrative Analyst, (916) 808-7967; Mark Griffin, Special Districts Manager, (916) 808-8788, Finance Department

Presenter: None

Department: Finance

Division: Public Improvement Finance

Dept ID: 06001321

Attachments:

- 1-Description/Analysis
- 2-Background
- 3-Schedule of Proceedings
- 4-Resolution Declaring Results
- 5-Exhibit A (Management District Plan)
- 6-Resolution Adopting Annual Budgets and Levying Assessments
- 7-Resolution of Intention to Modify District

City Attorney Review

Approved as to Form
Michael W. Voss
3/8/2016 2:57:07 PM

Approvals/Acknowledgements

Department Director or Designee: Leyne Milstein - 3/2/2016 2:26:16 PM

Description/Analysis

Issue Detail: The property and business owners within Midtown Sacramento and along the Alhambra Corridor have proposed to renew and expand the Midtown Sacramento Property and Business Improvement District (PBID) No. 2016-02 for a ten-year term. The existing PBID expires at the end of 2017. The PBID is reforming a year early in order to expand the boundary to include the Alhambra Corridor and additional properties in the Midtown area that will benefit from the services provided.

Marshall Park is the only City owned parcel within the current PBID. The expanded boundary in the renewal will add eight City parcels including the new dog park at 19th and Q Streets, Fremont Park, Winn Park, and the fire station in the Alhambra Corridor. PBID services for the park properties specifically include graffiti abatement, litter management, and waste and trash removal around the exterior of the parks as well as homeless navigation services in and around the parks.

On January 26, 2016, the Council passed Resolution 2016-0023: 1) directing staff to mail assessment ballots and notices of public hearing to the owners of real property within the proposed District; and 2) setting March 15, 2016, as the date for a public hearing on the proposed District and assessment.

At the conclusion of the hearing the City Clerk tabulated the assessment ballots submitted and not withdrawn to determine whether there was a majority protest against the proposed PBID assessment (i.e., whether a majority of the property owners who submit ballots are opposed to the PBID and assessment). Based on the results of the tabulation, there is not a majority protest. As such, staff recommends that the Council pass a resolution declaring the results of the majority protest proceedings and renewing the PBID. Staff also recommends that Council approve the annual PBID and the Midtown Sacramento (Fund 2237) budget and levy the assessment. Also, Staff recommends a motion to modify the existing term of the PBID by reducing the term by one year.

Policy Considerations: Upon renewal, the PBID will continue to provide services which will promote safety and maintenance, image enhancement and economic development within Midtown Sacramento and along the Alhambra Corridor in an effort to increase business development and revenue.

Environmental Considerations: Under the California Environmental Quality Act (CEQA) Guidelines, the renewal of a property business improvement district does not constitute a project and is therefore exempt from review pursuant to Guidelines Section 15378(b)(4).

Rationale for Recommendation: The actions in the recommended Resolutions are required by the California Streets and Highways Code Part 7 (beginning with Section 36600) of Division 18.

Financial Considerations: Financing will be provided by the levy of assessments upon real property that benefit from improvements and activities of the PBID. The PBID will not issue bonds.

There are approximately 844 parcels in the proposed PBID service area. The total PBID assessment budget for the first year is approximately \$1,526,208. The City's current year assessment is \$13,653 for one parcel. With the passing vote of the renewal, the City's assessment will increase by \$33,067 to approximately \$46,720 for nine parcels. The City's assessment will be three percent of the overall PBID assessment. A map of City property in the existing and expanded PBID is provided in the Background section.

Future assessment rates may be subject to further increases of no more than three percent annually based on the proposed Management District Plan that will govern the PBID upon successful renewal and expansion. If the PBID is renewed, the annual budget will be adjusted to reflect the Council approved assessments and expenditure plans.

Local Business Enterprise (LBE): Not applicable.

BACKGROUND

The Midtown Sacramento PBID was approved by City Council on August 9, 2007, in accordance with the PBID Area Law of 1994, became effective on January 1, 2008, and was renewed on July 31, 2012 for a five-year term expiring at the end of 2017. The PBID is reforming a year early in order to expand the boundary to include the Alhambra Corridor and additional properties in the Midtown area. A map of the expansion area is provided below. The PBID property owners have successfully petitioned to renew the PBID for a ten-year term.

If renewed with the proposed expansion, the PBID will continue to provide funding and the following services in the Midtown area and Alhambra Corridor:

- **Maintenance and Safety:** regular litter removal services, patrols, liaison with Sacramento Police Department, graffiti and sticker removal, advocacy and planning efforts to help decrease homelessness, nuisance behavior control, and crime prevention.
- **Place Making:** marketing and branding efforts and capital improvements to promote economic activity, attract investment, and increase commerce within the PBID.
- **Advocacy:** advocate on behalf of Midtown stakeholders, communication and public relations to preserve and grow Midtown's role as a destination in the region.
- **Administration and Contingency:** provides the administrative support to sustain the various services. The contingency portion is included as a buffer to account for possible delinquent assessments.

The PBID's Board of Directors has prepared has prepared the Management District (Plan) and Engineer's Report, which is on file with Public Improvement Finance unit of the Department of Finance, designated by the City Clerk to be the repository of documents associated with special districts. The Plan is a comprehensive document that describes the process of forming the PBID and providing the services identified by the property and business owners. The attached resolution will initiate the renewal proceedings of the District.

Annual assessment rates are based on an allocation of program costs and a calculation per parcel square foot. Assessment rates may be subject to an increase of no more than three percent per year.

Tabulation Results of Assessment Ballots

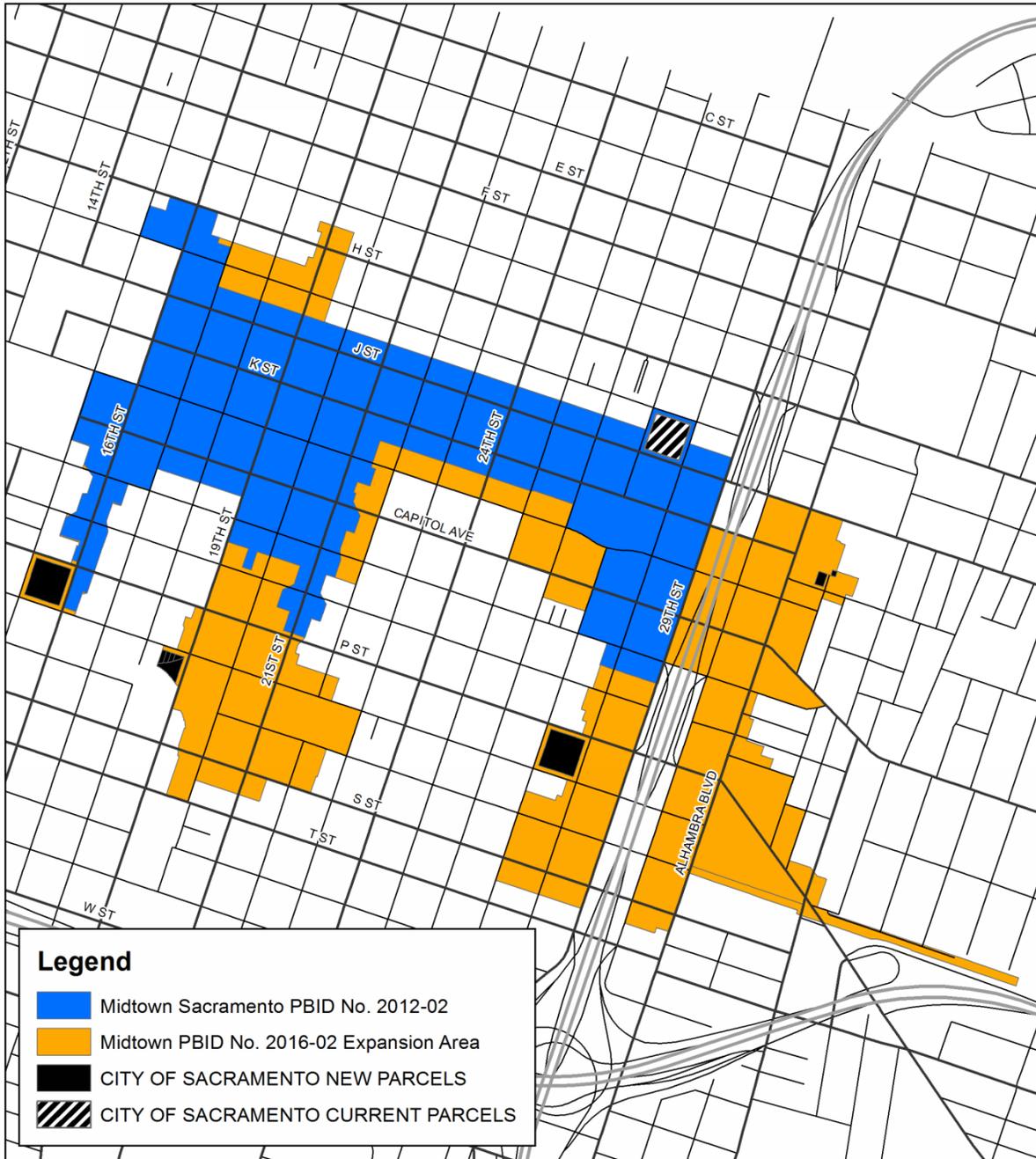
On January 26, 2016, Council directed staff to complete the actions necessary to renew the District. On January 27, 2016, staff mailed out assessment ballots and notices of public hearing to the owners of property in the proposed District. Ballots had to be submitted no later than the close of the public hearing to be counted. At the close of the public hearing on March 15, 2016, the assessment ballots were tabulated to determine whether there was a majority protest.

The City Clerk's tabulation of ballots found 76.96% of ballots in favor of renewing the District. The assessment ballots are weighted for each property according to the proportional financial obligation of the specific property. The actual ballot count is a result of assessment value for all ballots cast. The total assessment value is approximately \$1,526,208. The ballots cast represent \$818,890.35 which is a turnout of approximately 54%. Of the ballots returned and not withdrawn, the amount cast in favor of the assessment was \$630,207.77 and the amount cast in opposition to the assessment was \$188,682.59

Based on the tabulation results, a majority protest does not exist as the ballots submitted in opposition to the assessment do not exceed the ballots submitted in favor of it. Therefore, the proceedings to levy the assessment will continue.

EXPANSION MAP

Midtown Sacramento Property and Business Improvement District



**SCHEDULE OF PROCEEDINGS
MIDTOWN SACRAMENTO
PROPERTY AND BUSINESS IMPROVEMENT DISTRICT NO. 2016-02**

| | |
|------------------|--|
| December 7, 2015 | Petition Drive Kick-off |
| January 12, 2016 | City Manager Signature Authority – City Council |
| January 15, 2016 | Receive Signed Petitions |
| January 26, 2016 | City Council Resolution of Intention |
| January 27, 2016 | Record Boundary Map Mail, Publish Notice of Hearing, Management Plan, and Ballot |
| March 15, 2016 | City Council Public Hearing & Ballot Count |

| | |
|-----------------------|--|
| March 22, 2016 | City Council Ballot Results for Renewal Resolution of Intention to Modify Existing District |
|-----------------------|--|

| | |
|----------------|--|
| March 25, 2016 | Record Notice of Assessment and Assessment Diagram |
| March 29, 2016 | Publish Resolution of Intent to Modify Existing District |
| May 3, 2016 | City Council Modification Public Hearing Modification Resolution |
| August 2016 | Assessment Roll to County |

RESOLUTION NO.

Adopted by the Sacramento City Council

RESOLUTION DECLARING THE RESULTS OF THE MAJORITY PROTEST PROCEEDINGS AND RENEWING THE MIDTOWN SACRAMENTO PROPERTY AND BUSINESS IMPROVEMENT DISTRICT NO. 2016-02

BACKGROUND:

- A. The owners of property within the boundaries of the proposed Midtown Sacramento Property and Business Improvement District (PBID) No. 2016-02 (District) have submitted petitions asking that the City Council renew the District. Included with the petitions was a summary of the Management District Plan (Plan) that describes the proposed assessment to be levied on property within the District to pay for the following activities and improvements, which constitute a special benefit: (1) Security & Maintenance: The primary task of the security program will be to coordinate with and supplement the existing security in the District, including coordination with the Sacramento Police Department. Maintenance services will include trash abatement, graffiti removal and weed abatement. (2) Image Enhancement & Advocacy will continue to promote the District as a vibrant commercial corridor. Marketing and advertising of the area will keep shoppers coming for entertainment and special events as well as regular shopping. (3) Administration Services will provide for the daily operation of the District programs and services.
- B. The proposed owners who signed the petitions will collectively pay more than 50% of the proposed assessment. Accordingly, on January 26, 2016, the City Council adopted Resolution No. 2016-0023 entitled "Intention to Renew the Midtown Sacramento Property and Business Improvement District" (the Resolution of Intention). Among other things, the Resolution of Intention states that a public hearing on the renewal of the District and the proposed assessment will be held on March 15, 2016, at 6:00 p.m. in the City Council's chambers, Sacramento City Hall, 915 "I" Street (first floor), Sacramento, California. The Resolution of Intention also states the City Council's finding that the Plan satisfies all requirements of Streets and Highways Code Section 36622.
- C. The properties within the boundaries of the District will be benefited by the activities and improvements to be funded by the proposed assessment.
- D. On January 27, 2016, the City Clerk mailed to each owner of record of each parcel within the District's exterior boundaries a notice concerning the public hearing on the renewal of the District and the proposed assessment. Each notice included the statutorily required information about the assessment and the majority protest procedure, as well as an assessment ballot.

- E. At 6:00 p.m. on March 15, 2016, in the City Council's Chambers, Sacramento City Hall, 915 "I" Street (first floor), Sacramento, California, the City Council held a public hearing regarding the renewal of the District and the levy of the assessment. During the public hearing, the City Council heard and received all objections and protests to the renewal of the District and the proposed assessment. The City Clerk has received, been given custody of, and tabulated the assessment ballots returned and not withdrawn by the owners of property located within the District. The City Clerk has reported the results of the tabulation by her written Certificate to the City Council. The Clerk's Certificate of Ballot Procedure Results for the Mailed-Ballot, Property Owner Majority Protest Proceeding indicates that, of the assessment ballots signed and returned to the City Clerk, and not withdrawn, prior to the close of the public hearing on March 15, 2016, and weighting the ballots for each property according to the proportional financial obligation of each property, 76.96% of the assessment ballots were in favor of the levy of the assessments as proposed, and 23.04% were opposed. The number of assessment ballots submitted and not withdrawn in opposition to the proposed assessment did not exceed the number of ballots submitted and not withdrawn in favor of the proposed assessment, with ballots weighted according to the amount of the assessment to be imposed upon the parcel for which each ballot was submitted. Therefore, a majority protest against the proposed assessment does not exist.
- F. All actions and proceedings described in paragraphs A through E were undertaken and completed in accordance with law.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1 The City Council finds and determines that the recitals set forth above are true.
- Section 2 No majority protest having been made through the assessment ballot procedure, the City Council:
- (a) Overrules all protests to the proposed assessment and these proceedings;
 - (b) Approves the Engineer's Report and Plan on the proposal to levy an annual assessment on land within the District to be renewed, attached hereto as Exhibit A and by this reference made a part of this resolution, preliminarily approved by Resolution No. 2016-0023;

- (c) Renews the District for a ten-year term that will expire on December 31, 2026, for the territory generally described in Exhibit B, attached hereto and by this reference made a part of this resolution, as shown in the Engineer's Report and Plan, preliminarily approved by Resolution No. 2016-0023;
- (d) Confirms the assessment diagram and assessment roll and, upon establishment of the District annual budget, levies the assessment on real property within the District as described in the Engineer's Report and Plan. In accordance with Streets and Highways Code Section 36631 and the Plan, the assessment to fund the activities and improvements for the District will be collected at the same time and in the same manner as ad valorem property taxes and will have the same lien priority and penalties for delinquent payment.

Section 3 Properties within the District will be subject to any amendments to the Property and Business Improvement District Law of 1994.

Section 4 Bonds will not be issued.

Section 5 The Plan for the District quantifies the amount of special benefit conferred on the properties within the District as 92.0% of the services provided in the District, with 8.0% of the services constituting a general benefit to people outside of the District. The total amount of all special benefits to be conferred on the properties for fiscal year 2016/17 is \$1,526,208.

Section 6 The City Manager (or designee) is directed to take all necessary actions to complete the renewal of the District and to levy the assessment. The City Clerk is directed to record, in the Sacramento County Recorder's office, a notice and assessment diagram as required by Streets and Highways Code Section 36627.

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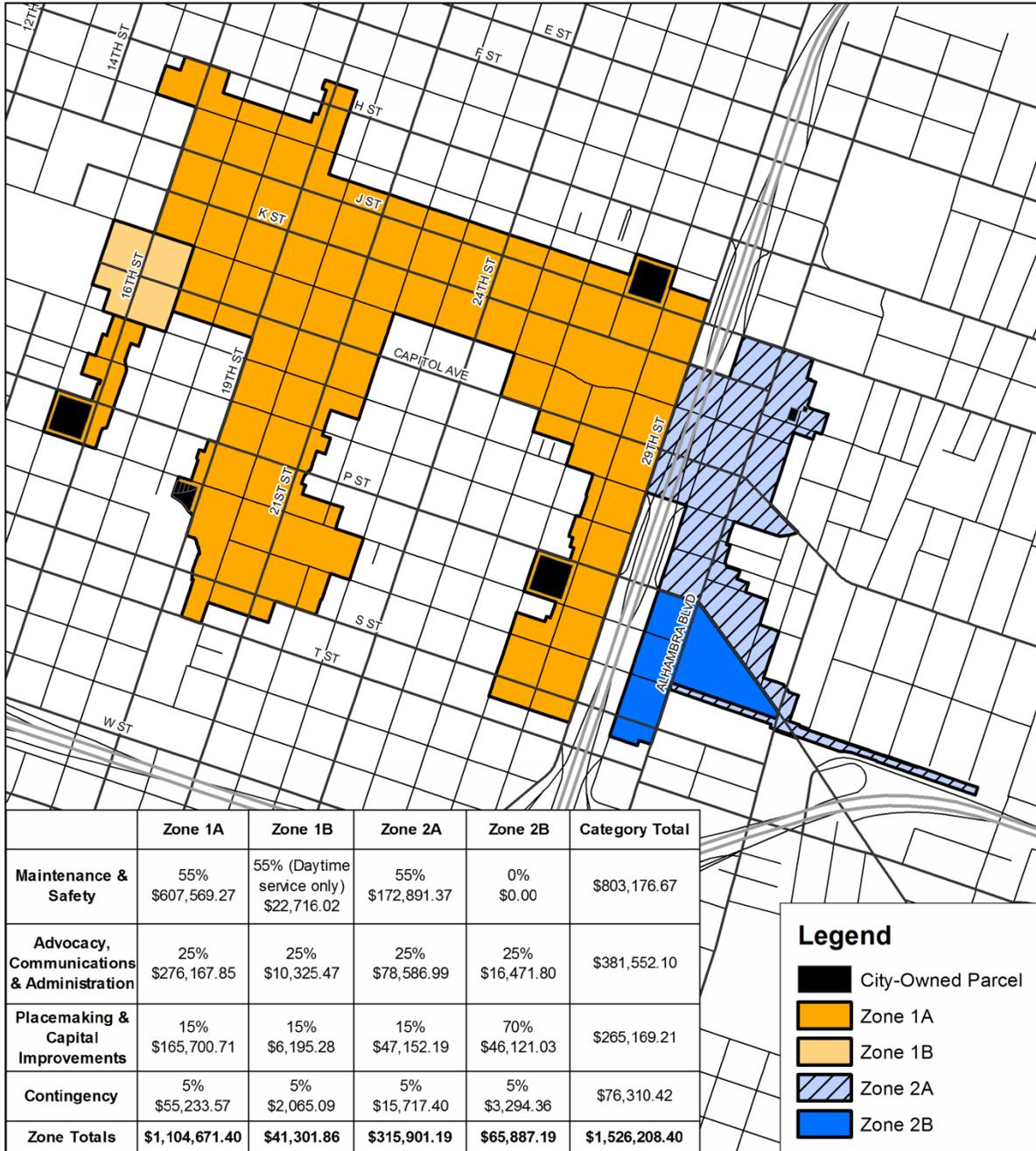
Exhibit B: District Map

EXHIBIT A

**MANAGEMENT DISTRICT PLAN
(Attached)**

EXHIBIT B

Midtown Sacramento Property and Business Improvement District No. 2016-02





MIDTOWN SACRAMENTO PROPERTY AND BUSINESS IMPROVEMENT DISTRICT MANAGEMENT DISTRICT PLAN AND ENGINEER'S REPORT DISTRICT No. 2016-02

Prepared pursuant to the Property and Business Improvement District Law of 1994, Streets and Highways Code section 36600 et seq.

MARCH 14, 2016

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I. OVERVIEW

The Midtown Property and Business Improvement District (MPBID) is a benefit assessment district that was formed in 2008 for a five-year term, renewed in 2013 for a five-year term, and is currently proposed to be renewed for a ten-year term to provide improvements and activities which constitute and convey a special benefit to assessed parcels. As required by state law, property owners have created this Management District Plan (Plan) to renew the MPBID.

Location: The District generally includes parcels in the Midtown Sacramento and Alhambra Corridor area. The District has been divided into four benefit zones as detailed in the map in Section V.

Purpose: The purpose of the MPBID is to provide activities and improvements which constitute and convey a special benefit to assessed parcels. The MPBID will provide maintenance and safety, placemaking and capital improvements, and communications, advocacy and administration directly and only to assessed parcels within its boundaries. The level of activities and improvements provided to assessed parcels in each zone will vary based on service needs.

Budget: The MPBID annual assessment budget for the initial year of its ten (10) year operation is anticipated to be \$1,526,208.40. The MPBID has been divided into two benefit zones, each with two subzones. Each benefit zone has a separate budget: \$1,159,049.17 for Midtown (\$1,104,671.40 for Midtown A and \$41,301.86 for Midtown B) and \$381,788.50 for Alhambra (\$314,347.95 for Alhambra A and \$65,887.19 for Alhambra B). The annual budget may be subject to an increase in assessment rates of no more than three percent (3%) per year. The assessment funds will be supplemented by non-assessment funds (such as grants and event income), so that the total budget for the initial year is estimated at \$1,649,254.35.

Cost: The annual assessment rate (cost to the parcel owner) is based on parcel type, parcel square footage, and benefit zone. The initial annual rate applied to each parcel is shown in the table below. Assessment rates may be subject to an increase of no more than three percent (3%) per year.

| Parcel Type | Initial Parcel Assessment Rate (\$/sqft/yr) | | | |
|--------------------|---|------------|-------------------|------------|
| | Midtown | | Alhambra Corridor | |
| | Zone 1a | Zone 1b | Zone 2a | Zone 2b |
| Standard | \$0.154960 | \$0.087790 | \$0.154960 | \$0.087790 |
| Private Tax-Exempt | \$0.090041 | \$0.087790 | \$0.090041 | \$0.087790 |
| Public | \$0.123806 | \$0.087790 | \$0.123806 | \$0.087790 |
| Healthcare Use | \$0.090041 | \$0.087790 | \$0.090041 | \$0.087790 |

Renewal: MPBID renewal requires submittal of petitions from property owners representing more than 50% of the total assessment. Proposition 218 requires a ballot vote in which more than 50% of the ballots received, weighted by assessment, be in support of the MPBID.

Duration: The MPBID will have a ten (10) year life beginning January 1, 2017 through December 31, 2026. Near the expiration of the District, the petition, ballot, and City Council hearing process must be repeated for the MPBID to be renewed.

Management: The Midtown PBID Corporation, currently doing business as the Midtown Business Association (MBA) will continue to serve as the Owners' Association for the MPBID.

II. BACKGROUND

The International Downtown Association estimates that more than 1,500 Property and Business Improvement Districts (PBIDs) currently operate throughout the United States and Canada. PBIDs are a time-tested tool for property owners who wish to come together and obtain collective services which benefit their properties.

PBIDs provide supplemental services in addition to those provided by local government. They may also finance physical and capital improvements. These improvements and activities are concentrated within a distinct geographic area and are funded by a special parcel assessment. Services and improvements are only provided to those who pay the assessment.

Although funds are collected by the local government, they are then directed to a private nonprofit. The nonprofit implements services and provides day-to-day oversight. The nonprofit is managed by a Board of Directors representing those who pay the assessment, to help ensure the services meet the needs of property owners and are responsive to changing conditions within the PBID.

PBIDs all over the globe have been proven to work by providing services that improve the overall viability of commercial districts, resulting in higher property values, lease rates, occupancy rates, and sales volumes, in addition to safer, more engaged communities.

The MPBID will be renewed pursuant to a state law that took effect in January of 1995. The “Property and Business Improvement District Law of 1994,” which was signed into law by Governor Pete Wilson, ushered in a new generation of Property and Business Improvement Districts in California. Key provisions of the law include:

- Allows a wide variety of services which are tailored to meet specific needs of assessed properties in each individual PBID;
- Requires property owner input and support throughout the renewal process;
- Requires written support on both a petition and ballot from property owners paying 50% of proposed assessments;
- Allows for a designated, private nonprofit corporation to manage funds and implement programs, with oversight from property owners and the City;
- Requires limits for assessment rates to ensure that they do not exceed the amount owners are willing to pay; and
- Requires the PBID be renewed after a certain time period, making it accountable to property owners.

The “Property and Business Improvement Business District Law of 1994” is provided in Appendix 1.

III. ACCOMPLISHMENTS

During its first and second five-year terms, the Midtown PBID successfully provided many services to District properties. The MPBID's services supplemented City services and helped create an identity and vibrancy in Midtown. Midtown has become the destination neighborhood in Sacramento for arts, dining, culture, and activities. The renewed MPBID will continue building upon previous successes and improving the efficiency and effectiveness of the property-related services it provides.

Category 1: Maintenance and Safety

- a. **Graffiti Abatement:** As part of the District's maintenance program, regular graffiti removal has been and will continue to be undertaken throughout the District. Graffiti removal is provided to all properties within the District, usually within 1-2 business days of reporting. Each month, over 650 tags and stickers are removed from properties throughout the District. The renewed District will continue providing maintenance services, keeping the MPBID a clean, attractive place to do business.
- b. **Litter Removal:** Litter removal is also part of the District's maintenance program. During its first two terms the District removed up to 580 gallons of litter each week. In 2014, 17,820 gallons of litter were removed from MPBID service area. Efforts have included, and will continue to include, additional clean-up services after Second Saturday and other events. New trash receptacles continued to be installed during the second term of the MPBID throughout the District, which will be maintained and replaced as needed by the renewed District. The District also strongly advocates for common sense trash management by the city and waste haulers to eliminate illegal dumping, scavenging and to beautify the district.
- c. **Streetscape Maintenance:** The District's maintenance program also ensures a clean, safe and beautiful street environment. Most recently the District has added drought sensitive pressure washing to remove biohazards, and invests in landscaping projects in the District. Additionally, areas that have been subject to repeated blight are improved with murals to discourage repeated graffiti.
- d. **Safety:** The District has provided and will continue to provide safety services throughout the District to protect the assessed properties. These services include a dispatch system and mobile application to report issues, proactive elimination of behaviors that could be viewed as harassing by District visitors, ambassadors proactively patrolling the District on bikes, navigator program, patrolling and removal of unconscious individuals from railroad tracks and other dangerous situations, and coordination with the police department and private security firms operating within the District boundaries. A homeless outreach program was implemented and will be continue to be increased during the renewed District's term. Increased safety services have been provided to protect the interests of property owners during special events. The safety program has also improved lighting throughout the District, and will continue to improve and maintain lighting.

Category 2: Advocacy, Communications & Administration

The District leadership works hard to advocate on behalf of Midtown, and to act as the voice of the stakeholders in the District. Regular District communications are provided to internal stakeholders

via weekly updates including media clips, and a monthly stakeholder newsletter. Regular District communications are provided to external stakeholders via a monthly Second Saturday's newsletter, a proactive Public Relations strategy echoed by social media, and a District website. As a result of these communications, Midtown is now *the* destination for dining, residential opportunities, arts and entertainment in Sacramento.

The District leadership has taken a strong role to create a business friendly environment with an emphasis on non-burdensome regulation by public agencies, planning efforts and infrastructure enhancements, responsible urban infill projects, and security, safety and marketing initiatives. As a result of this advocacy, the MBA is known as the go-to organization for Midtown that will respond quickly on the District's behalf.

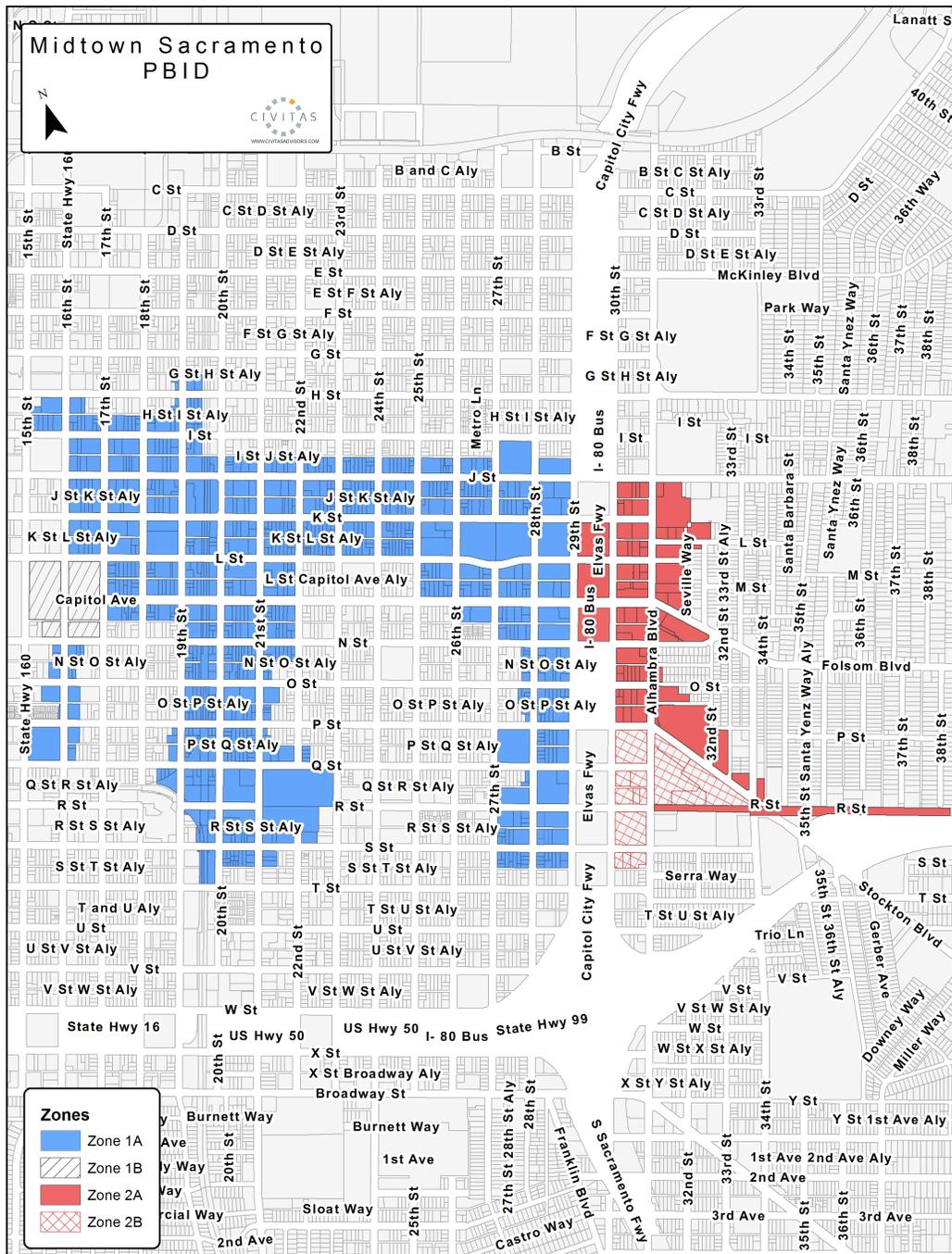
The District leadership has demonstrated prudent administrative practices with a clean annual audit, an office that acts as a hub for property owners, a focus on attracting and retaining high performing staff, and professional management.

Category 3: Placemaking and Capital Improvements

Following best practices set forth by the International Downtown Association, the District has leveraged private funds to attract public investment, invest and inspire capital improvements, and build a sense of *place* in Midtown. Successes include the installation of new light poles, ambient tree lighting, banner signage, demonstration "pop up" dog parks, directional parking and way finding signage, support for event promoters hosting events in the District, and enhanced crosswalks. Non-PBID funds have been leveraged to create an award winning Midtown Farmers Market, and programming such as the annual Gala, Small Business Saturday, Sacratomato Festival, and the Halloween Pooch Parade. The District will focus on way finding signage, additional lighting, and creating high functioning streets in the next term.

IV. BOUNDARIES

The District generally includes parcels in the Midtown Sacramento Area and Alhambra Corridor. The District has been divided into four benefit zones, Midtown (Zones 1a and 1b) and the Alhambra Corridor (Zone 2a and 2b). The MPBID boundary overview is illustrated by the map below. A more detailed map can be found in Appendix 3. The service area includes approximately 834 parcels with 487 property owners. A larger map is available on request by calling (916)437-4300 or (800)999-7781.



V. SERVICE PLAN & BUDGET

A. Service Plan

The renewed District will provide particular and distinct activities and improvements that constitute and convey a special benefit to assessed parcels. All of the activities and improvements are above and beyond those provided by local government agencies, are aimed to constitute and convey special benefits directly and only to assessed parcels, and will not be provided to the public-at-large or non-assessed parcels within or adjacent to the District boundaries. Each of the activities and improvements is focused on removing barriers and creating incentives that promote economic activity to attract investment and increase commerce throughout the District.

The frequency and level of activities and improvements provided to individual parcels will vary based on benefit zone, but will be consistent within each benefit zone and parcel type.

Zone 1: Midtown Specific Services

Category 1: Maintenance and Safety

Graffiti/Litter/Streetscape Maintenance: District maintenance services will maintain increased frequency of graffiti and sticker removal, sidewalk pressure washing, gutter and storm drain cleaning, street sweeping, and litter removal. Maintenance personnel will collect debris from sidewalks throughout the District on a regular basis and continue to work with property owners to reduce illegal dumping in alleys and thoroughfares. Maintenance shall also include maintaining the sidewalk and bulb-outs on 16th street improvements, and up to \$5,000 annually to fund landscaping projects and programs that may include landscaping and lighting for state park facilities. Zone 1a will receive day and evening services, Zone 1b will only receive day time services.

Safety: The safety program will improve Zone 1a and 1b safety during day, and Zone 1a safety at night. The homeless outreach program will continue to be a significant part of the District's safety program. During the day the District will improve safety by: providing daytime security patrols/homeless outreach; working with the City and County to prevent crime within the District by addressing the issues within the District causing it, including homelessness, poverty, substance abuse, access to dumpsters, and unemployment; patrolling the District; providing security at events and providing a deterrent presence to public nuisances; dissemination of safety information especially as it relates to rail safety, and preventing crime. During the evening, the District will improve safety by: providing patrols to secure commercial and entertainment corridors; improving safety for employees, customers, and other visitors with additional lighting and proactive programming; and serving as a liaison to the Sacramento Police Department. Up to \$3,500 annually may be used to promote safe rail crossings via murals.

Category 2: Placemaking and Capital Improvements

During this term, the District will use a multi-faceted approach to planning, design and management of public spaces to become a Clean, Safe and *Beautiful* community. District dollars will be leveraged to create a unique sense of *place*. Examples include a strong brand for Midtown, pedestrian and bike amenities like bike racks and way-finding signage/banners, point of interest tours, small public spaces like parks and parklets, demonstration "pop ups," efforts to attract additional event

promoters into the District, and enhanced street amenities. Additionally, up to \$50,000 may be used to underwrite the creation and implementation of a lighting plan at Sutter's Fort State Historic Park.

Zone 2: Alhambra Corridor Specific Services

Category 1: Maintenance and Safety

Safety: The safety program will be the top priority for Zone 2a, day and night, and will not be provided to Zone 2b. The District will fund a day time homeless outreach program, evening security patrols, and additional police services while acting as a liaison to the Sacramento Police Department on the Corridor's behalf.

Graffiti/Litter/Streetscape Maintenance: As safety programs are implemented and begin to take effect, it is anticipated that they will gradually reduce the need for such services. Should Category 1 funds be available after addressing security needs, Corridor maintenance services will include graffiti and litter removal services for Zone 2a and will not be provided for Zone 2b.

Category 2: Placemaking and Capital Improvements:

Placemaking and Capital Improvements will be the second priority for Zone 2b, and the last priority for Zone 2a. Placemaking is a multi-faceted approach to planning, design and management of public spaces. Placemaking and capital improvements will aim to leverage PBID funds to attract additional investment with the intention of creating welcoming District entrance points and enhanced landscaping. The District will advocate for master planning efforts that create a gateway into the Corridor, with an emphasis on Stockton Avenue.

District-Wide Services

Category 3: Advocacy, Communications, and Administration

Advocacy and Communications: The District will continue to advocate on behalf of Midtown, and act as the voice of the stakeholders in the District. Regular District communications that support the advocacy agenda and attract visitors will be provided via email newsletters, social media, a proactive Public Relations strategy, and a District website. Additionally, the communication program will include promotion of the Governor's Mansion and Sutter's Fort State Historic parks. As Midtown evolves, communication strategies will evolve as well to preserve and grow Midtown's role as a destination in the region. The District leadership will continue to be the go-to business organization providing a strong leadership role to create a forward thinking, innovative, and business friendly environment.

Administration: Administration will include a fairly allocated share of standard office expenses such as rent, insurance, legal and accounting fees, and telephone charges. The administration budget will also include City and County administrative fees for levying, collecting, and forwarding the assessment and accounting. City and County administrative costs will be actual costs, subject to the requirements of state law and compliant with generally accepted methods for costing under Federal regulations (OMB Circulars). In addition, all City administrative costs will be accounted for in detail and available on demand. City and County administrative costs have averaged \$6,000 annually over recent years in the

existing District. Because of the changed configuration of the new District, costs are estimated at up to \$10,000 per year. To provide some certainty to the District budget, City and County administrative costs will be capped at \$10,000 for any current year's cost but will be subject to adjustment in the subsequent year for any excess costs.

Category 4: Contingency Reserve

The budget includes a prudent fiscal reserve. Changes in data and other issues may change the revenue and expenses. In order to buffer the organization for unexpected changes in revenue, to prepare for the cost of renewal, and/or allow the MPBID to fund other overhead costs, the reserve is included as a budget item.

B. Improvements and Services by Zone

Each benefit zone will receive a customized level of services based on its particular needs. A detailed table illustrating the services provided to each zone can be found in Appendix 4.

C. Annual Budget

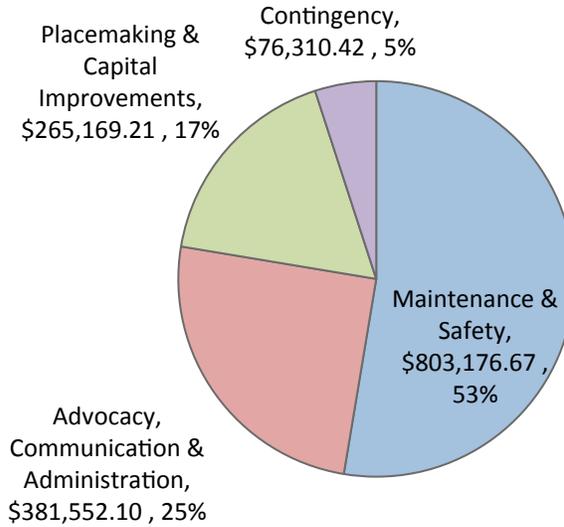
A projected ten (10) year budget for the MPBID is provided in Section V(F). The overall budget shall remain consistent with this Plan. In the event of a legal challenge, assessment funds may be used to defend the MPBID. The annual budget is based on the following assumptions and guidelines:

1. The cost of providing improvements and activities may vary depending upon the market cost for those improvements and activities. Expenditures may require adjustment up or down to continue the intended level of improvements and activities. Therefore, the MBA shall annually have the ability to re-allocate up to twenty percent (20%) of the budget allocation by line item within the budgeted categories. Any change will be approved by the MBA and submitted with the Annual Report.
2. Funds not spent in any given year may be rolled over to the next year.
3. The assessment rate may be subject to annual increases that will not exceed three percent (3%) per year. Increases will be determined by the MBA and will vary each year. The projections in Section V (F) illustrate the maximum annual three percent (3%) increase for all budget items.
4. Other than funds spent on district-wide services that cannot be allocated to a specific zone, assessment funds collected in each Benefit Zone may only be used to provide services to assessed parcels in that particular Benefit Zone, they may not be used to provide services in other Benefit Zones. This Plan recognizes that there will be services provided to the district at-large; those services will be paid for by revenue provided from each zone. The table in Section V (E) illustrates the categorical budget by Benefit Zone for the initial year of operation.
5. If there are contingency funds remaining at the end of the MPBID's term, those funds may be used for the costs of renewing the MPBID.

D. Assessment Budget

The total improvement and activity budget for 2017 that is funded by property assessments is \$1,526,208.40. The breakdown of the assessment fund budget is shown in the following chart. The assessment funding will be supplemented by non-assessment funds so that the total service budget for improvements and activities within the District for 2017 is \$1,649,254.35. The total of non-assessment and assessment funds, and the determination of special and general benefit, is included in the Engineer's Report.

2017 Total Assessment Budget \$1,526,208.40



E. Assessment Budget by Benefit Zone

The table below demonstrates the amount of assessment proposed to be expended on each service category in each zone.

| | Midtown 1a | Midtown 1b | Alhambra 2a | Alhambra 2b | Category Total |
|--|-----------------------|---|---------------------|--------------------|-----------------------|
| Maintenance & Safety | 55% \$607,569.27 | 55% (Daytime service only) \$22,716.02 | 55% \$172,891.37 | 0% \$0.00 | \$803,176.67 |
| Advocacy, Communications & Administration | 25% \$276,167.85 | 25% \$10,325.47 | 25% \$78,586.99 | 25% \$16,471.80 | \$381,552.10 |
| Placemaking & Capital Improvements | 15% \$165,700.71 | 15% \$6,195.28 | 15% \$47,152.19 | 70% \$46,121.03 | \$265,169.21 |
| Contingency | 5% \$55,233.57 | 5% \$2,065.09 | 5% \$15,717.40 | 5% \$3,294.36 | \$76,310.42 |
| Zone Totals | \$1,104,671.40 | \$41,301.86 | \$315,901.31 | \$65,887.19 | \$1,526,208.40 |

F. Annual Maximum Assessment Budget

The assessment budget below assumes the maximum annual increase of three percent (3%) is enacted.

| Year | Assessment Budget |
|-------------|--------------------------|
| 2017 | \$1,526,208.40 |
| 2018 | \$1,571,994.65 |
| 2019 | \$1,619,154.49 |
| 2020 | \$1,667,729.12 |
| 2021 | \$1,717,761.00 |
| 2022 | \$1,769,293.83 |
| 2023 | \$1,822,372.64 |
| 2024 | \$1,877,043.82 |
| 2025 | \$1,933,355.14 |
| 2026 | \$1,991,355.79 |

VI. GOVERNANCE

A. Owners' Association

The City Council, through adoption of this Management District Plan, has the right, pursuant to Streets and Highways Code §36651, to identify the body that shall implement the proposed program, which shall be the Owners' Association of the MPBID as defined in Streets and Highways Code §36614.5. The City Council has determined that the Midtown Business Association (MBA) will continue to serve as the Owners' Association for the MPBID.

The Board of Directors of the MBA shall be comprised of representatives from small, medium, and large MPBID assesseses. The Board may include a representative from the City. The Board must represent a variety of interests within the MPBID and respond to the needs of property owners from the various benefit zones within the MPBID. The Board of Directors shall act in the best interests of all assessed properties within the MPBID. The diverse representation described above ensures that the interests of all property owners are fairly represented.

B. Brown Act & Public Records Act Compliance

An Owners' Association is a private entity and may not be considered a public entity for any purpose, nor may its board members or staff be considered to be public officials for any purpose. The Owners' Association is, however, subject to government regulations relating to transparency, namely the Ralph M. Brown Act and the California Public Records Act. These regulations are designed to promote public accountability. The Owners' Association acts as a legislative body under the Ralph M. Brown Act (Government Code §54950 et seq.). Thus, meetings of the MBA Board of Directors and certain committees must be held in compliance with the public notice and other requirements of the Brown Act. The Owners' Association is also subject to the record keeping and disclosure requirements of the California Public Records Act. Accordingly, the Owners' Association shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

C. Annual Report

The MBA shall present an annual report at the end of each year of operation to the City Council pursuant to Streets and Highways Code §36650 (see Appendix 1). The annual report is a prospective report for the upcoming year and must include:

1. Any proposed changes in the boundaries of the MPBID or in any benefit zones or classification of property within the District;
2. The improvements, maintenance, and activities to be provided for that fiscal year;
3. The estimated cost of providing the improvements, maintenance, and activities to be provided for that fiscal year;
4. The method and basis of levying the assessment in sufficient detail to allow each real property owner to estimate the amount of the assessment to be levied against his or her property for that fiscal year;
5. The estimated amount of any surplus or deficit revenues to be carried over from a previous fiscal year; and
6. The estimated amount of any contributions to be made from sources other than assessments levied pursuant to this Plan.

VII. ENGINEER'S REPORT

The District's parcel assessments will be imposed in accordance with the provisions of Article XIII D of the California Constitution. Article XIII D provides that "only special benefits are assessable,"¹ and requires the City "separate the general benefits from the special benefits conferred on a parcel."² Special benefits are a "particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public-at-large."³ Conversely, a general benefit is "conferred on real property located in the district or to the public-at-large."⁴ Assessment law also mandates that "no assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."⁵

The Engineer determined the total cost of the improvements and services, quantified the general benefit accruing to the public-at-large and parcels adjacent to and within the District, and separated that amount from the special benefit accruing to the assessed parcels. Then, the Engineer determined the proportionate special benefit derived by each parcel and allocated the cost of the improvements and services accordingly. The Engineer's determinations and detailed calculations are summarized in this report.

A. Separation of General and Special Benefits

Each of the improvements and activities, and the associated costs and assessments within the District, were reviewed, identified, and allocated based on special and general benefits pursuant to Article XIII D of the California Constitution. The assessment has been apportioned based on the proportional special benefits conferred to the assessed parcels located within the District boundaries as determined below.

1. General Benefits

Unlike special benefits, which are conferred directly and only upon assessed parcels, a general benefit is conferred on the general public or non-assessed parcels. Existing City and other public services, which are provided to every person and parcel, everywhere within the City, are an example of a general benefit. Although the District's boundaries have been narrowly drawn and programs have been carefully designed to provide special benefits, and activities and improvements will only be provided directly to assessed parcels, it is acknowledged that there will be general benefits as a result of the District's activities and improvements.

The California Constitution mandates that "only special benefits are assessable, and an agency shall separate the general benefits from the special benefits."⁶ "Generally, this separation and quantification of general and special benefits must be accomplished by apportioning the cost of a service or improvement between the two and assessing property owners only for the portion of the cost representing special benefits."⁷ The first step that must be undertaken to separate general and special benefits provided by the District's activities and improvements is to identify and quantify the general benefits. There are two bodies who can receive general benefits: the public-at-large within the District, and non-assessed parcels within and surrounding the District.

¹ Cal. Const., art. XIII D, §4(a)

² Cal. Const., art. XIII D, §4(a)

³ Cal. Const., art. XIII D, §4(a)

⁴ Id., §2(i)

⁵ Cal. Const., art. XIII D §2(i)

⁶ Cal. Const., art. XIII D, §4(a)

⁷ Cal. Const., art. XIII D §4(a)

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

General Benefit to the Public-at-Large

The public-at-large within the District will receive general benefits as a result of the services being provided directly to parcels.

Intercept Survey

To estimate the general benefit to the public-at-large, an intercept survey was conducted.⁸ The survey was designed based on court decisions, Article XIII D of the California Constitution, the various parties' expertise in general and special benefit, and a review of surveys conducted in similar districts. To obtain a representative sample, the survey was conducted throughout the District, on several days, and at several different times of day. A map showing deployment of surveyors and a detailed description of survey dates and times are attached as Appendix 3.

State law indicates that "Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed."⁹ However, "the mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits."¹⁰ Further, "the value of any incidental or collateral effects that arise from the improvements, maintenance or activities of a property-based district and that benefit property or persons not assessed shall not be deducted from the entirety of the cost of any special benefit or affect the proportionate special benefit derived by each identified parcel."¹¹ Thus, although there may be some incidental benefit to the public using the assessed parcels, that incidental benefit is not considered a general benefit because it is inherently produced by activities that constitute and convey special benefits to the assessed parcels.

To determine the amount of general benefit accruing to the public-at-large, the intercept survey quantified the number of visitors who were and were not engaged in business on assessed parcels. Those visitors engaged in business on assessed parcels, although they will receive incidental or collateral benefits, are considered representative of special benefits, because the District's purpose is to increase commerce via increased visitation. Those not engaged in business on assessed parcels enjoy the effects of the services without contributing to the economic viability of the assessed parcels, and are therefore considered representative of general benefit.

To determine whether visitors were engaged in business on assessed parcels, they were asked to indicate how likely they were to engage in a series of parcel-related activities while in the District boundaries. Respondents indicated whether they were very likely, somewhat likely, slightly likely, or not at all likely to engage in various forms of parcel-related business.

Survey results were examined by Economic Planning Systems (EPS). Based on the survey results, EPS determined that the percentage of respondents representing general benefit was 4%. Further detail on the intercept survey and analysis can be found in Appendix 3. For purposes of this analysis, the Engineer has applied this ratio to the services to determine the value of the general benefit to the public at large.

Total General Benefit to the Public at Large

To ensure that the assessment dollars do not fund general benefits to the public at large, that portion of the cost of activities and improvements attributable to general benefit to the public will be paid for with funds not obtained through assessments. Therefore, based upon the intercept survey, the

⁸ As suggested by the California Court of Appeal, Fourth District in Footnote 18 of *Golden Hill v. San Diego* (2011) Cal.App.4th 416

⁹ Streets and Highways Code section 36601(h)(2)

¹⁰ *Ibid*

¹¹ Streets and Highways Code section 36622(k)(2)

total value of the general benefit provided to the public at large not utilizing the assessed parcels is 4% of the total budget, or \$65,970.17.

General Benefit to Non-Assessed Parcels

Although they are only provided directly to the assessed parcels, the District's activities and improvements may confer general benefits upon non-assessed parcels within and surrounding the District. One study examining property values in PBID areas found "no evidence of spill-over impacts (either good or bad) on commercial properties located just outside the BID's boundaries;"¹² however, the California Court of Appeals has stated that "services specifically intended for assessed parcels concomitantly confer collateral general benefits to surrounding properties."¹³ It is reasonable to conclude that increased maintenance and safety, advocacy, communications and administration, and placemaking and capital improvements within the District will have an impact on non-assessed parcels immediately adjacent to or within the District boundaries. Although the legislature has indicated that "the value of any incidental or collateral effects that arise from the improvements, maintenance, or activities of a property-based district and that benefit property or persons not assessed shall *not* be deducted from the entirety of the cost of any special benefit,"¹⁴ the California Court of Appeals has noted that "the characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement...or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement." Those derivative and indirect impacts are considered general benefits and will be quantified and separated.¹⁵ In this Engineer's opinion, because activities and improvements are provided only within the District and on its perimeter, parcels separated from the District by at least one intervening parcel will not receive spill over benefits. Parcels separated by at least one intervening parcel will not benefit because they are physically removed from the actual location of services provided, and do not face serviced parcels.

As mentioned above, the total District service budget for 2017 is \$1,649,254.35. After reducing the budget by the general benefit to the public (\$65,970.17), the remaining benefit to parcels is \$1,583,284.18. All parcels within and adjacent to the District have been assigned a benefit factor to mathematically represent the proportional special and general benefit and quantify the value of each. Since all assessed parcels within the District benefit from and receive all of the District's services, they have been assigned a benefit factor of 1.0. Parcels adjacent to the District have been assigned benefit factors as described in detail below. Because the activities and improvements are provided along streets within the district, linear frontage is an appropriate measure of the relative general benefit received by adjacent parcels and will be used in the below calculations by category for all parcels.

There are 588 parcels within the District boundaries that are not assessed. These parcels have been assigned a benefit factor.

Maintenance & Safety

Maintenance and safety services will be provided directly and only to assessed parcels. Within the District boundaries, services will be provided along both sides of each street, with parcels along each side receiving 50% of the benefit provided by the service. Along the District perimeter, services will only be provided to the side of the street that fronts assessed parcels within the District boundaries.

¹² Furman Center for Real Estate & Urban Policy; The Impact of Business Improvement Districts on Property Values: Evidence from New York City (2007) p. 4

¹³ Beutz v. Riverside (2010) 184 Cal.App.4th 1516

¹⁴ Streets and Highways Code section 36622(k)(2)

¹⁵ Tiburon v. Bonander (2009) 180 Cal.App.4th 1057, 1077

It is, however, reasonable to conclude that parcels abutting the non-serviced side of the street will receive spill-over benefits.

Since parcels along each side of the street receive 50% of the benefit provided by the service, and the non-assessed side of the street will not be serviced, it is our professional estimation that parcels adjacent to the District will receive one-half of the standard benefit, or one-quarter of the total benefit provided to similarly-zoned inside parcels (50% x 50% = 25%). Based on this calculation, adjacent commercial parcels would have a benefit factor of 0.25 (1.00 x 25%).

The following table calculates the amount of benefit provided to parcels by the District maintenance and safety services and separates that benefit value between special benefits provided to the assessed parcels and general benefits indirectly received by non-assessed parcels.

Maintenance & Safety

| <u>Location & Use</u> | <u>Linear Front Footage</u> ¹ | <u>Benefit Factor</u> ² | <u>Benefit Units</u> ³ | <u>Benefit Percent</u> ⁴ | <u>Benefit Value</u> ⁵ | <u>Special Benefit</u> | <u>General Benefit</u> |
|-----------------------------|--|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------|------------------------|
| Inside Standard | 127,155 | 1.00 | 127,155 | 79.44% | \$666,383.45 | \$666,383.45 | |
| Inside Private Tax-Exempt | 6,197 | 1.00 | 6,197 | 3.87% | \$32,476.73 | \$32,476.73 | |
| Inside Public | 13,884 | 1.00 | 13,884 | 8.67% | \$72,762.12 | \$72,762.12 | |
| Inside Healthcare Use | 6,021 | 1.00 | 6,021 | 3.76% | \$31,554.36 | \$31,554.36 | |
| Inside Non-Assessed | 3540 | 0.25 | 885 | 0.55% | \$4,638.04 | | \$4,638.04 |
| Adjacent Standard | 10,002 | 0.25 | 2,501 | 1.56% | \$13,104.41 | | \$13,104.41 |
| Adjacent Private Tax-Exempt | 355 | 0.25 | 89 | 0.06% | \$465.11 | | \$465.11 |
| Adjacent Public | 7,942 | 0.25 | 1,986 | 1.24% | \$10,405.44 | | \$10,405.44 |
| Adjacent Healthcare Use | 0 | 0.25 | 0 | 0.00% | \$0.00 | | \$0.00 |
| Adjacent Non-Assessed | 5385 | 0.25 | 1,346 | 0.84% | \$7,055.32 | | \$7,055.32 |
| Subtotal | 127,155 | | 160,063 | 100.00% | \$838,844.99 | \$803,176.67 | \$35,668.32 |

¹ Parcel Square Footage = the total square footage for each parcel location & use

² Benefit Factor = The benefit ratio described in the paragraph above for each parcel location & use

³ Benefit Units = The linear feet multiplied by the benefit factor for each parcel location & use

⁴ Benefit Percentage = The benefit units for each parcel location & use divided by the total benefit units for the District

⁵ Benefit Value = The total Maintenance & Safety Services budget less General Benefit to the Public-at-Large multiplied by the benefit percentage for each parcel location & use

Advocacy, Communications & Administration

Unlike maintenance and safety, advocacy, communications and administration services are not provided via physical patrols within the District. Rather, the advocacy, communications and administration program is directed at advocating on behalf of the District, communicating with stakeholders and implementing District programs. Although the programs will only feature assessed parcels, it is reasonable to conclude that there will be a minor, derivative and indirect benefit to parcels adjacent to the District. Because these services are highly focused, and are not physically provided along streets, it is our estimation that the adjacent parcels will receive a general benefit equal to ten percent (10%) of the standard benefit. Based on this estimation, adjacent parcels would have a benefit factor of 0.10 (1.00 x 10%).

Advocacy, Communications & Administration

| Location & Use | Linear Front Footage¹ | Benefit Factor² | Benefit Units³ | Benefit Percent⁴ | Benefit Value⁵ | Special Benefit | General Benefit |
|-----------------------------|---|-----------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------|------------------------|
| Inside Standard | 127,155 | 1.00 | 127,155 | 81.52% | \$316,567.97 | \$316,567.97 | |
| Inside Private Tax-Exempt | 6,197 | 1.00 | 6,197 | 3.97% | \$15,428.19 | \$15,428.19 | |
| Inside Public | 13,884 | 1.00 | 13,884 | 8.90% | \$34,565.92 | \$34,565.92 | |
| Inside Healthcare Use | 6,021 | 1.00 | 6,021 | 3.86% | \$14,990.02 | \$14,990.02 | |
| Inside Non-Assesed | 3540 | 0.10 | 354 | 0.23% | \$881.33 | | \$881.33 |
| Adjacent Standard | 10,002 | 0.10 | 1,000 | 0.64% | \$2,490.12 | | \$2,490.12 |
| Adjacent Private Tax-Exempt | 355 | 0.10 | 36 | 0.02% | \$88.38 | | \$88.38 |
| Adjacent Public | 7,942 | 0.10 | 794 | 0.51% | \$1,977.26 | | \$1,977.26 |
| Adjacent Healthcare Use | 0 | 0.10 | 0 | 0.00% | \$0.00 | | \$0.00 |
| Adjacent Non-Assessed | 5385 | 0.10 | 539 | 0.35% | \$1,340.66 | | \$1,340.66 |
| Subtotal | 180481 | | 155,979 | 100.00% | \$388,329.85 | \$381,552.10 | \$6,777.75 |

Placemaking & Capital Improvements

The placemaking and capital improvements will specially benefit the assessed parcels by making the District a more attractive, inviting, and useable place for existing and potential customers and tenants. They will contribute to a community identity via unique signage, décor and improvements. For instance, bike racks and wayfinding signs will be installed throughout the District. The bike racks and wayfinding signs will give the District a more attractive, usable, inviting, and ultimately desirable atmosphere—more desirable to customers and tenants. A more attractive, usable, inviting, and ultimately desirable atmosphere is a special benefit and encourages increased pedestrian traffic, commerce, occupancy rates, and lease rates for the special benefit of the assessed parcels.

Since parcels along each side of the street receive 50% of the benefit provided by placemaking and capital improvements, and the non-assessed side of the street will not receive them, it is our professional estimation that parcels adjacent to the District will receive one-half of the standard benefit, or one-quarter of the total benefit provided to similarly-zoned inside parcels (50% x 50% = 25%). Based on this calculation, adjacent commercial parcels would have a benefit factor of 0.25 (1.00 x 25%).

Placemaking & Capital Improvements

| Location & Use | Parcel Square Footage¹ | Benefit Factor² | Benefit Units³ | Benefit Percent⁴ | Benefit Value⁵ | Special Benefit | General Benefit |
|-----------------------------|--|-----------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------|------------------------|
| Inside Standard | 127,155 | 1.00 | 127,155 | 79.44% | \$220,006.86 | \$220,006.86 | |
| Inside Private Tax-Exempt | 6,197 | 1.00 | 6,197 | 3.87% | \$10,722.21 | \$10,722.21 | |
| Inside Public | 13,884 | 1.00 | 13,884 | 8.67% | \$24,022.45 | \$24,022.45 | |
| Inside Healthcare Use | 6,021 | 1.00 | 6,021 | 3.76% | \$10,417.69 | \$10,417.69 | |
| Inside Non-Assessed | 3540 | 0.25 | 885 | 0.55% | \$1,531.25 | | \$1,531.25 |
| | - | - | - | - | - | | - |
| Adjacent Standard | 10,002 | 0.25 | 2,501 | 1.56% | \$4,326.43 | | \$4,326.43 |
| Adjacent Private Tax-Exempt | 355 | 0.25 | 89 | 0.06% | \$153.56 | | \$153.56 |
| Adjacent Public | 7,942 | 0.25 | 1,986 | 1.24% | \$3,435.36 | | \$3,435.36 |
| Adjacent Healthcare Use | 0 | 0.25 | 0 | 0.00% | \$0.00 | | \$0.00 |
| Adjacent Non-Assessed | 5385 | 0.25 | 1,346 | 0.84% | \$2,329.32 | | \$2,329.32 |
| Subtotal | 180481 | | 160,063 | 100.00% | \$276,945.13 | \$265,169.21 | \$11,775.92 |

Contingency

The Contingency budget item relates to the activities and improvements to be provided. These costs have been allocated proportionally based upon the special and general benefit provided by each category, as detailed in the table below.

Contingency Reserve

| Service Provided | Special Benefit Value to Parcels | General Benefit Value to Parcels | Total Benefit to Parcels |
|---|---|---|---------------------------------|
| Maintenance & Safety | \$803,176.67 | \$35,668.32 | \$838,844.99 |
| Advocacy, Communications & Administration | \$381,552.10 | \$6,777.75 | \$388,329.85 |
| Placemaking & Capital Improvements | \$265,169.21 | \$11,775.92 | \$276,945.13 |
| TOTAL | \$1,449,897.98 | \$54,221.99 | \$1,504,119.97 |
| % of Benefit to Parcels | 96.40% | 3.60% | 100.00% |
| Contingency Reserve Budget | \$76,310.42 | \$2,853.79 | \$79,164.21 |

Total General Benefit to Parcels

Based upon the above evaluations, the total value of the general benefit provided to non-assessed parcels adjacent to and within the District is shown below.

| Service Provided | General Benefit to Parcels |
|---|-----------------------------------|
| Maintenance & Safety | \$35,668.32 |
| Advocacy, Communications & Administration | \$6,777.75 |
| Placemaking & Capital Improvements | \$11,775.92 |
| Contingency Reserve | \$2,853.79 |
| TOTAL | \$57,075.78 |

Total General Benefit

Based upon the previous evaluations, in this Engineer’s professional estimation, the total value of the general benefit provided to the public-at-large, adjacent parcels, and non-assessed parcels within the District is shown below.

| Service Provided | General Benefit to Public | General Benefit to Parcels | Total General Benefit |
|---|----------------------------------|-----------------------------------|------------------------------|
| Maintenance & Safety | \$34,766.28 | \$35,668.32 | \$70,434.61 |
| Advocacy, Communications & Administration | \$16,492.54 | \$6,777.75 | \$23,270.29 |
| Placemaking & Capital Improvements | \$11,412.84 | \$11,775.92 | \$23,188.76 |
| Contingency Reserve | \$3,298.51 | \$2,853.79 | \$6,152.30 |
| TOTAL | \$65,970.17 | \$57,075.78 | \$123,045.95 |

Non-Assessment Funding

The programs funded by the District receive additional non-assessment funding in the form of grants, corporate sponsorships, event income, and other miscellaneous funds. These funding sources are anticipated to equal or exceed the amount of general benefit conferred annually by the District’s activities and improvements, \$123,045.95. These non-assessment funds will be used to pay for the general benefit provided by the District’s activities and improvements, ensuring that parcel assessments will only be used to provide special benefits and “any additional costs of providing general benefits [are] not included in the amounts assessed.”¹⁶

2. Special Benefit

The activities and improvements to be provided by the District constitute and convey special benefits directly to the assessed parcels. Assessment law requires that “the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided.”¹⁷ Further, “no assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”¹⁸ Special benefit “includes incidental or collateral effects that arise from

¹⁶ Streets and Highways Code section 36632(a)

¹⁷ Cal. Const., art XIII D §4(a)

¹⁸ Ibid

the improvements, maintenance, or activities of property-based districts even if those incidental or collateral effects benefit property or persons not assessed.”¹⁹

To determine the total special benefit value to be conveyed to the assessed parcels, we deduct the general benefit value (\$123,045.95) from the total value of the activities and improvements (\$1,649,254.35). The remaining \$1,526,208.40 is considered the special benefit to assessed parcels (the “Total Assessment”). The Total Assessment represents the total value of the special benefit to be provided by the activities and improvements. The Total Assessment has been proportionally divided among the assessed parcels so that no assessment exceeds the reasonable cost of the proportional special benefit conferred on a parcel. The assessment rate has been designed to ensure that “properties that receive the same proportionate special benefit pay the same assessment.”²⁰

| Service Provided | Total Benefit Value | General Benefit Value | Special Benefit to Assessed Parcels |
|---|----------------------------|------------------------------|--|
| Maintenance & Safety | \$873,611.27 | \$70,434.61 | \$803,176.67 |
| Advocacy, Communications & Administration | \$404,822.39 | \$23,270.29 | \$381,552.10 |
| Placemaking & Capital Improvements | \$288,357.97 | \$23,188.76 | \$265,169.21 |
| Contingency Reserve | \$82,462.72 | \$6,152.30 | \$76,310.42 |
| TOTAL | \$1,649,254.35 | \$123,045.95 | \$1,526,208.40 |

B. Assessment Methodology

1. Base Formula

Each parcel will be assessed based on proportional special benefits received. The variables used for the annual assessment formula are parcel size, parcel type, and benefit zone. These variables are all appropriate measures of the proportional special benefit because the need for services, level of services, and quantity of services are all relative to these variables; thus the special benefit provided to each parcel by the services can be proportionally measured using these variables.

Determination of Assessment Rates

“Because not all parcels in the district are identical in size...some will receive more special benefit than others.”²¹ Each of the variables used relates directly to the service level and special benefit provided to each parcel. Parcel square footage is the size of the parcel, measured in square feet. Size is an appropriate measure of proportional special benefit because it relates directly to the quantity of services provided to the parcel, the highest and best use of a parcel, and reflects the long-term value implications of the District. The larger a parcel, the more services and benefit the parcel will receive.

Because not all parcels in the District are identical in use, some will receive more special benefit than others. For example, a private tax-exempt parcel, such as a church, will benefit to a lesser degree than a commercial parcel, because it will not enjoy the benefits of increased commerce resulting from the services. Further detail on the benefit to each parcel type is in the following pages. To determine the assessment rates, the assessed parcels were classified by the estimated benefit each type of parcel receives, the estimated special benefit value of the services provided to each type was

¹⁹ Streets and Highways Code section 366.15.5

²⁰ *Tiburón v. Bonander* (2009) 180 Cal.App.4th 1057

²¹ *Dahms v. Downtown Pomona* (2009) 173 Cal.App.4th 1201

determined based on historic cost of service provision, and an assessment rate that is proportional to the estimated proportional benefit received by each parcel type was determined.

To determine the assessment rates, the estimated special benefit value for each parcel type in each benefit zone was divided by the total assessable parcel square footage per zone and parcel type, as shown in the tables below.

| Parcel Group | Initial Parcel Size Budget | Parcel Square Footage | Initial Parcel Assessment Rate (\$/sqft/yr) |
|-----------------------------|-----------------------------------|------------------------------|--|
| Zone 1a Standard | \$929,007.94 ÷ | 5,995,147 = | \$0.154960 |
| Zone 1a Private Tax-Exempt | \$37,285.44 ÷ | 414,094 = | \$0.090041 |
| Zone 1a Public | \$98,914.31 ÷ | 798,946 = | \$0.123806 |
| Zone 1a Healthcare Use | \$39,463.71 ÷ | 438,286 = | \$0.090041 |
| Zone 1b Standard | \$41,301.86 ÷ | 470,462 = | \$0.087790 |
| Zone 1b Private Tax-Exempt* | n/a ÷ | n/a = | \$0.087790 |
| Zone 1b Public* | n/a ÷ | n/a = | \$0.087790 |
| Zone 1b Healthcare Use* | n/a ÷ | n/a = | \$0.087790 |
| Zone 2a Standard | \$285,950.62 ÷ | 1,845,319 = | \$0.154960 |
| Zone 2a Private Tax-Exempt | \$60.12 ÷ | 668 = | \$0.090036 |
| Zone 2a Public | \$28,337.21 ÷ | 798,946 = | \$0.123806 |
| Zone 2a Healthcare Use* | n/a ÷ | n/a = | \$0.090041 |
| Zone 2b Standard | \$65,887.19 ÷ | 750,509 = | \$0.087790 |
| Zone 2b Private Tax-Exempt* | n/a ÷ | n/a = | \$0.087790 |
| Zone 2b Public* | n/a ÷ | n/a = | \$0.087790 |
| Zone 2b Healthcare Use* | n/a ÷ | n/a = | \$0.087790 |

* Rates for categories that do not currently include any parcels were developed based on the estimated benefit to those parcel categories.

Summary of Assessment Rates

Therefore, the annual cost to parcels is as shown below. All assessment rates may be subject to an increase of no more than three (3%) percent per year. Maximum annual assessment rates are shown in Appendix 6. If you would like more information about parcel assessments, please call Civitas at (916)437-4300 or (800)999-7781.

| Parcel Type | Initial Parcel Assessment Rate (\$/sqft/yr) | | | |
|--------------------|--|----------------|--------------------------|----------------|
| | Midtown | | Alhambra Corridor | |
| | Zone 1a | Zone 1b | Zone 2a | Zone 2b |
| Standard | \$0.154960 | \$0.087790 | \$0.154960 | \$0.087790 |
| Private Tax-Exempt | \$0.090041 | \$0.087790 | \$0.090041 | \$0.087790 |
| Public | \$0.123806 | \$0.087790 | \$0.123806 | \$0.087790 |
| Healthcare Use | \$0.090041 | \$0.087790 | \$0.090041 | \$0.087790 |

One parcel, Map ID 1531, does not have an APN. This parcel will receive activities and improvements and benefit, therefore it will be assessed at the standard rate.

2. Privately-Owned Tax-Exempt Parcels

Because they do not have a commercial component, private parcels that are fully or partially tax-exempt, as shown on the County Assessor's records will be assessed at the tax-exempt rate for the appropriate zone as shown in the table above. These parcels will benefit in that they will be cleaner and safer, but they benefit to a lesser degree than parcels occupied by for profit businesses because they do not enjoy the benefits of increased profits resulting from increased commerce.

3. Public Parcels

Pursuant to Article XIII D of the California Constitution, “parcels within a district that are owned or used by any agency, the State of California or the United States shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit.” No public agency has made such a demonstration; however, because they do not have a commercial profit-making component, public parcels, as shown on the County Assessor’s records will be assessed at a lower rate commensurate to the benefits received. These parcels will benefit in that they will be cleaner and safer, but they benefit to a lesser degree than parcels occupied by for profit businesses because they do not enjoy the benefits of increased profits resulting from increased commerce. Further, these parcels will not be assessed for or receive advocacy services because they are owned by the public agencies at which advocacy efforts are directed. These parcels are assessed at a higher rate than private tax-exempt parcels in Zones 1A and 2A because the frequency and intensity of services in those zones are highly dependent upon traffic levels, and these parcels tend to have heavier traffic and thus benefit from more frequent and intensive service than do private tax-exempt parcels.

4. Healthcare Use Parcels

Because they do not have a commercial component, healthcare use parcels, as shown on the County Assessor’s records, will be assessed at a rate commensurate to the benefits received. Because of the unique nature and decision-making process of healthcare parcel patrons which tends to be more driven by insurance coverage requirements and the availability of services at the healthcare parcel, and less by location, safety, cleanliness, or other features that are enhanced by the District’s services, healthcare parcels will receive a lower degree of benefit from the services compared to standard commercial parcels. Healthcare use parcels are those parcels which are entirely used to provide healthcare services.

5. Non-Assessed Parcels

There are 588 parcels within the District that will not be assessed. These parcels are neither commercial, nor privately-owned tax exempt, public, or healthcare use parcels and will not specially benefit from or directly receive the District’s services and improvements. These parcels are accounted for in the analysis of general benefit provided to non-assessed parcels within the District. These parcels have the following uses:

- Residential: The state legislature has determined that “properties zoned exclusively for residential use...are conclusively presumed not to benefit from the improvements and services funded through these assessments, and shall not be subject to any assessment.”²² The services and improvements to be provided are designed to specially benefit commercial, privately-owned tax exempt, public and healthcare use parcels via increased commerce, occupancy, and lease rates. None of these benefits apply to residential parcels, which will not be serviced or benefit from the District’s activities. Residential parcels are those parcels with four family units or less, residential common areas, residential condos and planned unit development of single family residences. There are 586 residential parcels within the District that will not be assessed.
- Miscellaneous:
 - APNs 01000240130000 and 01000240150000 are parcels with no commercial activity. These parcels contain utility transformer/relay boxes and will not receive or specially benefit from District programs, nor will they be assessed.

²² Streets and Highways Code § 36632(c)

- o APN 00703520130001 is a parcel composed of the airspace above APN 00703520120002. This parcel will not receive or specially benefit from District programs, not will it be assessed.

6. Commercial Condominium Parcels

Commercial condominium parcels are not considered exclusively zoned for residential purposes, and will benefit from activities and improvements; therefore, they will be assessed. Commercial condominium parcels will specially benefit in that they will be cleaner, safer, promoted to potential tenants, and more easily accessible and attractive to both current and future tenants. Each individual condominium is assessed based on its proportional share of the parcel square footage as determined by its proportional share of the total building square footage.

7. Mixed Use Parcels

The district is designed to benefit commercial, tax-exempt, and public parcels. It is not designed to benefit residential parcels. There are several mixed-use parcels in the District, with commercial and residential components. Consistent with the benefit derived from services, the commercial portion of mixed use parcels shall be assessed; the residential portion shall not be assessed. The assessment for each parcel was determined based upon the portion of the building that is commercial. Mixed use parcels were identified through County parcel data and utility billing records. The portion of the building that is commercial was determined through utility billing records.

For example, if a hypothetical mixed-use building had a lot size of 3,000 and a 6,000 square foot building in which 2,000 feet were commercial and 4,000 were residential, 1,000 square feet of lot size would be assessable. ($2,000 / 6,000 = 33.33\%$ - 33.33% of 3,000 is 1,000).

8. Changes in Data

It is the intent of this Plan and Engineer's Report that each parcel included in the District can be clearly identified. Every effort has been made to ensure that all parcels included in the District are consistent in the boundary description, the boundary map, and the assessment calculation table. However, if inconsistencies arise, the order of precedence shall be: 1) the assessment calculation table, 2) the boundary map, and 3) the boundary description.

If the ownership, parcel size, or type of a parcel changes during the term of this District, the assessment calculation may be modified accordingly.

C. Assessment Notice

During the hearing process, an Assessment Ballot will be sent to owners of each parcel in the MPBID. The Assessment Ballot provides an estimated assessment. The final individual assessment for any particular parcel may change, up or down, if the parcel square foot differ from those used to calculate the amount shown on the notice, which can be found in Appendix 2.

D. Time and Manner for Collecting Assessments

As provided by State Law, the MPBID assessment will appear as a separate line item on annual property tax bills prepared by the County of Sacramento. Parcels which do not receive property tax bills will be invoiced by the City. Property tax bills are generally distributed in the fall, and payment is expected by lump sum or installment. The County of Sacramento shall distribute funds collected to the City of Sacramento, which shall forward them to the MBA. Existing laws for enforcement and appeal of property taxes, including penalties and interest, apply to the MPBID assessments.

E. Engineer's Certification

I hereby certify, to the best of my knowledge and experience, that each of the identified assessed parcels located within the Midtown Property and Business Improvement District will receive a special benefit over and above the general benefits conferred and that the amount of the assessment is no greater than the proportional special benefits conferred on each parcel, as described in this Engineer's Report.

Review of this Midtown Property and Business Improvement District Management District Plan and preparation of the Engineer's Report was completed by:



Ross Peabody
State of California



3/15/16

Date

This Engineer's Report is intended to be distributed as part of the Management District Plan in its entirety, including the Boundary Description (Section IV), the Assessment Calculation Table (Appendix 2), and the Boundary Map (Appendix 4). Reproduction and distribution of only Section VII of this Management District Plan violates the intent of this stamp and signature.

APPENDIX 1 – PBID LAW

STREETS AND HIGHWAYS CODE

Division 18. Parking

Part 7. Property and Business Improvement District Law of 1994

Cal Sts & Hy Code Div. 18, Pt. 7 Note (2015)

*** This document is current through the 2015 Supplement ***
(All 2014 legislation)

36600. Citation of part

This part shall be known and may be cited as the “Property and Business Improvement District Law of 1994.”

36601. Legislative findings and declarations

The Legislature finds and declares all of the following:

- (a) Businesses located and operating within business districts in some of this state’s communities are economically disadvantaged, are underutilized, and are unable to attract customers due to inadequate facilities, services, and activities in the business districts.
- (b) It is in the public interest to promote the economic revitalization and physical maintenance of business districts in order to create jobs, attract new businesses, and prevent the erosion of the business districts.
- (c) It is of particular local benefit to allow business districts to fund business related improvements, maintenance, and activities through the levy of assessments upon the businesses or real property that receive benefits from those improvements.
- (d) Assessments levied for the purpose of conferring special benefit upon the real property or businesses in a business district are not taxes for the general benefit of a city, even if property or persons not assessed receive incidental or collateral effects that benefit them.
- (e) Property and business improvement districts formed throughout this state have conferred special benefits upon properties and businesses within their districts and have made those properties and businesses more useful by providing the following benefits:
 - (1) Crime reduction. A study by the Rand Corporation has confirmed a 12-percent reduction in the incidence of robbery and an 8-percent reduction in the total incidence of violent crimes within the 30 districts studied.
 - (2) Job creation.
 - (3) Business attraction.
 - (4) Business retention.
 - (5) Economic growth.
 - (6) New investments.
- (f) With the dissolution of redevelopment agencies throughout the state, property and business improvement districts have become even more important tools with which communities can combat blight, promote economic opportunities, and create a clean and safe environment.
- (g) Since the enactment of this act, the people of California have adopted Proposition 218, which added Article XIII D to the Constitution in order to place certain requirements and restrictions on the formation of, and activities, expenditures, and assessments by property-based districts. Article XIII D of the Constitution provides that property-based districts may only levy assessments for special benefits.
- (h) The act amending this section is intended to provide the Legislature’s guidance with regard to this act, its interaction with the provisions of Article XIII D of the Constitution, and the determination of special benefits in property-based districts.
 - (1) The lack of legislative guidance has resulted in uncertainty and inconsistent application of this act, which discourages the use of assessments to fund needed improvements, maintenance, and activities in property-based districts, contributing to blight and other underutilization of property.

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

(3) It is of the utmost importance that property-based districts created under this act have clarity regarding restrictions on assessments they may levy and the proper determination of special benefits. Legislative clarity with regard to this act will provide districts with clear instructions and courts with legislative intent regarding restrictions on property-based assessments, and the manner in which special benefits should be determined.

36602. Purpose of part

The purpose of this part is to supplement previously enacted provisions of law that authorize cities to levy assessments within property and business improvement districts, to ensure that those assessments conform to all constitutional requirements and are determined and assessed in accordance with the guidance set forth in this act. This part does not affect or limit any other provisions of law authorizing or providing for the furnishing of improvements or activities or the raising of revenue for these purposes.

36603. Preemption of authority or charter city to adopt ordinances levying assessments

Nothing in this part is intended to preempt the authority of a charter city to adopt ordinances providing for a different method of levying assessments for similar or additional purposes from those set forth in this part. A property and business improvement district created pursuant to this part is expressly exempt from the provisions of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (Division 4 (commencing with Section 2800)).

36603.5. Part prevails over conflicting provisions

Any provision of this part that conflicts with any other provision of law shall prevail over the other provision of law, as to districts created under this part.

36604. Severability

This part is intended to be construed liberally and, if any provision is held invalid, the remaining provisions shall remain in full force and effect. Assessments levied under this part are not special taxes.

36606. “Activities”

“Activities” means, but is not limited to, all of the following that benefit businesses or real property in the district:

- (a) Promotion of public events.
- (b) Furnishing of music in any public place.
- (c) Promotion of tourism within the district.
- (d) Marketing and economic development, including retail retention and recruitment.
- (e) Providing security, sanitation, graffiti removal, street and sidewalk cleaning, and other municipal services supplemental to those normally provided by the municipality.
- (f) Other services provided for the purpose of conferring special benefit upon assessed businesses and real property located in the district.

36606.5. “Assessment”

“Assessment” means a levy for the purpose of acquiring, constructing, installing, or maintaining improvements and providing activities that will provide certain benefits to properties or businesses located within a property and business improvement district.

36607. “Business”

“Business” means all types of businesses and includes financial institutions and professions.

36608. “City”

“City” means a city, county, city and county, or an agency or entity created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code, the public member agencies of which includes only cities, counties, or a city and county, or the State of California.

36609. “City council”

“City council” means the city council of a city or the board of supervisors of a county, or the agency, commission, or board created pursuant to a joint powers agreement and which is a city within the meaning of this part.

36609.4. “Clerk”

“Clerk” means the clerk of the legislative body.

36609.5. “General benefit”

“General benefit” means, for purposes of a property-based district, any benefit that is not a “special benefit” as defined in Section 36615.5.

36610. “Improvement”

“Improvement” means the acquisition, construction, installation, or maintenance of any tangible property with an estimated useful life of five years or more including, but not limited to, the following:

- (a) Parking facilities.
- (b) Benches, booths, kiosks, display cases, pedestrian shelters and signs.
- (c) Trash receptacles and public restrooms.
- (d) Lighting and heating facilities.
- (e) Decorations.
- (f) Parks.
- (g) Fountains.
- (h) Planting areas.
- (i) Closing, opening, widening, or narrowing of existing streets.
- (j) Facilities or equipment, or both, to enhance security of persons and property within the area.
- (k) Ramps, sidewalks, plazas, and pedestrian malls.
- (l) Rehabilitation or removal of existing structures.

36611. “Management district plan”; “Plan”

“Management district plan” or “plan” means a proposal as defined in Section 36622.

36612. “Owners’ Association”

“Owners’ association” means a private nonprofit entity that is under contract with a city to administer or implement improvements, maintenance, and activities specified in the management district plan. An owners’ association may be an existing nonprofit entity or a newly formed nonprofit entity. An owners’ association is a private entity and may not be considered a public entity for any purpose, nor may its board members or staff be considered to be public officials for any purpose. Notwithstanding this section, an owners’ association shall comply with the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the Government Code), at all times when matters

within the subject matter of the district are heard, discussed, or deliberated, and with the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code), for all records relating to activities of the district.

36614. “Property”

“Property” means real property situated within a district.

36614.5. “Property and business improvement district”; “District”

“Property and business improvement district,” or “district,” means a property and business improvement district established pursuant to this part.

36614.6. “Property-based assessment”

“Property-based assessment” means any assessment made pursuant to this part upon real property.

36614.7. “Property-based district”

“Property-based district” means any district in which a city levies a property-based assessment.

36615. “Property owner”; “Business owner”; “Owner”

“Property owner” means any person shown as the owner of land on the last equalized assessment roll or otherwise known to be the owner of land by the city council. “Business owner” means any person recognized by the city as the owner of the business. “Owner” means either a business owner or a property owner. The city council has no obligation to obtain other information as to the ownership of land or businesses, and its determination of ownership shall be final and conclusive for the purposes of this part. Wherever this part requires the signature of the property owner, the signature of the authorized agent of the property owner shall be sufficient. Wherever this part requires the signature of the business owner, the signature of the authorized agent of the business owner shall be sufficient.

36615.5. “Special benefit”

“Special benefit” means, for purposes of a property-based district, a particular and distinct benefit over and above general benefits conferred on real property located in a district or to the public at large. Special benefit includes incidental or collateral effects that arise from the improvements, maintenance, or activities of property-based districts even if those incidental or collateral effects benefit property or persons not assessed. Special benefit excludes general enhancement of property value.

36616. “Tenant”

“Tenant” means an occupant pursuant to a lease of commercial space or a dwelling unit, other than an owner.

36617. Alternative method of financing certain improvements and activities; Effect on other provisions

This part provides an alternative method of financing certain improvements and activities. The provisions of this part shall not affect or limit any other provisions of law authorizing or providing for the furnishing of improvements or activities or the raising of revenue for these purposes. Every improvement area established pursuant to the Parking and Business Improvement Area Law of 1989 (Part 6 (commencing with Section 36500) of this division) is valid and effective and is unaffected by this part.

36620. Establishment of property and business improvement district

A property and business improvement district may be established as provided in this chapter.

36620.5. Requirement of consent of city council

A county may not form a district within the territorial jurisdiction of a city without the consent of the city council of that city. A city may not form a district within the unincorporated territory of a county without the consent of the board of supervisors of that county. A city may not form a district within the territorial jurisdiction of another city without the consent of the city council of the other city.

36621. Initiation of proceedings; Petition of property or business owners in proposed district

- (a) Upon the submission of a written petition, signed by the property or business owners in the proposed district who will pay more than 50 percent of the assessments proposed to be levied, the city council may initiate proceedings to form a district by the adoption of a resolution expressing its intention to form a district. The amount of assessment attributable to property or a business owned by the same property or business owner that is in excess of 40 percent of the amount of all assessments proposed to be levied, shall not be included in determining whether the petition is signed by property or business owners who will pay more than 50 percent of the total amount of assessments proposed to be levied.
- (b) The petition of property or business owners required under subdivision (a) shall include a summary of the management district plan. That summary shall include all of the following:
 - (1) A map showing the boundaries of the district.
 - (2) Information specifying where the complete management district plan can be obtained.
 - (3) Information specifying that the complete management district plan shall be furnished upon request.
- (c) The resolution of intention described in subdivision (a) shall contain all of the following:
 - (1) A brief description of the proposed improvements, maintenance, and activities, the amount of the proposed assessment, a statement as to whether the assessment will be levied on property or businesses within the district, a statement as to whether bonds will be issued, and a description of the exterior boundaries of the proposed district, which may be made by reference to any plan or map that is on file with the clerk. The descriptions and statements do not need to be detailed and shall be sufficient if they enable an owner to generally identify the nature and extent of the improvements, maintenance, and activities, and the location and extent of the proposed district.
 - (2) A time and place for a public hearing on the establishment of the property and business improvement district and the levy of assessments, which shall be consistent with the requirements of Section 36623.

36622. Contents of management district plan

The management district plan shall include, but is not limited to, all of the following:

- (a) If the assessment will be levied on property, a map of the district in sufficient detail to locate each parcel of property and, if businesses are to be assessed, each business within the district. If the assessment will be levied on businesses, a map that identifies the district boundaries in sufficient detail to allow a business owner to reasonably determine whether a business is located within the district boundaries. If the assessment will be levied on property and businesses, a map of the district in sufficient detail to locate each parcel of property and to allow a business owner to reasonably determine whether a business is located within the district boundaries.
- (b) The name of the proposed district.
- (c) A description of the boundaries of the district, including the boundaries of benefit zones, proposed for establishment or extension in a manner sufficient to identify the affected property and businesses included, which may be made by reference to any plan or map that is on file with the clerk. The boundaries of a proposed property assessment district shall not overlap with the boundaries of another existing property assessment district created pursuant to this part. This part does not prohibit the boundaries of a district created pursuant to this part to overlap with other assessment districts established pursuant to other provisions of law, including, but not limited to, the Parking and Business Improvement Area Law of 1989 (Part 6 (commencing with Section 36500)). This part does not prohibit the boundaries of a business assessment district created pursuant to this part to overlap with another business assessment district created pursuant to this part. This part does not prohibit the boundaries of a business assessment district created pursuant to this part to overlap with a property assessment district created pursuant to this part.
- (d) The improvements, maintenance, and activities proposed for each year of operation of the district and the maximum cost thereof. If the improvements, maintenance, and activities proposed for each year of operation are the same, a

description of the first year's proposed improvements, maintenance, and activities and a statement that the same improvements, maintenance, and activities are proposed for subsequent years shall satisfy the requirements of this subdivision.

(e) The total annual amount proposed to be expended for improvements, maintenance, or activities, and debt service in each year of operation of the district. If the assessment is levied on businesses, this amount may be estimated based upon the assessment rate. If the total annual amount proposed to be expended in each year of operation of the district is not significantly different, the amount proposed to be expended in the initial year and a statement that a similar amount applies to subsequent years shall satisfy the requirements of this subdivision.

(f) The proposed source or sources of financing, including the proposed method and basis of levying the assessment in sufficient detail to allow each property or business owner to calculate the amount of the assessment to be levied against his or her property or business. The plan also shall state whether bonds will be issued to finance improvements.

(g) The time and manner of collecting the assessments.

(h) The specific number of years in which assessments will be levied. In a new district, the maximum number of years shall be five. Upon renewal, a district shall have a term not to exceed 10 years. Notwithstanding these limitations, a district created pursuant to this part to finance capital improvements with bonds may levy assessments until the maximum maturity of the bonds. The management district plan may set forth specific increases in assessments for each year of operation of the district.

(i) The proposed time for implementation and completion of the management district plan.

(j) Any proposed rules and regulations to be applicable to the district.

(k) (1) A list of the properties or businesses to be assessed, including the assessor's parcel numbers for properties to be assessed, and a statement of the method or methods by which the expenses of a district will be imposed upon benefited real property or businesses, in proportion to the benefit received by the property or business, to defray the cost thereof.

(2) In a property-based district, the proportionate special benefit derived by each identified parcel shall be determined exclusively in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the activities. An assessment shall not be imposed on any parcel that exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and a property-based district shall separate the general benefits, if any, from the special benefits conferred on a parcel. Parcels within a property-based district that are owned or used by any city, public agency, the State of California, or the United States shall not be exempt from assessment unless the governmental entity can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit. The value of any incidental, secondary, or collateral effects that arise from the improvements, maintenance, or activities of a property-based district and that benefit property or persons not assessed shall not be deducted from the entirety of the cost of any special benefit or affect the proportionate special benefit derived by each identified parcel.

(l) In a property-based district, the total amount of all special benefits to be conferred upon the properties located within the property-based district.

(m) In a property-based district, the total amount of general benefits, if any.

(n) In a property-based district, a detailed engineer's report prepared by a registered professional engineer certified by the State of California supporting all assessments contemplated by the management district plan.

(o) Any other item or matter required to be incorporated therein by the city council.

36623. Procedure to levy assessment

(a) If a city council proposes to levy a new or increased property assessment, the notice and protest and hearing procedure shall comply with Section 53753 of the Government Code.

(b) If a city council proposes to levy a new or increased business assessment, the notice and protest and hearing procedure shall comply with Section 54954.6 of the Government Code, except that notice shall be mailed to the owners of the businesses proposed to be assessed. A protest may be made orally or in writing by any interested person. Every written protest shall be filed with the clerk at or before the time fixed for the public hearing. The city council may waive any irregularity in the form or content of any written protest. A written protest may be withdrawn in writing at any time before the conclusion of the public hearing. Each written protest shall contain a description of the business in which the person subscribing the protest is interested sufficient to identify the business and, if a person subscribing is not shown on the official records of the city as the owner of the business, the protest shall contain or be accompanied by written evidence that the person subscribing is the owner of the business or the authorized representative. A written protest that does not comply with this section shall not be counted in determining a majority protest. If written protests are received

from the owners or authorized representatives of businesses in the proposed district that will pay 50 percent or more of the assessments proposed to be levied and protests are not withdrawn so as to reduce the protests to less than 50 percent, no further proceedings to levy the proposed assessment against such businesses, as contained in the resolution of intention, shall be taken for a period of one year from the date of the finding of a majority protest by the city council.

(c) If a city council proposes to conduct a single proceeding to levy both a new or increased property assessment and a new or increased business assessment, the notice and protest and hearing procedure for the property assessment shall comply with subdivision (a), and the notice and protest and hearing procedure for the business assessment shall comply with subdivision (b). If a majority protest is received from either the property or business owners, that respective portion of the assessment shall not be levied. The remaining portion of the assessment may be levied unless the improvement or other special benefit was proposed to be funded by assessing both property and business owners.

36624. Changes to proposed assessments

At the conclusion of the public hearing to establish the district, the city council may adopt, revise, change, reduce, or modify the proposed assessment or the type or types of improvements, maintenance, and activities to be funded with the revenues from the assessments. Proposed assessments may only be revised by reducing any or all of them. At the public hearing, the city council may only make changes in, to, or from the boundaries of the proposed property and business improvement district that will exclude territory that will not benefit from the proposed improvements, maintenance, and activities. Any modifications, revisions, reductions, or changes to the proposed assessment district shall be reflected in the notice and map recorded pursuant to Section 36627.

36625. Resolution of formation

(a) If the city council, following the public hearing, decides to establish a proposed property and business improvement district, the city council shall adopt a resolution of formation that shall include, but is not limited to, all of the following:

(1) A brief description of the proposed improvements, maintenance, and activities, the amount of the proposed assessment, a statement as to whether the assessment will be levied on property, businesses, or both within the district, a statement on whether bonds will be issued, and a description of the exterior boundaries of the proposed district, which may be made by reference to any plan or map that is on file with the clerk. The descriptions and statements need not be detailed and shall be sufficient if they enable an owner to generally identify the nature and extent of the improvements, maintenance, and activities and the location and extent of the proposed district.

(2) The number, date of adoption, and title of the resolution of intention.

(3) The time and place where the public hearing was held concerning the establishment of the district.

(4) A determination regarding any protests received. The city shall not establish the district or levy assessments if a majority protest was received.

(5) A statement that the properties, businesses, or properties and businesses in the district established by the resolution shall be subject to any amendments to this part.

(6) A statement that the improvements, maintenance, and activities to be conferred on businesses and properties in the district will be funded by the levy of the assessments. The revenue from the levy of assessments within a district shall not be used to provide improvements, maintenance, or activities outside the district or for any purpose other than the purposes specified in the resolution of intention, as modified by the city council at the hearing concerning establishment of the district.

(7) A finding that the property or businesses within the area of the property and business improvement district will be benefited by the improvements, maintenance, and activities funded by the proposed assessments, and, for a property-based district, that property within the district will receive a special benefit.

(8) In a property-based district, the total amount of all special benefits to be conferred on the properties within the property-based district.

(b) The adoption of the resolution of formation and, if required, recordation of the notice and map pursuant to Section 36627 shall constitute the levy of an assessment in each of the fiscal years referred to in the management district plan.

36626. Resolution establishing district

If the city council, following the public hearing, desires to establish the proposed property and business improvement district, and the city council has not made changes pursuant to Section 36624, or has made changes that do not

substantially change the proposed assessment, the city council shall adopt a resolution establishing the district. The resolution shall contain all of the information specified in Section 36625.

36627. Notice and assessment diagram

Following adoption of the resolution establishing district assessments on properties pursuant to Section 36625 or Section 36626, the clerk of the city shall record a notice and an assessment diagram pursuant to Section 3114. No other provision of Division 4.5 (commencing with Section 3100) applies to an assessment district created pursuant to this part.

36628. Establishment of separate benefit zones within district; Categories of businesses

The city council may establish one or more separate benefit zones within the district based upon the degree of benefit derived from the improvements or activities to be provided within the benefit zone and may impose a different assessment within each benefit zone. If the assessment is to be levied on businesses, the city council may also define categories of businesses based upon the degree of benefit that each will derive from the improvements or activities to be provided within the district and may impose a different assessment or rate of assessment on each category of business, or on each category of business within each zone.

36628.5. Assessments on businesses or property owners

The city council may levy assessments on businesses or on property owners, or a combination of the two, pursuant to this part. The city council shall structure the assessments in whatever manner it determines corresponds with the distribution of benefits from the proposed improvements, maintenance, and activities, provided that any property-based assessment conforms with the requirements set forth in paragraph (2) of subdivision (k) of Section 36622.

36629. Provisions and procedures applicable to benefit zones and business categories

All provisions of this part applicable to the establishment, modification, or disestablishment of a property and business improvement district apply to the establishment, modification, or disestablishment of benefit zones or categories of business. The city council shall, to establish, modify, or disestablish a benefit zone or category of business, follow the procedure to establish, modify, or disestablish a property and business improvement district.

36630. Expiration of district; Creation of new district

If a property and business improvement district expires due to the time limit set pursuant to subdivision (h) of Section 36622, a new management district plan may be created and the district may be renewed pursuant to this part.

36631. Time and manner of collection of assessment; Delinquent payments

The collection of the assessments levied pursuant to this part shall be made at the time and in the manner set forth by the city council in the resolution levying the assessment. Assessments levied on real property may be collected at the same time and in the same manner as for the ad valorem property tax, and may provide for the same lien priority and penalties for delinquent payment. All delinquent payments for assessments levied pursuant to this part may be charged interest and penalties.

36632. Assessments to be based on estimated benefit; Classification of real property and businesses; Exclusion of residential and agricultural property

(a) The assessments levied on real property pursuant to this part shall be levied on the basis of the estimated benefit to the real property within the property and business improvement district. The city council may classify properties for purposes of determining the benefit to property of the improvements and activities provided pursuant to this part.

(b) Assessments levied on businesses pursuant to this part shall be levied on the basis of the estimated benefit to the businesses within the property and business improvement district. The city council may classify businesses for purposes of determining the benefit to the businesses of the improvements and activities provided pursuant to this part.

(c) Properties zoned solely for residential use, or that are zoned for agricultural use, are conclusively presumed not to benefit from the improvements and service funded through these assessments, and shall not be subject to any assessment pursuant to this part.

36633. Time for contesting validity of assessment

The validity of an assessment levied under this part shall not be contested in any action or proceeding unless the action or proceeding is commenced within 30 days after the resolution levying the assessment is adopted pursuant to Section 36626. Any appeal from a final judgment in an action or proceeding shall be perfected within 30 days after the entry of judgment.

36634. Service contracts authorized to establish levels of city services

The city council may execute baseline service contracts that would establish levels of city services that would continue after a property and business improvement district has been formed.

36635. Request to modify management district plan

The owners' association may, at any time, request that the city council modify the management district plan. Any modification of the management district plan shall be made pursuant to this chapter.

36636. Modification of plan by resolution after public hearing; Adoption of resolution of intention; Modification of improvements and activities by adoption of resolution after public hearing

(a) Upon the written request of the owners' association, the city council may modify the management district plan after conducting one public hearing on the proposed modifications. The city council may modify the improvements and activities to be funded with the revenue derived from the levy of the assessments by adopting a resolution determining to make the modifications after holding a public hearing on the proposed modifications. If the modification includes the levy of a new or increased assessment, the city council shall comply with Section 36623. Notice of all other public hearings pursuant to this section shall comply with both of the following:

(1) The resolution of intention shall be published in a newspaper of general circulation in the city once at least seven days before the public hearing.

(2) A complete copy of the resolution of intention shall be mailed by first class mail, at least 10 days before the public hearing, to each business owner or property owner affected by the proposed modification.

(b) The city council shall adopt a resolution of intention which states the proposed modification prior to the public hearing required by this section. The public hearing shall be held not more than 90 days after the adoption of the resolution of intention.

36637. Reflection of modification in notices recorded and maps

Any subsequent modification of the resolution shall be reflected in subsequent notices and maps recorded pursuant to Division 4.5 (commencing with Section 3100), in a manner consistent with the provisions of Section 36627.

36640. Bonds authorized; Procedure; Restriction on reduction or termination of assessments

(a) The city council may, by resolution, determine and declare that bonds shall be issued to finance the estimated cost of some or all of the proposed improvements described in the resolution of formation adopted pursuant to Section 36625, if the resolution of formation adopted pursuant to that section provides for the issuance of bonds, under the Improvement Bond Act of 1915 (Division 10 (commencing with Section 8500)) or in conjunction with Marks-Roos Local Bond Pooling Act of 1985 (Article 4 (commencing with Section 6584) of Chapter 5 of Division 7 of Title 1 of the Government Code). Either act, as the case may be, shall govern the proceedings relating to the issuance of bonds, although

proceedings under the Bond Act of 1915 may be modified by the city council as necessary to accommodate assessments levied upon business pursuant to this part.

(b) The resolution adopted pursuant to subdivision (a) shall generally describe the proposed improvements specified in the resolution of formation adopted pursuant to Section 36625, set forth the estimated cost of those improvements, specify the number of annual installments and the fiscal years during which they are to be collected. The amount of debt service to retire the bonds shall not exceed the amount of revenue estimated to be raised from assessments over 30 years.

(c) Notwithstanding any other provision of this part, assessments levied to pay the principal and interest on any bond issued pursuant to this section shall not be reduced or terminated if doing so would interfere with the timely retirement of the debt.

36650. Report by owners' association; Approval or modification by city council

(a) The owners' association shall cause to be prepared a report for each fiscal year, except the first year, for which assessments are to be levied and collected to pay the costs of the improvements, maintenance, and activities described in the report. The owners' association's first report shall be due after the first year of operation of the district. The report may propose changes, including, but not limited to, the boundaries of the property and business improvement district or any benefit zones within the district, the basis and method of levying the assessments, and any changes in the classification of property, including any categories of business, if a classification is used.

(b) The report shall be filed with the clerk and shall refer to the property and business improvement district by name, specify the fiscal year to which the report applies, and, with respect to that fiscal year, shall contain all of the following information:

(1) Any proposed changes in the boundaries of the property and business improvement district or in any benefit zones or classification of property or businesses within the district.

(2) The improvements, maintenance, and activities to be provided for that fiscal year.

(3) An estimate of the cost of providing the improvements, maintenance, and activities for that fiscal year.

(4) The method and basis of levying the assessment in sufficient detail to allow each real property or business owner, as appropriate, to estimate the amount of the assessment to be levied against his or her property or business for that fiscal year.

(5) The estimated amount of any surplus or deficit revenues to be carried over from a previous fiscal year.

(6) The estimated amount of any contributions to be made from sources other than assessments levied pursuant to this part.

(c) The city council may approve the report as filed by the owners' association or may modify any particular contained in the report and approve it as modified. Any modification shall be made pursuant to Sections 36635 and 36636.

The city council shall not approve a change in the basis and method of levying assessments that would impair an authorized or executed contract to be paid from the revenues derived from the levy of assessments, including any commitment to pay principal and interest on any bonds issued on behalf of the district.

36651. Designation of owners' association to provide improvements and activities

The management district plan may, but is not required to, state that an owners' association will provide the improvements, maintenance, and activities described in the management district plan. If the management district plan designates an owners' association, the city shall contract with the designated nonprofit corporation to provide services.

36660. Renewal of district; Transfer or refund of remaining revenues; District term limit

(a) Any district previously established whose term has expired, or will expire, may be renewed by following the procedures for establishment as provided in this chapter.

(b) Upon renewal, any remaining revenues derived from the levy of assessments, or any revenues derived from the sale of assets acquired with the revenues, shall be transferred to the renewed district. If the renewed district includes additional parcels or businesses not included in the prior district, the remaining revenues shall be spent to benefit only the parcels or businesses in the prior district. If the renewed district does not include parcels or businesses included in the prior district, the remaining revenues attributable to these parcels shall be refunded to the owners of these parcels or businesses.

(c) Upon renewal, a district shall have a term not to exceed 10 years, or, if the district is authorized to issue bonds, until the maximum maturity of those bonds. There is no requirement that the boundaries, assessments, improvements, or activities of a renewed district be the same as the original or prior district.

36670. Circumstances permitting disestablishment of district; Procedure

(a) Any district established or extended pursuant to the provisions of this part, where there is no indebtedness, outstanding and unpaid, incurred to accomplish any of the purposes of the district, may be disestablished by resolution by the city council in either of the following circumstances:

(1) If the city council finds there has been misappropriation of funds, malfeasance, or a violation of law in connection with the management of the district, it shall notice a hearing on disestablishment.

(2) During the operation of the district, there shall be a 30-day period each year in which assesses may request disestablishment of the district. The first such period shall begin one year after the date of establishment of the district and shall continue for 30 days. The next such 30-day period shall begin two years after the date of the establishment of the district. Each successive year of operation of the district shall have such a 30-day period. Upon the written petition of the owners or authorized representatives of real property or the owners or authorized representatives of businesses in the area who pay 50 percent or more of the assessments levied, the city council shall pass a resolution of intention to disestablish the district. The city council shall notice a hearing on disestablishment.

(b) The city council shall adopt a resolution of intention to disestablish the district prior to the public hearing required by this section. The resolution shall state the reason for the disestablishment, shall state the time and place of the public hearing, and shall contain a proposal to dispose of any assets acquired with the revenues of the assessments levied within the property and business improvement district. The notice of the hearing on disestablishment required by this section shall be given by mail to the property owner of each parcel or to the owner of each business subject to assessment in the district, as appropriate. The city shall conduct the public hearing not less than 30 days after mailing the notice to the property or business owners. The public hearing shall be held not more than 60 days after the adoption of the resolution of intention.

36671. Refund of remaining revenues upon disestablishment or expiration without renewal of district; Calculation of refund; Use of outstanding revenue collected after disestablishment of district

(a) Upon the disestablishment or expiration without renewal of a district, any remaining revenues, after all outstanding debts are paid, derived from the levy of assessments, or derived from the sale of assets acquired with the revenues, or from bond reserve or construction funds, shall be refunded to the owners of the property or businesses then located and operating within the district in which assessments were levied by applying the same method and basis that was used to calculate the assessments levied in the fiscal year in which the district is disestablished or expires. All outstanding assessment revenue collected after disestablishment shall be spent on improvements and activities specified in the management district plan.

(b) If the disestablishment occurs before an assessment is levied for the fiscal year, the method and basis that was used to calculate the assessments levied in the immediate prior fiscal year shall be used to calculate the amount of any refund.

APPENDIX 2 – PARCEL ASSESSMENT CALCULATIONS

| Map Key | APN | Zone | Lot Size | Rate | Assessment | EXEMPTION |
|---------|----------------|------|-----------|---------|------------|-----------|
| 1 | 00600630030000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 2 | 00600630080000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 3 | 00600630090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 4 | 00600630100000 | Z1A | 3,485.00 | 0.15496 | \$540.04 | |
| 5 | 00600630110000 | Z1A | 2,800.00 | 0.15496 | \$433.89 | |
| 6 | 00600630120000 | Z1A | 12,632.00 | 0.15496 | \$1,957.45 | |
| 7 | 00600630130000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 8 | 00600630140000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 9 | 00600630150000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 10 | 00600630160000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 11 | 00600630170000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 12 | 00600630200006 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200007 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200008 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200009 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200010 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200011 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200012 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200013 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200014 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200015 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200016 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200017 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200018 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200019 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200020 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200021 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200022 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200023 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200024 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200025 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200026 | Z1A | 0.00 | 0 | \$0.00 | 3 |
| 12 | 00600630200027 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200028 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200029 | Z1A | 0.00 | 0 | \$0.00 | 2 |

| | | | | | | |
|----|----------------|-----|-----------|---------|------------|---|
| 12 | 00600630200030 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200031 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200032 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200033 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200034 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200035 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200036 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200037 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200038 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200039 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200040 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200041 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200042 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200043 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200044 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200045 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200046 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200047 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200049 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 12 | 00600630200003 | Z1A | 486.77 | 0.15496 | \$75.43 | |
| 12 | 00600630200002 | Z1A | 512.43 | 0.15496 | \$79.41 | |
| 12 | 00600630200005 | Z1A | 614.28 | 0.15496 | \$95.19 | |
| 12 | 00600630200004 | Z1A | 926.35 | 0.15496 | \$143.55 | |
| 12 | 00600630200001 | Z1A | 2,121.53 | 0.15496 | \$328.75 | |
| 13 | 00600640030000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 14 | 00600640080000 | Z1A | 22,400.00 | 0.15496 | \$3,471.10 | |
| 15 | 00600640110000 | Z1A | 5,600.00 | 0.15496 | \$867.78 | |
| 16 | 00600640120000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 17 | 00600640130000 | Z1A | 32,000.00 | 0.15496 | \$4,958.72 | |
| 18 | 00600640140000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 19 | 00600640150000 | Z1A | 10,400.00 | 0.15496 | \$1,611.58 | |
| 20 | 00600650100000 | Z1A | 1,742.00 | 0 | \$0.00 | 1 |
| 21 | 00600650110000 | Z1A | 2,178.00 | 0 | \$0.00 | 1 |
| 22 | 00600650120000 | Z1A | 2,800.00 | 0.15496 | \$433.89 | |
| 23 | 00600650130000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 24 | 00600650140000 | Z1A | 1,322.77 | 0.15496 | \$204.98 | 6 |
| 25 | 00600650150000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 26 | 00600650220000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 27 | 00600650230000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 28 | 00600660010000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 29 | 00600660060000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 30 | 00600660070000 | Z1A | 4,267.00 | 0.15496 | \$661.21 | |

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|----|----------------|-----|------------|----------|-------------|---|
| 31 | 00600660080000 | Z1A | 4,267.00 | 0.15496 | \$661.21 | |
| 32 | 00600660090000 | Z1A | 4,267.00 | 0.15496 | \$661.21 | |
| 33 | 00600660140000 | Z1A | 13,199.00 | 0.15496 | \$2,045.32 | |
| 34 | 00600660160000 | Z1A | 28,830.00 | 0.15496 | \$4,467.50 | |
| 35 | 00600660170000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 36 | 00601230010000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 37 | 00601230020000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 38 | 00601230030000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 39 | 00601230040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 40 | 00601230050000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 41 | 00601230060000 | Z1A | 12,632.00 | 0.15496 | \$1,957.45 | |
| 42 | 00601230070000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 43 | 00601230080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 44 | 00601230090000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 45 | 00601230100000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 46 | 00601230150000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 47 | 00601240010000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 48 | 00601240060000 | REC | 12,632.00 | 0.090041 | \$1,137.40 | |
| 49 | 00601240070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 50 | 00601240080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 51 | 00601240090000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 52 | 00601240100000 | Z1A | 16,000.00 | 0.15496 | \$2,479.36 | |
| 53 | 00601240110000 | P | 12,858.00 | 0.123806 | \$1,591.90 | |
| 54 | 00601240120000 | Z1A | 19,283.00 | 0.15496 | \$2,988.09 | |
| 55 | 00601250010000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 56 | 00601250040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 57 | 00601250110000 | P | 4,792.00 | 0.123806 | \$593.28 | |
| 58 | 00601250140000 | P | 25,700.00 | 0.123806 | \$3,181.81 | |
| 59 | 00601250150000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 60 | 00601250160000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 61 | 00601250170000 | Z1A | 21,008.00 | 0.15496 | \$3,255.40 | |
| 62 | 00601260080000 | Z1A | 6,000.00 | 0.15496 | \$929.76 | |
| 63 | 00601260090000 | Z1A | 2,306.97 | 0.15496 | \$357.49 | 6 |
| 64 | 00601260100000 | Z1A | 1,351.99 | 0.15496 | \$209.50 | 6 |
| 65 | 00601260200000 | Z1A | 32,000.00 | 0.15496 | \$4,958.72 | |
| 66 | 00601260210000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 67 | 00601260220000 | REC | 38,400.00 | 0.090041 | \$3,457.57 | |
| 68 | 00601720190000 | Z1B | 194,754.00 | 0.08779 | \$17,097.45 | |
| 69 | 00601720200000 | Z1B | 30,492.00 | 0.08779 | \$2,676.89 | |
| 70 | 00601740160000 | Z1B | 51,250.00 | 0.08779 | \$4,499.24 | |
| 71 | 00601740170000 | Z1B | 193,966.00 | 0.08779 | \$17,028.28 | |
| 72 | 00601750010000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |

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|-----|----------------|-----|-----------|----------|------------|---|
| 73 | 00601750020000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 74 | 00601750030000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 75 | 00601750040000 | Z1A | 5,600.00 | 0.15496 | \$867.78 | |
| 76 | 00601750050000 | Z1A | 7,200.00 | 0.15496 | \$1,115.71 | |
| 77 | 00601750060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 78 | 00601750070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 79 | 00601750080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 80 | 00601750110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 81 | 00601750120000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 82 | 00601750150000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 83 | 00601750170000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 84 | 00601750180000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 85 | 00601750190000 | Z1A | 9,583.00 | 0 | \$0.00 | 1 |
| 86 | 00601750200000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 87 | 00601750210000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 88 | 00601750220000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 89 | 00601750230001 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 89 | 00601750230002 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 89 | 00601750230003 | Z1A | 0.00 | 0 | \$0.00 | 1 |
| 89 | 00601750230004 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 90 | 00601750240000 | Z1A | 4,051.00 | 0.15496 | \$627.74 | |
| 91 | 00601760010000 | Z1A | 23,400.00 | 0.15496 | \$3,626.06 | |
| 92 | 00601760030000 | Z1A | 5,227.00 | 0 | \$0.00 | 1 |
| 93 | 00601760040000 | Z1A | 2,614.00 | 0.15496 | \$405.07 | |
| 94 | 00601760050000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 95 | 00601760060000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 96 | 00601760200000 | Z1A | 5,886.00 | 0.15496 | \$912.09 | |
| 97 | 00601760210000 | Z1A | 4,790.00 | 0 | \$0.00 | 1 |
| 98 | 00602310080000 | P | 6,534.00 | 0.123806 | \$808.95 | |
| 99 | 00602310090000 | P | 3,049.00 | 0.123806 | \$377.48 | |
| 100 | 00602310230000 | P | 3,485.00 | 0.123806 | \$431.46 | |
| 101 | 00602310250000 | Z1A | 19,602.00 | 0.15496 | \$3,037.53 | |
| 102 | 00602320190000 | Z1A | 31,363.00 | 0.15496 | \$4,860.01 | |
| 103 | 00602330010000 | P | 3,049.00 | 0.123806 | \$377.48 | |
| 104 | 00602330040000 | P | 6,534.00 | 0.123806 | \$808.95 | |
| 105 | 00602330050000 | P | 6,534.00 | 0.123806 | \$808.95 | |
| 106 | 00602330190000 | P | 3,485.00 | 0.123806 | \$431.46 | |
| 107 | 00602330230000 | P | 9,148.00 | 0.123806 | \$1,132.58 | |
| 108 | 00602330270000 | P | 9,600.00 | 0.123806 | \$1,188.54 | |
| 109 | 00602340280000 | Z1A | 19,468.00 | 0.15496 | \$3,016.76 | |
| 110 | 00602340290000 | Z1A | 19,553.00 | 0.15496 | \$3,029.93 | |
| 111 | 00602930240000 | Z1A | 1,028.57 | 0.15496 | \$159.39 | 6 |

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|-----|----------------|-----|-----------|---------|------------|---|
| 112 | 00602930280000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 113 | 00602930290000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 114 | 00603500510000 | Z1A | 2,096.00 | 0.15496 | \$324.80 | |
| 115 | 00603500520000 | Z1A | 436.00 | 0.15496 | \$67.56 | |
| 116 | 00700110150000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 117 | 00700110230000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 118 | 00700110240000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 119 | 00700110270000 | Z1A | 9,800.00 | 0.15496 | \$1,518.61 | |
| 120 | 00700110280000 | Z1A | 3,000.00 | 0.15496 | \$464.88 | |
| 121 | 00700120050000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 122 | 00700120060000 | Z1A | 2,977.51 | 0.15496 | \$461.39 | 6 |
| 123 | 00700120070000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 124 | 00700120080000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 125 | 00700120090000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 126 | 00700120100000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 127 | 00700120110000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 128 | 00700120120000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 129 | 00700120130000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 130 | 00700120170000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 131 | 00700120180000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 133 | 00700130100000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 134 | 00700130110000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 135 | 00700130120000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 136 | 00700130130000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 137 | 00700130140000 | Z1A | 562.01 | 0.15496 | \$87.09 | 6 |
| 138 | 00700130150000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 142 | 00700140060000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 144 | 00700140110000 | Z1A | 1,599.49 | 0.15496 | \$247.86 | 6 |
| 145 | 00700140150000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 146 | 00700140160000 | Z1A | 5,000.00 | 0.15496 | \$774.80 | |
| 147 | 00700140170000 | Z1A | 7,800.00 | 0.15496 | \$1,208.69 | |
| 148 | 00700140180000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 151 | 00700140210000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 152 | 00700140220000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 153 | 00700140230000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 173 | 00700160140000 | Z1A | 12,632.00 | 0.15496 | \$1,957.45 | |
| 174 | 00700160150000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 175 | 00700160160000 | Z1A | 2,207.00 | 0.15496 | \$342.00 | |
| 176 | 00700160170000 | Z1A | 4,218.00 | 0.15496 | \$653.62 | |
| 177 | 00700160180000 | Z1A | 12,717.00 | 0.15496 | \$1,970.63 | |
| 178 | 00700160190000 | Z1A | 12,896.00 | 0.15496 | \$1,998.36 | |
| 198 | 00700220130000 | Z1A | 13,068.00 | 0.15496 | \$2,025.02 | |

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|-----|----------------|-----|-----------|----------|------------|---|
| 199 | 00700220140000 | Z1A | 5,920.00 | 0.15496 | \$917.36 | |
| 200 | 00700220150000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 201 | 00700220160000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 202 | 00700220170000 | Z1A | 8,960.00 | 0.15496 | \$1,388.44 | |
| 203 | 00700220180000 | Z1A | 3,840.00 | 0.15496 | \$595.05 | |
| 233 | 00700240160000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 234 | 00700240170000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 235 | 00700240180000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 236 | 00700240190000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 237 | 00700240220000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 238 | 00700240230000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 240 | 00700240250000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 262 | 00700260130000 | Z1A | 682.05 | 0.15496 | \$105.69 | 6 |
| 263 | 00700260140000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 264 | 00700260150000 | Z1A | 1,329.64 | 0.15496 | \$206.04 | 6 |
| 265 | 00700260160000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 266 | 00700260170000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 267 | 00700260180000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 268 | 00700260190000 | Z1A | 1,541.10 | 0.15496 | \$238.81 | 6 |
| 269 | 00700260200000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 270 | 00700260210000 | Z1A | 1,348.95 | 0.15496 | \$209.03 | 6 |
| 271 | 00700260220000 | Z1A | 4,800.00 | 0 | \$0.00 | 1 |
| 272 | 00700260230000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 296 | 00700320140000 | Z1A | 1,440.00 | 0 | \$0.00 | 1 |
| 297 | 00700320150000 | Z1A | 1,742.00 | 0 | \$0.00 | 1 |
| 298 | 00700320160000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 299 | 00700320170000 | Z1A | 748.39 | 0.15496 | \$115.97 | 6 |
| 300 | 00700320180000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 301 | 00700320190000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 302 | 00700320200000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 303 | 00700320210000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 304 | 00700320220000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 331 | 00700340130000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 332 | 00700340140000 | Z1A | 1,115.20 | 0.15496 | \$172.81 | 6 |
| 333 | 00700340150000 | Z1A | 975.54 | 0.15496 | \$151.17 | 6 |
| 334 | 00700340250000 | Z1A | 4,572.00 | 0.15496 | \$708.48 | |
| 335 | 00700340260000 | Z1A | 419.56 | 0.15496 | \$65.02 | 6 |
| 336 | 00700340270000 | REC | 32,000.00 | 0.090041 | \$2,881.31 | |
| 343 | 00700360080000 | Z1A | 1,307.00 | 0 | \$0.00 | 1 |
| 344 | 00700360090000 | Z1A | 1,742.00 | 0 | \$0.00 | 1 |
| 345 | 00700360100000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 346 | 00700360110000 | Z1A | 3,347.47 | 0.15496 | \$518.72 | 6 |

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|-----|----------------|-----|------------|----------|-------------|---|
| 347 | 00700360140000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 351 | 00700360200000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 352 | 00700360210000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 353 | 00700420010000 | P | 109,545.00 | 0.123806 | \$13,562.33 | |
| 354 | 00700440230000 | Z1A | 51,807.00 | 0.15496 | \$8,028.01 | |
| 362 | 00700810010000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 363 | 00700810020000 | Z1A | 4,200.00 | 0.15496 | \$650.83 | |
| 364 | 00700810030000 | Z1A | 3,800.00 | 0.15496 | \$588.85 | |
| 365 | 00700810040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 366 | 00700810050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 367 | 00700810080000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 368 | 00700810100000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 369 | 00700810170000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 370 | 00700810180000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 371 | 00700810190000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 372 | 00700810220000 | Z1A | 11,200.00 | 0.15496 | \$1,735.55 | |
| 373 | 00700810270000 | Z1A | 14,400.00 | 0.15496 | \$2,231.42 | |
| 374 | 00700810280000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 375 | 00700820020001 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020002 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020003 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020004 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020005 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020006 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020007 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020008 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020009 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020010 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020011 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020012 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020013 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020014 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020015 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020016 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020017 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020018 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020019 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020020 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020021 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020022 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020023 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020024 | Z1A | 0.00 | 0 | \$0.00 | 2 |

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|-----|----------------|-----|-----------|----------|-------------|---|
| 375 | 00700820020025 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020026 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020027 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020028 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020029 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020030 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020031 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020032 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020033 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020034 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020035 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020036 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020037 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020038 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020039 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020040 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020041 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020042 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020043 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020044 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 375 | 00700820020045 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 376 | 00700820150000 | Z1A | 75,932.00 | 0.15496 | \$11,766.42 | |
| 377 | 00700830030000 | Z1A | 26,010.00 | 0.15496 | \$4,030.51 | |
| 378 | 00700830110000 | Z1A | 25,962.00 | 0.15496 | \$4,023.07 | |
| 379 | 00700830120000 | Z1A | 36,242.00 | 0.15496 | \$5,616.06 | |
| 380 | 00700830130000 | Z1A | 950.00 | 0.15496 | \$147.21 | |
| 381 | 00700830140000 | Z1A | 9,680.00 | 0.15496 | \$1,500.01 | |
| 382 | 00700830150000 | Z1A | 10,200.00 | 0.15496 | \$1,580.59 | |
| 383 | 00700840110000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 384 | 00700840120000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 385 | 00700840160000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 386 | 00700840170000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 387 | 00700840180000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 388 | 00700840190000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 389 | 00700840200000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 390 | 00700840230000 | REC | 25,600.00 | 0.090041 | \$2,305.05 | |
| 391 | 00700840240000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 392 | 00700840250000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 393 | 00700840260000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 394 | 00700840270000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 395 | 00700840280000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 396 | 00700840290000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |

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|-----|----------------|-----|-----------|----------|------------|---|
| 397 | 00700840300000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 398 | 00700840310000 | Z1A | 13,600.00 | 0.15496 | \$2,107.46 | |
| 399 | 00700850010000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 400 | 00700850050000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 401 | 00700850080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 402 | 00700850110000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 403 | 00700850120000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 404 | 00700850130000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 405 | 00700850150000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 406 | 00700850160000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 407 | 00700860040000 | Z1A | 5,680.00 | 0.15496 | \$880.17 | |
| 408 | 00700860050000 | Z1A | 7,120.00 | 0.15496 | \$1,103.32 | |
| 409 | 00700860060000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 410 | 00700860070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 411 | 00700860080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 412 | 00700860180000 | Z1A | 4,600.00 | 0.15496 | \$712.82 | |
| 413 | 00700860200000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 414 | 00700860210000 | Z1A | 33,800.00 | 0.15496 | \$5,237.65 | |
| 415 | 00700860230000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 416 | 00700910010000 | REC | 15,969.06 | 0.090041 | \$1,437.87 | 6 |
| 417 | 00700910020000 | Z1A | 9,260.77 | 0.15496 | \$1,435.05 | 6 |
| 418 | 00700910050000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 419 | 00700910060000 | Z1A | 1,552.72 | 0.15496 | \$240.61 | 6 |
| 420 | 00700910070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 421 | 00700910080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 422 | 00700910090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 423 | 00700910100000 | Z1A | 28,800.00 | 0.15496 | \$4,462.85 | |
| 424 | 00700910110000 | REC | 12,632.00 | 0.090041 | \$1,137.40 | |
| 425 | 00700920010000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 426 | 00700920020000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 427 | 00700920030000 | Z1A | 871.00 | 0.15496 | \$134.97 | |
| 428 | 00700920040000 | Z1A | 2,400.00 | 0.15496 | \$371.90 | |
| 429 | 00700920050000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 430 | 00700920060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 431 | 00700920070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 432 | 00700920080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 433 | 00700920090000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 434 | 00700920100000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 435 | 00700920110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 436 | 00700920140000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 437 | 00700920150000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 438 | 00700920160000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |

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|-----|----------------|-----|-----------|---------|------------|---|
| 439 | 00700920170000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 440 | 00700920180000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 441 | 00700920190000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 442 | 00700920200000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 443 | 00700920210000 | Z1A | 3,587.54 | 0.15496 | \$555.93 | 6 |
| 444 | 00700920220000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 445 | 00700920230000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 446 | 00700920240000 | Z1A | 3,639.84 | 0.15496 | \$564.03 | 6 |
| 447 | 00700920250000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 448 | 00700930010000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 449 | 00700930070000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 450 | 00700930080000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 451 | 00700930090000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 452 | 00700930100000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 453 | 00700930110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 454 | 00700930120000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 455 | 00700930130000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 456 | 00700930140000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 457 | 00700930150000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 458 | 00700930160000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 459 | 00700930170000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 460 | 00700930180000 | Z1A | 1,163.64 | 0.15496 | \$180.32 | 6 |
| 461 | 00700930240000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 462 | 00700930250000 | Z1A | 20,800.00 | 0.15496 | \$3,223.17 | |
| 463 | 00700940010000 | Z1A | 1,742.00 | 0 | \$0.00 | 1 |
| 464 | 00700940020000 | Z1A | 2,400.00 | 0.15496 | \$371.90 | |
| 465 | 00700940030000 | Z1A | 2,400.00 | 0.15496 | \$371.90 | |
| 466 | 00700940040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 467 | 00700940050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 468 | 00700940060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 469 | 00700940070000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 470 | 00700940080000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 471 | 00700940090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 472 | 00700940100000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 473 | 00700940110000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 474 | 00700940120000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 475 | 00700940130000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 476 | 00700940140000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 477 | 00700940150000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 478 | 00700940160000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 479 | 00700940170000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 480 | 00700940180000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |

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|-----|----------------|-----|-----------|----------|------------|---|
| 481 | 00700940210000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 482 | 00700940220000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 483 | 00700940230000 | Z1A | 1,823.00 | 0 | \$0.00 | 1 |
| 484 | 00700940240000 | Z1A | 1,425.00 | 0 | \$0.00 | 1 |
| 485 | 00700940250000 | Z1A | 1,425.00 | 0 | \$0.00 | 1 |
| 486 | 00700940260000 | Z1A | 1,823.00 | 0 | \$0.00 | 1 |
| 487 | 00700950010000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 488 | 00700950020000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 489 | 00700950030000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 490 | 00700950040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 491 | 00700950050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 492 | 00700950060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 493 | 00700950070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 494 | 00700950080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 495 | 00700950090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 496 | 00700950100000 | Z1A | 1,800.00 | 0.15496 | \$278.93 | |
| 497 | 00700950110000 | Z1A | 1,400.00 | 0.15496 | \$216.94 | |
| 498 | 00700950160000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 499 | 00700950170000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 500 | 00700950180000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 501 | 00700950190000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 502 | 00700950200000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 503 | 00700950210000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 504 | 00700950220000 | REC | 6,534.00 | 0.090041 | \$588.33 | |
| 505 | 00700950230000 | REC | 12,632.00 | 0.090041 | \$1,137.40 | |
| 506 | 00700960030000 | Z1A | 6,421.00 | 0.15496 | \$995.00 | |
| 507 | 00700960040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 508 | 00700960050000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 509 | 00700960060000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 510 | 00700960070000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 511 | 00700960080000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 512 | 00700960090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 513 | 00700960120000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 514 | 00700960130000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 515 | 00700960140000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 516 | 00700960180000 | Z1A | 2,178.00 | 0 | \$0.00 | 1 |
| 517 | 00700960190001 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 517 | 00700960190002 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 518 | 00700960220000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 519 | 00700960250000 | Z1A | 4,280.00 | 0.15496 | \$663.23 | |
| 520 | 00700960260000 | Z1A | 4,280.00 | 0 | \$0.00 | 1 |
| 521 | 00700960270000 | Z1A | 19,470.00 | 0.15496 | \$3,017.07 | |

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|-----|----------------|-----|-----------|---------|------------|---|
| 522 | 00701010010000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 523 | 00701010020000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 524 | 00701010030000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 525 | 00701010040000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 526 | 00701010070000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 527 | 00701010080000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 528 | 00701010090000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 529 | 00701010100000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 530 | 00701010110000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 531 | 00701010120000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 532 | 00701010130000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 533 | 00701010140000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 534 | 00701010150000 | Z1A | 2,400.00 | 0.15496 | \$371.90 | |
| 535 | 00701010160000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 536 | 00701020040000 | Z1A | 1,459.46 | 0.15496 | \$226.16 | 6 |
| 537 | 00701020050000 | Z1A | 3,600.00 | 0.15496 | \$557.86 | |
| 538 | 00701020060000 | Z1A | 2,822.41 | 0.15496 | \$437.36 | 6 |
| 539 | 00701020070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 540 | 00701020090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 541 | 00701020100000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 542 | 00701020110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 543 | 00701020120000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 544 | 00701020130000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 545 | 00701020140000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 546 | 00701020150000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 547 | 00701020160000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 548 | 00701020170000 | Z1A | 5,120.00 | 0 | \$0.00 | 1 |
| 549 | 00701020180000 | Z1A | 5,227.00 | 0.15496 | \$809.98 | |
| 550 | 00701020190000 | Z1A | 5,120.00 | 0.15496 | \$793.40 | |
| 551 | 00701020200000 | Z1A | 5,120.00 | 0.15496 | \$793.40 | |
| 552 | 00701020210000 | Z1A | 5,120.00 | 0.15496 | \$793.40 | |
| 553 | 00701020220000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 554 | 00701020230000 | Z1A | 1,382.89 | 0.15496 | \$214.29 | 6 |
| 555 | 00701020240000 | Z1A | 1,455.64 | 0.15496 | \$225.57 | 6 |
| 556 | 00701020250000 | Z1A | 1,329.64 | 0.15496 | \$206.04 | 6 |
| 557 | 00701020260000 | Z1A | 12,900.00 | 0.15496 | \$1,998.98 | |
| 558 | 00701020270000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 559 | 00701030010000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 560 | 00701030020000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 561 | 00701030030000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 562 | 00701030040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 563 | 00701030050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |

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|-----|----------------|-----|------------|----------|-------------|---|
| 564 | 00701030060000 | Z1A | 526.99 | 0.15496 | \$81.66 | 6 |
| 565 | 00701030100000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 566 | 00701030110000 | REC | 12,632.00 | 0.090041 | \$1,137.40 | |
| 567 | 00701030200000 | Z1A | 7,466.00 | 0.15496 | \$1,156.93 | |
| 568 | 00701030210000 | Z1A | 2,400.00 | 0.15496 | \$371.90 | |
| 569 | 00701030220000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 570 | 00701030230000 | Z1A | 10,400.00 | 0.15496 | \$1,611.58 | |
| 571 | 00701040020000 | REC | 13,760.00 | 0.090041 | \$1,238.96 | |
| 572 | 00701040170000 | REC | 31,040.00 | 0.090041 | \$2,794.87 | |
| 573 | 00701040180000 | REC | 6,400.00 | 0.090041 | \$576.26 | |
| 574 | 00701040190000 | REC | 58,528.00 | 0.090041 | \$5,269.92 | |
| 575 | 00701050010000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 576 | 00701050020000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 577 | 00701050030000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 578 | 00701050040000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 579 | 00701050050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 580 | 00701050060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 581 | 00701050070000 | Z1A | 2,195.88 | 0.15496 | \$340.27 | 6 |
| 582 | 00701050080000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 583 | 00701050090000 | Z1A | 3,485.00 | 0.15496 | \$540.04 | |
| 584 | 00701050100000 | Z1A | 2,614.00 | 0 | \$0.00 | 1 |
| 585 | 00701050150000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 586 | 00701050180000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 587 | 00701050190000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 588 | 00701050200000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 589 | 00701050210000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 590 | 00701050220000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 591 | 00701050230000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 592 | 00701050250000 | Z1A | 12,806.00 | 0.15496 | \$1,984.42 | |
| 593 | 00701060010000 | P | 132,422.00 | 0.123806 | \$16,394.64 | |
| 594 | 00701110010000 | Z1A | 2,614.00 | 0 | \$0.00 | 1 |
| 595 | 00701110060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 596 | 00701110110000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 597 | 00701110120000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 598 | 00701110130000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 599 | 00701110140000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 600 | 00701110150000 | Z1A | 11,326.00 | 0.15496 | \$1,755.08 | |
| 601 | 00701110160000 | Z1A | 8,000.00 | 0.15496 | \$1,239.68 | |
| 602 | 00701110170000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 603 | 00701110180000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 604 | 00701110190000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 605 | 00701110200000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |

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|-----|----------------|-----|------------|----------|-------------|---|
| 606 | 00701110220000 | Z1A | 10,000.00 | 0.15496 | \$1,549.60 | |
| 607 | 00701110250000 | Z1A | 10,349.55 | 0.15496 | \$1,603.77 | 6 |
| 608 | 00701120010000 | P | 131,160.00 | 0.123806 | \$16,238.39 | |
| 609 | 00701130260000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 610 | 00701130320000 | Z1A | 14,866.00 | 0.15496 | \$2,303.64 | |
| 611 | 00701130330000 | Z1A | 43,010.00 | 0.15496 | \$6,664.83 | |
| 612 | 00701130340000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 613 | 00701140030000 | H | 110,870.00 | 0.090041 | \$9,982.85 | |
| 615 | 00701180010000 | P2 | 110,836.00 | 0.123806 | \$13,722.16 | |
| 616 | 00701210040000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |
| 617 | 00701210050000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |
| 618 | 00701210060000 | Z2A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 619 | 00701210120000 | Z2A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 620 | 00701210130000 | Z2A | 3,049.00 | 0.15496 | \$472.47 | |
| 621 | 00701210140000 | Z2A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 622 | 00701210150000 | Z2A | 12,969.00 | 0.15496 | \$2,009.68 | |
| 623 | 00701210160000 | Z2A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 624 | 00701220050000 | Z2A | 5,600.00 | 0.15496 | \$867.78 | |
| 625 | 00701220060000 | Z2A | 7,200.00 | 0.15496 | \$1,115.71 | |
| 626 | 00701220090000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |
| 627 | 00701220150000 | Z2A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 628 | 00701220160000 | Z2A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 629 | 00701220170000 | Z2A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 630 | 00701220180000 | Z2A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 631 | 00701230390000 | Z2A | 14,095.00 | 0.15496 | \$2,184.16 | |
| 632 | 00701230450000 | Z2A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 633 | 00701230460000 | Z2A | 136,889.00 | 0.15496 | \$21,212.32 | |
| 634 | 00701410010000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 635 | 00701410020000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 636 | 00701410030000 | Z1A | 3,177.76 | 0.15496 | \$492.43 | 6 |
| 637 | 00701410040000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 638 | 00701410090000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 639 | 00701410100000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 640 | 00701410110000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 641 | 00701410120000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 642 | 00701410130000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 643 | 00701410140000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 644 | 00701410200000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 645 | 00701410220004 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220005 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220006 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220007 | Z1A | 0.00 | 0 | \$0.00 | 2 |

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|-----|----------------|-----|------|---|--------|---|
| 645 | 00701410220008 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220009 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220010 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220011 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220012 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220013 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220014 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220015 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220016 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220017 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220018 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220019 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220020 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220021 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220022 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220023 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220024 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220025 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220026 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220027 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220028 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220029 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220030 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220031 | Z1A | 0.00 | 0 | \$0.00 | 3 |
| 645 | 00701410220032 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220033 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220034 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220035 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220036 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220037 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220038 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220039 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220040 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220041 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220042 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220043 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220044 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220045 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220046 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220047 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220048 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220049 | Z1A | 0.00 | 0 | \$0.00 | 2 |

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|-----|----------------|-----|------|---|--------|---|
| 645 | 00701410220050 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220051 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220052 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220053 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220054 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220055 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220056 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220057 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220058 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220059 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220060 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220061 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220062 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220063 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220064 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220065 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220066 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220067 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220068 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220069 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220070 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220071 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220072 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220073 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220074 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220075 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220076 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220077 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220078 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220079 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220080 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220081 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220082 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220083 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220084 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220085 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220086 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220087 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220088 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220089 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220090 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220091 | Z1A | 0.00 | 0 | \$0.00 | 2 |

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|-----|----------------|-----|-----------|----------|------------|---|
| 645 | 00701410220092 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220093 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220094 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220095 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220096 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 645 | 00701410220002 | Z1A | 238.59 | 0.15496 | \$36.97 | |
| 645 | 00701410220001 | Z1A | 383.74 | 0.15496 | \$59.46 | |
| 645 | 00701410220003 | Z1A | 12,623.39 | 0.15496 | \$1,956.12 | |
| 646 | 00701410230000 | Z1A | 6,492.00 | 0.15496 | \$1,006.00 | |
| 647 | 00701420010000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 648 | 00701420020000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 649 | 00701420030000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 650 | 00701420040000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 651 | 00701420050000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 652 | 00701420090000 | Z1A | 3,485.00 | 0 | \$0.00 | 1 |
| 653 | 00701420100000 | Z1A | 1,742.00 | 0 | \$0.00 | 1 |
| 654 | 00701420110000 | Z1A | 499.93 | 0.15496 | \$77.47 | 6 |
| 655 | 00701420120000 | Z1A | 2,614.00 | 0 | \$0.00 | 1 |
| 656 | 00701420130000 | Z1A | 2,614.00 | 0 | \$0.00 | 1 |
| 661 | 00701420240000 | P | 19,166.00 | 0.123806 | \$2,372.87 | |
| 662 | 00701430010000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 663 | 00701430020000 | Z1A | 3,600.00 | 0.15496 | \$557.86 | |
| 664 | 00701430040000 | Z1A | 4,600.00 | 0 | \$0.00 | 1 |
| 665 | 00701430070000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 666 | 00701430110000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 667 | 00701430120000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 668 | 00701430130000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 669 | 00701430140000 | Z1A | 1,429.64 | 0.15496 | \$221.54 | 6 |
| 670 | 00701430150000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 671 | 00701430160000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 672 | 00701430190000 | Z1A | 11,000.00 | 0.15496 | \$1,704.56 | |
| 673 | 00701430200000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 674 | 00701430210000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 675 | 00701430220000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 676 | 00701430230000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 677 | 00701430240000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 678 | 00701430250000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 679 | 00701430270000 | Z1A | 13,058.00 | 0.15496 | \$2,023.47 | |
| 680 | 00701440060000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 681 | 00701440070000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 682 | 00701440080000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 683 | 00701440090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |

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|-----|----------------|-----|-----------|---------|------------|---|
| 684 | 00701440100000 | Z1A | 1,514.81 | 0.15496 | \$234.73 | 6 |
| 685 | 00701440200000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 686 | 00701440210000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 687 | 00701440220000 | Z1A | 2,880.00 | 0.15496 | \$446.28 | |
| 688 | 00701440230000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 689 | 00701440240000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 690 | 00701440250000 | Z1A | 2,400.00 | 0.15496 | \$371.90 | |
| 691 | 00701440260000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 692 | 00701440270000 | Z1A | 5,920.00 | 0.15496 | \$917.36 | |
| 693 | 00701450020000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 694 | 00701450080000 | Z1A | 8,000.00 | 0.15496 | \$1,239.68 | |
| 695 | 00701450090000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 696 | 00701450100000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 697 | 00701450110000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 698 | 00701450120000 | Z1A | 3,600.00 | 0.15496 | \$557.86 | |
| 699 | 00701450130000 | Z1A | 2,614.00 | 0 | \$0.00 | 1 |
| 700 | 00701450140000 | Z1A | 17,600.00 | 0.15496 | \$2,727.30 | |
| 701 | 00701450150000 | Z1A | 48,583.00 | 0.15496 | \$7,528.42 | |
| 702 | 00701460010000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 703 | 00701460020000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 704 | 00701460030000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 705 | 00701460040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 706 | 00701460050000 | Z1A | 740.57 | 0.15496 | \$114.76 | 6 |
| 707 | 00701460060000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 708 | 00701460070000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 709 | 00701460100000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 710 | 00701460110000 | Z1A | 4,311.26 | 0.15496 | \$668.07 | 6 |
| 711 | 00701460120000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 712 | 00701460130000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 713 | 00701460140000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 714 | 00701460150000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 715 | 00701510010000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 716 | 00701510020000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 717 | 00701510070000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 718 | 00701510080000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 719 | 00701510090000 | Z1A | 1,009.64 | 0.15496 | \$156.45 | 6 |
| 720 | 00701510100000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 721 | 00701510110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 722 | 00701510160000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 723 | 00701510210000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 724 | 00701510220000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 725 | 00701510230000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |

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|-----|----------------|-----|-----------|----------|------------|---|
| 726 | 00701510250000 | Z1A | 8,068.00 | 0.15496 | \$1,250.22 | |
| 727 | 00701510260000 | Z1A | 10,789.00 | 0.15496 | \$1,671.86 | |
| 728 | 00701510270000 | Z1A | 10,524.00 | 0.15496 | \$1,630.80 | |
| 729 | 00701520010000 | Z1A | 3,080.00 | 0.15496 | \$477.28 | |
| 730 | 00701520040000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 731 | 00701520050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 732 | 00701520060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 733 | 00701520070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 734 | 00701520080000 | REC | 12,800.00 | 0.090041 | \$1,152.52 | |
| 735 | 00701520100000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 736 | 00701520110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 737 | 00701520130000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 738 | 00701520140000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 739 | 00701520150000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 740 | 00701520160000 | Z1A | 1,920.00 | 0 | \$0.00 | 1 |
| 741 | 00701520200000 | Z1A | 20,480.00 | 0.15496 | \$3,173.58 | |
| 742 | 00701520210000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 743 | 00701520220000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 744 | 00701520230000 | Z1A | 3,320.00 | 0.15496 | \$514.47 | |
| 853 | 00701630010000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 854 | 00701630020000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 855 | 00701630030000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 856 | 00701630040000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 857 | 00701630050000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 858 | 00701630060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 859 | 00701630110000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 860 | 00701630120000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 861 | 00701630140000 | Z1A | 8,000.00 | 0 | \$0.00 | 1 |
| 862 | 00701630150000 | Z1A | 1,861.07 | 0.15496 | \$288.39 | 6 |
| 863 | 00701630160000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 864 | 00701630170000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 865 | 00701630180000 | Z1A | 3,920.00 | 0.15496 | \$607.44 | |
| 866 | 00701630190000 | Z1A | 8,000.00 | 0 | \$0.00 | 1 |
| 867 | 00701630200000 | Z1A | 4,792.00 | 0 | \$0.00 | 1 |
| 868 | 00701630210000 | Z1A | 19,605.00 | 0.15496 | \$3,037.99 | |
| 892 | 00701650050000 | Z1A | 4,777.00 | 0.15496 | \$740.24 | |
| 893 | 00701650060000 | Z1A | 4,792.00 | 0.15496 | \$742.57 | |
| 894 | 00701650070000 | Z1A | 3,920.00 | 0 | \$0.00 | 1 |
| 895 | 00701650080000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 896 | 00701650090000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 897 | 00701650100000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 898 | 00701650110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |

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|-----|----------------|-----|-----------|----------|------------|--|
| 899 | 00701650120000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 900 | 00701650130000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 901 | 00701650150000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 902 | 00701650180000 | Z1A | 28,563.00 | 0.15496 | \$4,426.12 | |
| 903 | 00701650190000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 904 | 00701650200000 | Z1A | 11,200.00 | 0.15496 | \$1,735.55 | |
| 910 | 00701660140000 | REC | 32,695.00 | 0.090041 | \$2,943.89 | |
| 911 | 00701660160000 | Z1A | 18,507.00 | 0.15496 | \$2,867.84 | |
| 912 | 00701710010000 | REC | 19,440.00 | 0.090041 | \$1,750.40 | |
| 913 | 00701710020000 | H | 11,761.00 | 0.090041 | \$1,058.97 | |
| 914 | 00701710030000 | H | 12,410.00 | 0.090041 | \$1,117.41 | |
| 915 | 00701710040000 | H | 3,200.00 | 0.090041 | \$288.13 | |
| 916 | 00701710050000 | H | 3,200.00 | 0.090041 | \$288.13 | |
| 917 | 00701710060000 | H | 3,200.00 | 0.090041 | \$288.13 | |
| 918 | 00701710070000 | H | 3,200.00 | 0.090041 | \$288.13 | |
| 919 | 00701710080000 | H | 9,600.00 | 0.090041 | \$864.39 | |
| 920 | 00701710110000 | REC | 6,400.00 | 0.090041 | \$576.26 | |
| 921 | 00701710160000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 922 | 00701710170000 | H | 9,600.00 | 0.090041 | \$864.39 | |
| 923 | 00701720010000 | H | 1,742.00 | 0.090041 | \$156.85 | |
| 924 | 00701720020000 | H | 4,792.00 | 0.090041 | \$431.48 | |
| 925 | 00701720030000 | H | 6,400.00 | 0.090041 | \$576.26 | |
| 926 | 00701720040000 | H | 12,800.00 | 0.090041 | \$1,152.52 | |
| 927 | 00701720050000 | H | 12,800.00 | 0.090041 | \$1,152.52 | |
| 928 | 00701720100000 | H | 6,400.00 | 0.090041 | \$576.26 | |
| 929 | 00701720130000 | H | 6,400.00 | 0.090041 | \$576.26 | |
| 930 | 00701720140000 | H | 6,400.00 | 0.090041 | \$576.26 | |
| 931 | 00701720160000 | H | 3,200.00 | 0.090041 | \$288.13 | |
| 932 | 00701720170000 | H | 12,800.00 | 0.090041 | \$1,152.52 | |
| 933 | 00701720180000 | H | 9,600.00 | 0.090041 | \$864.39 | |
| 934 | 00701720190000 | H | 6,400.00 | 0.090041 | \$576.26 | |
| 935 | 00701720200000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 936 | 00701720210000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 937 | 00701730010000 | H | 52,379.00 | 0.090041 | \$4,716.26 | |
| 938 | 00701730020000 | H | 12,632.00 | 0.090041 | \$1,137.40 | |
| 939 | 00701730030000 | H | 12,800.00 | 0.090041 | \$1,152.52 | |
| 940 | 00701730040000 | H | 25,600.00 | 0.090041 | \$2,305.05 | |
| 941 | 00701740030000 | Z1A | 50,783.00 | 0.15496 | \$7,869.33 | |
| 942 | 00701740040000 | Z1A | 38,820.00 | 0.15496 | \$6,015.55 | |
| 943 | 00701740050000 | Z1A | 12,380.00 | 0.15496 | \$1,918.40 | |
| 945 | 00701810020000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |
| 946 | 00701810030000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |

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|------|----------------|-----|-----------|---------|------------|---|
| 947 | 00701810090000 | Z2A | 27,868.00 | 0.15496 | \$4,318.43 | |
| 948 | 00701810100000 | Z2A | 10,633.00 | 0.15496 | \$1,647.69 | |
| 949 | 00701810110000 | Z2A | 11,431.00 | 0.15496 | \$1,771.35 | |
| 950 | 00701810120000 | Z2A | 1,802.00 | 0.15496 | \$279.24 | |
| 951 | 00701810130000 | Z2A | 28,948.00 | 0.15496 | \$4,485.78 | |
| 952 | 00701810140000 | Z2A | 10,256.00 | 0.15496 | \$1,589.27 | |
| 953 | 00701820010000 | Z2A | 37,776.00 | 0.15496 | \$5,853.77 | |
| 954 | 00701830030000 | Z2A | 27,542.00 | 0.15496 | \$4,267.91 | |
| 955 | 00701830050000 | Z2A | 11,693.00 | 0.15496 | \$1,811.95 | |
| 956 | 00701830080000 | Z2A | 59,731.00 | 0.15496 | \$9,255.92 | |
| 957 | 00702110010000 | Z2A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 958 | 00702110080000 | Z2A | 21,600.00 | 0.15496 | \$3,347.14 | |
| 959 | 00702110100000 | Z2A | 38,400.00 | 0.15496 | \$5,950.46 | |
| 960 | 00702110110000 | Z2A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 961 | 00702110120000 | Z2A | 16,800.00 | 0.15496 | \$2,603.33 | |
| 962 | 00702120100000 | Z2A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 963 | 00702120110000 | Z2A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 964 | 00702120120000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |
| 965 | 00702120130000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |
| 966 | 00702120140000 | Z2A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 967 | 00702120150000 | Z2A | 3,332.23 | 0.15496 | \$516.36 | 6 |
| 968 | 00702120160000 | Z2A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 969 | 00702120180000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |
| 970 | 00702120190000 | Z2A | 45,769.00 | 0.15496 | \$7,092.36 | |
| 971 | 00702140020000 | Z2A | 17,246.00 | 0.15496 | \$2,672.44 | |
| 972 | 00702140070000 | Z2A | 27,213.00 | 0.15496 | \$4,216.93 | |
| 973 | 00702150010000 | Z2A | 3,410.00 | 0.15496 | \$528.41 | |
| 974 | 00702150270000 | Z2A | 3,363.00 | 0.15496 | \$521.13 | |
| 975 | 00702160290000 | Z2A | 13,090.00 | 0.15496 | \$2,028.43 | |
| 990 | 00702430010000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 991 | 00702430020000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 992 | 00702430030000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 993 | 00702430040000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 994 | 00702430050000 | Z1A | 4,792.00 | 0.15496 | \$742.57 | |
| 995 | 00702430060000 | Z1A | 1,742.00 | 0.15496 | \$269.94 | |
| 996 | 00702430070000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 997 | 00702430090000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 998 | 00702430100000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 999 | 00702430110000 | Z1A | 5,907.78 | 0.15496 | \$915.47 | 6 |
| 1000 | 00702430170000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1001 | 00702430180000 | Z1A | 5,663.00 | 0.15496 | \$877.54 | |
| 1002 | 00702430190000 | Z1A | 3,920.00 | 0.15496 | \$607.44 | |

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|------|----------------|-----|-----------|---------|------------|---|
| 1003 | 0070243020000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1004 | 00702430210000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1005 | 00702430220000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1006 | 00702430230000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1007 | 00702430240000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1008 | 00702430260000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1009 | 00702430270000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 1010 | 00702430280000 | Z1A | 1,600.00 | 0.15496 | \$247.94 | |
| 1011 | 00702440050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1012 | 00702440060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1013 | 00702440080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1014 | 00702440090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1015 | 00702440100000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1016 | 00702440110000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1017 | 00702440120000 | Z1A | 1,944.99 | 0.15496 | \$301.40 | 6 |
| 1018 | 00702440130000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1019 | 00702440150000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1020 | 00702440160000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1021 | 00702440170000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1022 | 00702440180000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1023 | 00702440190000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1024 | 00702440200000 | Z1A | 2,400.00 | 0.15496 | \$371.90 | 6 |
| 1025 | 00702440230000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 1026 | 00702440240000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 1027 | 00702440250000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 1028 | 00702440260000 | Z1A | 4,000.00 | 0.15496 | \$619.84 | |
| 1029 | 00702440270000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 1030 | 00702440280000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 1031 | 00702440290000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1032 | 00702450010000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1033 | 00702450020000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1034 | 00702450030000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1035 | 00702450040000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1036 | 00702450050000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1037 | 00702450060000 | Z1A | 4,356.00 | 0 | \$0.00 | 1 |
| 1038 | 00702450070000 | Z1A | 4,320.00 | 0.15496 | \$669.43 | |
| 1039 | 00702450080000 | Z1A | 4,356.00 | 0 | \$0.00 | 1 |
| 1040 | 00702450090000 | Z1A | 3,057.32 | 0.15496 | \$473.76 | 6 |
| 1041 | 00702450100000 | Z1A | 3,485.00 | 0 | \$0.00 | 1 |
| 1042 | 00702450110000 | Z1A | 3,520.00 | 0.15496 | \$545.46 | |
| 1043 | 00702450140000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1044 | 00702450150000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |

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|------|----------------|-----|-----------|----------|------------|---|
| 1045 | 00702450160000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1046 | 00702450170000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1047 | 00702450180000 | Z1A | 1,600.00 | 0.15496 | \$247.94 | |
| 1048 | 00702450190000 | Z1A | 10,000.00 | 0.15496 | \$1,549.60 | |
| 1049 | 00702450200000 | Z1A | 4,400.00 | 0.15496 | \$681.82 | |
| 1050 | 00702450210000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1051 | 00702450220000 | Z1A | 5,760.00 | 0.15496 | \$892.57 | |
| 1052 | 00702460030000 | H | 25,600.00 | 0.090041 | \$2,305.05 | |
| 1053 | 00702460050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1054 | 00702460060000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1055 | 00702460090000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1056 | 00702460100000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1057 | 00702460110000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1058 | 00702460120000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 1059 | 00702460130000 | Z1A | 3,246.00 | 0.15496 | \$503.00 | |
| 1060 | 00702460140000 | Z1A | 3,246.00 | 0 | \$0.00 | 1 |
| 1061 | 00702510030000 | Z1A | 2,133.00 | 0.15496 | \$330.53 | |
| 1062 | 00702510070000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1063 | 00702510080000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1064 | 00702510090000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1065 | 00702510100000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1066 | 00702510110000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1067 | 00702510120000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1068 | 00702510210000 | Z1A | 2,614.00 | 0 | \$0.00 | 1 |
| 1069 | 00702510220000 | Z1A | 425.19 | 0.15496 | \$65.89 | 6 |
| 1070 | 00702510230000 | Z1A | 6,428.00 | 0.15496 | \$996.08 | |
| 1071 | 00702510240000 | Z1A | 4,266.00 | 0.15496 | \$661.06 | |
| 1072 | 00702510250000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1073 | 00702520200000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1074 | 00702520210000 | Z1A | 1,880.00 | 0.15496 | \$291.32 | |
| 1075 | 00702520220000 | Z1A | 1,880.00 | 0.15496 | \$291.32 | |
| 1076 | 00702520230000 | Z1A | 2,624.00 | 0.15496 | \$406.62 | |
| 1077 | 00702520280000 | Z1A | 25,920.00 | 0.15496 | \$4,016.56 | |
| 1121 | 00702710080000 | Z1A | 4,800.00 | 0.15496 | \$743.81 | |
| 1122 | 00702710090000 | Z1A | 2,400.00 | 0.15496 | \$371.90 | |
| 1123 | 00702710100000 | Z1A | 976.27 | 0.15496 | \$151.28 | 6 |
| 1124 | 00702710160000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1126 | 00702710280000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1128 | 00702710300000 | Z1A | 5,415.00 | 0.15496 | \$839.11 | |
| 1129 | 00702720090000 | Z1A | 4,356.00 | 0 | \$0.00 | 1 |
| 1130 | 00702720100000 | Z1A | 2,178.00 | 0 | \$0.00 | 1 |
| 1131 | 00702720130000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |

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|------|----------------|------|------------|----------|-------------|---|
| 1132 | 00702720140000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1133 | 00702720150000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1134 | 00702720280000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1135 | 00702730010000 | Z1A | 6,622.00 | 0.15496 | \$1,026.15 | |
| 1136 | 00702730020000 | Z1A | 6,270.00 | 0.15496 | \$971.60 | |
| 1137 | 00702730030000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 1138 | 00702730040000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1139 | 00702730080000 | Z1A | 3,485.00 | 0.15496 | \$540.04 | |
| 1140 | 00702730170000 | Z1A | 1,277.22 | 0.15496 | \$197.92 | 6 |
| 1141 | 00702730180000 | Z1A | 2,968.00 | 0.15496 | \$459.92 | |
| 1142 | 00702730190000 | Z1A | 1,512.00 | 0.15496 | \$234.30 | |
| 1143 | 00702730220000 | Z1A | 9,583.00 | 0.15496 | \$1,484.98 | |
| 1144 | 00702730250000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1145 | 00702740010000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1146 | 00702740210000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1147 | 00702740220000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1148 | 00702740230000 | Z1A | 451.98 | 0.15496 | \$70.04 | 6 |
| 1149 | 00702740270000 | Z1A | 9,583.00 | 0.15496 | \$1,484.98 | |
| 1150 | 00702810030000 | Z2A | 1,282.69 | 0.15496 | \$198.77 | 6 |
| 1151 | 00702810040000 | Z2A | 3,049.00 | 0 | \$0.00 | 1 |
| 1152 | 00702810050000 | Z2A | 12,632.00 | 0.15496 | \$1,957.45 | |
| 1153 | 00702810060000 | REC2 | 667.73 | 0.090041 | \$60.12 | 6 |
| 1154 | 00702810130000 | Z2A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1155 | 00702810140000 | Z2A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1156 | 00702810150000 | Z2A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 1157 | 00702810160000 | Z2A | 6,400.00 | 0.15496 | \$991.74 | |
| 1158 | 00702810170000 | Z2A | 16,000.00 | 0.15496 | \$2,479.36 | |
| 1159 | 00702820170000 | Z2A | 45,950.00 | 0.15496 | \$7,120.41 | |
| 1160 | 00702830060000 | Z2A | 6,185.00 | 0.15496 | \$958.43 | |
| 1161 | 00702830070000 | Z2A | 211,702.00 | 0.15496 | \$32,805.34 | |
| 1162 | 00703110080000 | Z1A | 3,920.00 | 0 | \$0.00 | 1 |
| 1163 | 00703110110000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1164 | 00703110210000 | Z1A | 8,000.00 | 0.15496 | \$1,239.68 | |
| 1165 | 00703130010000 | Z1A | 10,454.00 | 0.15496 | \$1,619.95 | |
| 1166 | 00703130020000 | Z1A | 1,312.55 | 0.15496 | \$203.39 | 6 |
| 1167 | 00703130030000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1168 | 00703130040000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1169 | 00703130050000 | Z1A | 2,614.00 | 0.15496 | \$405.07 | |
| 1170 | 00703130060000 | Z1A | 12,632.00 | 0.15496 | \$1,957.45 | |
| 1171 | 00703130070000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1172 | 00703130080000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1173 | 00703130090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |

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|------|----------------|-----|-----------|---------|------------|---|
| 1174 | 0070313010000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1175 | 00703130110000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1176 | 00703130120000 | Z1A | 13,068.00 | 0.15496 | \$2,025.02 | |
| 1177 | 00703130130000 | Z1A | 17,400.00 | 0.15496 | \$2,696.30 | |
| 1178 | 00703130140000 | Z1A | 1,800.00 | 0.15496 | \$278.93 | |
| 1179 | 00703130150000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1180 | 00703130160000 | Z1A | 3,520.00 | 0.15496 | \$545.46 | |
| 1181 | 00703140010000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1182 | 00703140060000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1183 | 00703140080000 | Z1A | 13,504.00 | 0.15496 | \$2,092.58 | |
| 1184 | 00703140090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1185 | 00703140100000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1186 | 00703140110000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1187 | 00703140120000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1188 | 00703140130000 | Z1A | 13,600.00 | 0.15496 | \$2,107.46 | |
| 1189 | 00703140140000 | Z1A | 13,504.00 | 0.15496 | \$2,092.58 | |
| 1190 | 00703140150000 | Z1A | 25,380.00 | 0.15496 | \$3,932.88 | |
| 1191 | 00703140160000 | Z1A | 436.00 | 0.15496 | \$67.56 | |
| 1192 | 00703140170000 | Z1A | 9,600.00 | 0.15496 | \$1,487.62 | |
| 1193 | 00703140180000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1194 | 00703150010000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1195 | 00703150020000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1196 | 00703150030000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1197 | 00703150040000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1198 | 00703150050000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1199 | 00703150060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1200 | 00703150070000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1201 | 00703150080000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1202 | 00703150090000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1203 | 00703150100000 | Z1A | 2,651.28 | 0.15496 | \$410.84 | 6 |
| 1204 | 00703150110000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1205 | 00703150120000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1206 | 00703150130000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1207 | 00703150140000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1208 | 00703150150000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1209 | 00703150160000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1210 | 00703150170000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1211 | 00703150180000 | Z1A | 1,556.65 | 0.15496 | \$241.22 | 6 |
| 1212 | 00703150190000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1213 | 00703150200000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1214 | 00703150210000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1215 | 00703150220000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |

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|------|----------------|-----|------------|----------|-------------|---|
| 1216 | 00703150230000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1217 | 00703150240000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1218 | 00703160010000 | Z1A | 83,748.00 | 0.15496 | \$12,977.59 | |
| 1219 | 00703210010000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1220 | 00703210020000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1221 | 00703210030000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1222 | 00703210160000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1223 | 00703410010000 | P | 111,370.00 | 0.123806 | \$13,788.27 | |
| 1224 | 00703420110000 | Z1A | 4,792.00 | 0 | \$0.00 | 1 |
| 1225 | 00703420120000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1226 | 00703420200000 | H | 52,500.00 | 0.090041 | \$4,727.15 | |
| 1227 | 00703430010000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1228 | 00703430020000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1229 | 00703430030000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1230 | 00703430040000 | Z1A | 1,380.90 | 0.15496 | \$213.98 | 6 |
| 1231 | 00703430210000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1232 | 00703430220000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1233 | 00703430230000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1234 | 00703430240000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1235 | 00703440030000 | Z1A | 94,511.00 | 0.15496 | \$14,645.42 | |
| 1236 | 00703510010000 | Z2B | 110,084.00 | 0.08779 | \$9,664.27 | |
| 1237 | 00703530060000 | Z2B | 47,234.00 | 0.08779 | \$4,146.67 | |
| 1294 | 01000230070000 | Z1A | 5,491.00 | 0.15496 | \$850.89 | |
| 1299 | 01000230180000 | Z1A | 10,930.00 | 0.15496 | \$1,693.71 | |
| 1300 | 01000230190000 | Z1A | 16,270.00 | 0.15496 | \$2,521.20 | |
| 1301 | 01000230220000 | Z1A | 17,733.00 | 0.15496 | \$2,747.91 | |
| 1302 | 01000230230000 | Z1A | 467.00 | 0.15496 | \$72.37 | |
| 1303 | 01000230240000 | Z1A | 221.00 | 0.15496 | \$34.25 | |
| 1304 | 01000230250000 | Z1A | 5,825.00 | 0.15496 | \$902.64 | |
| 1305 | 01000230260000 | Z1A | 6,975.00 | 0.15496 | \$1,080.85 | |
| 1306 | 01000230270000 | Z1A | 14,179.00 | 0.15496 | \$2,197.18 | |
| 1307 | 01000240090000 | Z1A | 8,500.00 | 0.15496 | \$1,317.16 | |
| 1308 | 01000240110000 | Z1A | 6,868.00 | 0.15496 | \$1,064.27 | |
| 1309 | 01000240120000 | Z1A | 11,832.00 | 0.15496 | \$1,833.49 | |
| 1310 | 01000240130000 | Z1A | 285.00 | 0 | \$0.00 | 4 |
| 1312 | 01000240150000 | Z1A | 288.00 | 0 | \$0.00 | 4 |
| 1313 | 01000240160000 | Z1A | 26,912.00 | 0.15496 | \$4,170.28 | |
| 1314 | 01000250010000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1315 | 01000250020000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1316 | 01000250030000 | Z1A | 38,400.00 | 0.15496 | \$5,950.46 | |
| 1317 | 01000250120000 | Z1A | 6,434.00 | 0.15496 | \$997.01 | |
| 1318 | 01000250180000 | Z1A | 3,815.00 | 0 | \$0.00 | 1 |

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|------|----------------|-----|-----------|----------|------------|---|
| 1319 | 01000250190000 | Z1A | 5,910.00 | 0 | \$0.00 | 1 |
| 1320 | 01000260020000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1321 | 01000260030000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1322 | 01000260250000 | Z1A | 1,892.00 | 0 | \$0.00 | 1 |
| 1323 | 01000510010000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 1324 | 01000510020000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1325 | 01000510030000 | REC | 5,560.00 | 0.090041 | \$500.63 | |
| 1326 | 01000510040000 | REC | 4,040.00 | 0.090041 | \$363.77 | |
| 1327 | 01000510050000 | REC | 3,200.00 | 0.090041 | \$288.13 | |
| 1328 | 01000510100000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1329 | 01000510110000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1330 | 01000510120000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1331 | 01000510130000 | Z1A | 3,485.00 | 0 | \$0.00 | 1 |
| 1332 | 01000510140000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1333 | 01000510150000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1334 | 01000510160000 | REC | 25,600.00 | 0.090041 | \$2,305.05 | |
| 1335 | 01000530030000 | Z1A | 51,836.00 | 0.15496 | \$8,032.51 | |
| 1340 | 01000530150000 | REC | 25,600.00 | 0.090041 | \$2,305.05 | |
| 1341 | 01000530140000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 1343 | 01000250040000 | Z1A | 3,600.00 | 0.15496 | \$557.86 | |
| 1344 | 01000250050000 | Z1A | 2,800.00 | 0.15496 | \$433.89 | |
| 1345 | 01000260090000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1346 | 01000320030000 | Z1A | 9,180.00 | 0.15496 | \$1,422.53 | |
| 1347 | 01000320020000 | Z1A | 6,098.00 | 0.15496 | \$944.95 | |
| 1348 | 01000260100000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1349 | 01000260110000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1350 | 01000320010000 | Z1A | 9,180.00 | 0.15496 | \$1,422.53 | |
| 1359 | 01000260260000 | Z1A | 1,360.00 | 0 | \$0.00 | 1 |
| 1361 | 01000260040000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1363 | 01000260320000 | Z1A | 2,303.00 | 0 | \$0.00 | 1 |
| 1364 | 01000250110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1366 | 01000260310000 | Z1A | 2,000.00 | 0 | \$0.00 | 1 |
| 1367 | 01000260270000 | Z1A | 1,475.00 | 0 | \$0.00 | 1 |
| 1368 | 01000260330000 | Z1A | 2,303.00 | 0 | \$0.00 | 1 |
| 1369 | 01000260280000 | Z1A | 1,454.00 | 0 | \$0.00 | 1 |
| 1370 | 01000260300000 | Z1A | 2,000.00 | 0 | \$0.00 | 1 |
| 1371 | 01000250200000 | Z1A | 10,667.00 | 0 | \$0.00 | 1 |
| 1372 | 01000260290000 | Z1A | 1,475.00 | 0 | \$0.00 | 1 |
| 1374 | 01000260070000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1376 | 01000250080000 | Z1A | 4,267.00 | 0 | \$0.00 | 1 |
| 1377 | 01000260080000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1378 | 01000250070000 | Z1A | 4,356.00 | 0 | \$0.00 | 1 |

| | | | | | | |
|------|----------------|-----|------------|---------|-------------|---|
| 1379 | 0100033010000 | Z1A | 16,000.00 | 0.15496 | \$2,479.36 | |
| 1380 | 01004000010000 | Z1A | 7,013.00 | 0.15496 | \$1,086.73 | |
| 1381 | 00702140050000 | Z2A | 72,310.00 | 0.15496 | \$11,205.16 | |
| 1382 | 00702140060000 | Z2A | 1,811.00 | 0.15496 | \$280.63 | |
| 1383 | 00702140080000 | Z2A | 110.00 | 0.15496 | \$17.05 | |
| 1384 | 00702730110000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1385 | 00702730140000 | Z1A | 4,267.00 | 0.15496 | \$661.21 | |
| 1386 | 00702730150000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1387 | 00702730260000 | Z1A | 14,986.00 | 0.15496 | \$2,322.23 | |
| 1388 | 00702740050000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1389 | 00702740060000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1390 | 00702740070000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1391 | 00702740080000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1392 | 00702740090000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1393 | 00702740100000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1394 | 00702740110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1395 | 00702740120000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1396 | 00702740130000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1397 | 00702740180000 | Z1A | 6,534.00 | 0.15496 | \$1,012.51 | |
| 1398 | 00702740190000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1399 | 00702740200000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1400 | 00702740260000 | Z1A | 22,748.00 | 0.15496 | \$3,525.03 | |
| 1401 | 00703160020000 | Z1A | 27,200.00 | 0.15496 | \$4,214.91 | |
| 1402 | 00703240050000 | Z1A | 273,557.00 | 0.15496 | \$42,390.39 | |
| 1403 | 00703430050000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1404 | 00703430060000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1405 | 00703430070000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1406 | 00703430180000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1407 | 00703430190000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 1408 | 00703430200000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1409 | 00703430260000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |
| 1410 | 00703430290000 | Z1A | 19,470.00 | 0.15496 | \$3,017.07 | |
| 1411 | 00703440020000 | Z1A | 15,216.00 | 0.15496 | \$2,357.87 | |
| 1414 | 00703520060000 | Z2B | 25,600.00 | 0.08779 | \$2,247.42 | |
| 1415 | 00703520110000 | Z2B | 25,600.00 | 0.08779 | \$2,247.42 | |
| 1416 | 00703520130001 | Z2B | 0.00 | 0 | \$0.00 | 5 |
| 1416 | 00703520130002 | Z2B | 11,086.00 | 0.08779 | \$973.24 | 5 |
| 1417 | 00703520150000 | Z2B | 29,707.00 | 0.08779 | \$2,607.98 | |
| 1418 | 00703520160000 | Z2B | 11,064.00 | 0.08779 | \$971.31 | |
| 1419 | 00703530040000 | Z2B | 139,392.00 | 0.08779 | \$12,237.22 | |
| 1420 | 00703530050000 | Z2B | 49,658.00 | 0.08779 | \$4,359.48 | |
| 1421 | 00703530070000 | Z2B | 144,184.00 | 0.08779 | \$12,657.91 | |

| | | | | | | |
|------|----------------|-----|------------|---------|-------------|---|
| 1422 | 01000100050000 | Z2A | 246,985.00 | 0.15496 | \$38,272.80 | |
| 1423 | 01000330210000 | Z1A | 121,967.00 | 0.15496 | \$18,900.01 | |
| 1424 | 01000520010000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1425 | 01000520020000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1426 | 01000520030000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1427 | 01000520040000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1428 | 01000520050000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1429 | 01000520060000 | Z1A | 2,614.00 | 0 | \$0.00 | 1 |
| 1430 | 01000520070000 | Z1A | 3,920.00 | 0 | \$0.00 | 1 |
| 1431 | 01000520080000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1432 | 01000520100000 | Z1A | 1,600.00 | 0.15496 | \$247.94 | 6 |
| 1433 | 01000520110000 | Z1A | 0.00 | 0 | \$0.00 | 1 |
| 1434 | 01000520120000 | Z1A | 291.01 | 0.15496 | \$45.09 | 6 |
| 1435 | 01000520130000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1447 | 01000520250000 | Z1A | 1,742.00 | 0.15496 | \$269.94 | |
| 1448 | 01000520260000 | Z1A | 4,792.00 | 0.15496 | \$742.57 | |
| 1449 | 01000540010000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1450 | 01000540020000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1451 | 01000540030000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1452 | 01000540040000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1453 | 01000540050000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1455 | 01000540070000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1456 | 01000540080000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1457 | 01000540090000 | Z1A | 2,179.65 | 0.15496 | \$337.76 | 6 |
| 1465 | 01000540250000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1466 | 01000540260000 | Z1A | 6,400.00 | 0.15496 | \$991.74 | |
| 1469 | 01000610030000 | Z2B | 108,900.00 | 0.08779 | \$9,560.33 | |
| 1470 | 01000620040000 | Z2B | 22,400.00 | 0.08779 | \$1,966.50 | |
| 1472 | 01000620180000 | Z2B | 12,800.00 | 0.08779 | \$1,123.71 | |
| 1473 | 01000620200000 | Z2B | 12,800.00 | 0.08779 | \$1,123.71 | |
| 1477 | 00703610240000 | Z2A | 65,340.00 | 0.15496 | \$10,125.09 | |
| 1478 | 00703620160000 | Z2A | 23,140.00 | 0.15496 | \$3,585.77 | |
| 1479 | 00703630270000 | Z2A | 17,640.00 | 0.15496 | \$2,733.49 | |
| 1487 | 01000540290000 | Z1A | 1,873.00 | 0.15496 | \$290.24 | |
| 1488 | 01000540280000 | Z1A | 1,350.00 | 0.15496 | \$209.20 | |
| 1489 | 01000540270000 | Z1A | 1,350.00 | 0.15496 | \$209.20 | |
| 1490 | 01000540300000 | Z1A | 1,527.00 | 0 | \$0.00 | 1 |
| 1491 | 01000250210001 | Z1A | 0.00 | 0 | \$0.00 | |
| 1491 | 01000250210002 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 1491 | 01000250210003 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 1491 | 01000250210004 | Z1A | 0.00 | 0 | \$0.00 | 2 |
| 1491 | 01000250210006 | Z1A | 0.00 | 0 | \$0.00 | 2 |

| | | | | | | |
|------|----------------|-----|------------|----------|-------------|---|
| 1491 | 01000250210005 | Z1A | 6,400.00 | 0.15496 | \$991.74 | 3 |
| 1497 | 00703120060000 | P | 5,227.00 | 0.123806 | \$647.13 | |
| 1498 | 00703120070000 | P | 4,356.00 | 0.123806 | \$539.30 | |
| 1499 | 00703120080000 | P | 3,485.00 | 0.123806 | \$431.46 | |
| 1500 | 00703120090000 | P | 3,485.00 | 0.123806 | \$431.46 | |
| 1501 | 00703120290000 | P | 21,853.00 | 0.123806 | \$2,705.53 | |
| 1502 | 00703210190000 | Z1A | 25,600.00 | 0.15496 | \$3,966.98 | |
| 1503 | 00703210200000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1504 | 00701830040000 | Z2A | 28,476.00 | 0.15496 | \$4,412.64 | |
| 1505 | 00701770010000 | P2 | 108,900.00 | 0.123806 | \$13,482.47 | |
| 1506 | 00600610010000 | P | 6,600.00 | 0.123806 | \$817.12 | |
| 1507 | 00600610100000 | P | 12,632.00 | 0.123806 | \$1,563.92 | |
| 1508 | 00600610030000 | P | 33,977.00 | 0.123806 | \$4,206.56 | |
| 1509 | 00600610090000 | Z1A | 8,000.00 | 0.15496 | \$1,239.68 | |
| 1510 | 00600610080000 | Z1A | 8,000.00 | 0.15496 | \$1,239.68 | |
| 1511 | 00600610070000 | Z1A | 8,000.00 | 0.15496 | \$1,239.68 | |
| 1512 | 00600610120000 | Z1A | 14,490.00 | 0.15496 | \$2,245.37 | |
| 1513 | 00701840010000 | Z2A | 5,600.00 | 0.15496 | \$867.78 | |
| 1514 | 00301720140000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1515 | 00700110100000 | Z1A | 3,485.00 | 0 | \$0.00 | 1 |
| 1516 | 00700130020000 | Z1A | 4,356.00 | 0 | \$0.00 | 1 |
| 1517 | 00301740270000 | Z1A | 9,600.00 | 0 | \$0.00 | 1 |
| 1518 | 00700130030000 | Z1A | 3,500.00 | 0 | \$0.00 | 1 |
| 1519 | 00700130040000 | Z1A | 6,534.00 | 0 | \$0.00 | 1 |
| 1520 | 00700130050000 | Z1A | 6,400.00 | 0 | \$0.00 | 1 |
| 1521 | 00701230380000 | Z2A | 9,585.00 | 0.15496 | \$1,485.29 | |
| 1522 | 00701230370000 | P2 | 9,148.00 | 0.123806 | \$1,132.58 | |
| 1523 | 00301720120000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1524 | 00301720130000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1525 | 00301740200000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1526 | 00700110110000 | Z1A | 3,049.00 | 0 | \$0.00 | 1 |
| 1527 | 00700110120000 | Z1A | 3,200.00 | 0 | \$0.00 | 1 |
| 1528 | 00700130010000 | Z1A | 4,800.00 | 0 | \$0.00 | 1 |
| 1529 | 00301740160000 | Z1A | 12,800.00 | 0.15496 | \$1,983.49 | |
| 1530 | 00701230420000 | Z2A | 37,563.00 | 0.15496 | \$5,820.76 | |
| 1531 | NOAPN | Z2A | 108,900.00 | 0.15496 | \$16,875.14 | |
| 1532 | 00602910010000 | P | 108,900.00 | 0.123806 | \$13,482.47 | |
| 1533 | 00703230210000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1534 | 00703230220000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1535 | 00703230230000 | Z1A | 3,200.00 | 0.15496 | \$495.87 | |
| 1536 | 00703230240000 | Z1A | 3,049.00 | 0.15496 | \$472.47 | |
| 1537 | 01000330200000 | Z1A | 19,200.00 | 0.15496 | \$2,975.23 | |

| | | | | | | |
|------|----------------|-----|----------------------|---------|-----------------------|--|
| 1538 | 01004000020000 | Z1A | 28,706.00 | 0.15496 | \$4,448.28 | |
| | | | 11,771,820.44 | | \$1,526,208.40 | |

1 = Residential Units of 4 or less

2 = Residential Condos

3 = Residential Common Areas

4 = Public Utility Transformers

5 = 00703520130002 is ground floor and given the full lot size / 00703520130001 is air space and not assessed

6 = Mixed Use parcels

APPENDIX 3 – INTERCEPT SURVEY



MEMORANDUM

To: Midtown Business Association
From: Amy Lapin and Mark Polhemus
Subject: Intercept Survey Analysis and Validation; EPS #152043
Date: September 23, 2015

At the request of the Sacramento Midtown Business Association (MBA), Economic & Planning Systems, Inc. (EPS) provided guidance regarding the analysis and validation related to an intercept survey conducted by the MBA in summer 2015.

This memorandum documents the methodology, summarizes the results of the survey, and provides findings regarding the validity of the survey for use by the MBA assessment engineer in making specific findings of special and general benefit for the purpose of renewing and expanding the MBA Property-Based Improvement District (PBID). The survey results are summarized in this memorandum. **Appendix A** provides additional analysis of survey questions.

Background

The MBA was created in 1985 as a grassroots, business membership-driven organization to promote and protect the businesses in Midtown Sacramento through public service, support, and advocacy. In 2008, the MBA worked with business owners and public officials to form a PBID on a 5-year term. Guided by the PBID Management Plan, the MBA PBID leveraged City of Sacramento (City) services to help create an identity and vibrancy in Midtown Sacramento.

In 2012, the MBA PBID successfully renewed for a second 5-year term. Through the PBID Management Plan, MBA's programs provided functions and services, including trash collection, graffiti abatement, public security, homeless navigation, business advocacy, and marketing.

As of 2014, the MBA and PBID merged to form the PBID Corp doing business as (d.b.a.) MBA. Together, the PBID Corp d.b.a. MBA is renewing the PBID for 10 years (2017–2027) with the goals of expanding services and the service area. **Map 1** shows the MBA's current and proposed added boundaries.

Purpose of Intercept Survey

The aim of the intercept survey is to ascertain how many people are in the PBID with purposes related to assessed parcels. The survey questions were designed to measure how many people are engaged in activities associated with the assessed parcels, such as shopping, dining, and doing business on or around the assessed parcels. The survey results will be used to estimate the amount of special benefit to the assessed parcels and general benefit to the public-at-large created by the MBA's programs.

Survey Methodology

Questionnaire Development

MBA staff, the assessment engineer, and Civitas developed the intercept survey based on multiple sources, including court decisions; Proposition 218; and intercept surveys used in other PBIDs, specifically Downtown Sacramento, Downtown Fresno, and Downtown Napa. The primary goal of the survey was to answer the following research question:

What proportion of individuals in Midtown Sacramento engage in activities related to assessed parcels, such as shopping, dining, and conducting business?

Based on this goal, EPS reviewed the survey instrument and offered revisions to ensure that response categories were mutually exclusive and exhaustive and the order of questions minimized respondent fatigue. Once the survey instrument was finalized, MBA developed a standard script for the surveyors to follow and provided training to MBA staff and volunteers to ensure consistent survey administration and tracking. The finalized survey instrument is found in **Appendix B**.

Sampling Framework and Administration

The total target sample of 500 respondents was stratified to ensure representation across all current and future MBA PBID Benefit Zones. **Table 1** shows the target number of surveys compared to the actual number of responses recorded in each Benefit Zone. MBA's current and proposed Benefit Zones are illustrated in **Map 1**.

MBA staff and volunteers varied the survey location and times to ensure a representative sample was obtained. Times were varied to reach different population segments in the existing and proposed PBID Benefit Zones. From July 15, 2015, to August 30, 2015, MBA staff and volunteers approached passersby to complete the survey, as shown in **Table 2**. During the administration period, MBA staff and volunteers obtained completed surveys from 101 participants.

Based on a 95-percent confidence level, the margin of error for the results of the survey is at most 10 percent for all percentages shown in the summary results section (**Appendix A**) of this report.¹ Many researchers and research texts suggest surveying a sample size that will produce a 5-percent margin of error at a 95-percent confidence level.² With a 2013 estimated population of 479,686 (US Census Bureau), the sample size for this survey should be at least 384 respondents to produce results with a 95-percent confidence level and 5-percent margin of error.³

Table A-1 compares the number of survey participants for the MBA intercept survey analysis to the Downtown Sacramento Partnership (DSP) intercept survey analysis, conducted in the spring of 2014. The DSP analysis includes 588 survey participants. The DSP survey has a 4-percent margin of error, compared to the MBA's survey of 10 percent. In addition, **Table A-1** provides statistics showing the contrast in survey participants compared to the number of parcels and property owners in each PBID.

Survey Results

As stated in the introduction, the aim of the intercept survey is to ascertain how many people are in the PBID with purposes related to assessed parcels. The results from the survey are used to estimate the amount of special benefit to the assessed parcels, relative to the amount of general benefit to the public-at-large, created by the MBA's programs.

Determine Special vs. General Benefit

Determining the amount of special benefit to the assessed parcels is accomplished by analyzing the number of people surveyed who are engaging in activities that indicate economic activity on the assessed parcels. Conversely, the amount of general benefit to the public-at-large from the MBA's programs is calculated by analyzing the number of people surveyed who are not engaging in activities that indicate economic activity on the assessed parcels. This was performed by analyzing the responses to the following questions:

- *(Survey Question 7) What is your primary reason for being in Midtown Sacramento today? (Choose only 1)*
- *(Survey Question 8) Next I am going to read a short list of activities. For each one, please tell me how likely it is that you will do that activity today or anytime this week while in Midtown Sacramento. Please answer either "Definitely", "Likely", "Not Likely", or "Definitely Not".*

¹ The terms "confidence level" and "margin of error" provide an indication of how well the survey sample represents the entire population. This analysis presents results based on a 95-percent confidence level and a 10-percent margin of error. This means the survey results will range ± 10 percent, 95 percent of the time, if the survey was replicated.

² Sample Size Table. The Research Advisors. <http://www.research-advisors.com/tools/SampleSize.htm>. Information retrieved September 1, 2015.

³ Sample Size Calculator. Creative Research Systems. <http://www.surveysystem.com/sscalc.htm>. Information retrieved September 1, 2015.

Calculate Special vs. General Benefit

The two survey questions mentioned above were used to determine the percentage of respondents who were in Midtown Sacramento to engage in activities indicating economic activity on the assessed parcels (Method 1) and to determine the percentage of respondents who were likely to engage in activities indicating economic activity on the assessed parcels in the near future (Method 2). The resulting percentages of Method 1 and Method 2 were averaged to determine special benefit vs. general benefit, respectively.

Method 1 (Today's Purpose for Visit)

Method 1 of assessing special benefit compared to general benefit was done by analyzing the responses to Question 7 of the survey, which asks the participants' purpose for visiting the PBID. All but two of the possible responses ("Stroll or walk around for leisure", or "Use public transportation (bus, light rail)") indicate economic activity on the assessed parcels or special benefit. EPS made adjustments to the responses to this question, as shown in **Table 3**. Of those who responded to activities that do not indicate economic activity on the assessed parcels, 6 respondents either live, work, or are business representatives in one of the PBID Benefit Zones, indicating they are contributing to economic activities on the assessed parcels. Under Method 1, the percentage of realized special benefit is estimated to be 95 percent.

Method 2 (Future Purposes for Visit)

Method 2 of assessing special benefit compared to general benefit was done by analyzing the responses to Question 8 of the survey, which pertains to the participants' likeliness to conduct future economic activity on the assessed parcels in the PBID. The responses indicating general benefit were calculated by counting the number of responses that participants are "Not Likely" or "Definitely not" going to engage in an economic activity on the assess parcels in a PBID Benefit Zone, as shown in **Table 4**. Likewise with Method 1, participants were deducted from this calculation if they work, live, or are business representatives in a PBID Benefit Zone. Thus, only 3 respondents plan on participating in non-economic activities only. Under Method 2, the percentage of realized special benefit is estimated to be 97 percent.

Average

Finally, the special benefit and general benefit are determined by averaging the special benefit percentage calculations under Method 1 and Method 2. As surveyed, 96 percent of special benefit goes to the assessed parcels and 4 percent of general benefit goes to the public-at-large created by the MBA's programs, as shown in **Table 5**.

Other Results

- The MBA number of survey participants per parcel and property owner is significantly lower compared to the DSP survey analysis (see **Table A-1** for details).
- Nearly half of respondents (47 percent) live within the current and proposed expanded PBID boundary (see **Table A-2** for details).
- About 4 out of 10 respondents (41 percent) work within the current and proposed expanded PBID boundary (see **Table A-3** for details).

- About 9 out of 10 respondents (92 percent) are not business owners, property owners, or representatives of a property owner (see **Table A-4** for details).
- When asked which services or amenities are most desired in Midtown Sacramento, the top three responses are these (shown in **Table A-5**):
 - Cleanliness (46 percent).
 - Lighting (39 percent).
 - Safety (37 percent).

Conclusions

As noted in the introduction, the purpose of this study was to ensure the validity of the survey for use by the MBA assessment engineer in making specific findings of special benefit for the purpose of renewing the MBA PBID. MBA trained staff and volunteers on survey procedures and reviewed completed surveys to reduce error. EPS made the following findings:

- MBA staff and volunteers were not able to survey the target number of participants. As previously stated in the **Sampling Framework and Administration** section of this memorandum, this analysis presents results based on a 95-percent confidence level and a 10-percent margin of error. This means the true percentage of the average special benefit to assessed parcels can range from 86 percent to 100 percent because survey results cannot exceed 100 percent.
- Many researchers and research texts suggest surveying a sample size that will produce a 5-percent margin of error at a 95-percent confidence level.
- With a 2013 estimated population of 479,686 (US Census Bureau), the sample size for this survey should be 384 respondents to produce results with a 95-percent confidence level and a 5-percent margin of error.
- The overwhelming majority of respondents (96 percent) are representative of Special Benefit provided to assessed parcels from the MBA's programs.

Midtown Sacramento PBID Study Areas



Boundary Lines

- Expansion Areas
- Current Boundaries

Study Areas

- Current Boundaries
- Current Boundaries - Zone 2
- 2 / 19th & 21st Expansion
- 3 / L & N Expansion
- 4 / Sutter District Expansion
- 5 / Alhambra Expansion
- 5.2 / Alhambra Expansion Zone 2
- 6 / I Street Expansion
- 7 / McKinley Park Expansion

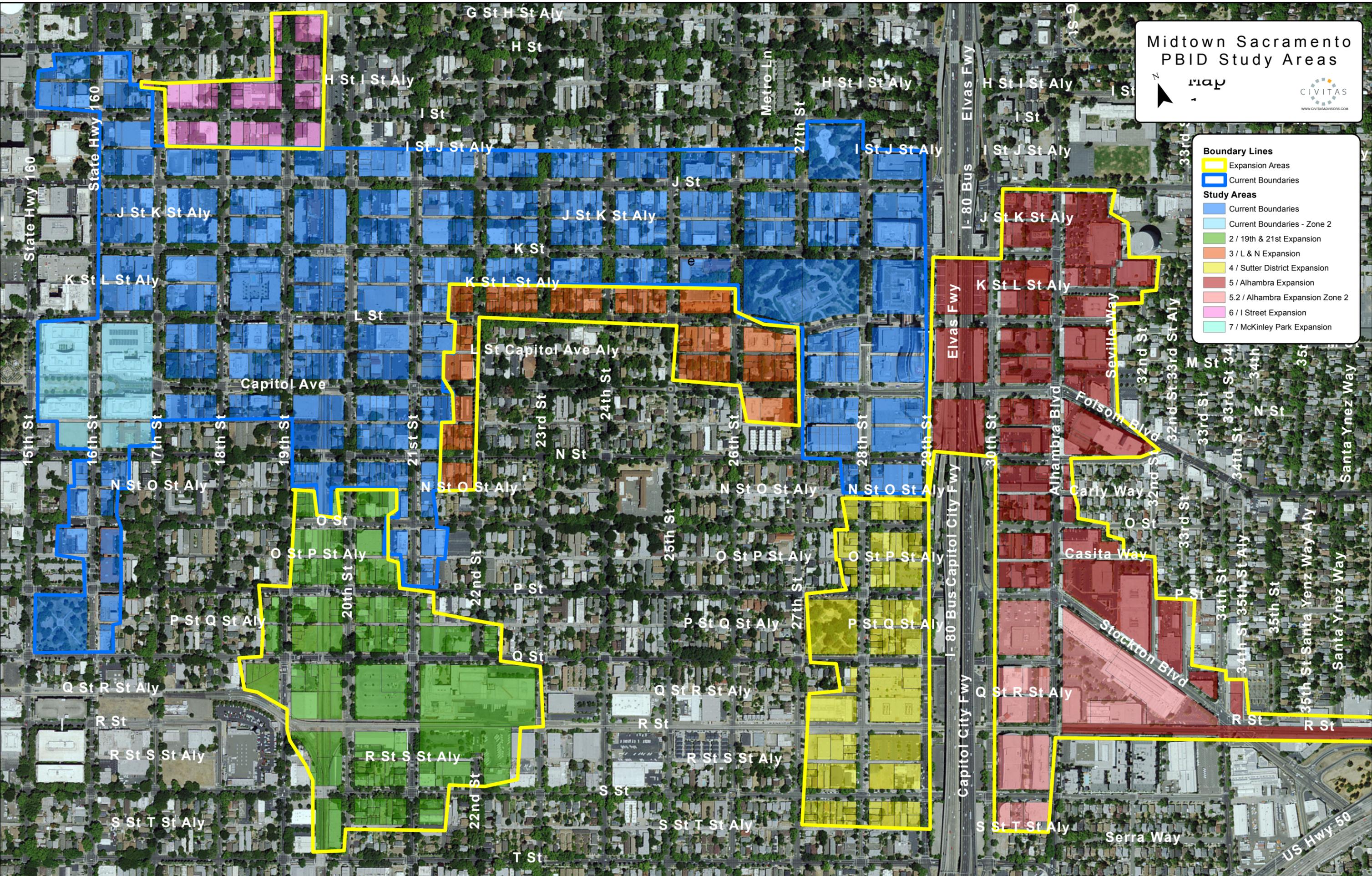


Table 1
Sacramento MBA Intercept Survey & Validation
Target Survey Responses

| Item | Target Responses | | Actual Responses | | Actual Percentage of Target Responses |
|----------------------------|------------------|---------------|------------------|---------------|---------------------------------------|
| | Number | Percentage | Number | Percentage | |
| PBID Zone | | | | | |
| Current Midtown Boundaries | 200 | 40.0% | 47 | 46.5% | 23.5% |
| I Street [1] | 30 | 6.0% | 1 | 1.0% | 3.3% |
| 19th and 21st Street | 65 | 13.0% | 13 | 12.9% | 20.0% |
| L and N Street [1] | 25 | 5.0% | 0 | 0.0% | 0.0% |
| Alhambra Blvd. | 150 | 30.0% | 22 | 21.8% | 14.7% |
| Sutter District | 30 | 6.0% | 18 | 17.8% | 60.0% |
| Total | 500 | 100.0% | 101 | 100.0% | 20.2% |

"responses_zone"

Source: MBA; EPS.

[1] This area has been removed from PBID expansion consideration.

Table 2
Sacramento MBA Intercept Survey & Validation
Proposed Survey Administration Schedule by Time and Day

| PBID Zone | Location | Sample Day and Time | | | | | | | | |
|-----------------------------------|--------------------------|----------------------|-------------------|----------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
| | | Wednesday 7/15/15 | Monday 7/20/15 | Wednesday 8/12/15 | Saturday 8/15/15 | Monday 8/17/15 | Tuesday 8/18/15 | Friday 8/28/15 | Saturday 8/29/15 | Sunday 8/30/15 |
| Current Midtown Boundaries | I St. and 22nd St. | | X | | | | | | | |
| | J St. and 20th St. | | X | | | | | | | |
| | J St. and 27th St. | X | X | X | | | | X | | |
| | K St. and 18th St. | | X | | | X | | | | |
| | K St. and 24th St. | | X | | | | X | | | |
| 19th and 21st | P St. and 20th St. | | | X | | | | | | |
| | Q St. and 21st St. | | | | | | | | | X |
| Alhambra Blvd. | K St. and Alhambra Blvd. | | X | | | | | | | |
| | S St. and Alhambra Blvd. | | | | X | | | | | |
| Sutter District | S St. and 28th St. | | | X | | | | X | | |

Source: MBA.

"time"

Table 3
Sacramento MBA Intercept Survey & Validation
Response Rate to Primary Purpose for Being in Midtown Sacramento

Method 1:
Today's Purpose

| Item | Survey Responses | Adjustments [1] | Adjusted Totals | Percentage of Total [2] |
|---|------------------|-----------------|-----------------|-------------------------|
| <i>Formula</i> | <i>A</i> | <i>B</i> | <i>C = A+B</i> | <i>C/101</i> |
| Participation in Economic Activity | | | | |
| Residence / Visiting Residents | 20 | 0 | 20 | 19.8% |
| Eat or drink at a restaurant, cafe, or bar | 30 | 0 | 30 | 29.7% |
| Go to work | 19 | 0 | 19 | 18.8% |
| Conduct professional or personal business | 15 | 0 | 15 | 14.9% |
| Go shopping | 6 | 0 | 6 | 5.9% |
| Adjustments [1] | 0 | 6 | 6 | 5.9% |
| Subtotal Conducting Economic Activity | 90 | 6 | 96 | 95.0% |
| Participation in Noneconomic Activity | | | | |
| Transit stop | 6 | (3) | 3 | 3.0% |
| Stroll or walk around for leisure | 5 | (3) | 2 | 2.0% |
| Subtotal Participation in Noneconomic Activity | 11 | (6) | 5 | 5.0% |
| Total | 101 | 0 | 101 | 100.0% |

"method_1"

Source: MBA; EPS.

[1] Adjustments made for respondents who chose "Transit Stop" or "Stroll or walk around for leisure" who work, live, or are a business representative in a PBID benefit zone.

[2] Represents percentage of total number of respondents (101).

Table 4
Sacramento MBA Intercept Survey & Validation
Response Rate to Likelihood to Conduct Future Activities

| |
|--|
| Method 2: Future Likelihood |
|--|

| Item | Survey Responses | Percentage of Total [1] |
|--|------------------|-------------------------|
| Participation in Economic Activity | | |
| Eat or drink at a restaurant, cafe, or bar | 92 | 91.1% |
| Go shopping | 68 | 67.3% |
| Conduct professional or personal business | 64 | 63.4% |
| Entertainment (movie, theater, night club) | 52 | 51.5% |
| Attend a special event | 36 | 35.6% |
| Stay overnight in a hotel | 5 | 5.0% |
| Participation in Noneconomic Activity | | |
| Stroll or walk around for leisure | 78 | 77.2% |
| Use public transportation (bus, light rail) | 44 | 43.6% |
| Combined Participation Results | | |
| Participation In At Least One Economic Activity (Special Benefit) | 98 | 97.0% |
| Participation In Noneconomic Activities Only (General Benefit) [3] | 3 | 3.0% |
| Total | 101 | 100.0% |

"method_2"

Source: MBA; EPS.

- [1] Represents percentage of total number of respondents (101).
- [2] Calculated by counting the number of responses that participant is "Definitely" or "Likely" to conduct the following activity within a PBID benefit zone.
- [3] Calculated by counting the number of responses that participant is "Not Likely" or "Definitely Not" to conduct an economic activity in a PBID benefit zone. Deducts participants who work, live, or are business representatives in a PBID benefit zone.

10

Table 5
Sacramento MBA Intercept Survey & Validation
Estimated Special and General Benefit from Survey Responses

| Item | Source | Special Benefit Percentage | General Benefit Percentage |
|--------------------------------|---------|----------------------------|----------------------------|
| Method 1 (Purpose) | Table 3 | 95.0% | 5.0% |
| Method 2 (Activity Likelihood) | Table 4 | 97.0% | 3.0% |
| Average | | 96.0% | 4.0% |

"sb_calc"

Source: MBA; EPS.



APPENDICES:

Appendix A: Additional Analysis of Survey Questions

Appendix B: Finalized Survey Instrument



APPENDIX A:

Additional Analysis of Survey Questions

| | | |
|-----------|---|-----|
| Table A-1 | MBA Intercept Survey Response Rate Comparison | A-1 |
| Table A-2 | Respondents Living in PBID Benefit Zones | A-2 |
| Table A-3 | Respondents Working in PBID Benefit Zones | A-3 |
| Table A-4 | PBID Property Ownership | A-4 |
| Table A-5 | Midtown Sacramento Desired Improvements | A-5 |

Table A-1
Sacramento MBA Intercept Survey & Validation
MBA Intercept Survey Response Rate Comparison

| Item | Survey Participants | Sacramento Population (2013) | Survey Percentage Margin of Error [1] | Number of Parcels in PBID | Property Owners in PBID | Participants per Number of Parcels | Participants per Number of Owners |
|--|---------------------|------------------------------|---------------------------------------|---------------------------|-------------------------|------------------------------------|-----------------------------------|
| Midtown Business Association | 101 | 479,686 | 9.8 | 1,036 | 493 | 0.10 | 0.20 |
| Downtown Sacramento Partnership | 588 | 479,686 | 4.0 | 500 | 201 | 1.18 | 2.93 |

"response_comp"

Source: US Census Bureau; Creative Research Systems; Civitas; EPS.

[1] Margin of error calculated using a 95% confidence level.

A-1

**Table A-2
Sacramento MBA Intercept Survey & Validation
Respondents Living in PBID Benefit Zones**

| Item | Number | Percentage |
|---|---------------|-------------------|
| PBID Zone | | |
| Current Midtown Boundaries | 25 | 24.8% |
| 19th and 21st (19th - 21st Streets between O Street and T Street) | 8 | 7.9% |
| Alhambra Blvd (Alhambra Blvd and 30th Street between J Street and T Street) | 4 | 4.0% |
| Sutter District (28th and 29th Streets between O Street and T Street) | 10 | 9.9% |
| Subtotal Living in PBID | 47 | 46.5% |
| Excluded from PBID Zones | | |
| Not Living in PBID | 45 | 44.6% |
| In Zones Removed from PBID Expansion Consideration | | |
| L and N Street (L and N Streets between 22nd Street and 27th Street) | 5 | 5.0% |
| I Street (I Street between 17th and 27th) | 4 | 4.0% |
| Subtotal Removed Zones | 9 | 8.9% |
| Subtotal Excluded from PBID Zones | 54 | 53.5% |
| Total | 101 | 100.0% |

"live"

Source: MBA; EPS.

[1] Including respondents who live in zones removed from PBID expansion.

A-2

**Table A-3
Sacramento MBA Intercept Survey & Validation
Respondents Working in PBID Benefit Zones**

| Item | Number | Percentage |
|---|------------|---------------|
| PBID Zone | | |
| Current Midtown Boundaries | 21 | 20.8% |
| 19th and 21st (19th - 21st Streets between O Street and T Street) | 8 | 7.9% |
| Alhambra Blvd (Alhambra Blvd and 30th Street between J Street and T Street) | 3 | 3.0% |
| Sutter District (28th and 29th Streets between O Street and T Street) | 9 | 8.9% |
| Subtotal Living in PBID | 41 | 40.6% |
| Excluded from PBID Zones | | |
| Not Working in PBID | 55 | 54.5% |
| In Zones Removed from PBID Expansion Consideration | | |
| I Street (I Street between 17th and 27th) | 3 | 3.0% |
| L and N Street (L and N Streets between 22nd Street and 27th Street) | 2 | 2.0% |
| Subtotal Removed Zones | 5 | 5.0% |
| Subtotal Excluded from PBID Zones | 60 | 59.4% |
| Total | 101 | 100.0% |

"work"

Source: MBA; EPS.

A-3

Table A-4
Sacramento MBA Intercept Survey & Validation
PBID Property Ownership

| Item | Number | Percentage |
|---|------------|---------------|
| Business or property owner/representative | | |
| Business owner | 2 | 2.0% |
| Property owner | 4 | 4.0% |
| Property owner representative | 2 | 2.0% |
| Subtotal business or property owner/representative | 8 | 7.9% |
| None of the above | 93 | 92.1% |
| Total | 101 | 100.0% |

"ownership"

Source: MBA; EPS.

A-4

**Table A-5
Sacramento MBA Intercept Survey & Validation
Midtown Sacramento Desired Improvements**

| Item | Number | Percentage |
|--|---------------|-------------------|
| <i>Formula</i> | <i>A</i> | <i>A/101</i> |
| Services Desired by Respondents | | |
| Cleanliness | 46 | 45.5% |
| Lighting | 39 | 38.6% |
| Safety | 37 | 36.6% |
| Appearance | 33 | 32.7% |
| Business Variety | 31 | 30.7% |
| Availability of Unique Business | 25 | 24.8% |
| Landscaping | 22 | 21.8% |
| Signage | 19 | 18.8% |
| Advertising | 15 | 14.9% |
| Decorations | 13 | 12.9% |

"improvement"

Source: MBA; EPS.

A-5



APPENDIX B:
Finalized Survey Instrument

1. Surveyor

- Surveyor 1
- Surveyor 2
- Surveyor 3

2. Location

- I St. and 25th St.
- I St. and 22nd St.
- J St. and 27th St.
- J St. and 20th St.
- K St. and 18th St.
- K St. and 24th St.
- P St. and 20th St.
- Q St. and 21th St.
- L St. and 27th St.
- Capital Ave and 26th St.
- K St. Alhambra Blvd
- N St. Alhambra Blvd
- S St. and Alhambra Blvd
- S St and 28th Street
- P St. and 28th Street

3. Zone

- Current Midtown Boundaries
- 19th and 21st (19th - 21st Streets between O Street and T Street)
- I Street (I Street between 17th and 27th)
- L and N Street (L and N Streets between 22nd Street and 27th Street)
- Sutter District (28th and 29th Streets between O Street and T Street)
- Alhambra Blvd (Alhambra Blvd and 30th Street between J Street and T Street)

Hello, my name is _____. I represent the Midtown business Association and am conducting a study of visitors to Midtown. We would like to ask you six questions that will just take a couple of minutes. You will not be asked for money, and we will not contact you again. Your responses are completely anonymous and confidential. Ok?

4. Do you live in any of the areas shown on this map of Midtown Sacramento?

- Current Midtown Boundaries
- 19th and 21st (19th - 21st Streets between O Street and T Street)
- I Street (I Street between 17th and 27th)
- L and N Street (L and N Streets between 22nd Street and 27th Street)
- Sutter District (28th and 29th Streets between O Street and T Street)
- Alhambra Blvd (Alhambra Blvd and 30th Street between J Street and T Street)

5. Do you work in any of the areas shown on this map of Midtown Sacramento?

- Current Midtown Boundaries
- 19th and 21st (19th - 21st Streets between O Street and T Street)
- I Street (I Street between 17th and 27th)
- L and N Street (L and N Streets between 22nd Street and 27th Street)
- Sutter District (28th and 29th Streets between O Street and T Street)
- Alhambra Blvd (Alhambra Blvd and 30th Street between J Street and T Street)

6. Are you a business owner, property owner, or representative of a property owner in the Downtown area shown on this map? (A representative means a person who is authorized to make decisions on behalf of the property owner)

- Business owner
- Property owner
- Property owner representative
- None of the above

7. What is your primary reason for being Midtown today? (Chose only 1)

- Stroll or walk around for leisure
- Eat or drink at a restaurant, cafe, or bar
- Visit a nightclub
- Go shopping
- Watch a movie
- Conduct professional or personal business
- Attend a festival or a special event
- Stay overnight in a hotel
- Transit stop
- Residence / Visiting Residents
- Go to work

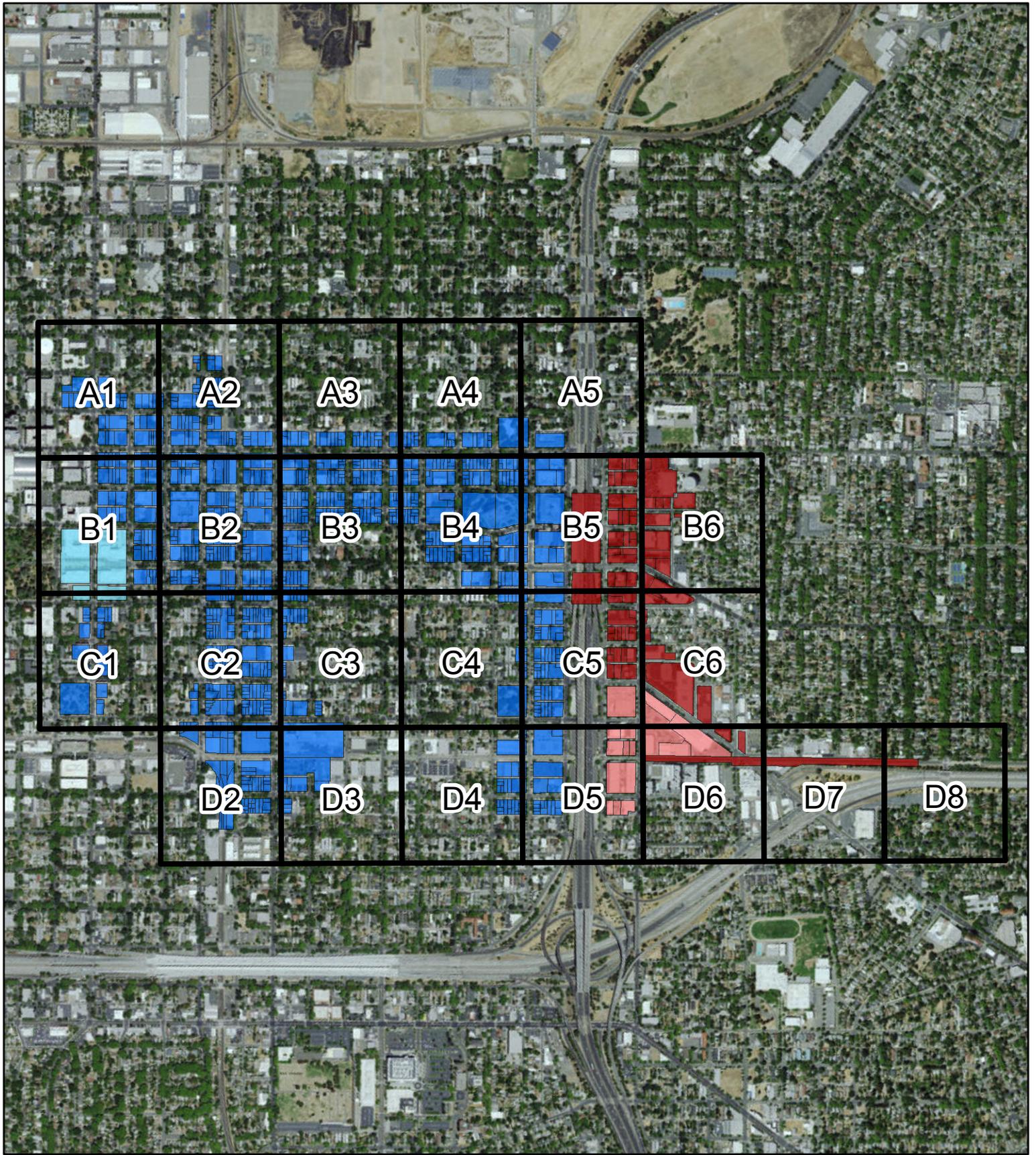
8. Next I am going to read a short list of activities. For each one, please tell me how likely it is that you will do that activity today or anytime this week while in Midtown Sacramento. Please answer either "Definitely", "Likely", "Not Likely" or "Definitely Not".

| | Definitely | Likely | Not likely | Definitely not |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Conduct professional or personal business | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Eat or drink at a restaurant, cafe, or bar | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Go shopping | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Entertainment (movie, theater, night club) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Attend a special event | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Stay overnight in a hotel | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Stroll or walk around for leisure | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Use public transportation (bus, light rail) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

9. Are there any neighborhoods shown on this map of Midtown Sacramento that you do not, or will not go to?

| | Lack of cleanliness | Lack of safety | Lack of attractiveness | No reason to go | N/A |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Current Midtown Boundaries | <input type="checkbox"/> |
| 19th and 21st (19th - 21st Streets between O Street and T Street) | <input type="checkbox"/> |
| I Street (I Street between 17th and 27th) | <input type="checkbox"/> |
| L and N Street (L and N Streets between 22nd Street and 27th Street) | <input type="checkbox"/> |
| Sutter District (28th and 29th Streets between O Street and T Street) | <input type="checkbox"/> |
| Alhambra Blvd (Alhambra Blvd and 30th Street between J Street and T Street) | <input type="checkbox"/> |

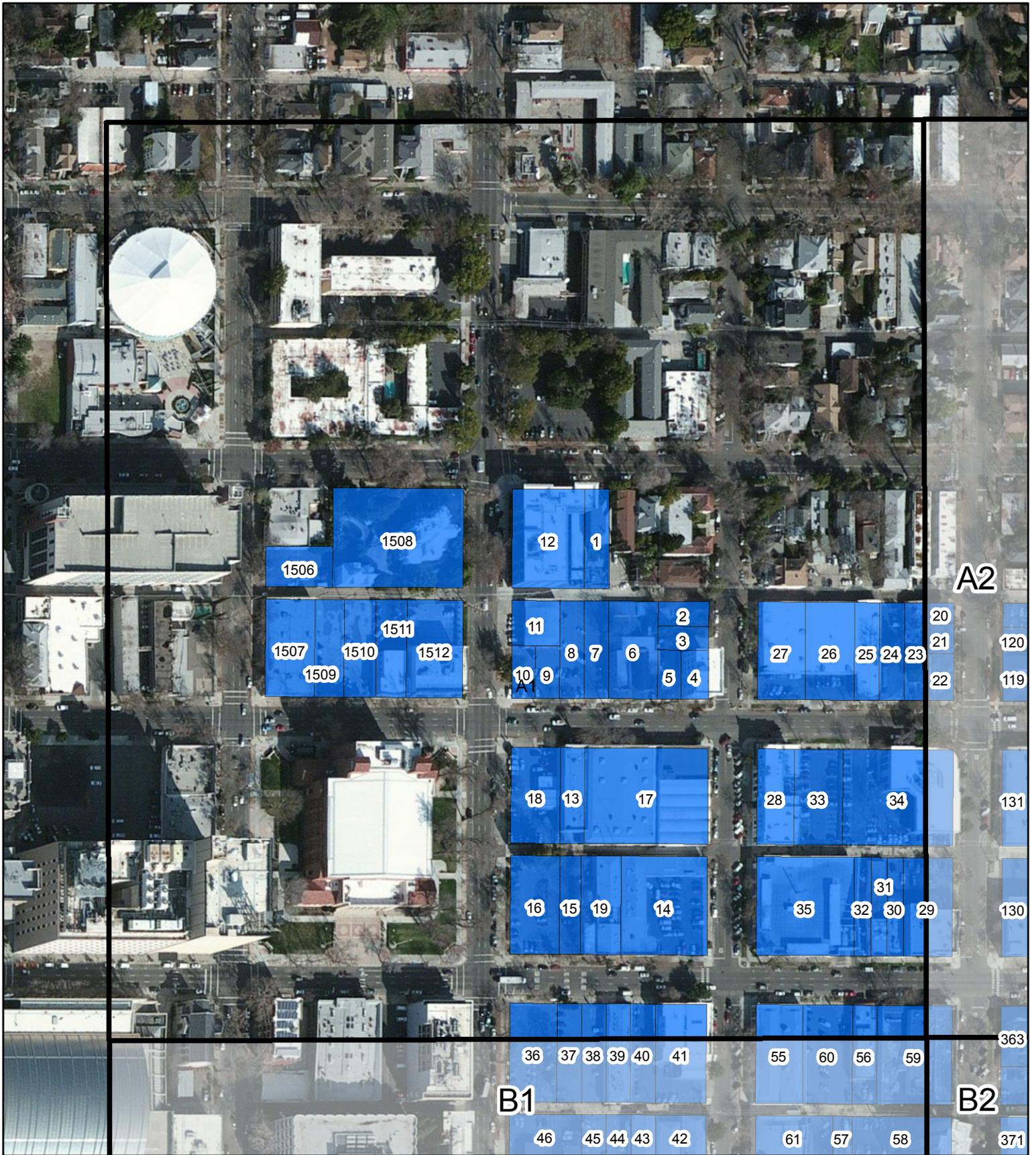
APPENDIX 4 – MAP



Midtown Sacramento
PBID



- Zone 1A
- Zone 1B
- Zone 2A
- Zone 2B

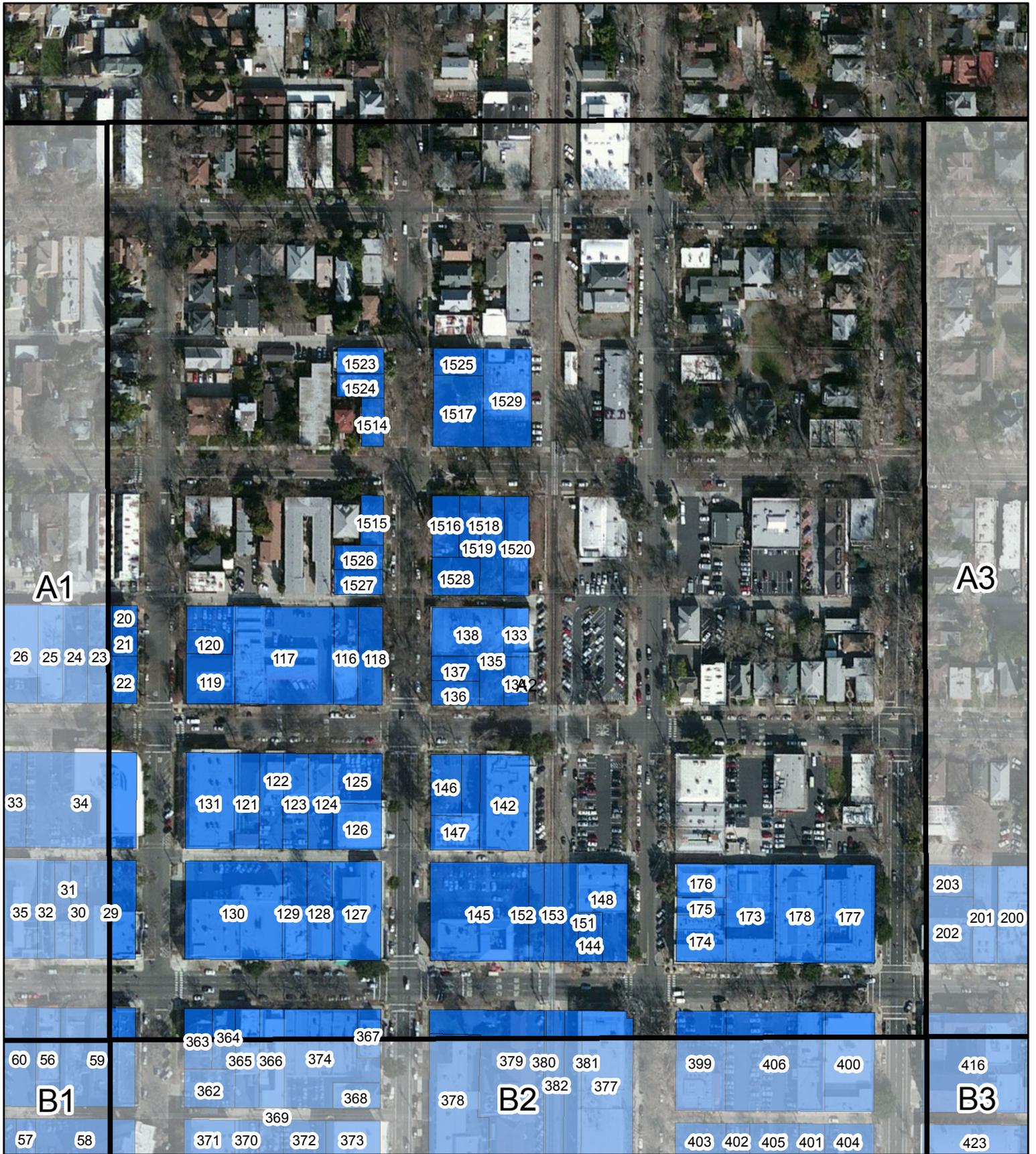


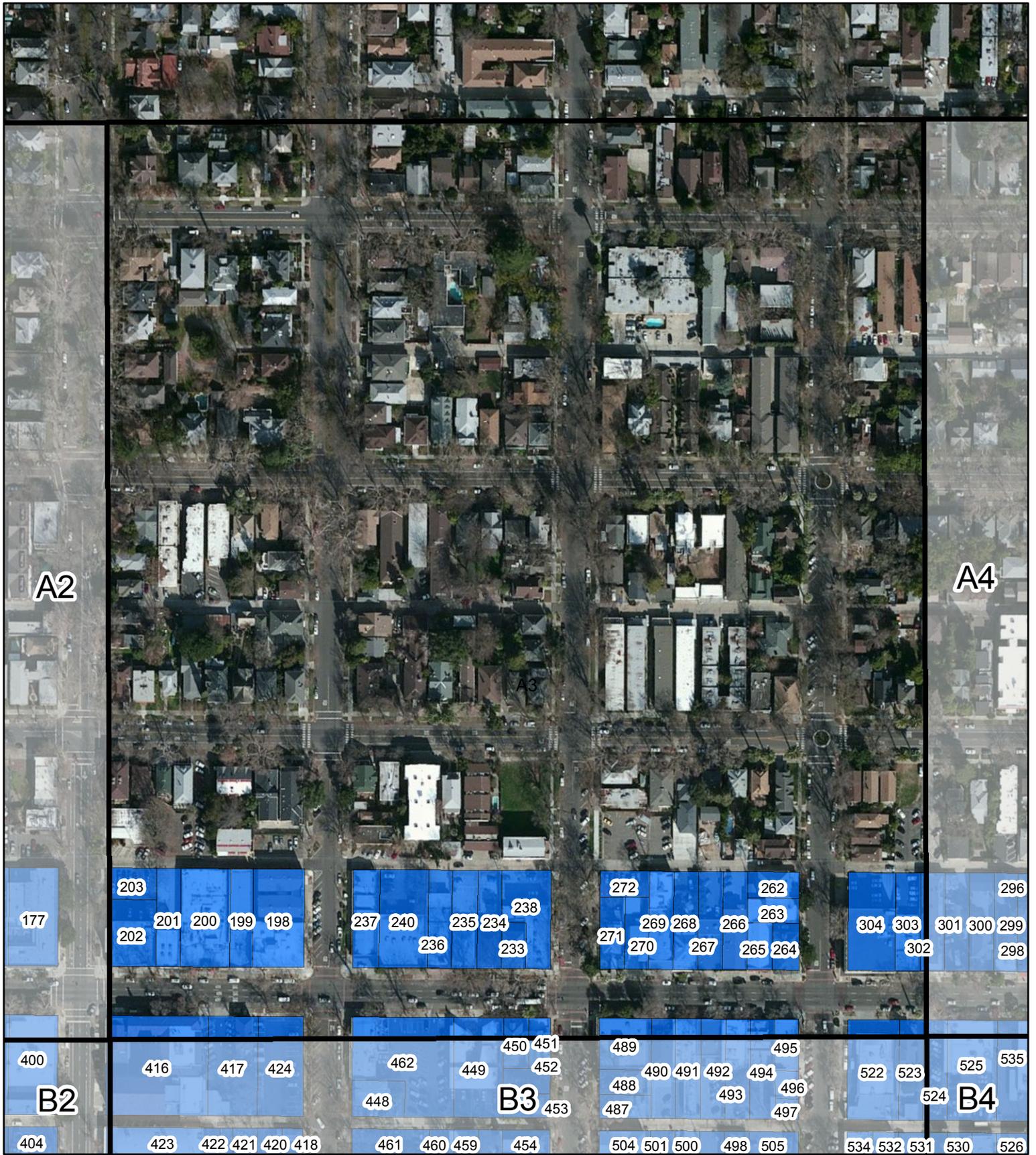
Midtown Sacramento
PBID

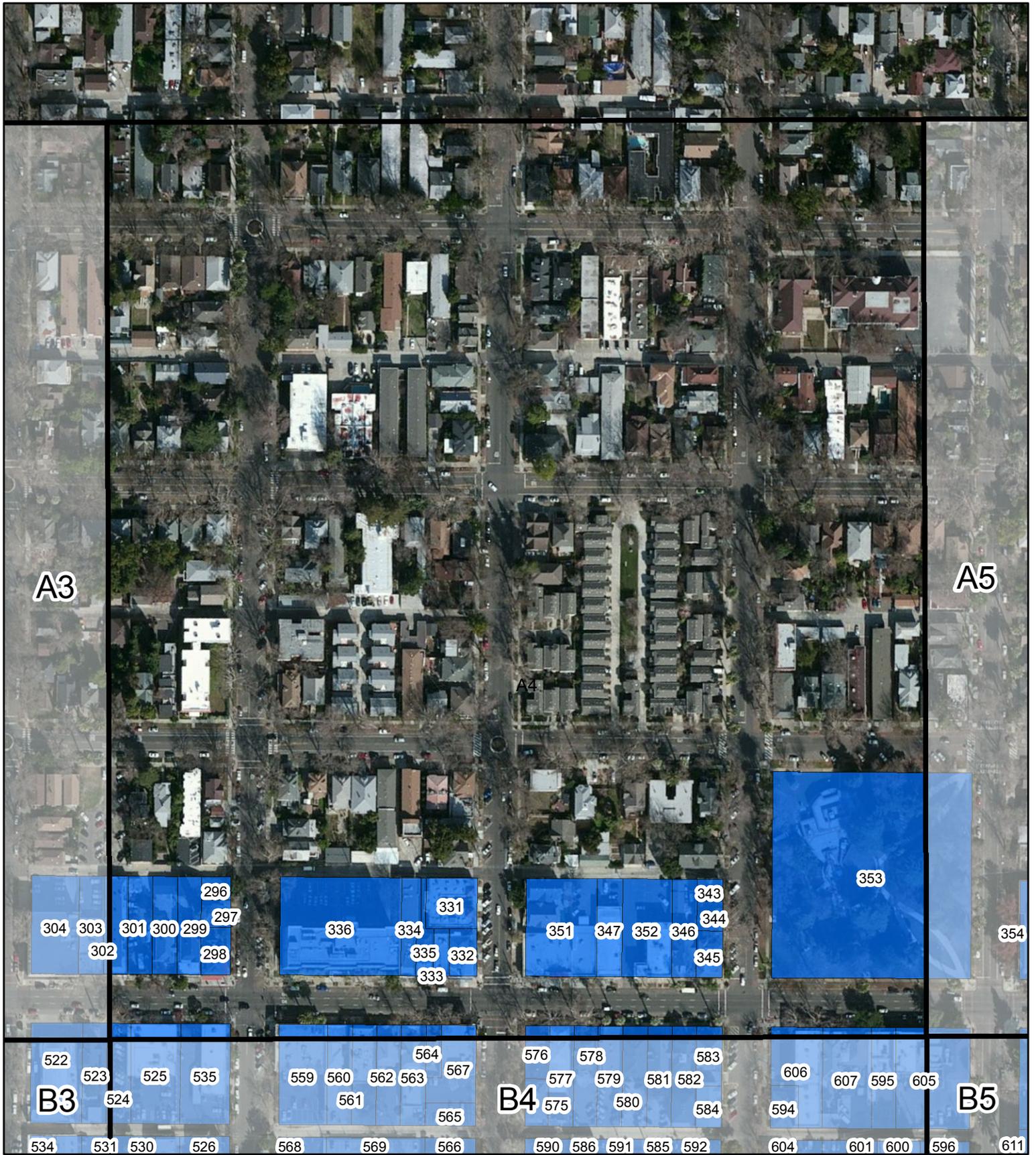


Page: A1

| | |
|--|---------|
| ■ | Zone 1A |
| ■ | Zone 1B |
| ■ | Zone 2A |
| ■ | Zone 2B |







Midtown Sacramento
PBID



Page: A4

- Zone 1A
- Zone 1B
- Zone 2A
- Zone 2B

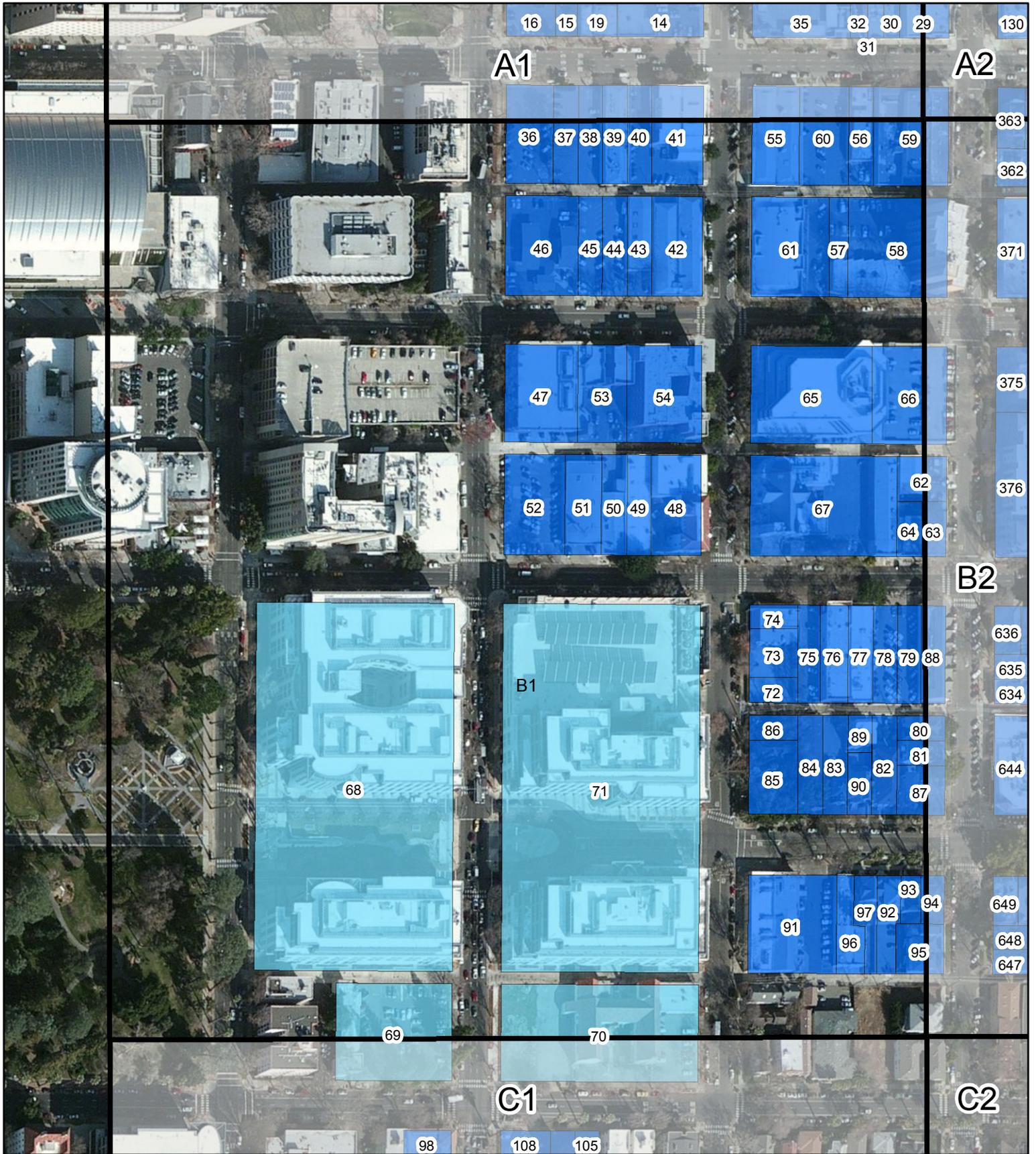


Midtown Sacramento
PBID



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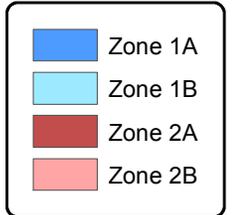
- Zone 1A
- Zone 1B
- Zone 2A
- Zone 2B

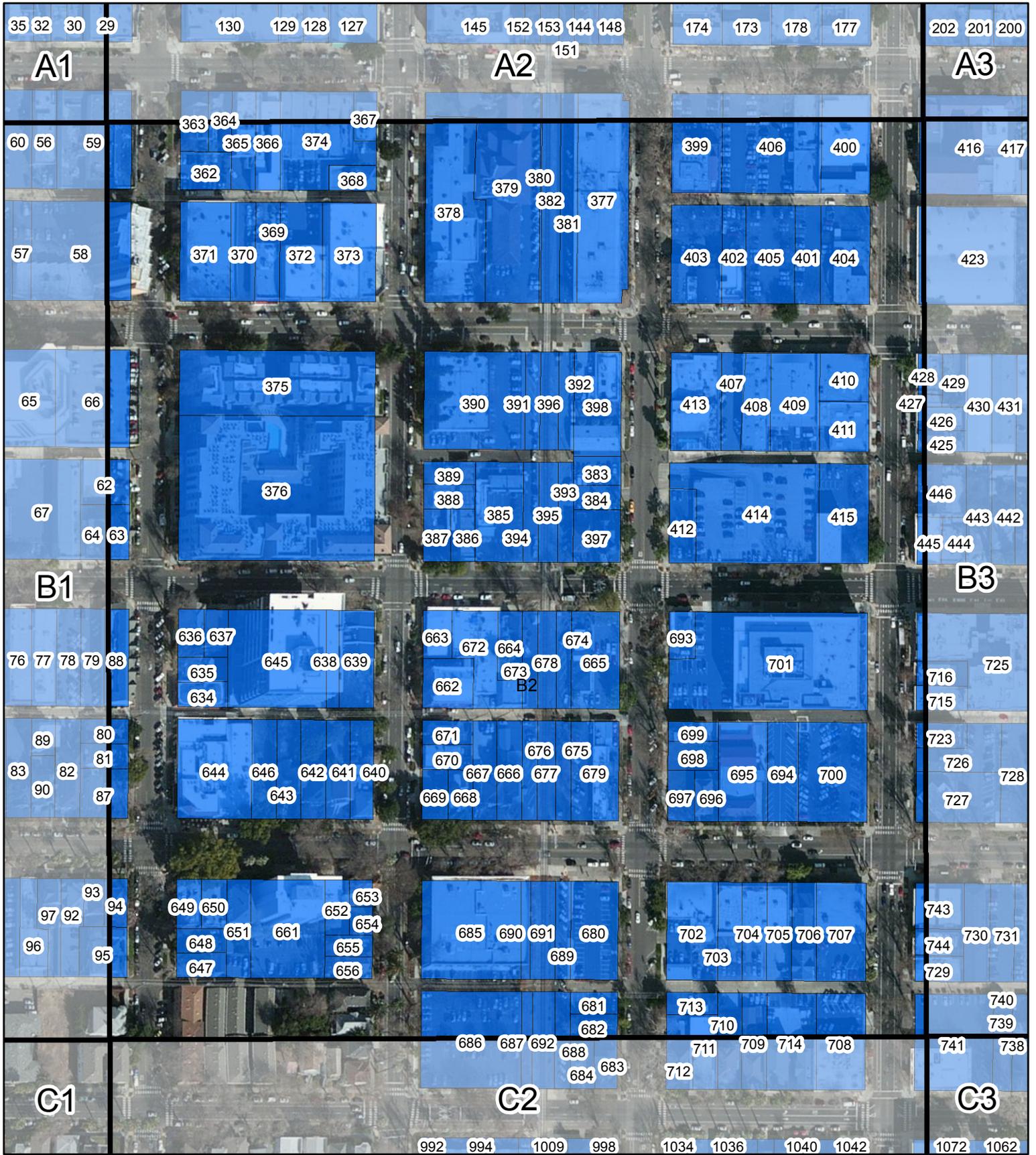


Midtown Sacramento
PBID



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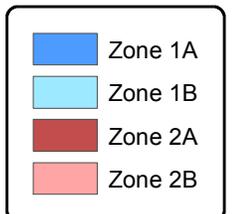


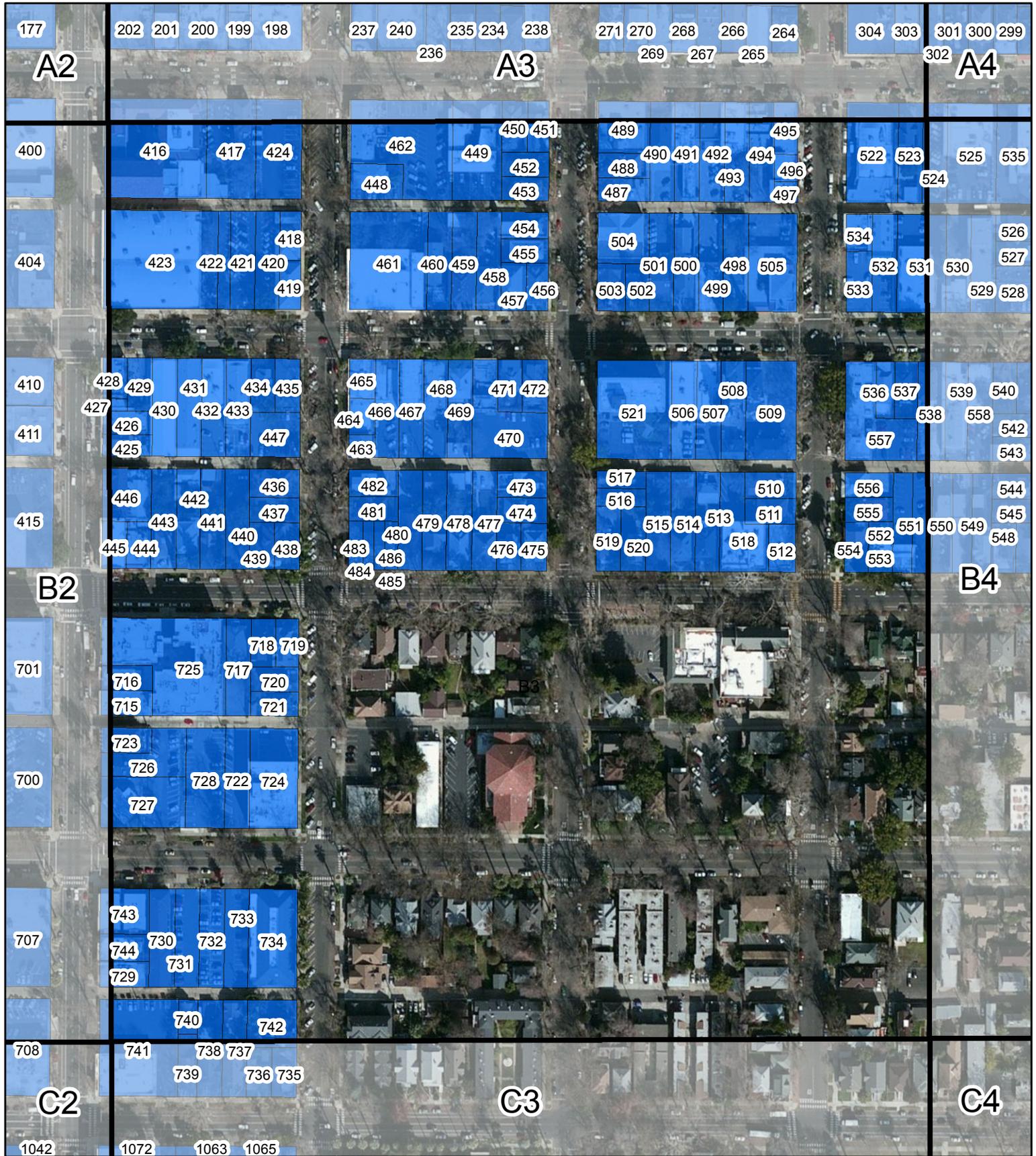


Midtown Sacramento
PBID



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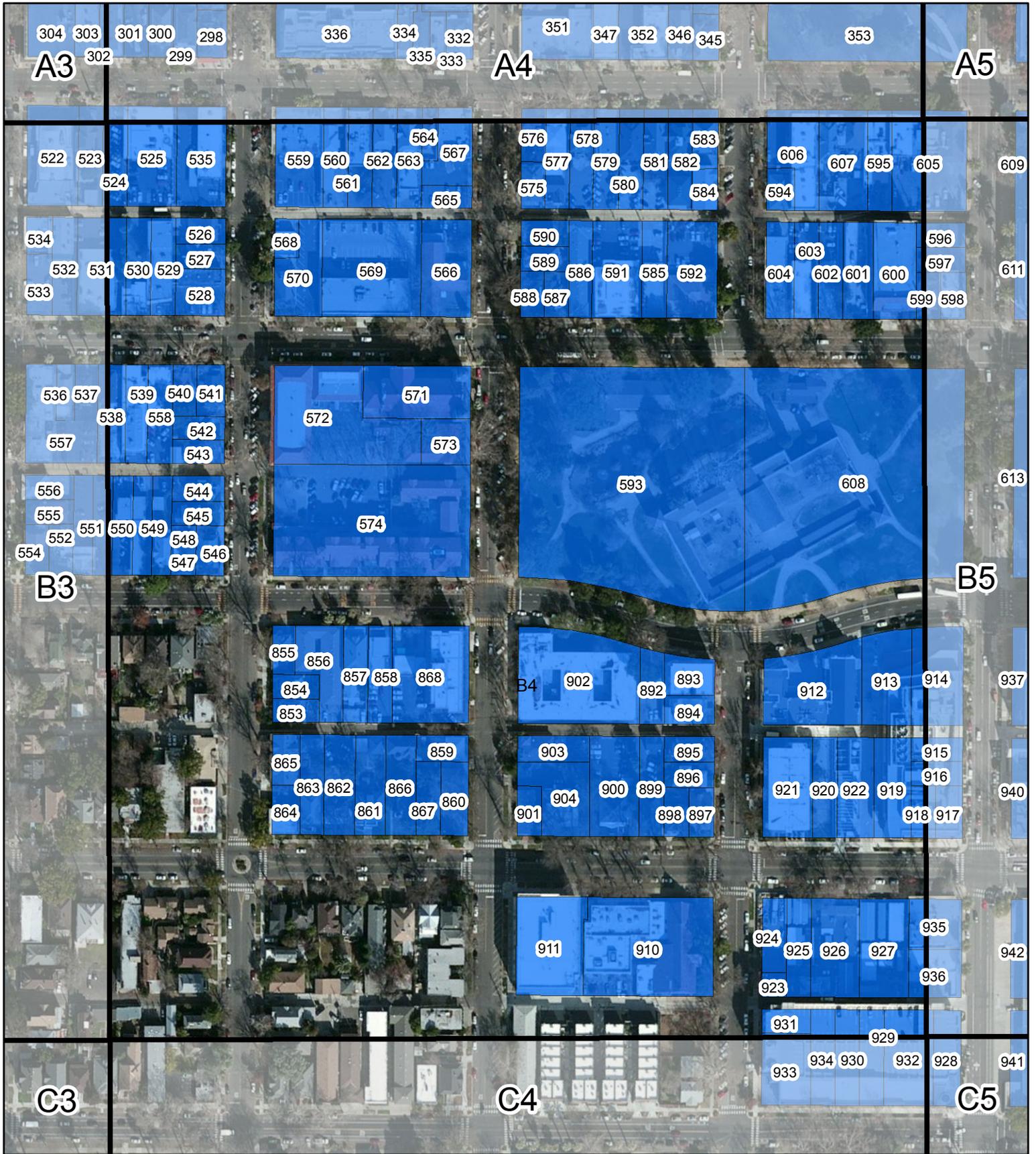




Midtown Sacramento
PBID



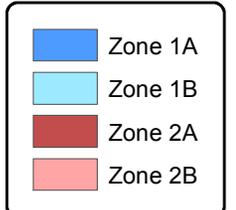
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|--|---------|
| | Zone 1A |
| | Zone 1B |
| | Zone 2A |
| | Zone 2B |

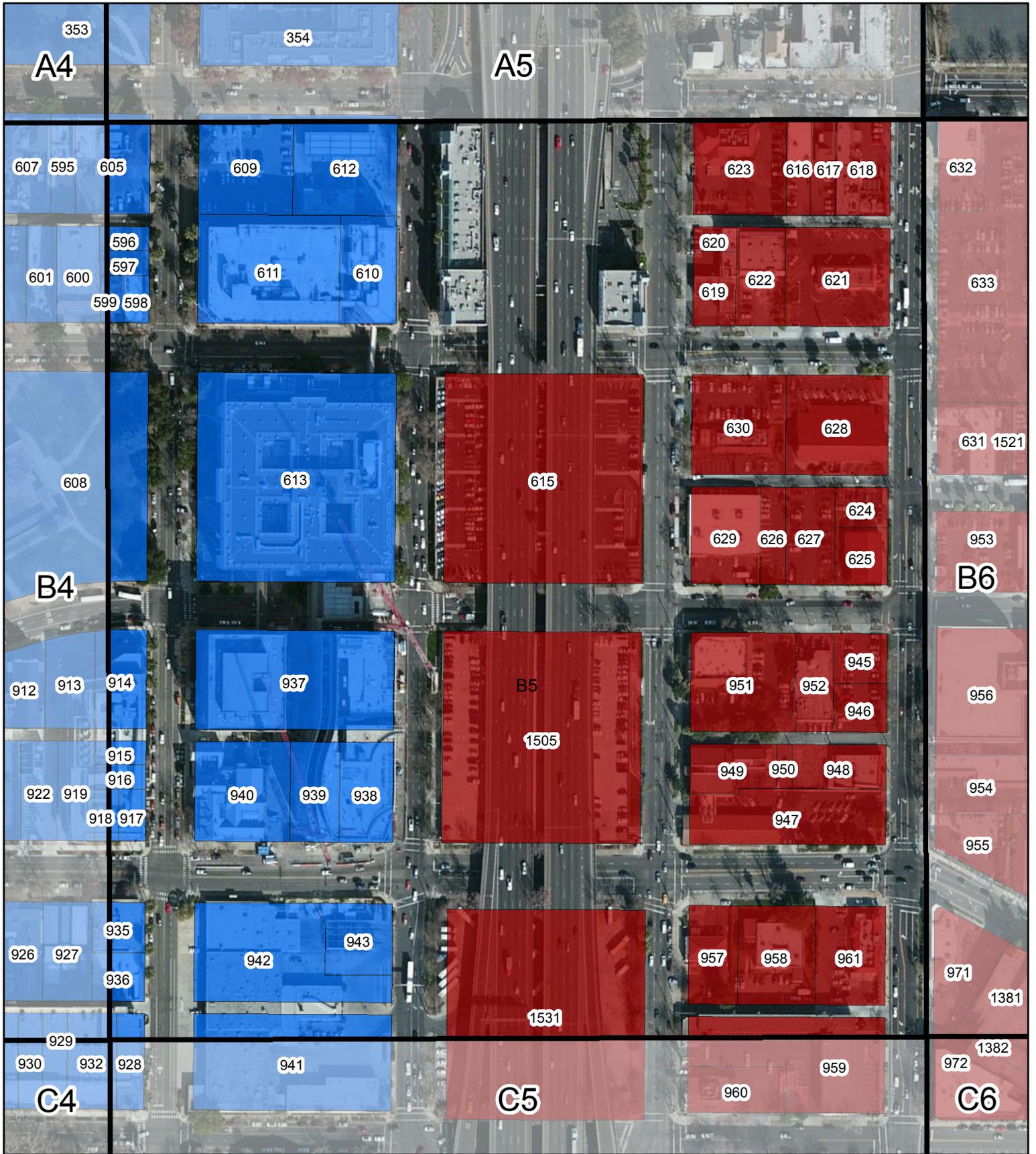


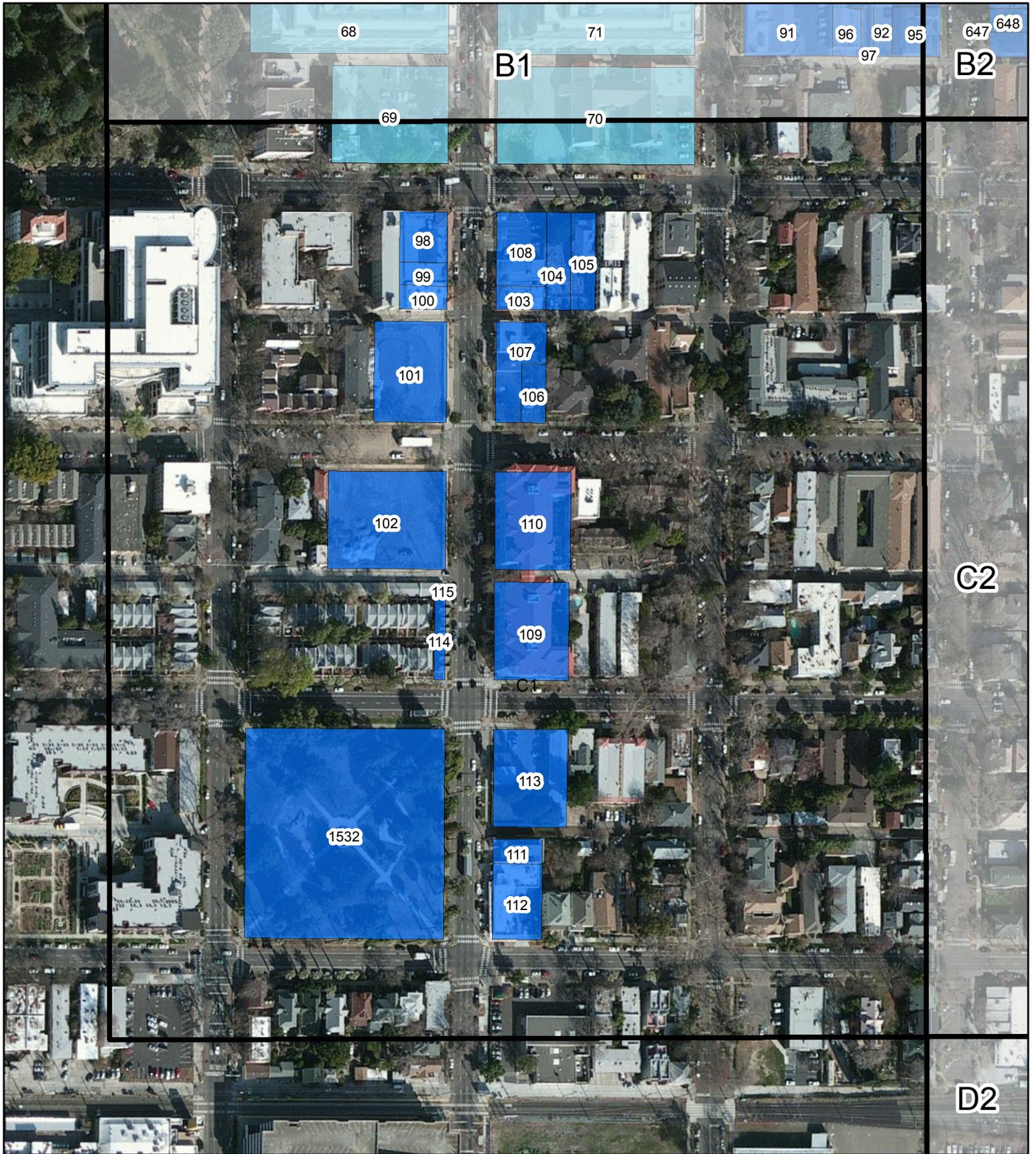
Midtown Sacramento
PBID



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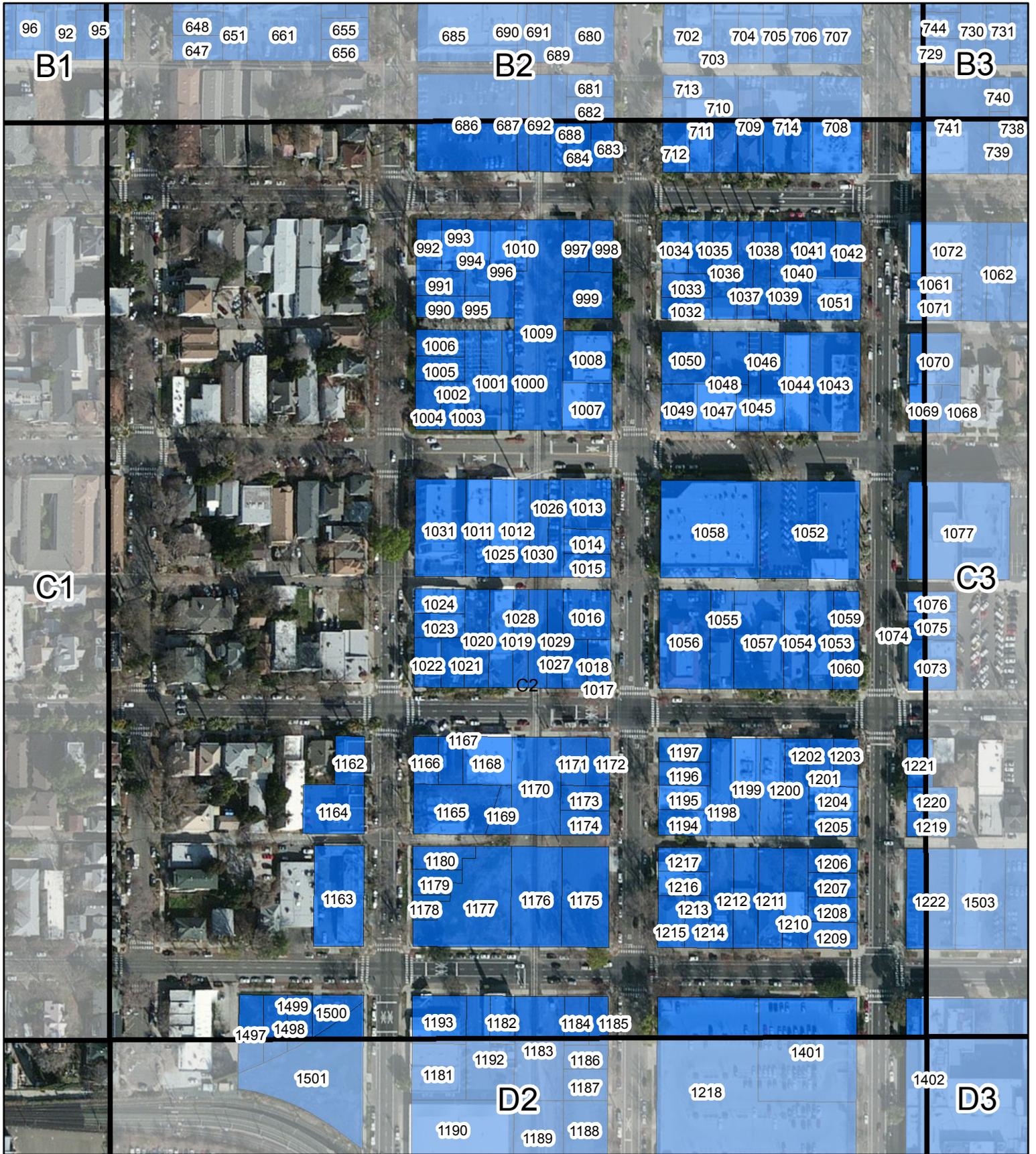


Midtown Sacramento
PBID



Page: C1

- Zone 1A
- Zone 1B
- Zone 2A
- Zone 2B

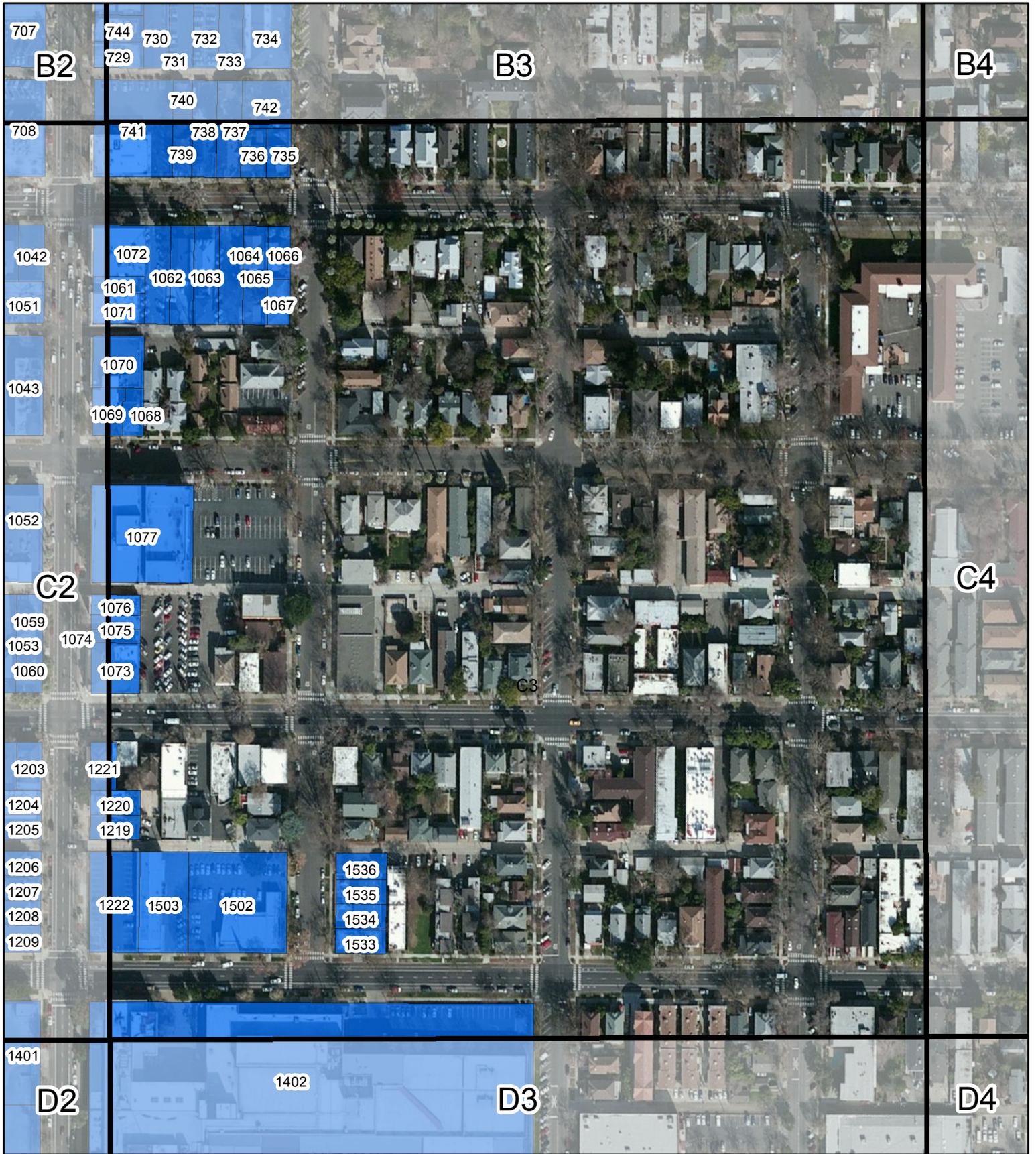


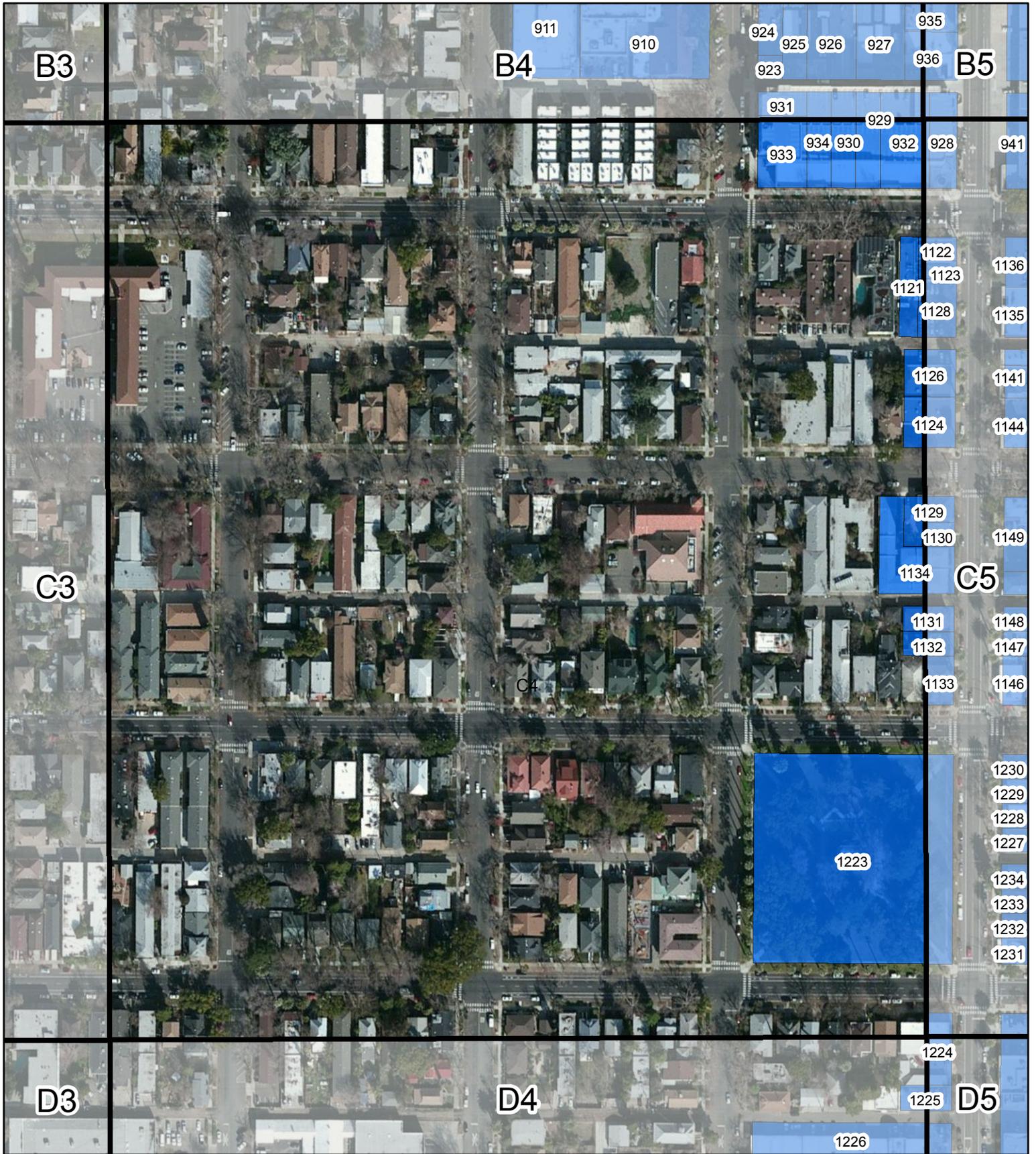
Midtown Sacramento
PBID

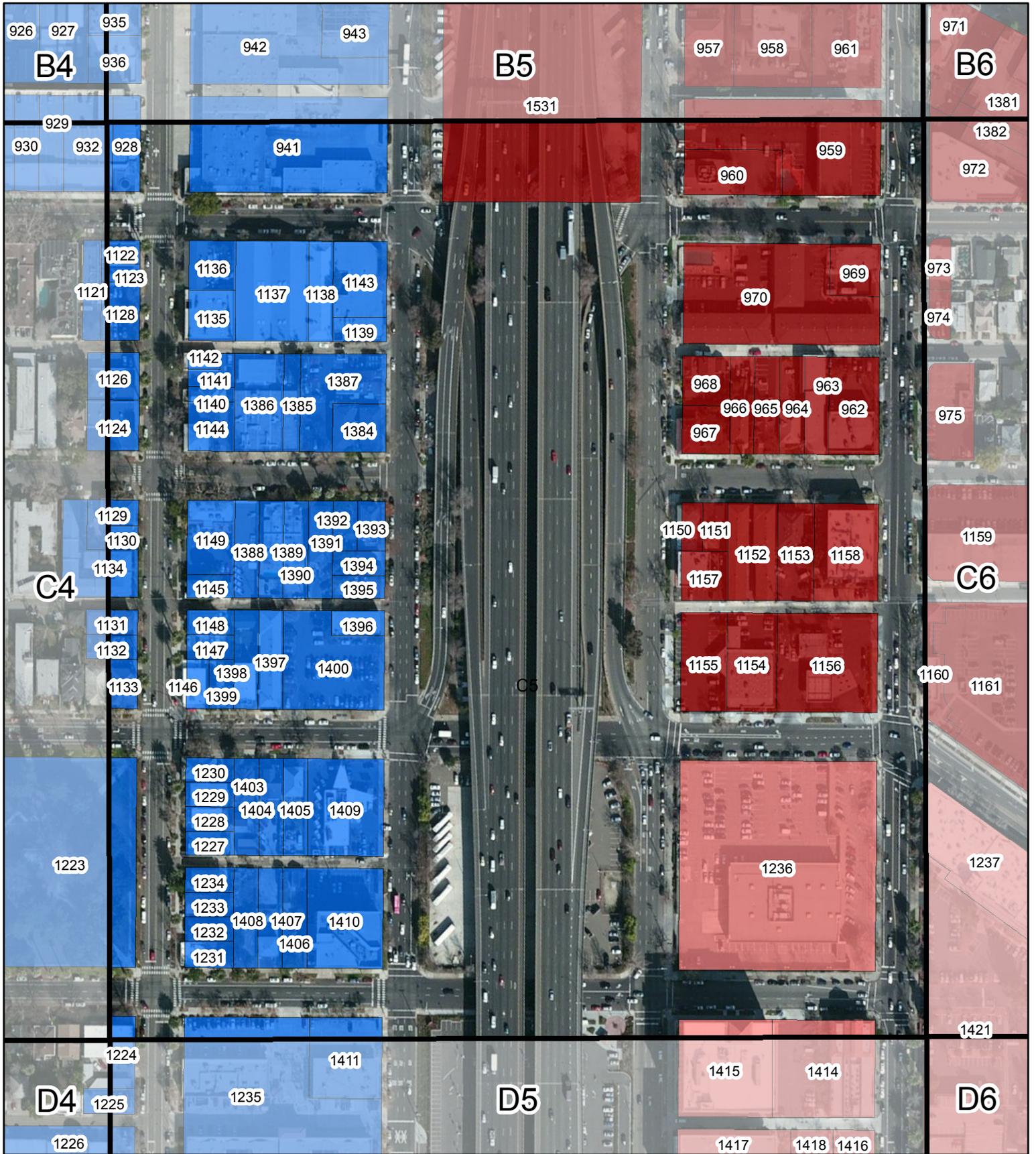


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- Zone 1A
- Zone 1B
- Zone 2A
- Zone 2B





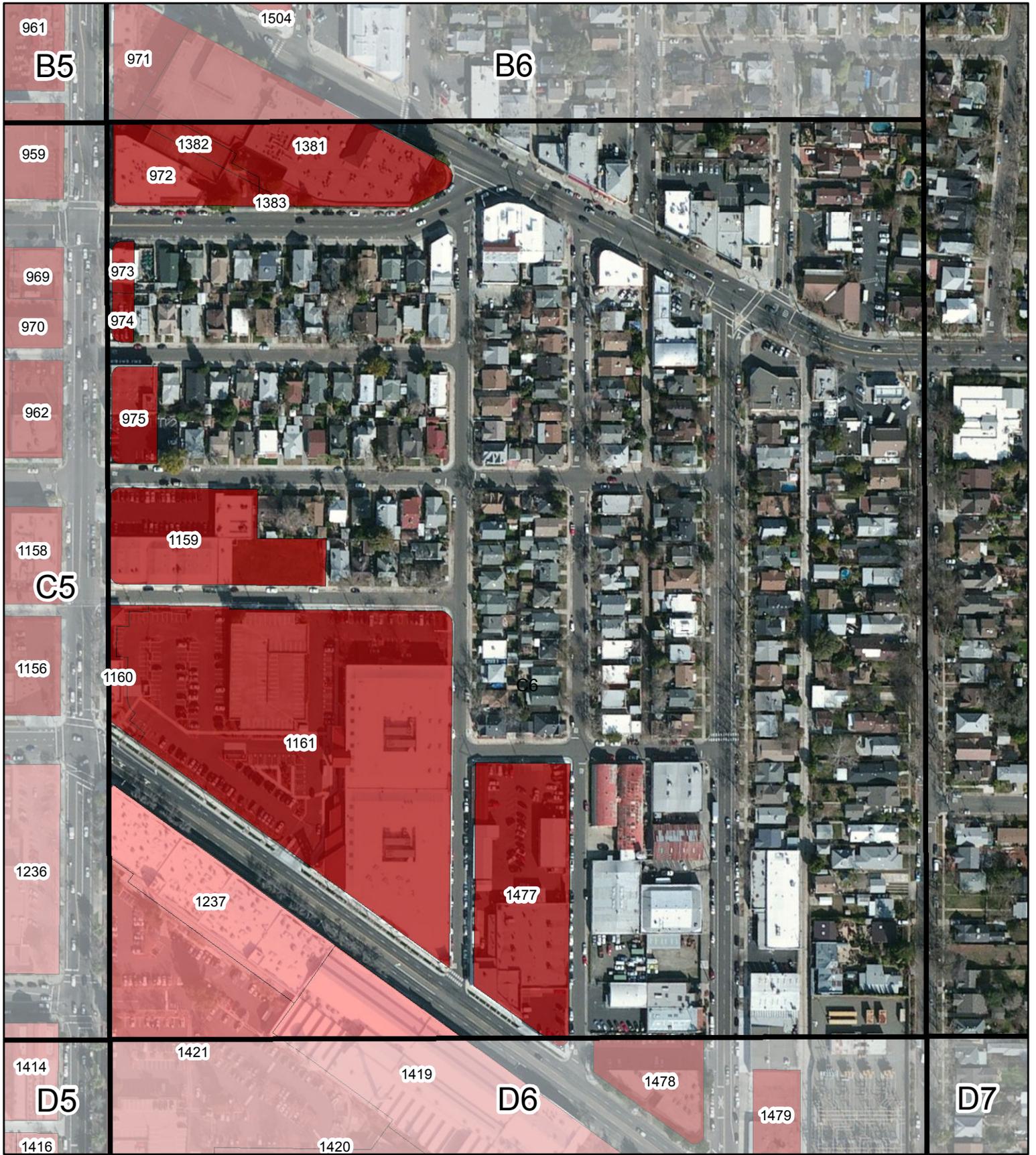


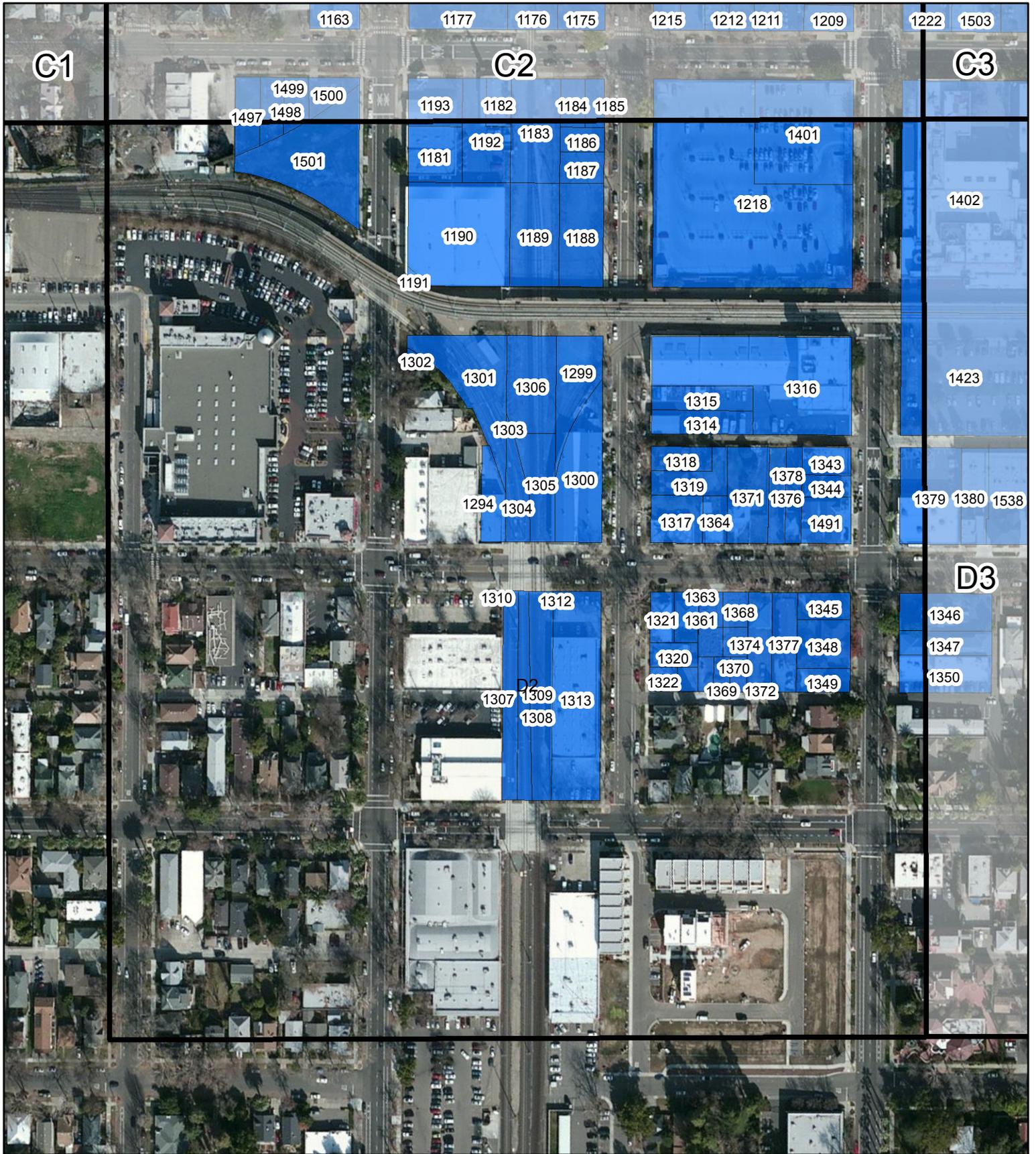
Midtown Sacramento
PBID



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- Zone 1A
- Zone 1B
- Zone 2A
- Zone 2B



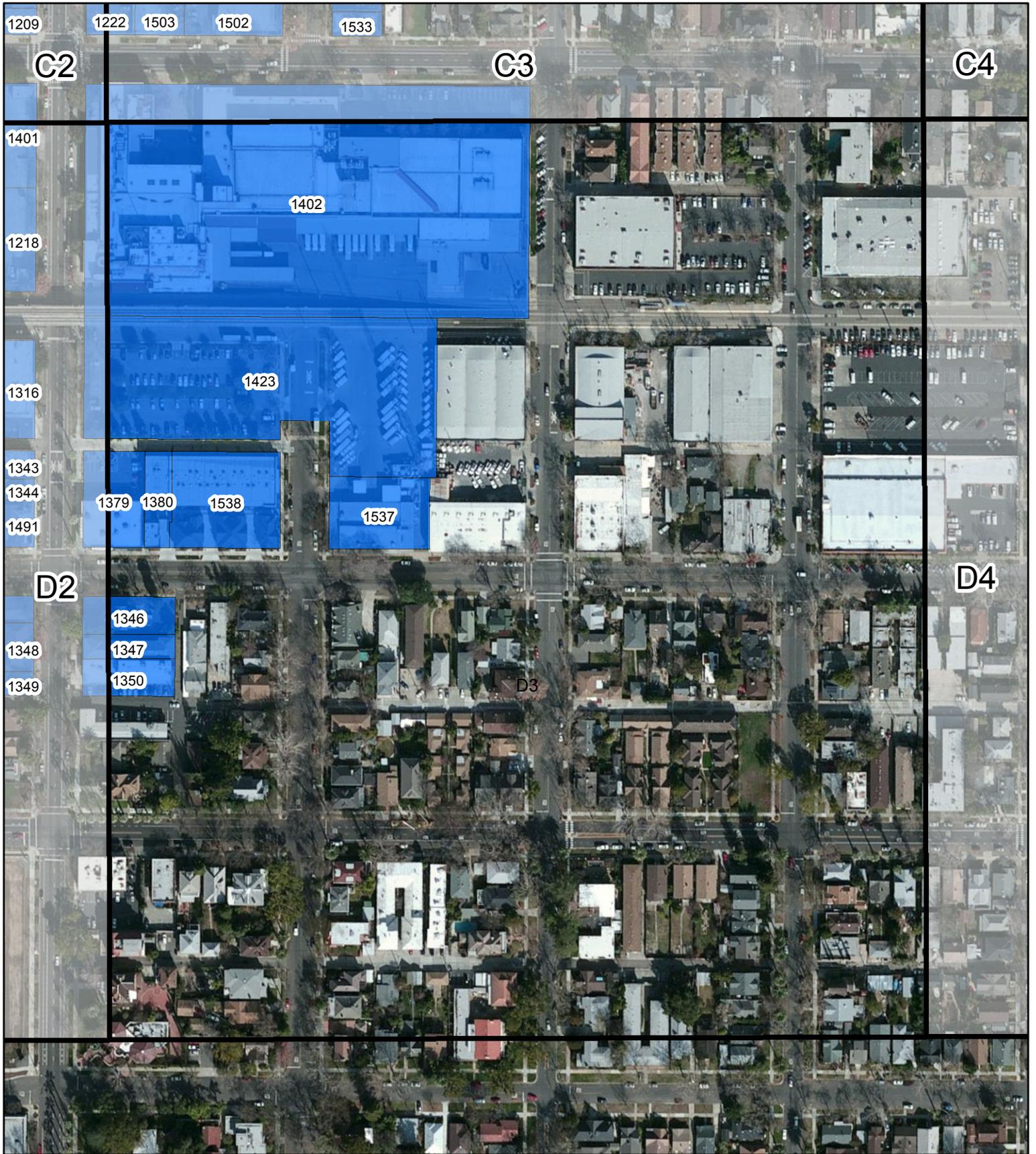


Midtown Sacramento
PBID



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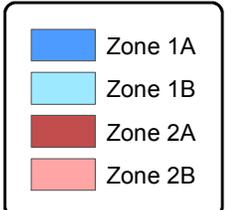
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- Zone 1B
- Zone 2A
- Zone 2B

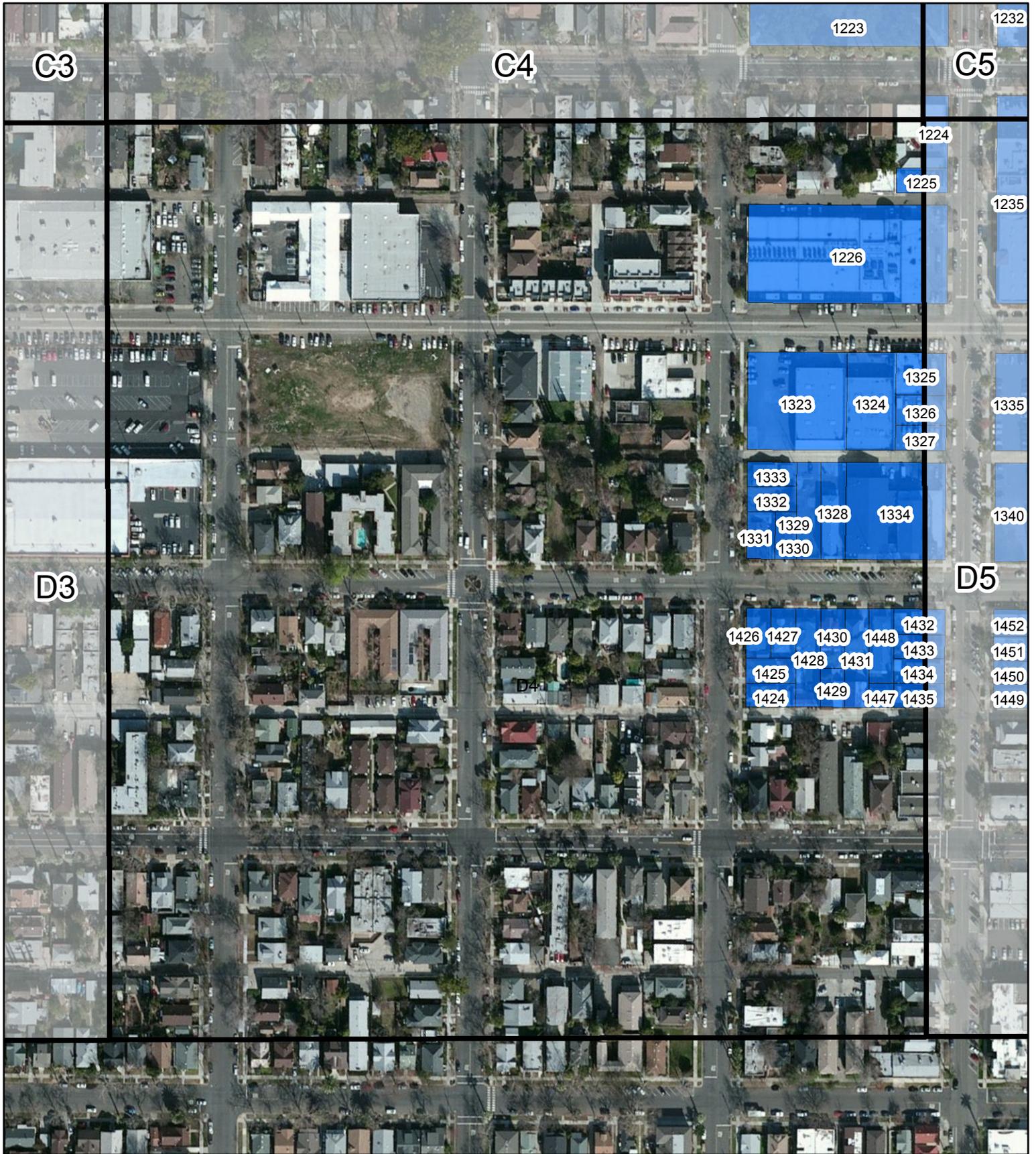


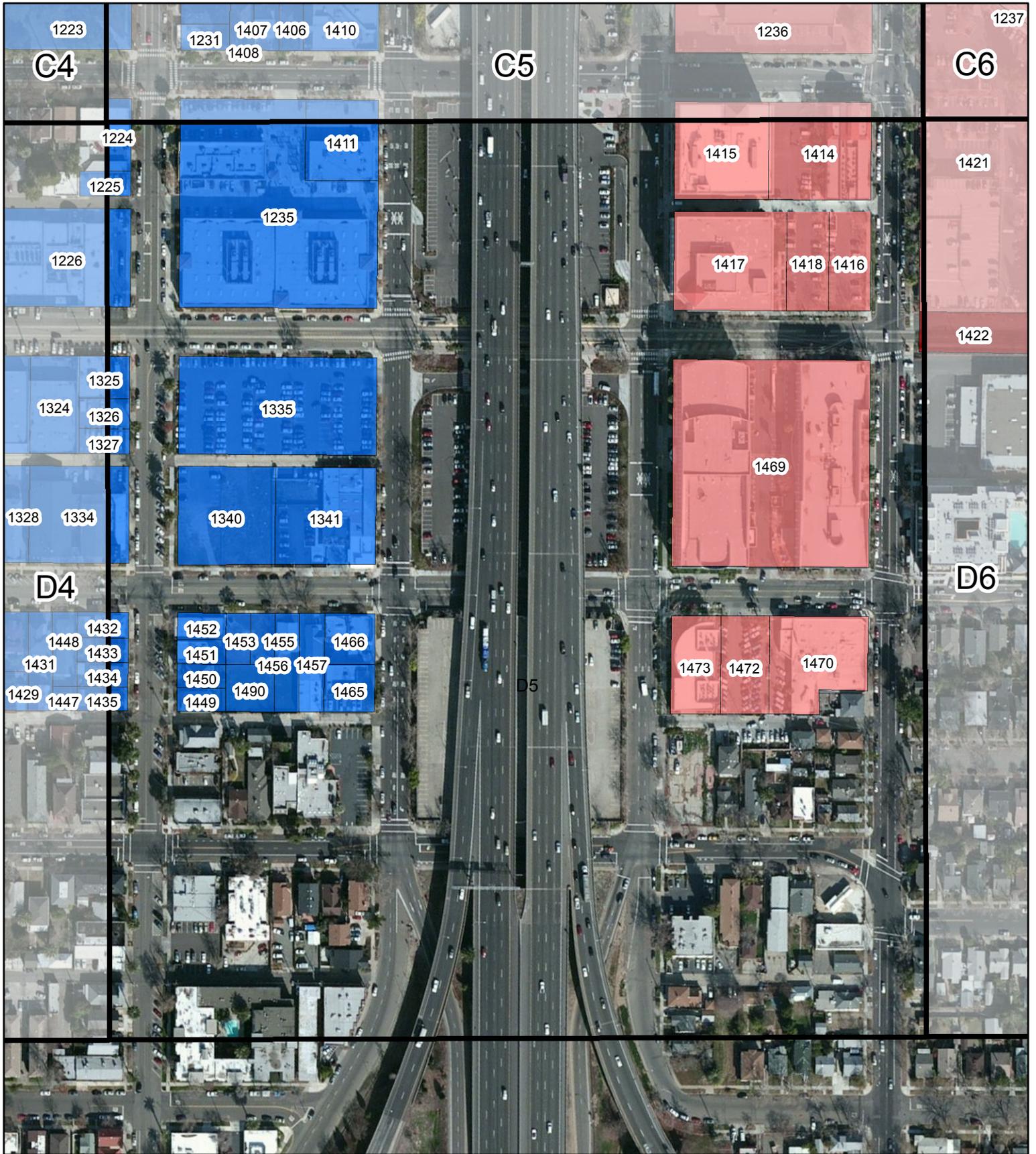
Midtown Sacramento
PBID

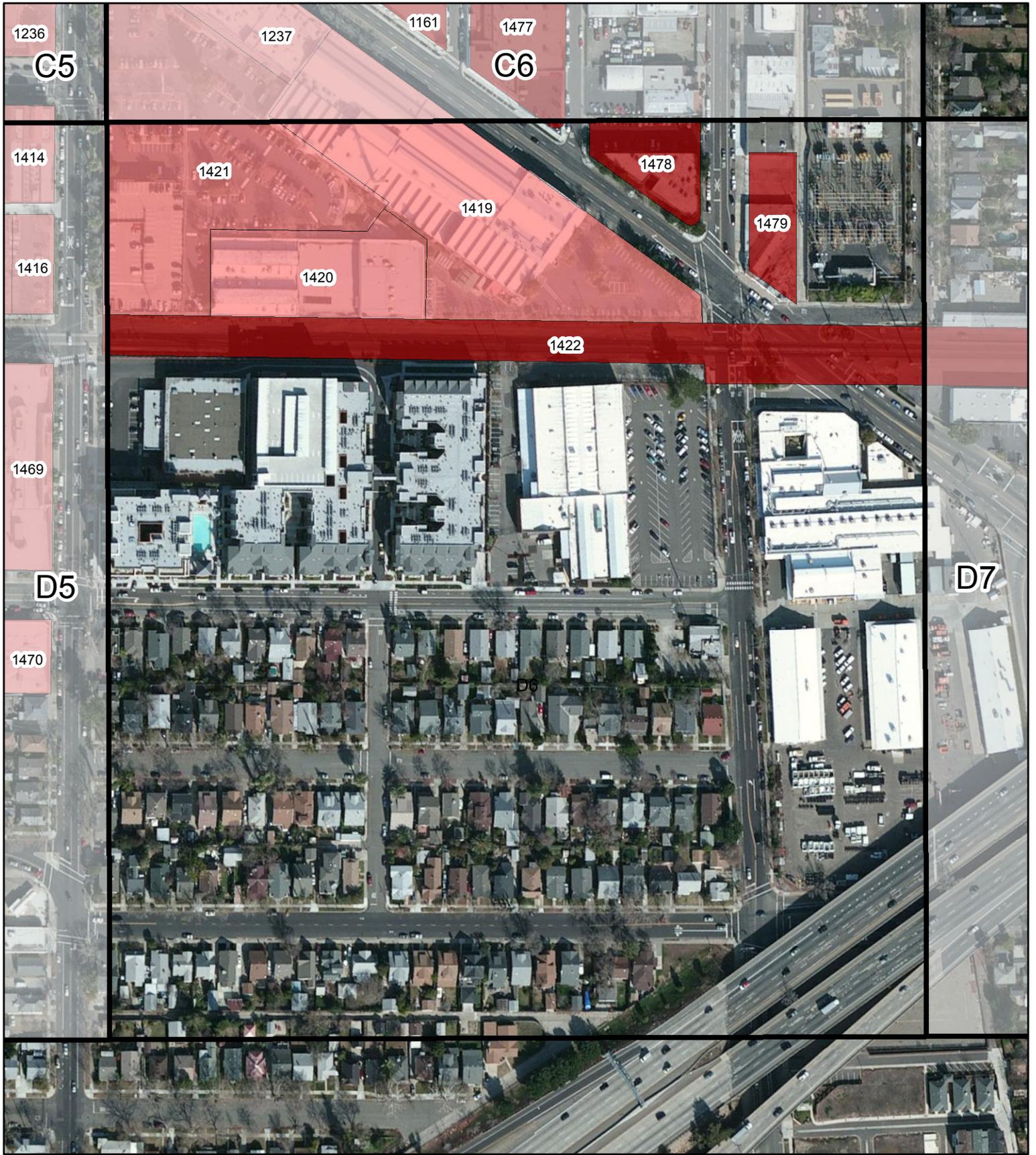


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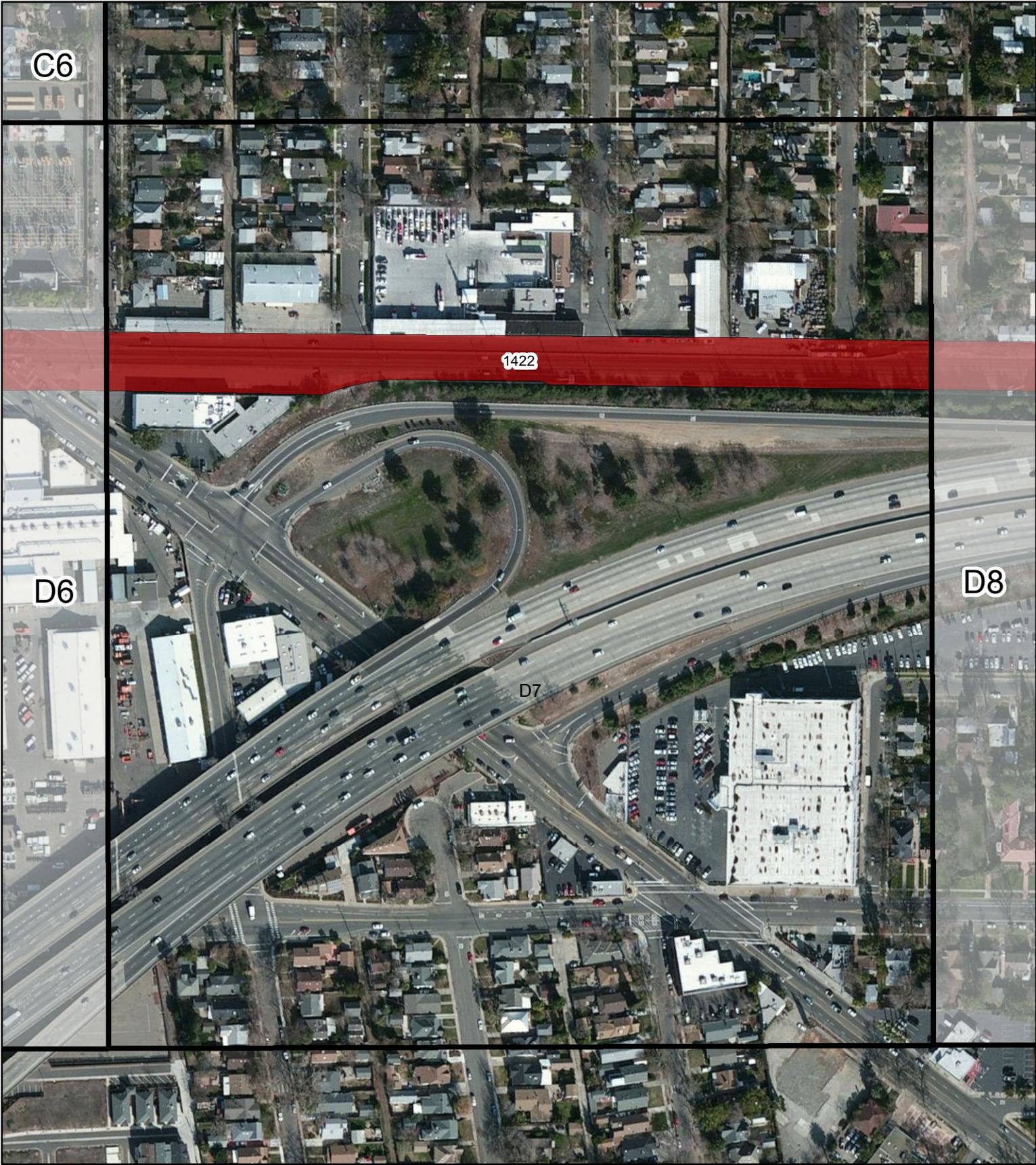


Midtown Sacramento
PBID



Page: D6

| | |
|---|---------|
|  | Zone 1A |
|  | Zone 1B |
|  | Zone 2A |
|  | Zone 2B |



C6

1422

D6

D7

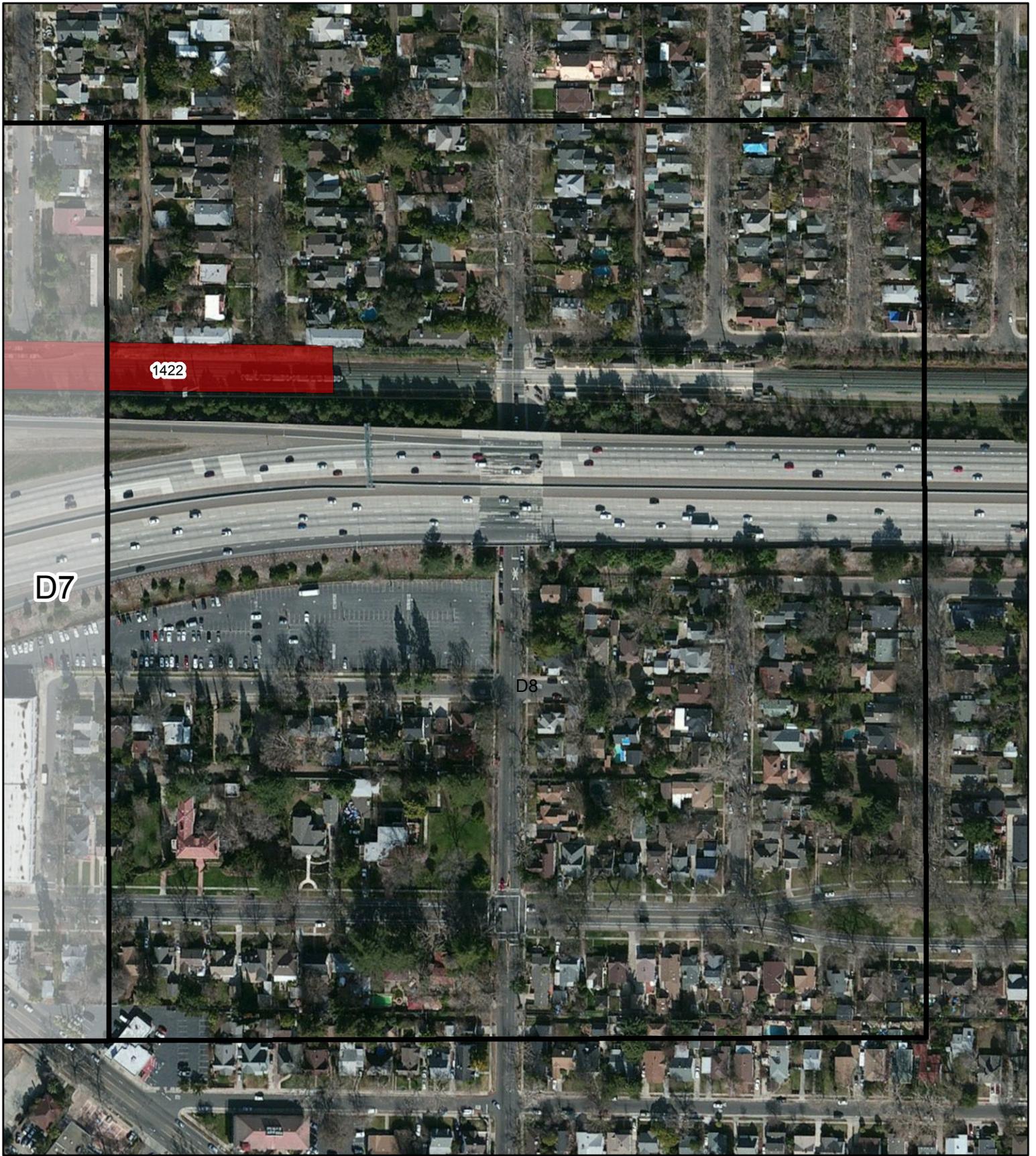
D8

Midtown Sacramento
PBID



Page: D7

- Zone 1A
- Zone 1B
- Zone 2A
- Zone 2B



Midtown Sacramento
PBID



Page: D8

- Zone 1A
- Zone 1B
- Zone 2A
- Zone 2B

APPENDIX 5 – SERVICES BY ZONE

| Service Category | Category 1: Maintenance & Safety | | | | Category 2: Advocacy, Communications & Administration | | | | Category 3: Placemaking & Capital Improvements | | | | Category 4: Contingency Reserve | | | |
|---------------------------|----------------------------------|---------------------|-------------------------|---------------------|---|-----|-----|-----|--|-----|-----|-----|---------------------------------|-----|-----|-----|
| | M1a | M1b | A2a | A2b | M1a | M1b | A2a | A2b | M1a | M1b | A2a | A2b | M1a | M1b | A2a | A2b |
| Standard | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Private Tax-Exempt | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Public | Yes | Yes-Safety Day Only | Home-less Outreach Only | Yes-Safety Day Only | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | No |
| Health-care Use | Yes | Yes-Safety Day Only | Yes-Safety Day Only | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Non-Assessed | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |

*The zone names have been abbreviated in this table as follows. Midtown Zone 1a (M1a), Midtown Zone 1b (M1b), Alhambra Corridor Zone 2a (A2a), and Alhambra Corridor Zone 2b (A2b).

APPENDIX 6 – MAXIMUM ANNUAL ASSESSMENT RATES

| | Zone 1A | Zone 1B | Zone 2A | Zone 2B | Public Zone 1A | Public Zone 2A | Hospital / Clinic Zone 1A | Hospital / Clinic Zone 2A | Tax Exempt Zone 1A | Tax Exempt Zone 2A |
|------|------------|------------|------------|------------|----------------|----------------|---------------------------|---------------------------|--------------------|--------------------|
| 2017 | \$0.154960 | \$0.087790 | \$0.154960 | \$0.087790 | \$0.123806 | \$0.123806 | \$0.090041 | \$0.090041 | \$0.090041 | \$0.090041 |
| 2018 | \$0.15961 | \$0.09042 | \$0.15961 | \$0.09042 | \$0.12752 | \$0.12752 | \$0.09274 | \$0.09274 | \$0.09274 | \$0.09274 |
| 2019 | \$0.16440 | \$0.09314 | \$0.16440 | \$0.09314 | \$0.13135 | \$0.13135 | \$0.09552 | \$0.09552 | \$0.09552 | \$0.09552 |
| 2020 | \$0.16933 | \$0.09593 | \$0.16933 | \$0.09593 | \$0.13529 | \$0.13529 | \$0.09839 | \$0.09839 | \$0.09839 | \$0.09839 |
| 2021 | \$0.17441 | \$0.09881 | \$0.17441 | \$0.09881 | \$0.13934 | \$0.13934 | \$0.10134 | \$0.10134 | \$0.10134 | \$0.10134 |
| 2022 | \$0.17964 | \$0.10177 | \$0.17964 | \$0.10177 | \$0.14353 | \$0.14353 | \$0.10438 | \$0.10438 | \$0.10438 | \$0.10438 |
| 2023 | \$0.18503 | \$0.10483 | \$0.18503 | \$0.10483 | \$0.14783 | \$0.14783 | \$0.10751 | \$0.10751 | \$0.10751 | \$0.10751 |
| 2024 | \$0.19058 | \$0.10797 | \$0.19058 | \$0.10797 | \$0.15227 | \$0.15227 | \$0.11074 | \$0.11074 | \$0.11074 | \$0.11074 |
| 2025 | \$0.19630 | \$0.11121 | \$0.19630 | \$0.11121 | \$0.15683 | \$0.15683 | \$0.11406 | \$0.11406 | \$0.11406 | \$0.11406 |
| 2026 | \$0.20219 | \$0.11455 | \$0.20219 | \$0.11455 | \$0.16154 | \$0.16154 | \$0.11748 | \$0.11748 | \$0.11748 | \$0.11748 |

RESOLUTION NO.

Adopted by the Sacramento City Council

APPROVING THE ANNUAL MIDTOWN SACRAMENTO PROPERTY AND BUSINESS IMPROVEMENT DISTRICT AND BUDGET AND LEVYING ASSESSMENT FOR FISCAL YEAR 2016/17

BACKGROUND

- A. The Midtown Sacramento PBID No. 2016-02 (District), boundaries of which are depicted in Exhibit A, was established by the City Council and approved by the property owners on March 15, 2016.
- B. The City Council established the District under the Property and Business Law of 1994 (California Streets and Highway Code, Sections 36600 to 36671) (PBID Law) and has previously levied assessments on property in the District to pay for improvements and services to be provided within the District, all in accordance with the PBID Law.
- C. The District provides funding for safety and maintenance programs and economic development to attract, grow, and retain new businesses in the Midtown Sacramento and Alhambra corridor. All services are as defined within the Management District Plan (Plan). The Plan is on file with the Public Improvement Finance Division of the Department of Finance which has been designated by the City Clerk as the custodian of such records.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1 The background statements in paragraphs A through C above are true.
- Section 2 The City Council hereby:
 - (a) Approves the annual budget set forth in the fiscal year (FY) 2016/17 Plan; and
 - (b) Levies on property within the District the assessment set forth in the FY2016/17 Plan.
- Section 3 Exhibits A and B are part of this resolution.

Table of Contents:

Exhibit A: District Map

Exhibit B: FY2016/17 District & City Fund Budget & Parcel Assessment

EXHIBIT A

Midtown Sacramento Property and Business Improvement District No. 2016-02



| | Zone 1A | Zone 1B | Zone 2A | Zone 2B | Category Total |
|--|-----------------------|---|---------------------|--------------------|-----------------------|
| Maintenance & Safety | 55% \$607,569.27 | 55% (Daytime service only) \$22,716.02 | 55% \$172,891.37 | 0% \$0.00 | \$803,176.67 |
| Advocacy, Communications & Administration | 25% \$276,167.85 | 25% \$10,325.47 | 25% \$78,586.99 | 25% \$16,471.80 | \$381,552.10 |
| Placemaking & Capital Improvements | 15% \$165,700.71 | 15% \$6,195.28 | 15% \$47,152.19 | 70% \$46,121.03 | \$265,169.21 |
| Contingency | 5% \$55,233.57 | 5% \$2,065.09 | 5% \$15,717.40 | 5% \$3,294.36 | \$76,310.42 |
| Zone Totals | \$1,104,671.40 | \$41,301.86 | \$315,901.19 | \$65,887.19 | \$1,526,208.40 |

Legend

-  City-Owned Parcel
-  Zone 1A
-  Zone 1B
-  Zone 2A
-  Zone 2B



EXHIBIT B

**MIDTOWN SACRAMENTO (FUND 2237)
PROPERTY AND BUSINESS IMPROVEMENT DISTRICT (PBID)
FY2016/17 DISTRICT FUND BUDGET OF THE CITY
& PARCEL ASSESSMENT**

| | |
|---|---------------------------|
| Estimated Beginning Fund Balance | - |
| Total Assessed to Property (Business) Owners | <u>1,526,208</u> |
| Total Resources | <u><u>\$1,526,208</u></u> |
| PBID Activities | |
| Estimated Disbursement | 1,524,256 |
| Administrative Costs | |
| Public Improvement Financing (PIF) | |
| Administration | 654 |
| Parcel reporting | - |
| Accounting | |
| Administration | 958 |
| County Billing | <u>348</u> |
| Total Expenditures | <u><u>\$1,526,208</u></u> |
| Estimated Ending Fund Balance | <u><u>-</u></u> |
| Year-Over-Year Change in Fund Balance | - |

Midtown Sacramento

**Property and Business Improvement District No. 2016-02
FY2016/17 Budget**

The Midtown Sacramento PBID assessment budget for FY2016/17 is \$1,526,208.

| Program | Midtown 1A | Midtown 1B | Alhambra 2A | Alhambra 2B | Total |
|-------------------------------------|---------------------|-------------------|--------------------|--------------------|---------------------|
| Maintenance & Safety | \$ 607,569 | \$ 22,716 | \$ 172,891 | - | \$ 803,177 |
| Advocacy, Communications & Admin. | 276,168 | 10,325 | 78,587 | 16,472 | 381,552 |
| Place-making & Capital Improvements | 165,701 | 6,195 | 47,152 | 46,121 | 265,169 |
| Contingency Reserve | 55,234 | 2,065 | 15,717 | 3,294 | 76,310 |
| Total | \$ 1,104,672 | \$ 41,301 | \$ 314,347 | \$ 65,887 | \$ 1,526,208 |

Parcel Assessment

| Parcel Type | Midtown 1A | Midtown 1B | Alhambra 2A | Alhambra 2B |
|--------------------|-------------------|-------------------|--------------------|--------------------|
| Standard | \$0.154960 | \$0.087790 | \$0.154960 | \$0.087790 |
| Private Tax-Exemp | \$0.090041 | \$0.087790 | \$0.090041 | \$0.087790 |
| Public | \$0.123806 | \$0.087790 | \$0.123806 | \$0.087790 |
| Healthcare Use | \$0.090041 | \$0.087790 | \$0.090041 | \$0.087790 |

Annual assessment rates are based on an allocation of program costs and a calculation of parcel square footage. Assessment rates may be subject to an increase of no more than three (3%) percent per year. The determination of the annual assessment rates will be subject to the review and approval of the Board of Directors of the PBID Owner's Association.

RESOLUTION NO.

Adopted by the Sacramento City Council

INTENTION TO MODIFY THE CURRENT MIDTOWN SACRAMENTO PROPERTY AND BUSINESS IMPROVEMENT DISTRICT

BACKGROUND

- A. On July 31, 2012 the City Council adopted Resolution No. 2012-284 adopting the Management District Plan (MDP) and established the Midtown Sacramento Property and Business Improvement District.
- B. The Property and Business Improvement District Law of 1994, Streets and Highways Code 36600 et. seq., allows cities to modify the MDP at the request of the Owners' Association. Pursuant to that provision, the Midtown Business Association has requested modification of the MDP.
- C. The Midtown Business Association has requested modification of the MDP by terminating the final year under contract. The original ending date of the current District was December 31, 2017. It is proposed by the Owners' Association that the final year will be terminated, ending the current District on December 31, 2016.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1 The background statements in paragraphs A through C above are true.
- Section 2 The City Council declares its intention to modify the Midtown Sacramento Property and Improvement District MDP. The modification of the MDP will reduce the term of the District from five years to four years so that the term of the District ends on December 31, 2016.
- Section 3 The time and place for a public hearing on the modification of the MDP is set for May 3, 2016 6:00pm in the Council Chambers.