City of Corona

400 S. Vicentia Ave.
Corona, CA 92882

City Council Meeting Final Agenda

Wednesday, May 17, 2023

Closed Session Council Board Room 5:30 PM
Open Session Council Chambers 6:30 PM

CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF CORONA/CORONA PUBLIC FINANCING AUTHORITY/CORONA UTILITY AUTHORITY/CORONA HOUSING AUTHORITY MEETING

Tony Daddario, Mayor
Tom Richins, Vice Mayor
Jacque Casillas, Council Member
Wes Speake, Council Member
Jim Steiner, Council Member

The City Council meeting of May 17, 2023, will be conducted in person. Members may attend in person or remotely. To participate remotely, please use the following link: https://coronaca-gov.zoom.us/j/83551344561?pwd=Vy9hUEVxYVRQZEIxbnRZWk0rN09wZz09

CONVENE CLOSED SESSION

CITY COUNCIL

1. **CLOSED SESSION -** CONFERENCE WITH LABOR NEGOTIATORS
PURSUANT TO GOVERNMENT CODE SECTION 54957.6
AGENCY DESIGNATED REPRESENTATIVE: JACOB ELLIS, CITY MANAGER
EMPLOYEE ORGANIZATIONS: CORONA POLICE EMPLOYEES ASSOCIATION AND CORONA POLICE SUPERVISORS ASSOCIATION

INVOCATION

The invocation may be offered by a person of any religion, faith, belief or non-belief, as well as Council Members. A list of volunteers is maintained by the City Clerk and interested persons should contact the Clerk for further information.

PLEDGE OF ALLEGIANCE - American Heritage Girls Troop #0127

CONVENE OPEN SESSION

Individuals wishing to address the City Council are requested to complete a speaker card available at the rear of the Council Chambers. Please deliver the card to the City Clerk prior to the item being heard by the City Council or, for items not listed on the agenda, before the "Communications" section of the agenda is called. Please observe a three-minute limit for communications and please note that the Communications section of the agenda is limited to items within the subject matter jurisdiction of the City Council that are not listed on the agenda. Once called upon to speak, you are requested to state your name and city of residence for the record.

PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS

2. RECOGNITION: 2022-2023 MAYOR'S YOUTH COUNCIL

3. RECOGNITION: CITIZEN'S ACADEMY

4. PRESENTATION: TREE CITY USA

MEETING MINUTES

5. **MINUTES -** APPROVAL OF MINUTES FOR THE CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF CORONA, CORONA PUBLIC FINANCING AUTHORITY, CORONA UTILITY AUTHORITY, CORONA HOUSING AUTHORITY CITY COUNCIL MEETING OF MAY 3, 2023

CONSENT CALENDAR

All items listed on the Consent Calendar are considered to be routine matters, status reports or documents

covering previous City Council action. The items listed on the Consent Calendar may be enacted in one motion. With the concurrence of the City Council, a Council Member or any person in attendance may request that an item be removed for further consideration.

6. FINANCIAL REPORT - CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF CORONA, CORONA PUBLIC FINANCING AUTHORITY, CORONA UTILITY AUTHORITY, AND CORONA HOUSING AUTHORITY TO RECEIVE AND FILE THE MONTHLY INVESTMENT PORTFOLIO REPORT FOR THE MONTH OF MARCH 2023

7. FINANCIAL REPORT - CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF CORONA, CORONA PUBLIC FINANCING AUTHORITY, CORONA UTILITY AUTHORITY, AND CORONA HOUSING AUTHORITY TO RECEIVE AND FILE THE MONTHLY FISCAL REPORT FOR THE MONTH OF MARCH 2023

8. LEGISLATIVE MATTER - SECOND READING - CITY COUNCIL ADOPTION OF ORDINANCE NO. 3370, SECOND READING OF AN ORDINANCE OF THE CITY OF CORONA, CALIFORNIA, APPROVING AN AMENDMENT TO SECTIONS 15.12.020 AND 15.20.020 OF THE CORONA MUNICIPAL CODE TO DELETE CERTAIN APPENDICES ADOPTED BY REFERENCE AS PART OF THE 2022 CALIFORNIA FIRE CODE AND THE 2022 CALIFORNIA PLUMBING CODE

9. AGREEMENT - SERVICE AGREEMENT BETWEEN THE CITY OF CORONA AND TABLET COMMAND, INC. FOR THE CORONA FIRE DEPARTMENT

That the City Council:

a. Approve the Service Agreement between the City of Corona and Tablet Command, Inc.

b. Authorize the City Manager, or his designee, to execute the Service Agreement between the City of Corona and Tablet Command, Inc.

c. Make a determination under Corona Municipal Code Section 3.08.140(B) that there is no competitive market based upon the reasons provided in the "Basis for Determination of Competitive Bidding" section of this report.

d. Authorize an appropriation of $34,800 from the Measure X Fund 120 to the Fire Department's operating budget in Fiscal Year 2024.

10. AGREEMENT - CONSOLIDATED AND RESTATED BILLBOARD RELOCATION AGREEMENT BETWEEN THE CITY OF CORONA AND LAMAR CENTRAL OUTDOOR

That the City Council:

a. Authorize the Mayor to execute the Consolidated and Restated Billboard Relocation Agreement with Lamar Central Outdoor.

b. Authorize an estimated revenue increase in the amount of $50,000 in the General Fund 110 for Fiscal Year 2024.

11. BID & PURCHASE - PROFESSIONAL SERVICES AGREEMENT WITH JMDIAZ INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE RADIO ROAD AT-GRADE RAILWAY CROSSING SAFETY IMPROVEMENTS, PROJECT NO. 2022-09, FOR A TERM OF TWO YEARS, MAY 17, 2023, THROUGH MAY 21, 2025, IN THE AMOUNT OF $235,861

That the City Council:

a. Award Request for Proposal 23-023AS for design and engineering services for the Radio Road At-Grade Railway Crossing Safety Improvement Project, No. 2022-09, to JMDiaz Inc. of Industry, CA.

b. Approve the Professional Services Agreement with JMDiaz Inc. for the design and engineering services, for a term of two years beginning May 17, 2023, through May 21, 2025, in the amount of $235,861.

c. Authorize the City Manager, or his designee, to execute a Professional Services Agreement with JMDiaz Inc. in the amount of $235,861, including any non-substantive extensions, change orders, purchase orders, and amendments up to $23,586 or 10% of the total contract amount as authorized in Corona Municipal Code Section 3.08.070(I).

12. RELEASE OF SECURITY - RELEASE OF PRECISE GRADING SECURITY POSTED BY OMAR S. TABIKHA, FOR 1714 AND 1718 DUNCAN WAY, LOTS 7 AND 8 IN BLOCK "H" OF THE OVERLOOK ADDITION (APPLICANT: OMAR S. TABIKHA)

That the City Council release the Grading and Erosion Control Securities for 1714 and 1718 Duncan Way. (Bond No. DEP15-0090, Bond No. DEP15-0091 and Bond No. 11-0174)

13. REPORT - CITY COUNCIL APPROVAL OF THE 2024-2026 CITY OF CORONA TRANSIT SERVICE TITLE VI PROGRAM IN COMPLIANCE WITH THE FEDERAL TRANSIT ADMINISTRATION CIVIL RIGHTS ACT OF 1964

That the City Council approve and adopt the 2024-2026 City of Corona Transit Title VI Program in accordance with Federal Transit Administration Circular 4702.1b.

14. RESOLUTION - RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONES 1, 2, 4, 6, 7, 10, 15, 17, 18, AND 20 OF THE LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON THE PROPOSED ASSESSMENTS

That the City Council adopt Resolution No. 2023-029, declaring intention to levy and collect assessments within Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the Landscape Maintenance District No. 84-2 for Fiscal Year 2024, approving preliminary

Engineer's Report, and providing notice of public hearing on the proposed assessments**.**

15. RESOLUTION - RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONE 19 OF THE LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS.

That the City Council adopt Resolution No. 2023-030, declaring intention to levy and collect assessments within Zone 19 of the Landscape Maintenance District No. 84-2 for Fiscal Year 2024, approving preliminary Engineer's Report, and providing notice of public hearing on the proposed assessments.

16. RESOLUTION - RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONE 14 OF THE LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING THE PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON THE PROPOSED ASSESSMENTS.

That the City Council adopt Resolution No. 2023-031, declaring intention to levy and collect assessments within Zone 14 of the Landscape Maintenance District No. 84-2 for Fiscal Year 2024, approving preliminary Engineer's Report, and providing notice of public hearing on proposed assessments.

17. RESOLUTION - RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN LIGHTING MAINTENANCE DISTRICT NO. 2003-1 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS

That the City Council adopt Resolution No. 2023-032, declaring intention to levy and collect assessments within Lighting Maintenance District No. 2003-1 for Fiscal Year 2024, approving preliminary Engineer's Report, and providing notice of public hearing on proposed assessments.

18. RESOLUTION - RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN LIGHTING MAINTENANCE DISTRICT NO. 84-1 FOR FISCAL YEAR 2024 APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS

That the City Council adopt Resolution No. 2023-033, declaring intention to levy and collect assessments within Lighting Maintenance District No. 84-1 for Fiscal Year 2024 and to detach certain territory from the District, approving preliminary Engineer's Report, and providing notice of public hearing on proposed assessments.

19. RESOLUTION - RESOLUTION DECLARING INTENTION TO INCREASE, LEVY AND COLLECT ASSESSMENTS COMMENCING IN FISCAL YEAR 2024 IN ZONE 19 OF LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 AND PROPOSING A REVISION OF THE METHODOLOGY FOR DETERMINING THE AMOUNTS OF THE ASSESSMENTS FOR THAT ZONE TO ALLOW FOR AN ANNUAL INCREASE BASED ON THE INCREASE, IF ANY, IN THE CONSUMER PRICE INDEX, AND SETTING THE TIME AND PLACE OF A PUBLIC HEARING ON SUCH ASSESSMENTS

That the City Council:

a. Adopt Resolution No. 2023-044, declaring intention to increase, levy and collect assessments commencing in Fiscal Year 2024 in Zone 19 of Landscape Maintenance District No. 84-2 and proposing a revision of the methodology for determining the amounts of the assessments for that zone to allow for an annual increase based on the increase, if any, in the consumer price index.

b. Approve the preliminary Engineer's Report and the assessments contained therein.

c. Set a public hearing on July 19, 2023, at 6:30 p.m. with respect to the proposed increased assessments within Zone 19 commencing Fiscal Year 2024.

20. WAIVER - WAIVER FROM CORONA MUNICIPAL CODE SECTION 15.60.080 REGARDING THE UNDERGROUNDING OF EXISTING OVERHEAD UTILITY WIRES LOCATED ALONG 135 N. VICENTIA AVENUE (APPLICANT: ARASH GOSHTASBI)

That the City Council grant a waiver from Section 15.60.080 of the Corona Municipal Code for the undergrounding of the overhead utility wires located along the frontage of 135 N. Vicenta Avenue.

COMMUNICATIONS FROM THE PUBLIC

Persons wishing to address the City Council are requested to state their name and city of residence for the record. This portion of the agenda is intended for general public comment only, which means it is limited to items within the subject matter jurisdiction of the City Council that are not listed on the agenda. Please note that state law prohibits the City Council from discussing or taking action on items not listed on the agenda. The City Council will appreciate your cooperation in keeping your comments brief. Please observe a three-minute limit for communications.

PUBLIC HEARINGS

This portion of the agenda is for advertised public hearing items where formal public testimony on each individual item is accepted prior to City Council action.

ADMINISTRATIVE REPORTS

This portion of the agenda is for Council discussion and action on staff reports and new topics that may not be routine status reports, or documents covering previous City Council action.

21. ADMINISTRATIVE REPORT - PARKS AND RECREATION MASTER PLAN UPDATE

That the City Council discuss the Parks and Recreation Master Plan update and direct staff to return to a future City Council meeting with revisions before the final delivery of the plan.

22. ADMINISTRATIVE REPORT - TRAILS MASTER PLAN PHASE II UPDATE

That the City Council discuss the Trails Master Plan Phase II update and direct staff to return to a future City Council meeting with revisions before the final delivery of the

plan.

23. ADMINISTRATIVE REPORT - REQUEST FROM COUNCIL MEMBER WES SPEAKE TO DISCUSS HOW TO TRACK CONFLICT OF INTEREST REQUIREMENTS ENACTED THROUGH SENATE BILL 1439

That the City Council provide direction on its preferred method to track Council Member Conflicts on Interest in accordance with Senate Bill 1439.

24. ADMINISTRATIVE REPORT - RESOLUTION AND OTHER OFFICIAL ACTIONS AUTHORIZING THE ISSUANCE OF THE CORONA UTILITY AUTHORITY 2023 WATER REVENUE REFUNDING BONDS

That the City Utility Authority adopt Resolution No. 2023-001 authorizing the issuance of the Corona Utility Authority 2023 Water Revenue Refunding Bonds in the aggregate principal amount of not to exceed $23,000,000 in connection with the refinancing of certain improvements to the water enterprise of the Corona Utility Authority, authorizing and directing execution of an Indenture of Trust, authorizing the sale of the Bonds, approving a purchase contract and an official statement, and authorizing official actions and execution of related documents.

25. ADMINISTRATIVE REPORT - NAMING THE HARRISON HOMELESS SHELTER/NAVIGATION CENTER

That the City Council select a name for the Harrison Shelter/Navigation Center.

LEGISLATIVE MATTERS

This portion of the agenda is for proposed ordinances presented for the City Council's consideration.

BOARDS AND COMMISSIONS – REPORTS FROM CITY COUNCIL, COMMISSIONERS, AND STAFF FOR THE:

This portion of the agenda lists items from Commissions and Boards.

A) Library Board of Trustees

26. LIBRARY BOARD OF TRUSTEES REPORT - LIBRARY BOARD OF TRUSTEES REPORT UPDATE FOR APRIL 25, 2023:

A) NATIONAL LIBRARY WEEK, APRIL 24TH-29TH, 2023
B) PARKS KITS BACKPACKS CHECK OUT FOR 8 WEEKS
C) WELCOME LIBRARY SPECIALIST, ARIEL CASTILLO
D) CONGRATULATIONS JENNIFER BAUSERMAN PROMOTED TO LIBRARY SUPERVISOR
E) SCHOOL TOURS ARE UP AND RUNNING AGAIN AND ARE VERY SUCCESSFUL

B) Planning & Housing Commission

27. PLANNING & HOUSING COMMISSION REPORT - PRECISE PLAN 2022-0004 TO REVIEW THE SITE PLAN, ARCHITECTURE, LANDSCAPING AND WALLS/FENCING ASSOCIATED WITH THE DEVELOPMENT OF A 52,423 SQUARE FOOT HEALTH CLUB FACILITY ON 4.09 ACRES LOCATED AT 2895 S. MAIN STREET, WITHIN THE QUASI-PUBLIC (QP) DESIGNATION OF THE MOUNTAIN GATE SPECIFIC PLAN (APPLICANT: JOSEPH BALBAS, BALBAS CONSTRUCTION, INC.)

That the City Council:

a. Take no action, thereby affirming the Planning and Housing Commission's action granting PP2022-0004, based on the findings contained in the staff report and conditions of approval.

OR

b. Set the item for review at a subsequent meeting.

28. PLANNING & HOUSING COMMISSION REPORT - VARIANCE 2022-0002 TO REDUCE THE MINIMUM FRONT YARD SETBACK REQUIRED BY SECTION 9.4.5 OF THE MOUNTAIN GATE SPECIFIC PLAN FROM 20 FEET TO 15 FEET ALONG CHASE DRIVE, ASSOCIATED WITH THE CONSTRUCTION OF A NEW 52,423 SQUARE-FOOT HEALTH CLUB FACILITY ON 4.09 ACRES LOCATED AT 2895 S. MAIN STREET, WITHIN THE QUASI-PUBLIC (QP) DESIGNATION OF THE MOUNTAIN GATE SPECIFIC PLAN (APPLICANT: JOSEPH BALBAS, BALBAS CONSTRUCTION, INC.)

That the City Council:

a. Take no action, thereby affirming the Planning and Housing Commission's action granting V2022-0002, based on the findings contained in the staff report and conditions of approval.

OR

b. Set the item for review at a subsequent.

C) Parks & Recreation Commission

29. PARKS & RECREATION COMMISSION REPORT - PARKS AND RECREATION COMMISSION REPORT UPDATE FOR APRIL 11, 2023:

A) CORONA PUBLIC LIBRARY CALENDAR OF EVENTS
B) VETERANS EXHIBIT
C) CORONA'S SENIOR TRAVEL PROGRAM
D) SENIOR NUTRITION PROGRAM
E) INDOOR RESERVATIONS PROGRAM UPDATE

D) Regional Meetings

30. REGIONAL MEETING REPORT - UPDATE FROM COUNCIL MEMBER WES SPEAKE ON THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) MEETING OF MAY 10, 2023

31. REGIONAL MEETING REPORT - UPDATE FROM VICE MAYOR TOM RICHINS ON THE RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY (RCHCA) MEETING OF MAY 11, 2023.

CITY ATTORNEY'S REPORTS AND COMMENTS

CITY MANAGER'S REPORTS AND COMMENTS

CITY COUNCIL MEMBER REPORTS AND COMMENTS

FUTURE AGENDA ITEMS

This portion of the agenda is for items requested by the Mayor, Council Members or Staff for consideration at a future meeting. No immediate action is taken on Future Agenda items; this section serves to highlight topics that will be considered at upcoming meetings. Council action on items that have appeared in this section takes place under Administrative Reports, when accompanied by a staff report.

1. City Park Master Plan Delivery (Staff) June 21, 2023
2. Parks Standards (Staff) June 21, 2023
3. Prop 218 Ballot Measure actions for LMD 84-2 Zone 19 (Staff) July/Aug
4. Street Vendor Ordinance (J. Casillas) July/Aug
5. Chicken Ordinance (T. Daddario) July/Aug
6. Quiet Zone at Railroad Crossings (Staff) Aug/Sept
7. Draft Trails Masterplan (Staff) Aug/Sept
8. Parks & Recreation Masterplan Adoption (Staff) TBD
9. Rent Stabilization Update (T. Richins) TBD
10. Security Camera Master Plan Update (Staff) TBD
11. Banning Temporary Signs in the Public Right of Way (W. Speake) TBD
12. Historic Civic Center Frontage Design Options (Staff) TBD
13. Development of a I-15 Corridor Lobbying Coalition (W. Speake) TBD
14. Small Business Grant Program Guidelines (Staff) TBD
15. Wylie Labs (J. Casillas) TBD
16. Comprehensive Transit Analysis (Staff) TBD
17. Short Term Rental Policy (W. Speake) TBD

ADJOURNMENT

The next regular meeting of the City Council/Successor Agency to the Redevelopment Agency of the City of Corona/Corona Public Financing Authority/Corona Utility Authority/Corona Housing Authority is scheduled for Wednesday, June 7, 2022 at 4:30 P.M. or thereafter as noted on the posted agenda for closed session items in the City Council Board Room followed by the regular meeting at 6:30 p.m. or thereafter as noted on the posted agenda in the City Council Chambers.

Corona City Hall - Online, All the Time at www.CoronaCA.gov

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting in the entry way display

case at City Hall. A complete agenda packet is available for public inspection during business hours at the City Clerk's Office. Any materials relating to an item on the agenda which are distributed to all, or a majority of all, members of the City Council after the posting of the agenda will also be available at the same time for public inspection during business hours at the City Clerk's Office.

Written communications from the public for the agenda must be received by the City Clerk's Office seven (7) days prior to the City Council meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the ADA Coordinator at (951) 736-2235. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Meeting is Being Recorded

City of Corona

400 S. Vicentia Ave.
Corona, CA 92882

City Council Meeting Minutes - Draft

Wednesday, May 3, 2023

Closed Session Council Board Room 5:30 PM
Open Session Council Chambers 6:30 PM

CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF CORONA/CORONA PUBLIC FINANCING AUTHORITY/CORONA UTILITY AUTHORITY/CORONA HOUSING AUTHORITY MEETING

Tony Daddario, Mayor
Tom Richins, Vice Mayor
Jacque Casillas, Council Member
Wes Speake, Council Member
Jim Steiner, Council Member

CONVENE CLOSED SESSION

Closed Session convened at 5:32 p.m. for the purposes listed below. Present were Mayor Daddario, Vice Mayor Richins, Council Member Casillas, Council Member Speake, and Council Member Steiner. Closed Session adjourned at 6:20 p.m.

CITY COUNCIL

1. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(4)
POSSIBLE INITIATION OF LITIGATION: (1 POTENTIAL CASE)

Rollcall

Present: 5 - Tony Daddario, Tom Richins, Jacque Casillas, Wes Speake, and Jim Steiner

INVOCATION - Pastor Rodney Kyles, The Assembly Church

The Invocation was led by Pastor Rodney Kyles.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Daddario.

CONVENE OPEN SESSION

Mayor Daddario called the meeting to order at 6:35 p.m.

PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS

2. PROCLAMATION: POPPY MONTH

Joe Dominguez American Legion Women's Auxiliary Post 742 accepted the Proclamation.

3. PROCLAMATION: SMALL BUSINESS WEEK

Corona Print Shop accepted the Proclamation.

4. PRESENTATION: CITY TREASURER UPDATE

Chad Willardson, City Treasurer, provided a presentation.

MEETING MINUTES

A motion was made by Council Member Speake, seconded by Council Member Casillas, that these Minutes be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Casillas, Speake, and Steiner

5. APPROVAL OF MINUTES FOR THE CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF CORONA, CORONA PUBLIC FINANCING AUTHORITY, CORONA UTILITY AUTHORITY, CORONA HOUSING AUTHORITY SPECIAL MEETING OF APRIL 13, 2023

These Minutes were approved.

6. APPROVAL OF MINUTES FOR THE CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF CORONA, CORONA PUBLIC FINANCING AUTHORITY, CORONA UTILITY AUTHORITY, CORONA HOUSING AUTHORITY STUDY SESSION OF APRIL 19, 2023

These Minutes were approved.

7. APPROVAL OF MINUTES FOR THE CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF CORONA, CORONA PUBLIC FINANCING AUTHORITY, CORONA UTILITY AUTHORITY, CORONA HOUSING AUTHORITY CITY COUNCIL MEETING OF APRIL 19, 2023

These Minutes were approved.

CONSENT CALENDAR

Council Member Casillas recused herself from Agenda Item 19 because she lives within the LMD. Council Member Speake recused himself from Agenda Items 20 and 24 because he lives within the LMD.

A motion was made by Vice Mayor Richins, seconded by Council Member Steiner, that the Consent Calendar be approved with the exception of Items 12 and 15, which were voted on separately. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Casillas, Speake, and Steiner

8. CITY COUNCIL ADOPTION OF ORDINANCE NO. 3368, SECOND READING OF AN ORDINANCE OF THE CITY OF CORONA, CALIFORNIA, APPROVING AN AMENDMENT TO AMEND THE SIGN REGULATIONS FOR FREEWAY-ORIENTED PYLON SIGNS AND MONUMENT SIGNS FOR COMMERCIAL CENTERS 20 ACRES IN SIZE OR LARGER (SPA2022-0008)

This Ordinance was adopted.

9. ORDINANCE AMENDING SECTION 9.22.020 OF THE CORONA MUNICIPAL CODE

RELATING TO RULES AND REGULATIONS FOR SALE OR CONSUMPTION OF ALCOHOLIC BEVERAGES ON PUBLIC PROPERTY

This Ordinance was adopted.

10. MAINTENANCE/GENERAL SERVICES AGREEMENT FOR CITYWIDE JANITORIAL CLEANING SERVICES TO GUARANTEED JANITORIAL SERVICES, INC.

This Agreement was approved.

11. NOTIFICATION OF CONTRACTED EMERGENCY POTABLE WATERMAIN REPLACEMENT ON DEL MAR WAY PURSUANT TO CORONA MUNICIPAL CODE SECTION 3.08.140(A) AND RATIFICATION OF A MAINTENANCE/GENERAL SERVICES AGREEMENT FOR EMERGENCY POTABLE WATER MAIN REPLACEMENT ON DEL MAR WAY

This Bid & Purchase was approved.

12. ISSUANCE OF PURCHASE ORDER TO HAAKER EQUIPMENT COMPANY FOR THE PURCHASE OF A COMPRESSED NATURAL GAS VACTOR SEWER CLEANER TRUCK

Tom Moody, Utilities Director, provided a staff report. Council Member Speake had inquiries and Mr. Moody provided clarification.

A motion was made by Council Member Speake, seconded by Vice Mayor Richins, that this Bid & Purchase be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Casillas, Speake, and Steiner

13. CONTRACT WITH MARIPOSA LANDSCAPES INC. IN THE AMOUNT OF $368,955 FOR LANDSCAPE MAINTENANCE SERVICES FOR THE INTERSTATE 15/CAJALCO ROAD INTERCHANGE IMPROVEMENTS PROJECT, NO. 56-1203; NOTICE INVITING BIDS 23-051AS

This Bid & Purchase was approved.

14. FISCAL YEAR 2023 QUARTER 3 BUDGETARY ADJUSTMENTS

This Budgetary was approved.

15. RELEASE OF ROUGH GRADING SECURITY POSTED BY D.R. HORTON LOS ANGELES HOLDING COMPANY INC., FOR TRACT MAP 36605 LOCATED AT THE SOUTHWEST CORNER OF CAJON DRIVE AND LINCOLN AVENUE, AND TRACT MAP 36608 LOCATED AT THE NORTHWEST CORONER OF HIGHGROVE STREET AND LINCOLN AVENUE (APPLICANT: D.R. HORTON LOS ANGELES HOLDING COMPANY INC.)

Council Member Steiner had inquiries, and Savat Khamphou, Public Works Director, offered clarification.

A motion was made by Council Member Steiner, seconded by Council Member Speake, that this Release of Security be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Casillas, Speake, and Steiner

16. HERITAGE ROOM LENDING POLICY TO CITY BUILDINGS AND HERITAGE PARK

This Report was received and filed.

17. AUTHORIZATION TO WITHDRAW APPROVAL OF CONSENT TO ASSIGNMENT OF AIRPORT LEASES TO FLIGHT VENTURES, LLC

This Report was received and filed.

18. RESOLUTIONS INITIATING PROCEEDINGS TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2024 FOR LIGHTING MAINTENANCE DISTRICTS NO. 84-1 AND 2003-1, APPOINTING ENGINEER OF RECORD, AND ORDERING THE PREPARATION OF ENGINEER'S REPORTS

This Resolution was adopted.

19. RESOLUTION INITIATING PROCEEDINGS TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2024 FOR LANDSCAPE MAINTENANCE DISTRICT NO. 84-2, ZONE 14, APPOINTING ENGINEER OF RECORD, AND ORDERING THE PREPARATION OF THE ENGINEER'S REPORT

This Resolution was adopted.

20. RESOLUTION INITIATING PROCEEDINGS TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2024 FOR LANDSCAPE MAINTENANCE DISTRICT NO. 84-2, ZONE 19, APPOINTING ENGINEER OF RECORD, AND ORDERING THE PREPARATION OF THE ENGINEER'S REPORT

This Resolution was adopted.

21. RESOLUTION INITIATING PROCEEDINGS TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2024 FOR LANDSCAPE MAINTENANCE DISTRICT NO. 84-2, ZONES 1, 2, 4, 6, 7, 10, 15, 17, 18, AND 20, APPOINTING ENGINEER OF RECORD, AND ORDERING THE PREPARATION OF ENGINEER'S REPORT.

This Resolution was adopted.

22. RESOLUTION APPROVING THE SEWER SYSTEM MANAGEMENT PLAN AS REQUIRED BY THE STATE WATER RESOURCES CONTROL BOARD ORDER NO. 2006-0003-DWQ

This Resolution was adopted.

23. RESOLUTION ACKNOWLEDGING THE SUBMISSION AND PUBLIC RELEASE OF CORONA POLICE DEPARTMENT 2022 ANNUAL MILITARY EQUIPMENT REPORT (POLICY 709 & AB 481) AND RENEWING ORDINANCE NO. 3347 WHICH ADOPTED POLICY 709

This Resolution was adopted.

24. RESOLUTION INITIATING PROCEEDINGS TO INCREASE, LEVY AND COLLECT ASSESSMENTS IN CITY OF CORONA LANDSCAPE MAINTENANCE DISTRICT NO 84-2, ZONE 19, COMMENCING IN FISCAL YEAR 2024 PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972, APPOINTING THE ENGINEER OF RECORD, AND ORDERING PREPARATION OF AN ENGINEER'S REPORT

This Resolution was adopted.

COMMUNICATIONS FROM THE PUBLIC

Richard Cortez, citizen, announced an upcoming Veteran's Suicide Awareness Walk and invited the Council and residents.

Chris Bainum, resident, addressed the Council to express his concerns with his property.

Palbinder Badesha and Marta Cortez, residents, addressed the Council to announce an upcoming Job Fair.

David Brambila, resident, addressed the Council to announce the upcoming Cinco de Mayo Celebration.

Joe Morgan, resident, addressed the Council to wish fellow resident, Don Fuller a speedy recovery.

PUBLIC HEARINGS

25. PUBLIC HEARING FOR CITY COUNCIL CONSIDERATION OF THE 2023-2024 ACTION PLAN FOR COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIPS PROGRAMS

Cynthia Lara, Community Assistance Manager, provided a report.

Council Member Steiner recused himself from this item due to his membership on the Peppermint Ridge Board and left the Council Chambers at 7:21 p.m. Mayor Daddario opened the Public Hearing. Sylvia Edwards, City Clerk, stated there was no correspondence received regarding the Public Hearing.

Kathi Shaner, Voices for Children, Community Outreach Coordinator, provided comments in support of the item and gave an overview of the influence on their organization.

Council Member Casillas provided comments. Mayor Daddario closed the Public Hearing. Council Member Steiner returned to the Council Chambers at 7:26 p.m.

A motion was made by Vice Mayor Richins, seconded by Council Member Casillas, that this Public Hearing be approved. The motion carried by the following vote:

Aye: 4 - Daddario, Richins, Casillas, and Speake

Recused: 1 - Steiner

ADMINISTRATIVE REPORTS

26. REQUEST FROM COUNCIL MEMBER SPEAKE TO DISCUSS POTENTIAL REVISIONS TO THE CITY'S HISTORIC RESOURCES ORDINANCE, CORONA MUNICIPAL CODE CHAPTER 17.63

Jay Eastman, Planning Manager, provided a report on the three remaining items C, D, and E which were continued from the April 19, 2023 Study Session meeting.

Mayor Daddario and Council Member Casillas had inquiries. Jacob Ellis, City Manager, provided clarification. The Council discussed the item and had inquiries. Mr. Eastman and Joanne Coletta, Planning and Development Director,provided clarification.

The Council provided the following direction on the remaining items: Item C, to move forward with the architectural styles that staff has noted for infill and any home built in the same time frame. Item D, the Council would like to expand the eligibility criteria for Preservation Agreements. Item F, to expand preservation agreement program styles and to establish an advisory board or commission that would assist in follow-up.

Joe Morgan, resident, provided comments regarding the item.

27. RESOLUTION REVISING THE CITYWIDE MASTER FEE RECOVERY SCHEDULE TO ADJUST THE KIDS CLUB AFTER SCHOOL RECREATION PROGRAM FEE EFFECTIVE JUNE 2, 2023

Anne Turner, Community Services Director, provided a report.

Joe Morgan, resident, addressed the Council on the item and provided comments.

The Council discussed the item and had inquiries. Ms. Turner provided clarification.
A motion was made by Council Member Casillas to approve option A and maintain the existing fees for Kids Club After School Recreation Program. Vice Mayor Richins seconded the motion. The motion failed.

An alternative motion was made by Mayor Daddario to approve Option C, which would introduce a phased fee increase.

A motion was made by Mayor Daddario seconded by Council Member Speake that this Report be approved. The motion passed by the following vote:

Aye: 4 - Daddario, Richins, Speake, and Steiner

Nay: 1 - Casillas

28. FISCAL YEAR 2023 QUARTER 3 BUDGET UPDATE AND STRATEGIC PLAN PROGRESS REPORT

Julie Kennicutt, Budget Manager, and Donna Finch, Assistant to the City Manager, provided a report. The Council had inquiries and provided comments. Ms. Finch provided clarification.

29. CO-SPONSORSHIP REQUESTS

Council Member Speake, recused himself due to a contribution to his campaign and left the Council Chambers at 8:55 p.m.

Jose Coria, Program Coordinator- Events, provided a report. Council Member Casillas had inquiries and Mr. Coria offered clarification.The Council came to a consensus to move forward.

Council Member Speake returned to the Council Chambers at 9:03 p.m.

30. CANVAS ON THE CURB ARTWORK RECOMMENDATIONS

Tracy Martin, CIP Project Manager, presented the item.

Council Member Casillas and Mayor Daddario had comments and inquiries, and Ms.Martin offered clarification. The Council came to a consensus to move forward with staff recommendations.

31. REQUEST FROM VICE MAYOR RICHINS TO HAVE THE CITY COUNCIL CONSIDER A FEE WAIVER FOR THE CORONA HERITAGE FOUNDATION FOR THE RECONSTRUCTION OF THE HOTEL DEL REY AT THE CORONA HERITAGE PARK

Joanne Coletta, Planning and Development Director, presented the item.

Joe Morgan, resident, addressed the Council in support of the item.

Vice Mayor Richins provided comments and Jacob Ellis, City Manager, provided clarification. The Council directed staff to implement option 2 presented.

LEGISLATIVE MATTERS

32. ORDINANCE AMENDING SECTIONS 15.12.020 AND 15.20.020 OF THE CORONA MUNICIPAL CODE TO DELETE CERTAIN APPENDICES ADOPTED BY REFERENCE AS PART OF THE 2022 CALIFORNIA FIRE CODE AND THE 2022 CALIFORNIA PLUMBING CODE

A motion was made by Mayor Daddario, seconded by Vice Mayor Richins, that this Legislative Ordinance be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Casillas, Speake, and Steiner

BOARDS AND COMMISSIONS – REPORTS FROM CITY COUNCIL, COMMISSIONERS, AND STAFF FOR THE:

A) Library Board of Trustees

None.

B) Planning & Housing Commission

None.

C) Parks & Recreation Commission

None.

D) Regional Meetings

33. UPDATE FROM COUNCIL MEMBER JACQUE CASILLAS ON THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (WRCOG) MEETING OF MAY 1, 2023

Council Member Casillas provided an update.

34. UPDATE FROM COUNCIL MEMBER WES SPEAKE ON THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) WESTERN PROGRAMS MEETING OF APRIL 24, 2023

Council Member Speake provided an update.

35. UPDATE FROM COUNCIL MEMBER WES SPEAKE ON THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL WASTEWATER AUTHORITY (WRCRWA) MEETING OF APRIL 27, 2023

Council Member Speake provided an update.

36. UPDATE FROM COUNCIL MEMBER JIM STEINER ON THE RIVERSIDE TRANSIT AGENCY (RTA) BOARD MEETING OF APRIL 27, 2023

Council Member Steiner provided an update.

37. UPDATE FROM MAYOR TONY DADDARIO ON THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY (RCA) MEETING OF MAY 1, 2023

Mayor Daddario provided an update.

CITY ATTORNEY'S REPORTS AND COMMENTS

None.

CITY MANAGER'S REPORTS AND COMMENTS

Jacob Ellis, City Manager, introduced Justin Tucker as the new Assistant City Manager and congratulated him on his promotion.

CITY COUNCIL MEMBER REPORTS AND COMMENTS

Council Member Speake provided a brief overview of the following: Islamic Society of Corona Eid Celebration, Peppermint Ridge Possibilities event, Day of the Child event, Town Hall meeting, Corona's 137th Anniversary, upcoming Asian American Pacific Islander community conversation, and upcoming Corona Historic Preservation Society Annual Vintage Home Tour. He also thanked representative Young Kim for her construction funds request towards the Corridor Project.

Vice Mayor Richins congratulated Justin Tucker on his promotion to Assistant City Manager, and gave an overview of Day of the Child Event and acknowledged Corona's 137th Anniversary.

Mayor Daddario provided a brief overview of the following: Barber One business, Joe Dominguez Post Cinco de Mayo Coronations, and the Prado Dam Mural. He also thanked the Information Technology Department for their assistance in resolving a recent phishing issue.

FUTURE AGENDA ITEMS

1. Prop 218 Ballot Measure actions for LMD 84-2 Zone 19 (Staff) May 17, 2023 and July 19, 2023
2. FY 2024 Proposed Budget (Staff) May 17, 2023
3. Branding Update (Staff) May 17, 2023
4. Trails Masterplan Process Update (Staff) May 17, 2023
5. SB1439 (W. Speake) May 17, 2023
6. City Park Master Plan Delivery (Staff) June/July
7. Parks Standards (Staff) June/July
8. Street Vendor Ordinance (J. Casillas) July/Aug
9. Chicken Ordinance (T. Daddario) July/Aug
10. Quiet Zone at Railroad Crossings (Staff) Aug/Sept
11. Draft Trails Masterplan (Staff) Aug/Sept
12. Parks & Recreation Masterplan Adoption (Staff) Oct/Nov
13. Rent Stabilization Update (T. Richins) TBD
14. Security Camera Master Plan Update (Staff) TBD
15. Banning Temporary Signs in the Public Right of Way (W. Speake) TBD
16. Historic Civic Center Frontage Design Options (Staff) TBD
17. Development of a I-15 Corridor Lobbying Coalition (W. Speake) TBD
18. Small Business Grant Program Guidelines (Staff) TBD
19. Wylie Labs (J. Casillas) TBD
20. Comprehensive Transit Analysis (Staff) TBD
21. Short Term Rental Policy (W. Speake) TBD

ADJOURNMENT

The next scheduled meeting of the Council is on May 17, 2023. Mayor Daddario adjourned the meeting at 9:47 p.m.

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City of Corona
Investment Portfolio Report
Month Ending March 31, 2023

In accordance with the City Investment Policy, a monthly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending March 31, 2023 has been prepared by Chandler Asset Management. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

SUBMITTED BY:

DocuSigned by:
Chad Willardson
AC0F9B8DE62B4EC...
Chad T. Willardson
City Treasurer

DocuSigned by:
Jacob Ellis
8CB6AE0895944B4...
Jacob Ellis
City Manager

DocuSigned by:
Kim Sitton
AE6AA49B0BD44E7...
Kim Sitton
Finance Director

REVIEWED BY:

DocuSigned by:
Christine Thompson
C477487B2FB3438...
Christine Thompson
Accounting Manager

Investment Summary

	City's Investment	Pension Trust	Total Investment
Beginning balance February 28, 2022	$ 489,283,255	$ 32,421,983	$ 521,705,238
Acquisitions / Additions:			
Agency Notes	12,234,054		12,234,054
US Corporate Notes	3,967,630.16		3,967,630
LAIF	10,700,000		10,700,000
Money Market Fund	604,999	131,249.18	736,249
	$ 27,506,684	131,249.18	$ 27,637,933
Dispositions / Withdrawals:			
Agency Notes	451,141		451,141
US Corporate Notes	1,252,166		1,252,166
LAIF	16,600,000		16,600,000
Money Market Fund	14,760,605		14,760,605
	$ 33,063,912		$ 33,063,912
Gain/(Loss) on Dispositions	$ (13,551)		$ (13,551)
Ending balance, March 31, 2023	$ 483,712,475	$ 32,553,232	$ 516,265,707

Prepared By: Chandler Asset Management

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City of Corona Consolidated - Account #10003

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 31, 2023

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian
Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

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City of Corona Consolidated

Account #10003

Portfolio Summary

As of March 31, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.64
Average Coupon	2.20%
Average Purchase YTM	2.25%
Average Market YTM	3.97%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.89 yrs
Average Life	1.75 yrs

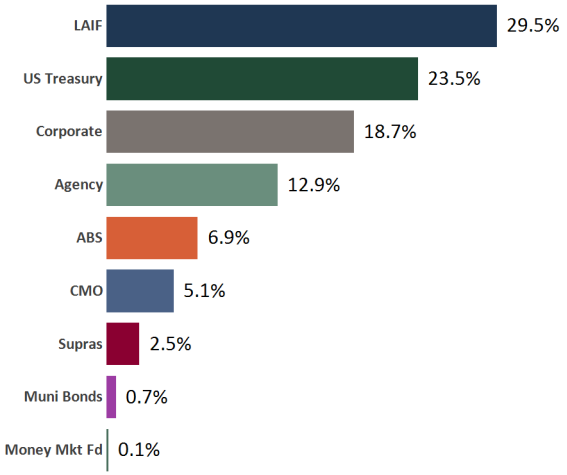
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	468,993,247	468,098,137
Accrued Interest	1,662,870	2,216,961
Total Market Value	**470,656,116**	**470,315,098**
Income Earned	722,217	896,863
Cont/WD		-5,900,000
Par	489,160,785	483,951,872
Book Value	489,283,255	483,712,475
Cost Value	489,283,255	483,712,475

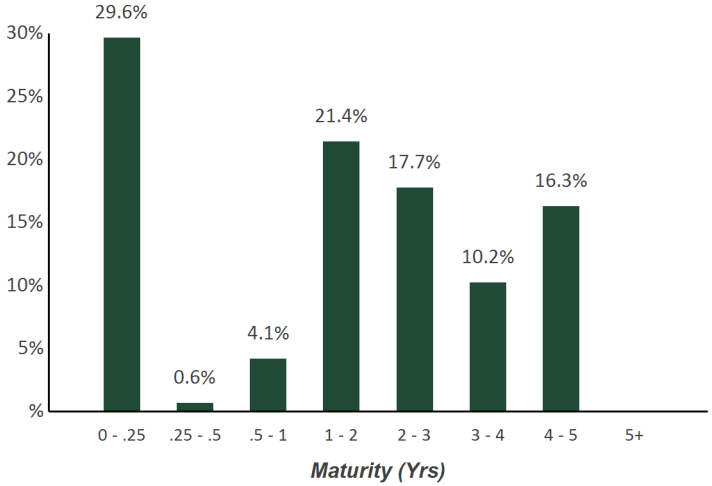
TOP ISSUERS

Local Agency Investment Fund	29.5%
Government of United States	23.5%
Federal Home Loan Mortgage Corp	8.9%
Federal National Mortgage Assoc	6.3%
Federal Home Loan Bank	2.9%
Inter-American Dev Bank	1.2%
Intl Bank Recon and Development	1.2%
Bank of America Corp	1.2%
Total	**74.7%**

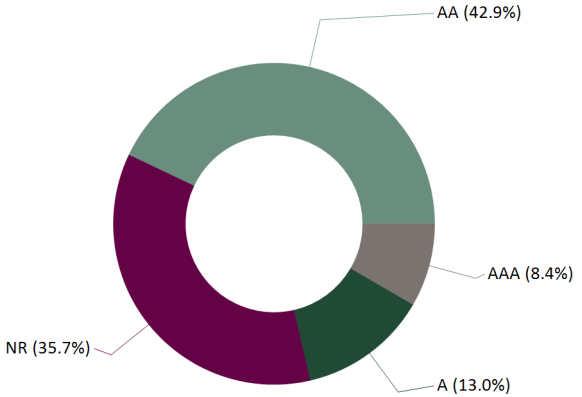
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



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Statement of Compliance

As of March 31, 2023

City of Corona Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity	*Complies*
Federal Agencies	75% max; 5 years max maturity	*Complies*
Supranational Obligations	"AA" rated or better by a NRSRO; 10% max per issuer; 5 years max maturity; Washington D.C. based issuers: IADB, IBRD, and IFC	*Complies*
Municipal Securities	"A" rating or better by a NRSRO; 25% max; 5% max per issuer; 5 years max maturity	*Complies*
Corporate Medium Term Notes	"A" rating category or better by NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations; U.S. domiciled corporations or U.S. licensed depository	*Complies*
Asset-Backed, Mortgage-Backed Pass-Through Securities, Collateralized Mortgage Obligations (Non-Government Issued)	"AA" or rating category or better by a NRSRO; 15% max; 5% max per issuer; 5 years max maturity; Non-Government issued	*Complies*
Negotiable Certificates of Deposit	"A-1/P-1" or better short term debt rating; and "A2/A" or better long term debt rating; 20% max; 5% max per issuer; 3 years max maturity; May not exceed shareholder's equity of issuing bank or net worth of issuing S&L or Federal Association; Issued by a nationally or state chartered bank, a federal association, or a state licensed branch of a foreign owned bank (insured by federal government)	*Complies*
Banker's Acceptances	20% max; 25% max per institution; 180 days max maturity	*Complies*
Commercial Paper	"A-1/P-1" rating for issuer's Commercial Paper; "A2/A" or higher rating on long term debt; 25% max; 40% max in Commercial Paper if the Agency's investment assets under management are greater than $100 million; 5% max per issuer; 10% max of the issuer's outstanding paper; 270 days max maturity; U.S. domiciled corporations with assets > $500 million	*Complies*
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; SEC registered investment adviser with AUM >$500 million and experience > 5 years; 20% max in Mutual Funds and Money Market Mutual Fund; 20% max in Money Market Mutual Funds; 10% max in Mutual Fund	*Complies*
Local Agency Investment Fund (LAIF)	Limit set by LAIF; State of California Local Agency Investment Fund (LAIF) or other Local Government Investment Pools established by public entities; Not used by investment adviser	*Complies*
Repurchase Agreements	10% max; 5% max per issuer; 14 days max maturity; 102% collateral or greater with securities permitted in the policy; Not used by investment adviser	*Complies*
Max Per Issuer	5% max per issuer, unless otherwise specified in the policy, other than U.S. Government, its Agencies and instrumentalities, Money Market Mutual Funds, and LAIF	*Complies*
Maximum Maturity	5 years	*Complies*

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,301,431.51	06/08/2021 0.34%	1,301,236.30 1,301,236.30	98.80 5.96%	1,285,815.63 190.88	0.27% (15,420.67)	Aaa / AAA NR	1.22 0.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	53,268.72	10/16/2019 1.94%	53,265.91 53,265.91	99.86 6.61%	53,194.25 45.69	0.01% (71.66)	Aaa / AAA NR	1.29 0.03
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	194,706.98	05/18/2020 0.83%	194,691.66 194,691.66	99.00 5.34%	192,761.68 70.96	0.04% (1,929.98)	Aaa / AAA NR	1.29 0.22
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	211,439.54	Various 1.00%	211,895.21 211,895.21	99.57 5.28%	210,521.27 103.37	0.04% (1,373.94)	Aaa / NR AAA	1.38 0.10
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	582,515.22	09/22/2020 0.38%	582,429.65 582,429.65	98.22 5.37%	572,144.11 77.83	0.12% (10,285.54)	NR / AAA AAA	1.55 0.35
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	1,954,395.69	08/10/2021 0.39%	1,954,369.11 1,954,369.11	97.98 5.51%	1,914,944.26 232.90	0.41% (39,424.85)	NR / AAA AAA	1.56 0.39
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	168,925.43	07/14/2020 0.52%	168,899.69 168,899.69	99.01 4.91%	167,244.79 38.29	0.04% (1,654.90)	Aaa / NR AAA	1.63 0.22
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	679,054.70	09/08/2021 0.34%	678,984.62 678,984.62	98.01 5.83%	665,524.54 37.35	0.14% (13,460.08)	Aaa / NR AAA	1.74 0.36
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	430,615.59	10/06/2020 0.36%	430,535.36 430,535.36	98.39 5.80%	423,699.03 66.98	0.09% (6,836.33)	NR / AAA AAA	1.80 0.29
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	97.25 5.60%	1,171,842.02 621.24	0.25% (33,131.35)	Aaa / AAA NR	1.80 0.62
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	743,380.07	08/04/2020 0.48%	743,223.96 743,223.96	98.86 5.33%	734,896.62 106.76	0.16% (8,327.34)	Aaa / NR AAA	1.90 0.23
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	97.04 5.54%	2,488,983.66 1,536.15	0.53% (75,612.61)	NR / AAA AAA	1.90 0.83
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	97.34 5.41%	2,049,023.84 1,222.07	0.44% (55,958.06)	Aaa / NR AAA	1.97 0.76
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	97.50 5.66%	975,033.00 183.33	0.21% (24,817.50)	NR / AAA AAA	1.99 0.55

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	422,956.66	02/17/2021 0.27%	422,948.93 422,948.93	97.27 5.87%	411,415.01 31.72	0.09% (11,533.92)	Aaa / NR AAA	2.06 0.48
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	810,054.67	10/20/2020 0.39%	809,868.12 809,868.12	97.64 5.92%	790,900.94 136.81	0.17% (18,967.18)	NR / AAA AAA	2.13 0.42
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,531,327.45	02/02/2021 0.27%	1,531,043.24 1,531,043.24	97.46 5.57%	1,492,408.76 176.95	0.32% (38,634.48)	Aaa / NR AAA	2.13 0.48
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,020,698.28	04/20/2021 0.38%	1,020,590.91 1,020,590.91	97.24 5.26%	992,531.09 172.38	0.21% (28,059.82)	NR / AAA AAA	2.46 0.56
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	95.51 5.26%	978,975.45 250.56	0.21% (45,808.48)	Aaa / NR AAA	2.81 1.03
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,290,000.00	07/13/2021 0.52%	1,289,884.93 1,289,884.93	95.67 5.59%	1,234,097.85 298.13	0.26% (55,787.08)	Aaa / NR AAA	2.96 0.86
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	95.33 5.42%	910,402.46 301.36	0.19% (44,577.20)	NR / AAA AAA	3.04 1.00
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	95.40 5.49%	696,433.88 240.09	0.15% (33,403.18)	NR / AAA AAA	3.13 0.97
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	95.88 4.95%	1,581,957.30 1,378.67	0.34% (67,794.54)	Aaa / AAA NR	3.13 1.36
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	97.71 4.90%	1,040,657.30 569.78	0.22% (24,287.32)	Aaa / AAA NR	3.41 1.38
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	94.86 5.77%	739,940.76 221.00	0.16% (40,039.35)	Aaa / AAA NR	3.47 1.02
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	96.65 5.05%	976,196.31 1,041.42	0.21% (33,580.28)	Aaa / NR AAA	3.47 1.24

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	96.14 5.00%	1,297,836.00 1,332.00	0.28% (52,112.03)	NR / AAA AAA	3.55 1.41
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	95.01 5.68%	627,085.80 346.50	0.13% (32,856.85)	NR / AAA AAA	3.63 1.14
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	97.66 4.60%	2,700,216.05 4,165.93	0.58% (64,172.33)	NR / AAA AAA	4.13 1.99
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.64 5.10%	1,134,304.80 1,307.17	0.24% (15,644.60)	NR / AAA AAA	4.31 1.32
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	101.06 4.61%	1,899,862.41 7,587.37	0.41% 20,204.95	Aaa / NR AAA	4.63 2.30
Total ABS		**33,289,770.51**	**1.65%**	**33,286,209.37** **33,286,209.37**	**5.32%**	**32,410,850.87** **24,091.64**	**6.90%** **(875,358.50)**	**Aaa / AAA** **AAA**	**2.72** **0.97**
AGENCY									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.11 4.50%	5,396,088.51 46,998.26	1.16% (343,911.89)	Aaa / AA+ NR	1.21 1.16
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	09/13/2019 1.79%	4,206,760.00 4,206,760.00	98.07 4.26%	3,922,856.00 5,750.00	0.84% (283,904.00)	Aaa / AA+ AAA	1.46 1.40
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.09 4.28%	3,363,139.50 26,225.69	0.72% (201,135.50)	Aaa / AA+ AAA	1.55 1.48
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	94.61 4.28%	4,068,212.80 12,063.89	0.87% (228,992.20)	Aaa / AA+ AAA	1.73 1.67
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.59 4.24%	4,034,041.48 16,000.83	0.86% (248,836.72)	Aaa / AA+ AAA	1.78 1.71
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	6,575,000.00	02/13/2020 1.52%	6,569,937.25 6,569,937.25	95.19 4.21%	6,258,722.78 13,423.96	1.33% (311,214.47)	Aaa / AA+ AAA	1.87 1.80
3135G03U5	FNMA Note 0.625% Due 4/22/2025	5,270,000.00	04/22/2020 0.67%	5,259,143.80 5,259,143.80	92.98 4.22%	4,899,824.66 14,547.40	1.04% (359,319.14)	Aaa / AA+ AAA	2.06 2.00
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.41 4.13%	5,729,488.20 8,955.55	1.22% (467,243.70)	Aaa / AA+ AAA	2.22 2.15

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AGENCY									
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.00 4.04%	5,796,189.00 4,593.75	1.23% (481,710.60)	Aaa / AA+ AAA	2.31 2.25
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.55 4.11%	5,754,137.48 2,356.88	1.22% (506,301.72)	Aaa / AA+ AAA	2.41 2.34
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.36 4.08%	5,751,143.48 524.59	1.22% (525,202.57)	Aaa / AA+ AAA	2.48 2.42
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.49 3.98%	5,763,926.71 12,600.00	1.23% (515,968.29)	Aaa / AA+ AAA	2.61 2.53
Total Agency		**64,745,000.00**	**0.94%**	**65,211,511.40** **65,211,511.40**	**4.18%**	**60,737,770.60** **164,040.80**	**12.95%** **(4,473,740.80)**	**Aaa / AA+** **AAA**	**2.02** **1.96**
CMO									
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,003,710.86	07/23/2019 2.18%	3,101,331.46 3,101,331.46	99.41 5.05%	2,985,865.81 1,531.89	0.64% (115,465.65)	Aaa / NR NR	0.32 0.20
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,631,215.78	Various 2.97%	3,716,341.32 3,716,341.32	98.99 5.41%	3,594,562.25 2,134.55	0.76% (121,779.07)	Aaa / NR AAA	0.57 0.42
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,746,953.80	04/22/2019 2.72%	2,766,590.22 2,766,590.22	97.89 5.12%	2,689,012.25 6,649.92	0.57% (77,577.97)	NR / AAA NR	1.07 0.88
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	94.81 4.30%	1,422,177.00 3,316.25	0.30% (164,248.78)	NR / NR AAA	3.41 3.14
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	96.22 4.30%	2,886,609.00 7,800.00	0.62% (241,828.50)	NR / AAA AAA	3.49 3.14
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	2,650,000.00	11/02/2022 4.79%	2,482,408.20 2,482,408.20	96.10 4.22%	2,546,665.90 7,163.83	0.54% 64,257.70	Aaa / NR NR	4.41 3.95
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	97.30 4.21%	2,918,922.00 1,800.00	0.62% 7,867.31	NR / NR AAA	4.82 4.26
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	5,000,000.00	Various 4.58%	4,748,624.69 4,748,624.69	96.24 4.22%	4,812,230.00 2,791.67	1.02% 63,605.31	NR / NR AAA	4.82 4.27
Total CMO		**24,531,880.44**	**3.34%**	**24,441,213.86** **24,441,213.86**	**4.62%**	**23,856,044.21** **33,188.11**	**5.08%** **(585,169.65)**	**Aaa / AAA** **AAA**	**2.91** **2.56**

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CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	03/01/2021 0.47%	2,138,480.60 2,138,480.60	96.67 4.77%	2,068,755.12 1,979.50	0.44% (69,725.48)	A2 / A A+	0.80 0.77
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	03/16/2021 0.77%	1,774,112.50 1,774,112.50	95.19 5.96%	1,689,608.30 480.73	0.36% (84,504.20)	A2 / A A	0.97 0.93
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	94.55 5.10%	1,418,274.00 2,135.42	0.30% (37,266.00)	A2 / A- AA-	1.28 1.24
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	94.98 4.68%	2,944,342.80 4,090.28	0.63% (131,849.80)	A2 / A+ NR	1.29 1.25
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	96.45 4.85%	689,631.80 1,964.26	0.15% (23,788.05)	A1 / A+ NR	1.38 1.32
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	3,600,000.00	12/05/2019 2.26%	3,598,128.00 3,598,128.00	95.64 5.15%	3,443,036.40 33,750.00	0.74% (155,091.60)	A1 / A AA-	1.59 1.51
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,593,000.00	Various 1.88%	2,624,484.21 2,624,484.21	96.35 4.54%	2,498,334.76 22,144.94	0.54% (126,149.45)	A2 / A A	1.61 1.54
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	94.30 4.72%	1,862,385.50 7,255.38	0.40% (110,580.25)	Aa3 / AA- AA-	1.69 1.62
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	94.67 4.60%	2,556,022.50 8,482.50	0.55% (140,359.50)	A1 / A+ A+	1.79 1.72
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	94.47 4.71%	3,537,942.70 11,614.70	0.75% (203,012.70)	Aaa / AA+ AAA	1.79 1.72
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	4,145,000.00	01/16/2020 2.10%	4,136,171.15 4,136,171.15	94.19 5.47%	3,904,258.40 16,522.43	0.83% (231,912.75)	A1 / AA- AA-	1.81 1.73
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	96.54 4.67%	2,867,273.64 40,911.75	0.62% (101,954.16)	A1 / A+ NR	2.02 1.90
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	97.04 4.92%	1,232,456.26 19,883.44	0.27% (37,073.84)	A1 / A AA-	2.04 1.91
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	2,761,000.00	07/23/2021 0.85%	2,862,660.02 2,862,660.02	93.66 5.10%	2,585,919.47 21,282.71	0.55% (276,740.55)	A2 / A- AA-	2.09 1.99
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	97.96 4.42%	1,430,204.32 19,028.67	0.31% (27,941.48)	A2 / A A	2.12 1.99

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CORPORATE									
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.93%	3,299,268.65 3,299,268.65	94.76 5.37%	3,122,378.25 9,050.27	0.67% (176,890.40)	A1 / A- AA-	2.17 2.08
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	97.36 4.72%	915,217.84 9,548.83	0.20% (24,528.36)	A2 / A- A	2.21 2.07
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.06%	1,565,968.20 1,565,968.20	94.73 5.36%	1,482,529.20 4,128.21	0.32% (83,439.00)	A1 / A- AA-	2.23 2.13
66815L2J7	Northwestern Mutual Glbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	98.53 4.69%	2,315,565.45 23,500.00	0.50% (33,635.55)	Aaa / AA+ AAA	2.25 2.10
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	90.19 4.80%	2,705,694.00 8,093.76	0.58% (264,006.00)	Aa1 / AA+ NR	2.70 2.59
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	89.92 4.70%	1,681,563.84 3,199.78	0.36% (138,825.06)	Aaa / AA+ AAA	2.79 2.69
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.20%	1,037,330.00 1,037,330.00	93.57 5.42%	935,732.00 9,199.92	0.20% (101,598.00)	A1 / A- AA-	3.06 1.95
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.89%	1,511,376.00 1,511,376.00	93.83 5.36%	1,501,214.40 14,878.40	0.32% (10,161.60)	A1 / A- A+	3.08 1.97
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	4,865,000.00	05/10/2021 1.09%	4,843,983.20 4,843,983.20	90.66 4.23%	4,410,808.47 18,784.31	0.94% (433,174.73)	A1 / AA AA-	3.12 3.00
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	805,000.00	Various 1.08%	807,605.05 807,605.05	90.93 4.29%	731,946.25 3,497.28	0.16% (75,658.80)	A3 / A+ A	3.13 2.99
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	3,325,000.00	06/15/2021 1.13%	3,323,537.00 3,323,537.00	90.18 4.44%	2,998,348.68 10,702.34	0.64% (325,188.32)	A1 / A+ A+	3.22 3.08
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.19%	3,007,920.00 3,007,920.00	91.41 5.48%	2,742,330.00 11,211.50	0.59% (265,590.00)	A2 / A- AA-	3.22 2.13
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	2,272,000.00	08/10/2021 1.21%	2,271,369.92 2,271,369.92	88.88 4.90%	2,019,253.64 5,680.00	0.43% (252,116.28)	Aa3 / AA+ AA+	3.30 3.15
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	1,715,000.00	09/07/2021 1.27%	1,713,422.20 1,713,422.20	88.74 4.83%	1,521,870.42 1,012.33	0.32% (191,551.78)	Aa3 / AA- AA-	3.46 3.30

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CORPORATE									
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	785,000.00	09/08/2021 1.09%	783,516.35 783,516.35	90.15 4.13%	707,649.24 320.54	0.15% (75,867.11)	Aa2 / AA AA	3.47 3.33
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	89.36 5.00%	2,220,533.88 10,354.17	0.47% (261,633.22)	Aa3 / AA- AA-	3.79 3.55
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	89.57 5.44%	1,164,419.10 2,477.22	0.25% (118,446.90)	A2 / A A	3.93 3.65
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	92.26 4.99%	1,752,896.30 3,103.33	0.37% (132,036.70)	A1 / A NR	3.95 3.65
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.85%	2,906,255.64 2,906,255.64	94.98 5.35%	2,849,406.00 46,860.17	0.62% (56,849.64)	A2 / A- AA-	4.07 2.80
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	97.97 4.55%	1,317,634.63 21,071.67	0.28% (25,186.47)	A2 / A+ A+	4.11 3.68
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	97.81 4.28%	1,335,154.29 19,079.66	0.29% (30,484.11)	A3 / A+ A	4.13 3.72
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	96.37 3.96%	2,409,275.00 27,708.33	0.52% (32,700.00)	Aa3 / A+ NR	4.13 3.79
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	96.85 4.95%	1,355,928.00 18,052.38	0.29% (39,382.00)	A1 / A NR	4.19 3.74
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	2,500,000.00	02/23/2023 5.09%	2,345,850.00 2,345,850.00	94.09 5.05%	2,352,217.50 19,263.89	0.50% 6,367.50	A3 / A- NR	4.80 4.28
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	102.10 4.26%	2,501,450.00 26,507.64	0.54% 13,744.50	A2 / A A+	4.81 4.22
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	103.98 4.32%	1,559,742.00 10,062.50	0.33% 27,522.00	A3 / A+ A	4.88 4.19
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	102.92 4.20%	2,151,115.78 6,226.46	0.46% 63,143.08	Aa3 / A+ NR	4.95 4.29

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Total Corporate		**92,671,000.00**	**2.35%**	**92,286,442.89** **92,286,442.89**	**4.83%**	**87,490,320.13** **555,101.60**	**18.72%** **(4,796,122.76)**	**A1 / A+** **AA-**	**2.77** **2.50**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	137,892,723.71	Various 2.88%	137,892,723.71 137,892,723.71	1.00 2.88%	137,892,723.71 875,276.42	29.51% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**137,892,723.71**	**2.88%**	**137,892,723.71** **137,892,723.71**	**2.88%**	**137,892,723.71** **875,276.42**	**29.51%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	626,497.80	Various 4.41%	626,497.80 626,497.80	1.00 4.41%	626,497.80 0.00	0.13% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		**626,497.80**	**4.41%**	**626,497.80** **626,497.80**	**4.41%**	**626,497.80** **0.00**	**0.13%** **0.00**	**Aaa / AAA** **AAA**	**0.00** **0.00**
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	10/16/2019 1.91%	3,462,753.45 3,462,753.45	96.96 4.52%	3,282,197.55 40,620.00	0.71% (180,555.90)	Aa2 / AA- AA	1.51 1.43
Total Municipal Bonds		**3,385,000.00**	**1.91%**	**3,462,753.45** **3,462,753.45**	**4.52%**	**3,282,197.55** **40,620.00**	**0.71%** **(180,555.90)**	**Aa2 / AA-** **AA**	**1.51** **1.43**
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	6,300,000.00	Various 0.59%	6,272,360.85 6,272,360.85	91.64 3.95%	5,773,068.00 13,387.51	1.23% (499,292.85)	Aaa / AAA AAA	2.58 2.51
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	6,390,000.00	04/13/2021 0.97%	6,360,733.80 6,360,733.80	91.35 3.91%	5,837,188.32 25,005.31	1.25% (523,545.48)	Aaa / AAA AAA	3.06 2.95
Total Supranational		**12,690,000.00**	**0.78%**	**12,633,094.65** **12,633,094.65**	**3.93%**	**11,610,256.32** **38,392.82**	**2.48%** **(1,022,838.33)**	**Aaa / AAA** **AAA**	**2.82** **2.73**
US TREASURY									
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	98.19 4.72%	4,418,613.00 25,452.35	0.94% (169,804.97)	Aaa / AA+ AAA	0.75 0.73

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	98.32 4.72%	4,916,210.00 17,092.54	1.05% (205,586.88)	Aaa / AA+ AAA	0.88 0.85
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	03/30/2021 0.33%	2,892,976.56 2,892,976.56	95.94 4.64%	2,782,300.60 334.92	0.59% (110,675.96)	Aaa / AA+ AAA	0.96 0.93
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	97.25 4.63%	4,668,187.20 40,309.40	1.00% (165,094.05)	Aaa / AA+ AAA	1.08 1.04
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	97.03 4.46%	4,754,533.70 24,635.36	1.02% (187,720.21)	Aaa / AA+ AAA	1.25 1.21
912828D56	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	12/12/2019 1.75%	5,140,234.38 5,140,234.38	97.34 4.39%	4,866,795.00 14,761.74	1.04% (273,439.38)	Aaa / AA+ AAA	1.38 1.33
9128283D0	US Treasury Note 2.25% Due 10/31/2024	4,000,000.00	11/07/2019 1.77%	4,090,468.75 4,090,468.75	96.91 4.29%	3,876,252.00 37,790.06	0.83% (214,216.75)	Aaa / AA+ AAA	1.59 1.52
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	7,000,000.00	03/18/2020 0.81%	7,108,007.81 7,108,007.81	94.55 4.11%	6,618,829.00 6,847.83	1.41% (489,178.81)	Aaa / AA+ AAA	1.92 1.86
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	95.65 4.09%	6,695,388.00 5,658.97	1.42% (127,697.94)	Aaa / AA+ AAA	1.96 1.89
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	03/12/2021 0.72%	5,879,062.50 5,879,062.50	91.83 3.94%	5,509,920.00 2,486.19	1.17% (369,142.50)	Aaa / AA+ AAA	2.34 2.29
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,200,000.00	03/29/2021 0.74%	3,130,375.00 3,130,375.00	91.51 3.84%	2,928,374.40 21.86	0.62% (202,000.60)	Aaa / AA+ AAA	2.50 2.45
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	6,000,000.00	02/19/2021 0.53%	5,923,125.00 5,923,125.00	91.18 3.87%	5,470,548.00 6,298.34	1.16% (452,577.00)	Aaa / AA+ AAA	2.59 2.52
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	3,800,000.00	03/26/2021 0.77%	3,731,867.19 3,731,867.19	91.22 3.87%	3,466,314.40 4,776.10	0.74% (265,552.79)	Aaa / AA+ AAA	2.67 2.60
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	1,570,000.00	09/23/2021 0.90%	1,558,899.61 1,558,899.61	90.38 3.78%	1,418,887.50 1,023.91	0.30% (140,012.11)	Aaa / AA+ AAA	3.42 3.31
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	90.56 3.78%	2,834,606.25 74.83	0.60% (248,566.02)	Aaa / AA+ AAA	3.50 3.39
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	91.21 3.77%	2,845,658.40 14,738.12	0.61% (255,329.10)	Aaa / AA+ AAA	3.59 3.44
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	95.88 3.70%	2,301,187.20 21,115.38	0.49% (49,969.05)	Aaa / AA+ AAA	4.17 3.86

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	98.27 3.69%	6,535,181.10 54,329.77	1.40% (155,199.76)	Aaa / AA+ AAA	4.25 3.90
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	96.30 3.68%	1,251,961.10 5,925.41	0.27% (25,999.84)	Aaa / AA+ AAA	4.34 4.02
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	97.81 3.67%	3,374,531.25 9,375.00	0.72% (24,986.33)	Aaa / AA+ AAA	4.42 4.07
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,800,000.00	Various 4.37%	2,770,000.01 2,770,000.01	101.88 3.67%	2,852,718.40 315.57	0.61% 82,718.39	Aaa / AA+ AAA	4.50 4.08
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	101.04 3.63%	4,647,798.60 59,743.13	1.00% 19,712.66	Aaa / AA+ AAA	4.67 4.19
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	101.05 3.63%	7,073,556.00 68,187.16	1.52% 44,610.69	Aaa / AA+ AAA	4.76 4.27
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	99.48 3.62%	6,963,362.00 40,607.73	1.49% 135,354.19	Aaa / AA+ AAA	4.84 4.39
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	101.71 3.62%	7,119,763.00 24,347.83	1.52% 169,802.06	Aaa / AA+ AAA	4.92 4.42
Total US Treasury		**114,120,000.00**	**2.25%**	**113,872,028.16** **113,872,028.16**	**4.00%**	**110,191,476.10** **486,249.50**	**23.53%** **(3,680,552.06)**	**Aaa / AA+** **AAA**	**2.94** **2.73**
TOTAL PORTFOLIO		**483,951,872.46**	**2.25%**	**483,712,475.29** **483,712,475.29**	**3.97%**	**468,098,137.29** **2,216,960.89**	**100.00%** **(15,614,338.00)**	**Aa1 / AA** **AAA**	**1.89** **1.64**
TOTAL MARKET VALUE PLUS ACCRUED						**470,315,098.18**			

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/02/2023	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	99.982	5.07%	1,879,657.46	0.00	1,879,657.46	0.00
Purchase	03/02/2023	60934N807	36,093.72	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	36,093.72	0.00	36,093.72	0.00
Purchase	03/03/2023	60934N807	15,925.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	15,925.00	0.00	15,925.00	0.00
Purchase	03/09/2023	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	99.903	4.90%	2,087,972.70	0.00	2,087,972.70	0.00
Purchase	03/10/2023	60934N807	26,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	26,600.00	0.00	26,600.00	0.00
Purchase	03/13/2023	3137FETN0	3,547,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	94.219	4.77%	3,341,939.06	3,960.82	3,345,899.88	0.00
Purchase	03/13/2023	60934N807	57,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	57,500.00	0.00	57,500.00	0.00
Purchase	03/14/2023	60934N807	10,718.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	10,718.75	0.00	10,718.75	0.00
Purchase	03/15/2023	60934N807	64,875.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	64,875.00	0.00	64,875.00	0.00
Purchase	03/15/2023	60934N807	36,829.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	36,829.13	0.00	36,829.13	0.00
Purchase	03/15/2023	60934N807	75,141.56	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	75,141.56	0.00	75,141.56	0.00
Purchase	03/15/2023	60934N807	205,650.40	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	205,650.40	0.00	205,650.40	0.00
Purchase	03/15/2023	60934N807	75,427.71	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	75,427.71	0.00	75,427.71	0.00
Purchase	03/15/2023	60934N807	30,834.63	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	30,834.63	0.00	30,834.63	0.00
Purchase	03/15/2023	60934N807	61,303.39	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	61,303.39	0.00	61,303.39	0.00
Purchase	03/15/2023	60934N807	64,928.21	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	64,928.21	0.00	64,928.21	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/15/2023	60934N807	57,912.58	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	57,912.58	0.00	57,912.58	0.00
Purchase	03/15/2023	60934N807	2,585.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,585.00	0.00	2,585.00	0.00
Purchase	03/15/2023	60934N807	7,811.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,811.13	0.00	7,811.13	0.00
Purchase	03/15/2023	60934N807	565.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	565.04	0.00	565.04	0.00
Purchase	03/15/2023	60934N807	559.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	559.00	0.00	559.00	0.00
Purchase	03/15/2023	60934N807	1,952.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,952.67	0.00	1,952.67	0.00
Purchase	03/15/2023	60934N807	450.17	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	450.17	0.00	450.17	0.00
Purchase	03/15/2023	60934N807	2,497.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,497.50	0.00	2,497.50	0.00
Purchase	03/15/2023	60934N807	1,164.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,164.83	0.00	1,164.83	0.00
Purchase	03/15/2023	60934N807	132,103.43	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	132,103.43	0.00	132,103.43	0.00
Purchase	03/15/2023	91282CGC9	4,500,000.00	US Treasury Note 3.875% Due 12/31/2027	99.875	3.90%	4,494,375.00	35,645.72	4,530,020.72	0.00
Purchase	03/16/2023	60934N807	693.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	693.00	0.00	693.00	0.00
Purchase	03/16/2023	60934N807	442.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	442.00	0.00	442.00	0.00
Purchase	03/17/2023	60934N807	4,121.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,121.25	0.00	4,121.25	0.00
Purchase	03/18/2023	60934N807	6,656.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	6,656.25	0.00	6,656.25	0.00
Purchase	03/20/2023	60934N807	3,565.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,565.00	0.00	3,565.00	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/20/2023	60934N807	4,189.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,189.50	0.00	4,189.50	0.00
Purchase	03/20/2023	60934N807	3,332.92	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,332.92	0.00	3,332.92	0.00
Purchase	03/20/2023	60934N807	169,034.53	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	169,034.53	0.00	169,034.53	0.00
Purchase	03/20/2023	60934N807	74,575.41	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	74,575.41	0.00	74,575.41	0.00
Purchase	03/20/2023	60934N807	154,830.20	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	154,830.20	0.00	154,830.20	0.00
Purchase	03/21/2023	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	97.035	4.93%	2,911,054.69	6,000.00	2,917,054.69	0.00
Purchase	03/21/2023	60934N807	751.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	751.67	0.00	751.67	0.00
Purchase	03/21/2023	60934N807	37,371.80	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	37,371.80	0.00	37,371.80	0.00
Purchase	03/23/2023	60934N807	11,803.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	11,803.13	0.00	11,803.13	0.00
Purchase	03/27/2023	60934N807	3,316.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,316.25	0.00	3,316.25	0.00
Purchase	03/27/2023	60934N807	7,800.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,800.00	0.00	7,800.00	0.00
Purchase	03/27/2023	60934N807	7,163.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,163.83	0.00	7,163.83	0.00
Purchase	03/27/2023	60934N807	2,848.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,848.88	0.00	2,848.88	0.00
Purchase	03/27/2023	60934N807	916.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	916.67	0.00	916.67	0.00
Purchase	03/27/2023	60934N807	80,006.37	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	80,006.37	0.00	80,006.37	0.00
Purchase	03/27/2023	60934N807	347,244.92	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	347,244.92	0.00	347,244.92	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/27/2023	60934N807	119,267.03	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	119,267.03	0.00	119,267.03	0.00
Purchase	03/27/2023	60934N807	10,802.95	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	10,802.95	0.00	10,802.95	0.00
Purchase	03/30/2023	3137FETN0	1,453,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	96.813	4.14%	1,406,685.63	3,921.08	1,410,606.71	0.00
Purchase	03/31/2023	60934N807	75,443.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	75,443.75	0.00	75,443.75	0.00
Subtotal			**18,565,606.16**				**18,217,290.70**	**49,527.62**	**18,266,818.32**	**0.00**
Security Contribution	03/06/2023	90LAIF$00	2,300,000.00	Local Agency Investment Fund State Pool	1.000		2,300,000.00	0.00	2,300,000.00	0.00
Security Contribution	03/07/2023	90LAIF$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Contribution	03/13/2023	90LAIF$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Contribution	03/14/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Contribution	03/20/2023	90LAIF$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Contribution	03/21/2023	90LAIF$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Contribution	03/23/2023	90LAIF$00	1,600,000.00	Local Agency Investment Fund State Pool	1.000		1,600,000.00	0.00	1,600,000.00	0.00
Security Contribution	03/23/2023	90LAIF$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	03/27/2023	90LAIF$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Contribution	03/28/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Subtotal			**10,700,000.00**				**10,700,000.00**	**0.00**	**10,700,000.00**	**0.00**

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	03/30/2023	60934N807	-1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000		-1,410,606.71	0.00	-1,410,606.71	0.00
Subtotal			**-1,410,606.71**				**-1,410,606.71**	**0.00**	**-1,410,606.71**	**0.00**
TOTAL ACQUISITIONS			**27,854,999.45**				**27,506,683.99**	**49,527.62**	**27,556,211.61**	**0.00**
DISPOSITIONS										
Closing Purchase	03/30/2023	60934N807	-1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000		-1,410,606.71	0.00	-1,410,606.71	0.00
Subtotal			**-1,410,606.71**				**-1,410,606.71**	**0.00**	**-1,410,606.71**	**0.00**
Sale	03/02/2023	60934N807	1,879,657.46	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,879,657.46	0.00	1,879,657.46	0.00
Sale	03/09/2023	60934N807	2,087,972.70	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,087,972.70	0.00	2,087,972.70	0.00
Sale	03/13/2023	60934N807	3,345,899.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,345,899.88	0.00	3,345,899.88	0.00
Sale	03/15/2023	60934N807	4,530,020.72	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,530,020.72	0.00	4,530,020.72	0.00
Sale	03/21/2023	60934N807	2,917,054.69	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,917,054.69	0.00	2,917,054.69	0.00
Sale	03/30/2023	60934N807	1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	1,410,606.71	0.00	1,410,606.71	0.00
Subtotal			**16,171,212.16**				**16,171,212.16**	**0.00**	**16,171,212.16**	**0.00**
Paydown	03/15/2023	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	7,811.13	7,811.13	0.00
Paydown	03/15/2023	43813DAC2	36,671.02	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		36,671.02	158.11	36,829.13	2.88

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/15/2023	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	2,585.00	2,585.00	0.00
Paydown	03/15/2023	44891RAC4	74,861.34	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		74,861.34	280.22	75,141.56	17.24
Paydown	03/15/2023	44891VAC5	205,236.07	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	100.000		205,236.07	414.33	205,650.40	30.79
Paydown	03/15/2023	44891WAC3	0.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		0.00	1,164.83	1,164.83	0.00
Paydown	03/15/2023	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	2,497.50	2,497.50	0.00
Paydown	03/15/2023	44933LAC7	75,080.71	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		75,080.71	347.00	75,427.71	7.90
Paydown	03/15/2023	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	450.17	450.17	0.00
Paydown	03/15/2023	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	1,952.67	1,952.67	0.00
Paydown	03/15/2023	47787NAC3	30,749.77	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		30,749.77	84.86	30,834.63	4.69
Paydown	03/15/2023	47789KAC7	61,053.61	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		61,053.61	249.78	61,303.39	-131.58
Paydown	03/15/2023	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	559.00	559.00	0.00
Paydown	03/15/2023	65479JAD5	64,738.42	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		64,738.42	189.79	64,928.21	3.42
Paydown	03/15/2023	89236XAC0	57,770.13	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		57,770.13	142.45	57,912.58	10.76

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/15/2023	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	565.04	565.04	0.00
Paydown	03/15/2023	89240BAC2	131,743.10	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		131,743.10	360.33	132,103.43	24.45
Paydown	03/16/2023	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	442.00	442.00	0.00
Paydown	03/16/2023	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	693.00	693.00	0.00
Paydown	03/20/2023	36262XAC8	168,344.64	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		168,344.64	689.89	169,034.53	2.29
Paydown	03/20/2023	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	3,332.92	3,332.92	0.00
Paydown	03/20/2023	43813KAC6	74,372.87	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		74,372.87	202.54	74,575.41	10.93
Paydown	03/20/2023	89238LAC4	0.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		0.00	4,189.50	4,189.50	0.00
Paydown	03/20/2023	92290BAA9	154,478.54	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		154,478.54	351.66	154,830.20	32.44
Paydown	03/20/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	3,565.00	3,565.00	0.00
Paydown	03/21/2023	43813GAC5	37,268.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		37,268.25	103.55	37,371.80	0.68
Paydown	03/21/2023	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	751.67	751.67	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/27/2023	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	916.67	916.67	0.00
Paydown	03/27/2023	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	2,848.88	2,848.88	0.00
Paydown	03/27/2023	09690AAC7	79,797.69	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		79,797.69	208.68	80,006.37	8.23
Paydown	03/27/2023	3137B4WB8	338,721.72	FHLMC K033 A2Due 7/25/2023	100.000		338,721.72	8,523.20	347,244.92	-11,008.46
Paydown	03/27/2023	3137B7MZ9	108,276.04	FHLMC K036 A2Due 10/25/2023	100.000		108,276.04	10,990.99	119,267.03	-2,538.28
Paydown	03/27/2023	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	100.000		0.00	3,316.25	3,316.25	0.00
Paydown	03/27/2023	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	7,800.00	7,800.00	0.00
Paydown	03/27/2023	3137BYPQ7	4,143.00	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		4,143.00	6,659.95	10,802.95	-29.62
Paydown	03/27/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	7,163.83	7,163.83	0.00
Subtotal			**1,703,306.92**				**1,703,306.92**	**82,562.39**	**1,785,869.31**	**-13,551.24**
Security Withdrawal	03/01/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/01/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/02/2023	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/02/2023	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/08/2023	90LAIF$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Withdrawal	03/09/2023	90LAIF$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Withdrawal	03/09/2023	90LAIF$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	03/15/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/16/2023	90LAIF$00	1,800,000.00	Local Agency Investment Fund State Pool	1.000		1,800,000.00	0.00	1,800,000.00	0.00
Security Withdrawal	03/16/2023	90LAIF$00	2,200,000.00	Local Agency Investment Fund State Pool	1.000		2,200,000.00	0.00	2,200,000.00	0.00
Security Withdrawal	03/22/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/29/2023	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/30/2023	90LAIF$00	1,900,000.00	Local Agency Investment Fund State Pool	1.000		1,900,000.00	0.00	1,900,000.00	0.00
Security Withdrawal	03/30/2023	90LAIF$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Subtotal			**16,600,000.00**				**16,600,000.00**	**0.00**	**16,600,000.00**	**0.00**
TOTAL DISPOSITIONS			**33,063,912.37**				**33,063,912.37**	**82,562.39**	**33,146,474.76**	**-13,551.24**
OTHER TRANSACTIONS										
Interest	03/03/2023	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.000		15,925.00	0.00	15,925.00	0.00
Interest	03/10/2023	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.000		26,600.00	0.00	26,600.00	0.00
Interest	03/13/2023	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		57,500.00	0.00	57,500.00	0.00
Interest	03/14/2023	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.000		10,718.75	0.00	10,718.75	0.00
Interest	03/15/2023	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.000		3,625.00	0.00	3,625.00	0.00
Interest	03/15/2023	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.000		61,250.00	0.00	61,250.00	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	03/17/2023	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		4,121.25	0.00	4,121.25	0.00
Interest	03/18/2023	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.000		6,656.25	0.00	6,656.25	0.00
Interest	03/23/2023	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		11,803.13	0.00	11,803.13	0.00
Interest	03/31/2023	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.000		4,000.00	0.00	4,000.00	0.00
Interest	03/31/2023	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.000		13,693.75	0.00	13,693.75	0.00
Interest	03/31/2023	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.000		57,750.00	0.00	57,750.00	0.00
Subtotal			**36,800,000.00**				**273,643.13**	**0.00**	**273,643.13**	**0.00**
Dividend	03/02/2023	60934N807	12,822,446.34	Federated Investors Govt Oblig Fund Inst.	0.000		36,093.72	0.00	36,093.72	0.00
Subtotal			**12,822,446.34**				**36,093.72**	**0.00**	**36,093.72**	**0.00**
TOTAL OTHER TRANSACTIONS			**49,622,446.34**				**309,736.85**	**0.00**	**309,736.85**	**0.00**

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 4,865,000.00	4,843,983.20 0.00 0.00 4,843,983.20	14,730.14 0.00 18,784.31 4,054.17	0.00 0.00 0.00 4,054.17	4,054.17
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 2,765,000.00	2,764,388.38 0.00 0.00 2,764,388.38	4,165.93 7,811.13 4,165.93 7,811.13	0.00 0.00 0.00 7,811.13	7,811.13
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 1,000,000.00	999,850.50 0.00 0.00 999,850.50	183.33 916.67 183.33 916.67	0.00 0.00 0.00 916.67	916.67
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 1,065,000.00	1,064,944.62 0.00 0.00 1,064,944.62	569.78 2,848.88 569.78 2,848.88	0.00 0.00 0.00 2,848.88	2,848.88
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 04/23/2027	Various Various 3,000,000.00	2,906,255.64 0.00 0.00 2,906,255.64	37,962.67 0.00 46,860.17 8,897.50	0.00 0.00 0.00 8,897.50	8,897.50
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 3,000,000.00	3,007,920.00 0.00 0.00 3,007,920.00	7,914.00 0.00 11,211.50 3,297.50	0.00 0.00 0.00 3,297.50	3,297.50
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	02/09/2022 02/11/2022 1,500,000.00	1,455,540.00 0.00 0.00 1,455,540.00	1,354.17 0.00 2,135.42 781.25	0.00 0.00 0.00 781.25	781.25
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 2,761,000.00	2,862,660.02 0.00 0.00 2,862,660.02	17,026.17 0.00 21,282.71 4,256.54	0.00 0.00 0.00 4,256.54	4,256.54
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 679,054.70	758,774.08 0.00 79,789.46 678,984.62	41.74 208.68 37.35 204.29	0.00 0.00 0.00 204.29	204.29

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 3,385,000.00	3,462,753.45 0.00 0.00 3,462,753.45	33,850.00 0.00 40,620.00 6,770.00	0.00 0.00 0.00 6,770.00	6,770.00
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 2,593,000.00	2,624,484.21 0.00 0.00 2,624,484.21	17,499.15 0.00 22,144.94 4,645.79	0.00 0.00 0.00 4,645.79	4,645.79
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 1,460,000.00	1,458,145.80 0.00 0.00 1,458,145.80	14,892.00 0.00 19,028.67 4,136.67	0.00 0.00 0.00 4,136.67	4,136.67
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 05/18/2027	07/15/2022 07/19/2022 2,500,000.00	2,441,975.00 0.00 0.00 2,441,975.00	21,458.33 0.00 27,708.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 2,140,000.00	2,138,480.60 0.00 0.00 2,138,480.60	1,177.00 0.00 1,979.50 802.50	0.00 0.00 0.00 802.50	802.50
24422EWR6	John Deere Capital Corp Note 4.75% Due 01/20/2028	01/23/2023 01/25/2023 2,450,000.00	2,487,705.50 0.00 0.00 2,487,705.50	16,809.72 0.00 26,507.64 9,697.92	0.00 0.00 0.00 9,697.92	9,697.92
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 5,500,000.00	5,740,000.40 0.00 0.00 5,740,000.40	33,821.18 0.00 46,998.26 13,177.08	0.00 0.00 0.00 13,177.08	13,177.08
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 4,000,000.00	4,206,760.00 0.00 0.00 4,206,760.00	53,666.67 57,500.00 5,750.00 9,583.33	0.00 0.00 0.00 9,583.33	9,583.33
3130AQF40	FHLB Note 1% Due 12/20/2024	12/21/2021 12/22/2021 4,300,000.00	4,297,205.00 0.00 0.00 4,297,205.00	8,480.56 0.00 12,063.89 3,583.33	0.00 0.00 0.00 3,583.33	3,583.33

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Income Earned

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3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 5,270,000.00	5,259,143.80 0.00 0.00 5,259,143.80	11,802.60 0.00 14,547.40 2,744.80	0.00 0.00 0.00 2,744.80	2,744.80
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 6,200,000.00	6,196,731.90 0.00 0.00 6,196,731.90	6,372.22 0.00 8,955.55 2,583.33	0.00 0.00 0.00 2,583.33	2,583.33
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 6,285,000.00	6,260,439.20 0.00 0.00 6,260,439.20	392.81 0.00 2,356.88 1,964.07	0.00 0.00 0.00 1,964.07	1,964.07
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 6,300,000.00	6,279,895.00 0.00 0.00 6,279,895.00	9,975.00 0.00 12,600.00 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 3,500,000.00	3,564,275.00 0.00 0.00 3,564,275.00	21,486.11 0.00 26,225.69 4,739.58	0.00 0.00 0.00 4,739.58	4,739.58
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 4,220,000.00	4,282,878.20 0.00 0.00 4,282,878.20	10,286.25 0.00 16,000.83 5,714.58	0.00 0.00 0.00 5,714.58	5,714.58
3137B4WB8	FHLMC K033 A2 3.06% Due 07/25/2023	07/23/2019 07/26/2019 3,003,710.86	3,451,061.64 0.00 349,730.18 3,101,331.46	1,704.64 8,523.20 1,531.89 8,350.45	0.00 0.00 0.00 8,350.45	8,350.45
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	10/29/2018 10/31/2018 3,631,215.78	3,827,155.64 0.00 110,814.32 3,716,341.32	2,198.20 10,990.99 2,134.55 10,927.34	0.00 0.00 0.00 10,927.34	10,927.34
3137BSP72	FHLMC K058 A2 2.653% Due 08/25/2026	11/12/2021 11/17/2021 1,500,000.00	1,586,425.78 0.00 0.00 1,586,425.78	3,316.25 3,316.25 3,316.25 3,316.25	0.00 0.00 0.00 3,316.25	3,316.25

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3137BSRE5	FHLMC K059 A2 3.12% Due 09/25/2026	02/18/2022 02/24/2022 3,000,000.00	3,128,437.50 0.00 0.00 3,128,437.50	7,800.00 7,800.00 7,800.00 7,800.00	0.00 0.00 0.00 0.00	7,800.00
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 2,746,953.80	2,770,762.84 0.00 4,172.62 2,766,590.22	6,659.95 6,659.95 6,649.92 6,649.92	0.00 0.00 0.00 0.00	6,649.92
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 6,575,000.00	6,569,937.25 0.00 0.00 6,569,937.25	5,205.21 0.00 13,423.96 8,218.75	0.00 0.00 0.00 0.00	8,218.75
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 6,300,000.00	6,277,899.60 0.00 0.00 6,277,899.60	2,625.00 0.00 4,593.75 1,968.75	0.00 0.00 0.00 1,968.75	1,968.75
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 6,295,000.00	6,276,346.05 0.00 0.00 6,276,346.05	10,360.52 11,803.13 524.59 1,967.20	0.00 0.00 0.00 1,967.20	1,967.20
3137F4D41	FHLMC K074 A2 3.6% Due 01/25/2028	03/16/2023 03/21/2023 3,000,000.00	0.00 2,911,054.69 0.00 2,911,054.69	0.00 (6,000.00) 1,800.00 (4,200.00)	0.00 0.00 0.00 (4,200.00)	(4,200.00)
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	11/02/2022 11/07/2022 2,650,000.00	2,482,408.20 0.00 0.00 2,482,408.20	7,163.83 7,163.83 7,163.83 7,163.83	0.00 0.00 0.00 7,163.83	7,163.83
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	Various Various 5,000,000.00	0.00 4,748,624.69 0.00 4,748,624.69	0.00 (7,881.90) 2,791.67 (5,090.23)	0.00 0.00 0.00 (5,090.23)	(5,090.23)
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 780,000.00	779,980.11 0.00 0.00 779,980.11	221.00 442.00 221.00 442.00	0.00 0.00 0.00 442.00	442.00

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36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 1,954,395.69	2,122,711.46 0.00 168,342.35 1,954,369.11	252.96 689.89 232.90 669.83	0.00 0.00 0.00 669.83	669.83
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 2,105,000.00	2,104,981.90 0.00 0.00 2,104,981.90	1,222.07 3,332.92 1,222.07 3,332.92	0.00 0.00 0.00 3,332.92	3,332.92
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 660,000.00	659,942.65 0.00 0.00 659,942.65	346.50 693.00 346.50 693.00	0.00 0.00 0.00 693.00	693.00
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	Various Various 3,000,000.00	2,969,700.00 0.00 0.00 2,969,700.00	5,906.26 0.00 8,093.76 2,187.50	0.00 0.00 0.00 2,187.50	2,187.50
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 194,706.98	231,359.80 0.00 36,668.14 194,691.66	84.32 158.11 70.96 144.75	0.00 0.00 0.00 144.75	144.75
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 422,956.66	460,216.50 0.00 37,267.57 422,948.93	34.52 103.55 31.72 100.75	0.00 0.00 0.00 100.75	100.75
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 582,515.22	656,791.59 0.00 74,361.94 582,429.65	87.77 202.54 77.83 192.60	0.00 0.00 0.00 192.60	192.60
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 1,650,000.00	1,649,751.84 0.00 0.00 1,649,751.84	1,378.67 2,585.00 1,378.67 2,585.00	0.00 0.00 0.00 2,585.00	2,585.00
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 1,025,000.00	1,024,783.93 0.00 0.00 1,024,783.93	250.56 751.67 250.56 751.67	0.00 0.00 0.00 751.67	751.67

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44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 810,054.67	884,712.22 0.00 74,844.10 809,868.12	149.45 280.22 136.81 267.58	0.00 0.00 0.00 267.58	267.58
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 06/17/2024	06/08/2021 06/16/2021 1,301,431.51	1,506,441.58 0.00 205,205.28 1,301,236.30	220.98 414.33 190.88 384.23	0.00 0.00 0.00 384.23	384.23
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 01/15/2025	01/11/2022 01/19/2022 1,205,000.00	1,204,973.37 0.00 0.00 1,204,973.37	621.24 1,164.83 621.24 1,164.83	0.00 0.00 0.00 1,164.83	1,164.83
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 1,350,000.00	1,349,948.03 0.00 0.00 1,349,948.03	1,332.00 2,497.50 1,332.00 2,497.50	0.00 0.00 0.00 2,497.50	2,497.50
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 1,020,698.28	1,095,663.72 0.00 75,072.81 1,020,590.91	185.06 347.00 172.38 334.32	0.00 0.00 0.00 334.32	334.32
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 730,000.00	729,837.06 0.00 0.00 729,837.06	240.09 450.17 240.09 450.17	0.00 0.00 0.00 450.17	450.17
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 6,390,000.00	6,360,733.80 0.00 0.00 6,360,733.80	20,345.94 0.00 25,005.31 4,659.37	0.00 0.00 0.00 4,659.37	4,659.37
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 6,300,000.00	6,272,360.85 0.00 0.00 6,272,360.85	10,762.50 0.00 13,387.51 2,625.01	0.00 0.00 0.00 2,625.01	2,625.01
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 1,000,000.00	1,037,330.00 0.00 0.00 1,037,330.00	7,464.08 0.00 9,199.92 1,735.84	0.00 0.00 0.00 1,735.84	1,735.84

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46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 3,295,000.00	3,299,268.65 0.00 0.00 3,299,268.65	6,787.70 0.00 9,050.27 2,262.57	0.00 0.00 0.00 2,262.57	2,262.57
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 1,565,000.00	1,565,968.20 0.00 0.00 1,565,968.20	2,864.47 0.00 4,128.21 1,263.74	0.00 0.00 0.00 1,263.74	1,263.74
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 1,010,000.00	1,009,776.59 0.00 0.00 1,009,776.59	1,041.42 1,952.67 1,041.42 1,952.67	0.00 0.00 0.00 1,952.67	1,952.67
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 168,925.43	199,644.77 0.00 30,745.08 168,899.69	45.26 84.86 38.29 77.89	0.00 0.00 0.00 77.89	77.89
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	Various Various 211,439.54	273,080.40 0.00 61,185.19 211,895.21	133.22 249.78 103.37 219.93	0.00 0.00 0.00 219.93	219.93
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 1,290,000.00	1,289,884.93 0.00 0.00 1,289,884.93	298.13 559.00 298.13 559.00	0.00 0.00 0.00 559.00	559.00
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	02/22/2023 03/02/2023 1,880,000.00	0.00 1,879,657.46 0.00 1,879,657.46	0.00 0.00 7,587.37 7,587.37	0.00 0.00 0.00 7,587.37	7,587.37
57629WDE7	Mass Mutual Global funding Note 1.2% Due 07/16/2026	08/10/2021 08/12/2021 2,272,000.00	2,271,369.92 0.00 0.00 2,271,369.92	3,408.00 0.00 5,680.00 2,272.00	0.00 0.00 0.00 2,272.00	2,272.00
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	03/06/2023 03/09/2023 2,090,000.00	0.00 2,087,972.70 0.00 2,087,972.70	0.00 0.00 6,226.46 6,226.46	0.00 0.00 0.00 6,226.46	6,226.46

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58989V2D5	Met Tower Global Funding Note 1.25% Due 09/14/2026	09/07/2021 09/14/2021 1,715,000.00	1,713,422.20 0.00 0.00 1,713,422.20	9,944.62 10,718.75 1,012.33 1,786.46	0.00 0.00 0.00 1,786.46	1,786.46
59217GER6	Metlife Note 1.875% Due 01/11/2027	01/03/2022 01/11/2022 2,485,000.00	2,482,167.10 0.00 0.00 2,482,167.10	6,471.35 0.00 10,354.17 3,882.82	0.00 0.00 0.00 3,882.82	3,882.82
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026	05/18/2022 05/20/2022 1,600,000.00	1,511,376.00 0.00 0.00 1,511,376.00	11,961.07 0.00 14,878.40 2,917.33	0.00 0.00 0.00 2,917.33	2,917.33
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 940,000.00	939,746.20 0.00 0.00 939,746.20	6,846.33 0.00 9,548.83 2,702.50	0.00 0.00 0.00 2,702.50	2,702.50
64952WEK5	New York Life Global Note 1.45% Due 01/14/2025	01/11/2022 01/14/2022 3,745,000.00	3,740,955.40 0.00 0.00 3,740,955.40	7,089.49 0.00 11,614.70 4,525.21	0.00 0.00 0.00 4,525.21	4,525.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 53,268.72	118,000.91 0.00 64,735.00 53,265.91	101.22 189.79 45.69 134.26	0.00 0.00 0.00 134.26	134.26
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 1,345,000.00	1,342,821.10 0.00 0.00 1,342,821.10	16,588.33 0.00 21,071.67 4,483.34	0.00 0.00 0.00 4,483.34	4,483.34
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 01/14/2026	12/06/2021 12/08/2021 1,870,000.00	1,820,388.90 0.00 0.00 1,820,388.90	1,953.11 0.00 3,199.78 1,246.67	0.00 0.00 0.00 1,246.67	1,246.67
66815L2J7	Northwestern Mutual Glbl Note 4% Due 07/01/2025	06/27/2022 07/01/2022 2,350,000.00	2,349,201.00 0.00 0.00 2,349,201.00	15,666.67 0.00 23,500.00 7,833.33	0.00 0.00 0.00 7,833.33	7,833.33

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69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 715,000.00	713,419.85 0.00 0.00 713,419.85	683.22 0.00 1,964.26 1,281.04	0.00 0.00 0.00 1,281.04	1,281.04
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 2,970,000.00	2,969,227.80 0.00 0.00 2,969,227.80	33,858.00 0.00 40,911.75 7,053.75	0.00 0.00 0.00 7,053.75	7,053.75
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/06/2024	12/01/2021 12/08/2021 1,975,000.00	1,972,965.75 0.00 0.00 1,972,965.75	5,362.67 0.00 7,255.38 1,892.71	0.00 0.00 0.00 1,892.71	1,892.71
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	02/23/2023 02/27/2023 2,500,000.00	2,345,850.00 0.00 0.00 2,345,850.00	11,659.72 0.00 19,263.89 7,604.17	0.00 0.00 0.00 7,604.17	7,604.17
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	12/05/2019 12/09/2019 3,600,000.00	3,598,128.00 0.00 0.00 3,598,128.00	27,000.00 0.00 33,750.00 6,750.00	0.00 0.00 0.00 6,750.00	6,750.00
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	04/07/2022 04/14/2022 1,270,000.00	1,269,530.10 0.00 0.00 1,269,530.10	16,311.56 0.00 19,883.44 3,571.88	0.00 0.00 0.00 3,571.88	3,571.88
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 3,100,000.00	3,076,192.60 0.00 0.00 3,076,192.60	2,475.70 0.00 4,090.28 1,614.58	0.00 0.00 0.00 1,614.58	1,614.58
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 1,775,000.00	1,774,112.50 0.00 0.00 1,774,112.50	6,027.60 6,656.25 480.73 1,109.38	0.00 0.00 0.00 1,109.38	1,109.38
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/09/2022 03/11/2022 1,300,000.00	1,282,866.00 0.00 0.00 1,282,866.00	15,748.06 15,925.00 2,477.22 2,654.16	0.00 0.00 0.00 2,654.16	2,654.16

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 03/10/2027	03/09/2022 03/11/2022 1,900,000.00	1,884,933.00 0.00 0.00 1,884,933.00	25,270.00 26,600.00 3,103.33 4,433.33	0.00 0.00 0.00 4,433.33	4,433.33
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 06/08/2027	08/26/2022 08/30/2022 1,400,000.00	1,395,310.00 0.00 0.00 1,395,310.00	13,259.71 0.00 18,052.38 4,792.67	0.00 0.00 0.00 4,792.67	4,792.67
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 3,325,000.00	3,323,537.00 0.00 0.00 3,323,537.00	7,585.16 0.00 10,702.34 3,117.18	0.00 0.00 0.00 3,117.18	3,117.18
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	01/10/2022 01/13/2022 2,700,000.00	2,696,382.00 0.00 0.00 2,696,382.00	5,220.00 0.00 8,482.50 3,262.50	0.00 0.00 0.00 3,262.50	3,262.50
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 430,615.59	488,294.73 0.00 57,759.37 430,535.36	75.97 142.45 66.98 133.46	0.00 0.00 0.00 133.46	133.46
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 955,000.00	954,979.66 0.00 0.00 954,979.66	301.36 565.04 301.36 565.04	0.00 0.00 0.00 565.04	565.04
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 02/20/2025	02/23/2022 02/28/2022 2,565,000.00	2,564,596.27 0.00 0.00 2,564,596.27	1,536.15 4,189.50 1,536.15 4,189.50	0.00 0.00 0.00 4,189.50	4,189.50
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 1,531,327.45	1,662,761.89 0.00 131,718.65 1,531,043.24	192.18 360.33 176.95 345.10	0.00 0.00 0.00 345.10	345.10
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 4,145,000.00	4,136,171.15 0.00 0.00 4,136,171.15	9,441.39 0.00 16,522.43 7,081.04	0.00 0.00 0.00 7,081.04	7,081.04

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 4,000,000.00	4,090,468.75 0.00 0.00 4,090,468.75	30,082.87 0.00 37,790.06 7,707.19	0.00 0.00 0.00 7,707.19	7,707.19
912828B66	US Treasury Note 2.75% Due 02/15/2024	Various Various 5,000,000.00	5,121,796.88 0.00 0.00 5,121,796.88	5,317.68 0.00 17,092.54 11,774.86	0.00 0.00 0.00 11,774.86	11,774.86
912828D56	US Treasury Note 2.375% Due 08/15/2024	12/12/2019 12/13/2019 5,000,000.00	5,140,234.38 0.00 0.00 5,140,234.38	4,592.54 0.00 14,761.74 10,169.20	0.00 0.00 0.00 10,169.20	10,169.20
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 4,500,000.00	4,588,417.97 0.00 0.00 4,588,417.97	16,781.77 0.00 25,452.35 8,670.58	0.00 0.00 0.00 8,670.58	8,670.58
912828X70	US Treasury Note 2% Due 04/30/2024	Various Various 4,800,000.00	4,833,281.25 0.00 0.00 4,833,281.25	32,088.40 0.00 40,309.40 8,221.00	0.00 0.00 0.00 8,221.00	8,221.00
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 4,900,000.00	4,942,253.91 0.00 0.00 4,942,253.91	16,243.09 0.00 24,635.36 8,392.27	0.00 0.00 0.00 8,392.27	8,392.27
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 7,000,000.00	7,108,007.81 0.00 0.00 7,108,007.81	213.99 0.00 6,847.83 6,633.84	0.00 0.00 0.00 6,633.84	6,633.84
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	03/12/2021 03/15/2021 6,000,000.00	5,879,062.50 0.00 0.00 5,879,062.50	1,201.66 0.00 2,486.19 1,284.53	0.00 0.00 0.00 1,284.53	1,284.53
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	03/29/2021 03/30/2021 3,200,000.00	3,130,375.00 0.00 0.00 3,130,375.00	3,340.66 4,000.00 21.86 681.20	0.00 0.00 0.00 681.20	681.20

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	02/19/2021 02/22/2021 6,000,000.00	5,923,125.00 0.00 0.00 5,923,125.00	5,013.81 0.00 6,298.34 1,284.53	0.00 0.00 0.00 1,284.53	1,284.53
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 3,800,000.00	3,731,867.19 0.00 0.00 3,731,867.19	3,562.50 0.00 4,776.10 1,213.60	0.00 0.00 0.00 1,213.60	1,213.60
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 2,900,000.00	2,892,976.56 0.00 0.00 2,892,976.56	3,344.61 3,625.00 334.92 615.31	0.00 0.00 0.00 615.31	615.31
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/23/2021 09/24/2021 1,570,000.00	1,558,899.61 0.00 0.00 1,558,899.61	32.00 0.00 1,023.91 991.91	0.00 0.00 0.00 991.91	991.91
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	10/18/2021 10/19/2021 3,130,000.00	3,083,172.27 0.00 0.00 3,083,172.27	11,436.54 13,693.75 74.83 2,332.04	0.00 0.00 0.00 2,332.04	2,332.04
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/15/2021 11/17/2021 3,120,000.00	3,100,987.50 0.00 0.00 3,100,987.50	11,732.32 0.00 14,738.12 3,005.80	0.00 0.00 0.00 3,005.80	3,005.80
91282CED9	US Treasury Note 1.75% Due 03/15/2025	04/05/2022 04/07/2022 7,000,000.00	6,823,085.94 0.00 0.00 6,823,085.94	56,512.43 61,250.00 5,658.97 10,396.54	0.00 0.00 0.00 10,396.54	10,396.54
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/09/2022 06/10/2022 2,400,000.00	2,351,156.25 0.00 0.00 2,351,156.25	15,750.00 0.00 21,115.38 5,365.38	0.00 0.00 0.00 5,365.38	5,365.38
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	Various Various 6,650,000.00	6,690,380.86 0.00 0.00 6,690,380.86	35,821.82 0.00 54,329.77 18,507.95	0.00 0.00 0.00 18,507.95	18,507.95

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,277,960.94 0.00 0.00 1,277,960.94	2,863.95 0.00 5,925.41 3,061.46	0.00 0.00 0.00 3,061.46	3,061.46
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	Various Various 3,450,000.00	3,399,517.58 0.00 0.00 3,399,517.58	292.97 0.00 9,375.00 9,082.03	0.00 0.00 0.00 9,082.03	9,082.03
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	Various Various 2,800,000.00	2,770,000.01 0.00 0.00 2,770,000.01	48,230.76 57,750.00 315.57 9,834.81	0.00 0.00 0.00 9,834.81	9,834.81
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	Various Various 4,600,000.00	4,628,085.94 0.00 0.00 4,628,085.94	44,562.50 0.00 59,743.13 15,180.63	0.00 0.00 0.00 15,180.63	15,180.63
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	Various Various 7,000,000.00	2,534,570.31 4,494,375.00 0.00 7,028,945.31	16,056.63 (35,645.72) 68,187.16 16,484.81	0.00 0.00 0.00 16,484.81	16,484.81
91282CGH8	US Treasury Note 3.5% Due 01/31/2028	02/16/2023 02/17/2023 7,000,000.00	6,828,007.81 0.00 0.00 6,828,007.81	19,627.07 0.00 40,607.73 20,980.66	0.00 0.00 0.00 20,980.66	20,980.66
91282CGP0	US Treasury Note 4% Due 02/29/2028	02/23/2023 02/28/2023 7,000,000.00	6,949,960.94 0.00 0.00 6,949,960.94	760.87 0.00 24,347.83 23,586.96	0.00 0.00 0.00 23,586.96	23,586.96
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 805,000.00	807,605.05 0.00 0.00 807,605.05	2,725.82 0.00 3,497.28 771.46	0.00 0.00 0.00 771.46	771.46
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022 05/20/2022 1,365,000.00	1,365,638.40 0.00 0.00 1,365,638.40	14,870.91 0.00 19,079.66 4,208.75	0.00 0.00 0.00 4,208.75	4,208.75

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Income Earned

As of March 31, 2023

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91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 02/15/2028	02/16/2023 02/21/2023 1,500,000.00	1,532,220.00 0.00 0.00 1,532,220.00	3,500.00 0.00 10,062.50 6,562.50	0.00 0.00 0.00 6,562.50	6,562.50
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 743,380.07	897,670.06 0.00 154,446.10 743,223.96	128.94 351.66 106.76 329.48	0.00 0.00 0.00 329.48	329.48
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 1,150,000.00	1,149,949.40 0.00 0.00 1,149,949.40	1,307.17 3,565.00 1,307.17 3,565.00	0.00 0.00 0.00 3,565.00	3,565.00
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 785,000.00	783,516.35 0.00 0.00 783,516.35	3,754.92 4,121.25 320.54 686.87	0.00 0.00 0.00 686.87	686.87
Total Fixed Income		**345,432,650.95**	**330,788,427.40** **16,121,684.54** **1,716,858.16** **345,193,253.78**	**1,129,017.14** **306,677.90** **1,341,684.47** **519,345.23**	**0.00** **0.00** **0.00** **519,345.23**	**519,345.23**
CASH & EQUIVALENT						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 626,497.80	14,702,103.80 684,999.45 14,760,605.45 626,497.80	0.00 36,093.72 0.00 36,093.72	0.00 0.00 0.00 36,093.72	36,093.72
Total Cash & Equivalent		**626,497.80**	**14,702,103.80** **684,999.45** **14,760,605.45** **626,497.80**	**0.00** **36,093.72** **0.00** **36,093.72**	**0.00** **0.00** **0.00** **36,093.72**	**36,093.72**

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF$00	Local Agency Investment Fund State Pool	Various Various 137,892,723.71	143,792,723.71 10,700,000.00 16,600,000.00 137,892,723.71	533,852.46 0.00 875,276.42 341,423.96	0.00 0.00 0.00 341,423.96	341,423.96
			143,792,723.71 **10,700,000.00** **16,600,000.00**	**533,852.46** **0.00** **875,276.42**	**0.00** **0.00** **0.00**	
Total Local Agency Investment Fund		**137,892,723.71**	**137,892,723.71**	**341,423.96**	**341,423.96**	**341,423.96**
			489,283,254.91 **27,506,683.99** **33,077,463.61**	**1,662,869.60** **342,771.62** **2,216,960.89**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**483,951,872.46**	**483,712,475.29**	**896,862.91**	**896,862.91**	**896,862.91**

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
04/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	26,700.68	15.69	26,716.37
04/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
04/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
04/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
04/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,506.42	256.52	73,762.94
04/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,855.55	357.89	217,213.44
04/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,753.13	323.22	73,076.35
04/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,862.79	71.79	16,934.58
04/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
04/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,273.47	85.67	3,359.14
04/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,382.68	331.79	127,714.47
04/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	29,869.43	11,250.23	41,119.66
04/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
04/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
04/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
04/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17

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Cash Flow Report

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
04/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
04/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,106.94	133.05	12,239.99
04/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
04/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,166.25	193.82	12,360.07
04/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,346.39	125.60	20,471.99
04/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
04/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
04/17/2023	Dividend	90LAIF$00	12,073,212,686.59	Local Agency Investment Fund State Pool	0.00	874,097.59	874,097.59
04/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,735.86	179.61	72,915.47
04/20/2023	Interest	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	27,956.25	27,956.25
04/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
04/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
04/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,263.74	635.18	195,898.92
04/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
04/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,181.84	291.16	32,473.00
04/21/2023	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00

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Cash Flow Report

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
04/21/2023	Paydown	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,199.56	95.17	35,294.73
04/21/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
04/21/2023	Paydown	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	4,143.00	6,659.95	10,802.95
04/22/2023	Interest	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	10,415.00	10,415.00
04/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
04/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
04/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,594.27	10,594.27
04/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
04/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	1,781.21	6,649.92	8,431.13
04/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
04/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,377.62	186.74	75,564.36
04/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	46,707.48	9,000.00	55,707.48
04/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
04/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
04/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	747,481.33	7,659.46	755,140.79

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
04/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
04/28/2023	Interest	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	15,750.00	15,750.00
04/30/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
04/30/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
04/30/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
04/30/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
APR 2023					**1,822,695.37**	**1,406,378.05**	**3,229,073.42**
05/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
05/01/2023	Interest	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	40,500.00	40,500.00
05/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	54,337.28	31.95	54,369.23
05/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
05/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
05/10/2023	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
05/12/2023	Interest	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	24,325.00	24,325.00
05/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	25,252.50	25,252.50
05/15/2023	Interest	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	4,628.75	4,628.75
05/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,875.43	298.26	217,173.69
05/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
05/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
05/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
05/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,140.03	565.04	43,705.07
05/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
05/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
05/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
05/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,776.78	300.18	73,076.96
05/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,869.39	64.63	16,934.02
05/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,030.42	559.00	56,589.42
05/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,280.84	80.41	3,361.25
05/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,424.07	304.19	127,728.26
05/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,115.21	124.78	12,239.99

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,533.38	233.24	73,766.62
05/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,199.71	182.66	12,382.37
05/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	29,994.13	7,724.30	37,718.43
05/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,277.72	119.66	20,397.38
05/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
05/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
05/18/2023	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
05/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,758.29	157.18	72,915.47
05/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
05/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,302.79	571.72	195,874.51
05/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
05/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,194.45	278.55	32,473.00
05/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
05/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,208.07	87.25	35,295.32
05/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,476.86	751.67	47,228.53
05/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,434.56	10,434.56

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As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
05/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,279.62	6,645.61	9,925.23
05/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
05/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
05/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,395.83	166.01	75,561.84
05/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
05/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	46,872.12	8,859.88	55,732.00
05/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
05/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	88,934.09	916.67	89,850.76
05/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	749,774.22	5,753.39	755,527.61
05/31/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
05/31/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
05/31/2023	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
MAY 2023					**2,085,050.73**	**489,822.05**	**2,574,872.78**
06/01/2023	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	13,575.40	13,575.40
06/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	205,165.71	120.60	205,286.31
06/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
06/10/2023	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
06/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
06/15/2023	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
06/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,465.49	276.58	127,742.07
06/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
06/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,895.31	238.62	217,133.93
06/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,876.00	57.46	16,933.46
06/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,035.56	534.72	56,570.28
06/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
06/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,165.55	539.52	43,705.07
06/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,123.49	116.50	12,239.99
06/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
06/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
06/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,442.24	450.17	36,892.41
06/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
06/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,233.25	171.49	12,404.74

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,208.32	113.75	20,322.07
06/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,560.34	209.95	73,770.29
06/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,800.42	277.14	73,077.56
06/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,119.36	7,599.07	37,718.43
06/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,288.22	75.13	3,363.35
06/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
06/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
06/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
06/18/2023	Interest	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	18,703.13	18,703.13
06/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,780.72	134.75	72,915.47
06/19/2023	Interest	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	19,785.00	19,785.00
06/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
06/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
06/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,341.86	508.24	195,850.10
06/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
06/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,207.06	265.94	32,473.00
06/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,487.71	717.58	47,205.29
06/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,216.58	79.32	35,295.90
06/23/2023	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	7,582.43	7,582.43
06/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	9,831.55	9,831.55
06/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,065.83	6,637.67	9,703.50
06/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
06/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
06/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	752,074.16	3,841.46	755,915.62
06/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
06/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,037.35	8,719.26	55,756.61
06/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
06/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,323.93	835.14	90,159.07
06/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,414.05	145.28	75,559.33
06/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
06/30/2023	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
06/30/2023	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
06/30/2023	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
JUN 2023					**2,275,328.51**	**694,290.95**	**2,969,619.46**
07/01/2023	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
07/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	256,528.05	150.79	256,678.84
07/07/2023	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
07/09/2023	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
07/11/2023	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
07/13/2023	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00
07/14/2023	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
07/14/2023	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
07/15/2023	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
07/15/2023	Interest	756109AU8	2,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	45,625.00	45,625.00
07/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,506.92	248.96	127,755.88
07/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
07/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
07/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,882.62	50.28	16,932.90
07/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,040.69	510.44	56,551.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,138.22	107.85	20,246.07
07/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,131.78	108.21	12,239.99
07/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,448.32	427.69	36,876.01
07/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
07/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,266.90	160.27	12,427.17
07/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,245.11	7,473.32	37,718.43
07/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,587.31	186.66	73,773.97
07/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,915.19	178.97	217,094.16
07/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
07/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
07/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,824.09	254.08	73,078.17
07/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,295.62	69.84	3,365.46
07/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,191.09	513.98	43,705.07
07/16/2023	Interest	57629WDE7	2,272,000.00	Mass Mutual Global funding Note 1.2% Due 7/16/2026	0.00	13,632.00	13,632.00
07/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,056.26	442.00	37,498.26
07/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
07/17/2023	Interest	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	4,815.00	4,815.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,803.16	112.31	72,915.47
07/20/2023	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	61,743.40	61,743.40
07/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,380.92	444.76	195,825.68
07/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
07/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
07/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
07/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,219.67	253.33	32,473.00
07/21/2023	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
07/21/2023	Interest	90331HPL1	4,145,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	42,486.25	42,486.25
07/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,498.56	683.49	47,182.05
07/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,225.09	71.40	35,296.49
07/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	9,077.57	9,077.57
07/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
07/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,302.21	6,630.24	9,932.45
07/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
07/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
07/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	754,381.15	1,923.67	756,304.82

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,203.15	8,578.15	55,781.30
07/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
07/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,715.46	753.26	90,468.72
07/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,432.28	124.54	75,556.82
07/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
07/31/2023	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
07/31/2023	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
07/31/2023	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
JUL 2023					**2,367,219.82**	**603,569.69**	**2,970,789.51**
08/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	892,504.78	524.64	893,029.42
08/12/2023	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
08/15/2023	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
08/15/2023	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
08/15/2023	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00
08/15/2023	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
08/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,203.07	1,164.83	134,367.90
08/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,454.39	405.22	36,859.61
08/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
08/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,303.04	64.54	3,367.58
08/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,216.65	488.42	43,705.07
08/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
08/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,614.29	163.36	73,777.65
08/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,935.07	119.32	217,054.39
08/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,847.76	231.02	73,078.78
08/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,889.22	43.11	16,932.33
08/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,045.84	486.15	56,531.99
08/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,548.35	221.34	127,769.69
08/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,371.38	7,347.05	37,718.43
08/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,140.07	99.92	12,239.99
08/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
08/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,300.63	149.02	12,449.65
08/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,067.38	101.98	20,169.36
08/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,064.91	421.00	37,485.91

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
08/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,825.61	89.86	72,915.47
08/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
08/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
08/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,420.00	381.26	195,801.26
08/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
08/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,232.29	240.71	32,473.00
08/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,509.41	649.39	47,158.80
08/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,233.61	63.47	35,297.08
08/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	6,454.35	6,454.35
08/25/2023	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
08/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,369.54	8,436.54	55,806.08
08/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
08/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
08/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	77,599.34	6,622.25	84,221.59
08/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,108.72	671.02	90,779.74
08/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,450.51	103.79	75,554.30

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
08/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
08/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
08/31/2023	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
08/31/2023	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
08/31/2023	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00
08/31/2023	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
AUG 2023					**2,457,255.86**	**572,909.45**	**3,030,165.31**
09/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	1,836,095.23	1,079.32	1,837,174.55
09/03/2023	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
09/09/2023	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
09/10/2023	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
09/13/2023	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
09/14/2023	Interest	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.00	10,718.75	10,718.75
09/15/2023	Interest	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	3,625.00	3,625.00
09/15/2023	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
09/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,242.22	462.85	43,705.07
09/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
09/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,374.01	1,036.07	134,410.08
09/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
09/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,871.43	207.95	73,079.38
09/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,895.84	35.93	16,931.77
09/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,050.97	461.87	56,512.84
09/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,310.46	59.23	3,369.69
09/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,589.81	193.70	127,783.51
09/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,148.36	91.63	12,239.99
09/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,641.28	140.05	73,781.33
09/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,334.46	137.75	12,472.21
09/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,498.18	7,220.25	37,718.43
09/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,995.81	96.13	20,091.94
09/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,954.96	59.66	217,014.62
09/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,460.46	382.74	36,843.20
09/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,073.56	400.00	37,473.56
09/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,073.04	693.00	30,766.04
09/17/2023	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
09/18/2023	Interest	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	6,656.25	6,656.25
09/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,848.06	67.41	72,915.47
09/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
09/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,459.08	317.75	195,776.83
09/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	259,114.70	3,332.92	262,447.62
09/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
09/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,244.91	228.09	32,473.00
09/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,520.25	615.29	47,135.54
09/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,242.11	55.55	35,297.66
09/23/2023	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
09/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	1,057.76	1,057.76
09/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
09/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,100.62	6,434.39	9,535.01
09/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,503.69	588.42	91,092.11
09/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
09/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,468.74	83.05	75,551.79
09/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
09/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,536.52	8,294.43	55,830.95
09/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
09/30/2023	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
09/30/2023	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
09/30/2023	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00
SEP 2023					**3,616,648.76**	**416,108.16**	**4,032,756.92**
10/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
10/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	359,884.07	211.55	360,095.62
10/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
10/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
10/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
10/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,902.46	28.75	16,931.21
10/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,056.11	437.58	56,493.69

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
10/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,117.15	2,585.00	81,702.15
10/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,267.80	437.27	43,705.07
10/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,156.66	83.33	12,239.99
10/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,545.17	907.14	134,452.31
10/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
10/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,466.55	360.25	36,826.80
10/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,465.57	1,952.67	43,418.24
10/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,368.37	126.45	12,494.82
10/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,317.91	53.91	3,371.82
10/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,923.51	90.29	20,013.80
10/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,631.27	166.06	127,797.33
10/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,668.28	116.73	73,785.01
10/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,895.11	184.88	73,079.99
10/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,625.51	7,092.92	37,718.43
10/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,082.21	378.99	37,461.20
10/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,204.87	661.42	30,866.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,870.53	44.94	72,915.47
10/20/2023	Interest	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	27,956.25	27,956.25
10/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
10/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,498.18	254.22	195,752.40
10/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	260,250.50	2,922.65	263,173.15
10/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,257.54	215.46	32,473.00
10/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
10/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,250.63	47.62	35,298.25
10/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,531.11	581.17	47,112.28
10/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
10/22/2023	Interest	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	10,415.00	10,415.00
10/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
10/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
10/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	112,900.38	2,848.88	115,749.26
10/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
10/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,704.09	8,151.82	55,855.91
10/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,900.40	505.46	91,405.86
10/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,486.98	62.29	75,549.27
10/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
10/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	325,017.04	6,426.89	331,443.93
10/28/2023	Interest	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	15,750.00	15,750.00
10/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
10/31/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
10/31/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
10/31/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
10/31/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
OCT 2023					**2,481,245.96**	**480,578.39**	**2,961,824.35**
11/01/2023	Interest	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	40,500.00	40,500.00
11/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
11/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
11/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
11/10/2023	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
11/12/2023	Interest	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	24,325.00	24,325.00

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11/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
11/15/2023	Interest	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	4,628.75	4,628.75
11/15/2023	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	25,252.50	25,252.50
11/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,695.30	93.40	73,788.70
11/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,164.97	75.02	12,239.99
11/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,472.62	337.77	36,810.39
11/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,518.79	1,872.50	43,391.29
11/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,402.39	115.10	12,517.49
11/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,753.37	6,965.06	37,718.43
11/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,850.46	84.48	19,934.94
11/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,716.55	778.05	134,494.60
11/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,680.76	2,497.50	69,178.26
11/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,918.81	161.79	73,080.60
11/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,325.38	48.57	3,373.95
11/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,293.40	411.67	43,705.07
11/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,463.94	2,461.05	81,924.99
11/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,909.08	21.57	16,930.65
11/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,061.24	413.29	56,474.53
11/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,672.76	138.40	127,811.16
11/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,337.26	629.71	30,966.97
11/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,090.86	357.98	37,448.84
11/18/2023	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
11/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,892.99	22.48	72,915.47
11/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
11/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,537.27	190.69	195,727.96
11/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	261,391.26	2,510.59	263,901.85
11/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	319,187.63	4,189.50	323,377.13
11/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,270.18	202.82	32,473.00
11/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,259.15	39.69	35,298.84
11/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,541.97	547.05	47,089.02
11/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,872.24	8,008.71	55,880.95
11/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
11/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	91,298.84	422.14	91,720.98
11/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,505.23	41.53	75,546.76
11/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	106,757.51	2,546.87	109,304.38
11/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	10,714.74	5,640.08	16,354.82
11/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
11/30/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
11/30/2023	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
11/30/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
NOV 2023					**2,189,556.95**	**466,279.85**	**2,655,836.80**
12/01/2023	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	13,575.40	13,575.40
12/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
12/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
12/10/2023	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
12/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
12/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,881.77	6,836.66	37,718.43
12/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
12/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,722.32	70.06	73,792.38
12/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,942.51	138.70	73,081.21
12/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,915.70	14.38	16,930.08
12/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,066.39	388.99	56,455.38
12/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,888.15	648.79	134,536.94
12/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,766.33	2,374.14	69,140.47
12/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,478.70	315.27	36,793.97
12/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,572.07	1,792.23	43,364.30
12/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,332.86	43.22	3,376.08
12/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,319.02	386.05	43,705.07
12/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,173.28	66.71	12,239.99
12/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,812.26	2,336.56	82,148.82
12/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,436.50	103.73	12,540.23
12/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,776.67	78.69	19,855.36

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,714.25	110.74	127,824.99
12/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,099.52	336.96	37,436.48
12/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,470.24	597.85	31,068.09
12/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
12/18/2023	Interest	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	18,703.13	18,703.13
12/19/2023	Interest	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	19,785.00	19,785.00
12/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
12/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	319,597.25	3,668.16	323,265.41
12/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,576.38	127.14	195,703.52
12/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	262,537.02	2,096.72	264,633.74
12/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,282.82	190.18	32,473.00
12/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
12/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,267.68	31.75	35,299.43
12/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,552.83	512.92	47,065.75
12/23/2023	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	7,582.43	7,582.43
12/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	255,063.52	5,614.14	260,677.66

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	91,699.03	338.45	92,037.48
12/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,523.47	20.77	75,544.24
12/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,041.00	7,865.09	55,906.09
12/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
12/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100,602.77	2,261.29	102,864.06
12/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
12/31/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
12/31/2023	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
12/31/2023	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00
12/31/2023	Maturity	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	50,625.00	4,550,625.00
DEC 2023					**6,858,112.31**	**671,454.10**	**7,529,566.41**
01/01/2024	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
01/07/2024	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
01/09/2024	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
01/11/2024	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
01/13/2024	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00

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01/14/2024	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
01/14/2024	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
01/15/2024	Interest	756109AU8	2,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	45,625.00	45,625.00
01/15/2024	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
01/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,702.12	72.93	19,775.05
01/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,484.78	292.78	36,777.56
01/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,010.70	6,707.73	37,718.43
01/15/2024	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
01/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,162.10	2,211.52	82,373.62
01/15/2024	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,749.35	46.72	73,796.07
01/15/2024	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,922.33	7.19	16,929.52
01/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,340.36	37.86	3,378.22
01/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,344.65	360.42	43,705.07
01/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,059.98	519.36	134,579.34
01/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,852.02	2,250.62	69,102.64
01/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,966.21	115.60	73,081.81
01/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,625.42	1,711.86	43,337.28

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01/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,755.75	83.07	127,838.82
01/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,181.60	58.39	12,239.99
01/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,470.69	92.34	12,563.03
01/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,071.52	364.70	56,436.22
01/16/2024	Interest	57629WDE7	2,272,000.00	Mass Mutual Global funding Note 1.2% Due 7/16/2026	0.00	13,632.00	13,632.00
01/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,108.17	315.94	37,424.11
01/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,603.80	565.86	31,169.66
01/17/2024	Maturity	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	4,815.00	2,144,815.00
01/20/2024	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	58,187.50	58,187.50
01/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	263,687.81	1,681.04	265,368.85
01/20/2024	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,615.49	63.58	195,679.07
01/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,007.41	3,146.15	323,153.56
01/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,295.46	177.54	32,473.00
01/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	65,984.99	3,565.00	69,549.99
01/21/2024	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
01/21/2024	Interest	90331HPL1	4,145,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	42,486.25	42,486.25
01/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,276.19	23.82	35,300.01

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Cash Flow Report

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,563.69	478.78	47,042.47
01/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
01/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	247,619.22	4,996.67	252,615.89
01/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,210.34	7,720.97	55,931.31
01/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
01/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,100.98	254.39	92,355.37
01/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
01/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	94,436.14	1,992.18	96,428.32
01/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
01/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
01/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
01/31/2024	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
JAN 2024					**4,478,209.27**	**577,563.44**	**5,055,772.71**
02/12/2024	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
02/15/2024	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00
02/15/2024	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
02/15/2024	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Maturity	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	68,750.00	5,068,750.00
02/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,370.29	334.78	43,705.07
02/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,232.02	389.77	134,621.79
02/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,989.92	92.50	73,082.42
02/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,490.86	270.28	36,761.14
02/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,140.17	6,578.26	37,718.43
02/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,626.81	67.18	19,693.99
02/15/2024	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
02/15/2024	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,776.39	23.36	73,799.75
02/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,937.80	2,126.95	69,064.75
02/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,678.84	1,631.38	43,310.22
02/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,505.00	80.90	12,585.90
02/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,347.87	32.49	3,380.36
02/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,189.93	50.06	12,239.99
02/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,513.48	2,085.93	82,599.41
02/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,076.67	340.40	56,417.07
02/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,797.27	55.39	127,852.66

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,116.83	294.91	37,411.74
02/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,737.94	533.73	31,271.67
02/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,418.08	2,623.47	323,041.55
02/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	264,843.64	1,263.53	266,107.17
02/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,308.11	164.89	32,473.00
02/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,189.54	3,360.45	69,549.99
02/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,574.56	444.63	47,019.19
02/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,284.72	15.88	35,300.60
02/25/2024	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
02/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	186,993.56	4,397.23	191,390.79
02/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
02/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
02/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,380.28	7,576.34	55,956.62
02/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,504.70	169.96	92,674.66
02/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
02/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	88,257.61	1,739.56	89,997.17
02/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/29/2024	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
02/29/2024	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00
02/29/2024	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
02/29/2024	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
FEB 2024					**7,062,282.89**	**552,245.63**	**7,614,528.52**
03/03/2024	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
03/09/2024	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
03/10/2024	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
03/13/2024	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
03/14/2024	Interest	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.00	10,718.75	10,718.75
03/15/2024	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
03/15/2024	Maturity	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	3,625.00	2,903,625.00
03/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,270.18	6,448.25	37,718.43
03/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,198.26	41.73	12,239.99
03/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,404.28	260.02	134,664.30
03/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,023.71	2,003.11	69,026.82
03/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,013.64	69.39	73,083.03

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,732.33	1,550.80	43,283.13
03/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,539.38	69.44	12,608.82
03/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,081.81	316.10	56,397.91
03/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,838.81	27.70	127,866.51
03/15/2024	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
03/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,496.94	247.78	36,744.72
03/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,395.95	309.12	43,705.07
03/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,866.40	1,959.79	82,826.19
03/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,355.41	27.10	3,382.51
03/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,550.75	61.45	19,612.20
03/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,125.50	273.87	37,399.37
03/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,872.68	501.45	31,374.13
03/17/2024	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
03/18/2024	Maturity	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	6,656.25	1,781,656.25
03/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,829.29	2,100.12	322,929.41
03/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,394.73	3,155.26	69,549.99
03/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,320.76	152.24	32,473.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	266,004.54	844.19	266,848.73
03/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,293.25	7.94	35,301.19
03/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,585.42	410.48	46,995.90
03/23/2024	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
03/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
03/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	1,217,451.14	3,944.55	1,221,395.69
03/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,550.82	7,431.20	55,982.02
03/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
03/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
03/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,910.17	85.17	92,995.34
03/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	82,067.15	1,503.47	83,570.62
03/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
MAR 2024					**7,691,173.30**	**322,994.39**	**8,014,167.69**
TOTAL					**45,384,779.73**	**7,254,194.15**	**52,638,973.88**

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
90LAIF$00	Local Agency Investment Fund State Pool	137,892,723.71	Various 2.88%	137,892,723.71 137,892,723.71	1.00 2.88%	137,892,723.71 875,276.42	29.51% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	626,497.80	Various 4.41%	626,497.80 626,497.80	1.00 4.41%	626,497.80 0.00	0.13% 0.00	Aaa AAA	0.00 0.00
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,003,710.86	07/23/2019 2.18%	3,101,331.46 3,101,331.46	99.41 5.05%	2,985,865.81 1,531.89	0.64% (115,465.65)	Aaa NR	0.19 0.20
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,301,431.51	06/08/2021 0.34%	1,301,236.30 1,301,236.30	98.80 5.96%	1,285,815.63 190.88	0.27% (15,420.67)	Aaa AAA	0.25 0.21
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	582,515.22	09/22/2020 0.38%	582,429.65 582,429.65	98.22 5.37%	572,144.11 77.83	0.12% (10,285.54)	NR AAA	0.34 0.35
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,631,215.78	Various 2.97%	3,716,341.32 3,716,341.32	98.99 5.41%	3,594,562.25 2,134.55	0.76% (121,779.07)	Aaa NR	0.37 0.42
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	679,054.70	09/08/2021 0.34%	678,984.62 678,984.62	98.01 5.83%	665,524.54 37.35	0.14% (13,460.08)	Aaa NR	0.40 0.36
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	168,925.43	07/14/2020 0.52%	168,899.69 168,899.69	99.01 4.91%	167,244.79 38.29	0.04% (1,654.90)	Aaa NR	0.42 0.22
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	1,954,395.69	08/10/2021 0.39%	1,954,369.11 1,954,369.11	97.98 5.51%	1,914,944.26 232.90	0.41% (39,424.85)	NR AAA	0.43 0.39
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	810,054.67	10/20/2020 0.39%	809,868.12 809,868.12	97.64 5.92%	790,900.94 136.81	0.17% (18,967.18)	NR AAA	0.46 0.42
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,531,327.45	02/02/2021 0.27%	1,531,043.24 1,531,043.24	97.46 5.57%	1,492,408.76 176.95	0.32% (38,634.48)	Aaa NR	0.50 0.48
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	422,956.66	02/17/2021 0.27%	422,948.93 422,948.93	97.27 5.87%	411,415.01 31.72	0.09% (11,533.92)	Aaa NR	0.52 0.48
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	97.50 5.66%	975,033.00 183.33	0.21% (24,817.50)	NR AAA	0.57 0.55
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,020,698.28	04/20/2021 0.38%	1,020,590.91 1,020,590.91	97.24 5.26%	992,531.09 172.38	0.21% (28,059.82)	NR AAA	0.58 0.56
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	194,706.98	05/18/2020 0.83%	194,691.66 194,691.66	99.00 5.34%	192,761.68 70.96	0.04% (1,929.98)	Aaa AAA	0.67 0.22

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65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	53,268.72	10/16/2019 1.94%	53,265.91 53,265.91	99.86 6.61%	53,194.25 45.69	0.01% (71.66)	Aaa AAA	0.67 0.03
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	97.25 5.60%	1,171,842.02 621.24	0.25% (33,131.35)	Aaa AAA	0.71 0.62
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	211,439.54	Various 1.00%	211,895.21 211,895.21	99.57 5.28%	210,521.27 103.37	0.04% (1,373.94)	Aaa NR	0.72 0.10
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	98.19 4.72%	4,418,613.00 25,452.35	0.94% (169,804.97)	Aaa AA+	0.75 0.73
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	97.34 5.41%	2,049,023.84 1,222.07	0.44% (55,958.06)	Aaa NR	0.77 0.76
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	03/01/2021 0.47%	2,138,480.60 2,138,480.60	96.67 4.77%	2,068,755.12 1,979.50	0.44% (69,725.48)	A2 A	0.80 0.77
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	98.32 4.72%	4,916,210.00 17,092.54	1.05% (205,586.88)	Aaa AA+	0.88 0.85
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,746,953.80	04/22/2019 2.72%	2,766,590.22 2,766,590.22	97.89 5.12%	2,689,012.25 6,649.92	0.57% (77,577.97)	NR AAA	0.89 0.88
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	430,615.59	10/06/2020 0.36%	430,535.36 430,535.36	98.39 5.80%	423,699.03 66.98	0.09% (6,836.33)	NR AAA	0.91 0.29
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	97.04 5.54%	2,488,983.66 1,536.15	0.53% (75,612.61)	NR AAA	0.93 0.83
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	03/30/2021 0.33%	2,892,976.56 2,892,976.56	95.94 4.64%	2,782,300.60 334.92	0.59% (110,675.96)	Aaa AA+	0.96 0.93
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	03/16/2021 0.77%	1,774,112.50 1,774,112.50	95.19 5.96%	1,689,608.30 480.73	0.36% (84,504.20)	A2 A	0.97 0.93
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	743,380.07	08/04/2020 0.48%	743,223.96 743,223.96	98.86 5.33%	734,896.62 106.76	0.16% (8,327.34)	Aaa NR	0.98 0.23
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	95.40 5.49%	696,433.88 240.09	0.15% (33,403.18)	NR AAA	1.00 0.97
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	95.33 5.42%	910,402.46 301.36	0.19% (44,577.20)	NR AAA	1.01 1.00

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43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	95.51 5.26%	978,975.45 250.56	0.21% (45,808.48)	Aaa NR	1.02 1.03
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	97.71 4.90%	1,040,657.30 569.78	0.22% (24,287.32)	Aaa AAA	1.03 1.38
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,290,000.00	07/13/2021 0.52%	1,289,884.93 1,289,884.93	95.67 5.59%	1,234,097.85 298.13	0.26% (55,787.08)	Aaa NR	1.04 0.86
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	97.25 4.63%	4,668,187.20 40,309.40	1.00% (165,094.05)	Aaa AA+	1.08 1.04
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	94.86 5.77%	739,940.76 221.00	0.16% (40,039.35)	Aaa AAA	1.13 1.02
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.11 4.50%	5,396,088.51 46,998.26	1.16% (343,911.89)	Aaa AA+	1.21 1.16
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	97.03 4.46%	4,754,533.70 24,635.36	1.02% (187,720.21)	Aaa AA+	1.25 1.21
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	94.55 5.10%	1,418,274.00 2,135.42	0.30% (37,266.00)	A2 A-	1.28 1.24
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	94.98 4.68%	2,944,342.80 4,090.28	0.63% (131,849.80)	A2 A+	1.29 1.25
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	95.01 5.68%	627,085.80 346.50	0.13% (32,856.85)	NR AAA	1.31 1.14
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	95.88 4.95%	1,581,957.30 1,378.67	0.34% (67,794.54)	Aaa AAA	1.35 1.36
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	96.45 4.85%	689,631.80 1,964.26	0.15% (23,788.05)	A1 A+	1.38 1.32
912828D56	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	12/12/2019 1.75%	5,140,234.38 5,140,234.38	97.34 4.39%	4,866,795.00 14,761.74	1.04% (273,439.38)	Aaa AA+	1.38 1.33
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	96.14 5.00%	1,297,836.00 1,332.00	0.28% (52,112.03)	NR AAA	1.42 1.41
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	09/13/2019 1.79%	4,206,760.00 4,206,760.00	98.07 4.26%	3,922,856.00 5,750.00	0.84% (283,904.00)	Aaa AA+	1.46 1.40

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92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.64 5.10%	1,134,304.80 1,307.17	0.24% (15,644.60)	NR AAA	1.48 1.32
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	10/16/2019 1.91%	3,462,753.45 3,462,753.45	96.96 4.52%	3,282,197.55 40,620.00	0.71% (180,555.90)	Aa2 AA-	1.51 1.43
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	96.65 5.05%	976,196.31 1,041.42	0.21% (33,580.28)	Aaa NR	1.51 1.24
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.09 4.28%	3,363,139.50 26,225.69	0.72% (201,135.50)	Aaa AA+	1.55 1.48
9128283D0	US Treasury Note 2.25% Due 10/31/2024	4,000,000.00	11/07/2019 1.77%	4,090,468.75 4,090,468.75	96.91 4.29%	3,876,252.00 37,790.06	0.83% (214,216.75)	Aaa AA+	1.59 1.52
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	3,600,000.00	12/05/2019 2.26%	3,598,128.00 3,598,128.00	95.64 5.15%	3,443,036.40 33,750.00	0.74% (155,091.60)	A1 A	1.59 1.51
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,593,000.00	Various 1.88%	2,624,484.21 2,624,484.21	96.35 4.54%	2,498,334.76 22,144.94	0.54% (126,149.45)	A2 A	1.61 1.54
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	94.30 4.72%	1,862,385.50 7,255.38	0.40% (110,580.25)	Aa3 AA-	1.69 1.62
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	94.61 4.28%	4,068,212.80 12,063.89	0.87% (228,992.20)	Aaa AA+	1.73 1.67
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.59 4.24%	4,034,041.48 16,000.83	0.86% (248,836.72)	Aaa AA+	1.78 1.71
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	94.67 4.60%	2,556,022.50 8,482.50	0.55% (140,359.50)	A1 A+	1.79 1.72
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	94.47 4.71%	3,537,942.70 11,614.70	0.75% (203,012.70)	Aaa AA+	1.79 1.72
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	4,145,000.00	01/16/2020 2.10%	4,136,171.15 4,136,171.15	94.19 5.47%	3,904,258.40 16,522.43	0.83% (231,912.75)	A1 AA-	1.81 1.73
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	6,575,000.00	02/13/2020 1.52%	6,569,937.25 6,569,937.25	95.19 4.21%	6,258,722.78 13,423.96	1.33% (311,214.47)	Aaa AA+	1.87 1.80
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	7,000,000.00	03/18/2020 0.81%	7,108,007.81 7,108,007.81	94.55 4.11%	6,618,829.00 6,847.83	1.41% (489,178.81)	Aaa AA+	1.92 1.86
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	95.65 4.09%	6,695,388.00 5,658.97	1.42% (127,697.94)	Aaa AA+	1.96 1.89
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	96.54 4.67%	2,867,273.64 40,911.75	0.62% (101,954.16)	A1 A+	2.02 1.90

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78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	97.04 4.92%	1,232,456.26 19,883.44	0.27% (37,073.84)	A1 A	2.04 1.91
3135G03U5	FNMA Note 0.625% Due 4/22/2025	5,270,000.00	04/22/2020 0.67%	5,259,143.80 5,259,143.80	92.98 4.22%	4,899,824.66 14,547.40	1.04% (359,319.14)	Aaa AA+	2.06 2.00
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.20%	1,037,330.00 1,037,330.00	93.57 5.42%	935,732.00 9,199.92	0.20% (101,598.00)	A1 A-	2.06 1.95
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.89%	1,511,376.00 1,511,376.00	93.83 5.36%	1,501,214.40 14,878.40	0.32% (10,161.60)	A1 A-	2.08 1.97
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	2,761,000.00	07/23/2021 0.85%	2,862,660.02 2,862,660.02	93.66 5.10%	2,585,919.47 21,282.71	0.55% (276,740.55)	A2 A-	2.09 1.99
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	97.96 4.42%	1,430,204.32 19,028.67	0.31% (27,941.48)	A2 A	2.12 1.99
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	97.66 4.60%	2,700,216.05 4,165.93	0.58% (64,172.33)	NR AAA	2.13 1.99
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.93%	3,299,268.65 3,299,268.65	94.76 5.37%	3,122,378.25 9,050.27	0.67% (176,890.40)	A1 A-	2.17 2.08
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	97.36 4.72%	915,217.84 9,548.83	0.20% (24,528.36)	A2 A-	2.21 2.07
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.41 4.13%	5,729,488.20 8,955.55	1.22% (467,243.70)	Aaa AA+	2.22 2.15
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.19%	3,007,920.00 3,007,920.00	91.41 5.48%	2,742,330.00 11,211.50	0.59% (265,590.00)	A2 A-	2.22 2.13
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.06%	1,565,968.20 1,565,968.20	94.73 5.36%	1,482,529.20 4,128.21	0.32% (83,439.00)	A1 A-	2.23 2.13
66815L2J7	Northwestern Mutual Glbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	98.53 4.69%	2,315,565.45 23,500.00	0.50% (33,635.55)	Aaa AA+	2.25 2.10
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.00 4.04%	5,796,189.00 4,593.75	1.23% (481,710.60)	Aaa AA+	2.31 2.25
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	03/12/2021 0.72%	5,879,062.50 5,879,062.50	91.83 3.94%	5,509,920.00 2,486.19	1.17% (369,142.50)	Aaa AA+	2.34 2.29

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3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.55 4.11%	5,754,137.48 2,356.88	1.22% (506,301.72)	Aaa AA+	2.41 2.34
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	101.06 4.61%	1,899,862.41 7,587.37	0.41% 20,204.95	Aaa NR	2.43 2.30
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.36 4.08%	5,751,143.48 524.59	1.22% (525,202.57)	Aaa AA+	2.48 2.42
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,200,000.00	03/29/2021 0.74%	3,130,375.00 3,130,375.00	91.51 3.84%	2,928,374.40 21.86	0.62% (202,000.60)	Aaa AA+	2.50 2.45
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	97.30 4.21%	2,918,922.00 1,800.00	0.62% 7,867.31	NR NR	2.53 4.26
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	6,300,000.00	Various 0.59%	6,272,360.85 6,272,360.85	91.64 3.95%	5,773,068.00 13,387.51	1.23% (499,292.85)	Aaa AAA	2.58 2.51
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	6,000,000.00	02/19/2021 0.53%	5,923,125.00 5,923,125.00	91.18 3.87%	5,470,548.00 6,298.34	1.16% (452,577.00)	Aaa AA+	2.59 2.52
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.49 3.98%	5,763,926.71 12,600.00	1.23% (515,968.29)	Aaa AA+	2.61 2.53
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	3,800,000.00	03/26/2021 0.77%	3,731,867.19 3,731,867.19	91.22 3.87%	3,466,314.40 4,776.10	0.74% (265,552.79)	Aaa AA+	2.67 2.60
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	90.19 4.80%	2,705,694.00 8,093.76	0.58% (264,006.00)	Aa1 AA+	2.70 2.59
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	89.92 4.70%	1,681,563.84 3,199.78	0.36% (138,825.06)	Aaa AA+	2.79 2.69
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	96.22 4.30%	2,886,609.00 7,800.00	0.62% (241,828.50)	NR AAA	2.99 3.14
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	6,390,000.00	04/13/2021 0.97%	6,360,733.80 6,360,733.80	91.35 3.91%	5,837,188.32 25,005.31	1.25% (523,545.48)	Aaa AAA	3.06 2.95
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.85%	2,906,255.64 2,906,255.64	94.98 5.35%	2,849,406.00 46,860.17	0.62% (56,849.64)	A2 A-	3.07 2.80
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	4,865,000.00	05/10/2021 1.09%	4,843,983.20 4,843,983.20	90.66 4.23%	4,410,808.47 18,784.31	0.94% (433,174.73)	A1 AA	3.12 3.00
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	805,000.00	Various 1.08%	807,605.05 807,605.05	90.93 4.29%	731,946.25 3,497.28	0.16% (75,658.80)	A3 A+	3.13 2.99

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	3,325,000.00	06/15/2021 1.13%	3,323,537.00 3,323,537.00	90.18 4.44%	2,998,348.68 10,702.34	0.64% (325,188.32)	A1 A+	3.22 3.08
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	2,272,000.00	08/10/2021 1.21%	2,271,369.92 2,271,369.92	88.88 4.90%	2,019,253.64 5,680.00	0.43% (252,116.28)	Aa3 AA+	3.30 3.15
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	94.81 4.30%	1,422,177.00 3,316.25	0.30% (164,248.78)	NR NR	3.32 3.14
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	1,570,000.00	09/23/2021 0.90%	1,558,899.61 1,558,899.61	90.38 3.78%	1,418,887.50 1,023.91	0.30% (140,012.11)	Aaa AA+	3.42 3.31
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	1,715,000.00	09/07/2021 1.27%	1,713,422.20 1,713,422.20	88.74 4.83%	1,521,870.42 1,012.33	0.32% (191,551.78)	Aa3 AA-	3.46 3.30
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	785,000.00	09/08/2021 1.09%	783,516.35 783,516.35	90.15 4.13%	707,649.24 320.54	0.15% (75,867.11)	Aa2 AA	3.47 3.33
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	90.56 3.78%	2,834,606.25 74.83	0.60% (248,566.02)	Aaa AA+	3.50 3.39
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	91.21 3.77%	2,845,658.40 14,738.12	0.61% (255,329.10)	Aaa AA+	3.59 3.44
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	89.36 5.00%	2,220,533.88 10,354.17	0.47% (261,633.22)	Aa3 AA-	3.79 3.55
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	89.57 5.44%	1,164,419.10 2,477.22	0.25% (118,446.90)	A2 A	3.93 3.65
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	92.26 4.99%	1,752,896.30 3,103.33	0.37% (132,036.70)	A1 A	3.95 3.65
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	97.97 4.55%	1,317,634.63 21,071.67	0.28% (25,186.47)	A2 A+	4.11 3.68
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	97.81 4.28%	1,335,154.29 19,079.66	0.29% (30,484.11)	A3 A+	4.13 3.72
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	96.37 3.96%	2,409,275.00 27,708.33	0.52% (32,700.00)	Aa3 A+	4.13 3.79
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	2,650,000.00	11/02/2022 4.79%	2,482,408.20 2,482,408.20	96.10 4.22%	2,546,665.90 7,163.83	0.54% 64,257.70	Aaa NR	4.15 3.95

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	95.88 3.70%	2,301,187.20 21,115.38	0.49% (49,969.05)	Aaa AA+	4.17 3.86
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	96.85 4.95%	1,355,928.00 18,052.38	0.29% (39,382.00)	A1 A	4.19 3.74
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	98.27 3.69%	6,535,181.10 54,329.77	1.40% (155,199.76)	Aaa AA+	4.25 3.90
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	96.30 3.68%	1,251,961.10 5,925.41	0.27% (25,999.84)	Aaa AA+	4.34 4.02
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	97.81 3.67%	3,374,531.25 9,375.00	0.72% (24,986.33)	Aaa AA+	4.42 4.07
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,800,000.00	Various 4.37%	2,770,000.01 2,770,000.01	101.88 3.67%	2,852,718.40 315.57	0.61% 82,718.39	Aaa AA+	4.50 4.08
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	5,000,000.00	Various 4.58%	4,748,624.69 4,748,624.69	96.24 4.22%	4,812,230.00 2,791.67	1.02% 63,605.31	NR NR	4.66 4.27
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	101.04 3.63%	4,647,798.60 59,743.13	1.00% 19,712.66	Aaa AA+	4.67 4.19
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	101.05 3.63%	7,073,556.00 68,187.16	1.52% 44,610.69	Aaa AA+	4.76 4.27
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	2,500,000.00	02/23/2023 5.09%	2,345,850.00 2,345,850.00	94.09 5.05%	2,352,217.50 19,263.89	0.50% 6,367.50	A3 A-	4.80 4.28
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	103.98 4.32%	1,559,742.00 10,062.50	0.33% 27,522.00	A3 A+	4.80 4.19
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	102.10 4.26%	2,501,450.00 26,507.64	0.54% 13,744.50	A2 A	4.81 4.22
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	99.48 3.62%	6,963,362.00 40,607.73	1.49% 135,354.19	Aaa AA+	4.84 4.39
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	102.92 4.20%	2,151,115.78 6,226.46	0.46% 63,143.08	Aa3 A+	4.87 4.29

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	101.71 3.62%	7,119,763.00 24,347.83	1.52% 169,802.06	Aaa AA+	4.92 4.42
				483,712,475.29		**468,098,137.29**	**100.00%**	**Aa1**	**1.73**
TOTAL PORTFOLIO		**483,951,872.46**	**2.25%**	**483,712,475.29**	**3.97%**	**2,216,960.89**	**(15,614,338.00)**	**AA**	**1.64**
TOTAL MARKET VALUE PLUS ACCRUED						**470,315,098.18**			

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Issuer Report

As of March 31, 2023

Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Local Agency Investment Fund	$137,892,723.71	$137,892,723.71	$137,892,723.71	$138,768,000.13	29.51%
Government of United States	$114,120,000.00	$113,872,028.16	$110,191,476.10	$110,677,725.60	23.53%
Federal Home Loan Mortgage Corp	$43,701,880.44	$43,565,396.76	$41,662,099.47	$41,713,829.88	8.87%
Federal National Mortgage Association	$31,775,000.00	$31,843,363.10	$29,544,558.03	$29,625,244.38	6.30%
Federal Home Loan Bank	$13,800,000.00	$14,243,965.40	$13,387,157.31	$13,451,969.46	2.86%
Inter-American Dev Bank	$6,390,000.00	$6,360,733.80	$5,837,188.32	$5,862,193.63	1.25%
Intl Bank Recon and Development	$6,300,000.00	$6,272,360.85	$5,773,068.00	$5,786,455.51	1.23%
Bank of America Corp	$6,000,000.00	$5,914,175.64	$5,591,736.00	$5,649,807.67	1.20%
Toyota Motor Corp	$6,025,000.00	$6,019,919.00	$5,554,371.18	$5,573,556.02	1.19%
JP Morgan Chase & Co	$5,860,000.00	$5,902,566.85	$5,540,639.45	$5,563,017.85	1.18%
Royal Bank of Canada	$4,870,000.00	$4,867,658.10	$4,675,492.66	$4,729,126.10	1.01%
Deere & Company	$4,590,000.00	$4,626,186.10	$4,570,205.12	$4,598,692.26	0.98%
John Deere ABS	$4,560,364.97	$4,560,113.88	$4,487,922.63	$4,496,991.21	0.96%
Amazon.com Inc	$4,865,000.00	$4,843,983.20	$4,410,808.47	$4,429,592.78	0.94%
Bank of Montreal Chicago	$4,261,000.00	$4,318,200.02	$4,004,193.47	$4,027,611.60	0.86%
Northwestern Mutual Glbl	$4,220,000.00	$4,169,589.90	$3,997,129.29	$4,023,829.07	0.86%
Caterpillar Inc	$4,053,000.00	$4,082,630.01	$3,928,539.08	$3,969,712.69	0.84%
GM Financial Automobile Leasing Trust	$4,059,395.69	$4,059,351.01	$3,963,968.10	$3,965,423.07	0.84%
US Bancorp	$4,145,000.00	$4,136,171.15	$3,904,258.40	$3,920,780.83	0.83%
Hyundai Auto Receivables	$3,910,752.95	$3,910,244.12	$3,777,701.91	$3,779,583.19	0.80%
Metlife Inc	$4,200,000.00	$4,195,589.30	$3,742,404.30	$3,753,770.80	0.80%
Honda ABS	$3,875,178.86	$3,874,606.01	$3,737,253.55	$3,739,063.29	0.80%
United Health Group Inc	$3,670,000.00	$3,705,463.45	$3,626,842.54	$3,659,481.98	0.78%
Paccar Financial	$3,685,000.00	$3,682,647.65	$3,556,905.44	$3,599,781.45	0.77%
New York Life Global Funding	$3,745,000.00	$3,740,955.40	$3,537,942.70	$3,549,557.40	0.75%
State of California	$3,385,000.00	$3,462,753.45	$3,282,197.55	$3,322,817.55	0.71%
Toronto Dominion Holdings	$3,300,000.00	$3,280,243.00	$3,108,824.30	$3,129,980.01	0.67%
Salesforce.com Inc	$3,100,000.00	$3,076,192.60	$2,944,342.80	$2,948,433.08	0.63%
Charles Schwab Corp/The	$3,075,000.00	$3,056,978.50	$2,854,027.40	$2,856,985.35	0.61%
Toyota ABS	$2,916,943.04	$2,916,558.26	$2,826,510.25	$2,827,055.54	0.60%

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Issuer Report

As of March 31, 2023

Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Guardian Life Global Funding	$3,000,000.00	$2,969,700.00	$2,705,694.00	$2,713,787.76	0.58%
American Express ABS	$2,765,000.00	$2,764,388.38	$2,700,216.05	$2,704,381.98	0.58%
Toyota Lease Owner Trust	$2,565,000.00	$2,564,596.27	$2,488,983.66	$2,490,519.81	0.53%
Hyundai Auto Lease Securitization	$2,506,431.51	$2,506,209.67	$2,457,657.65	$2,458,469.77	0.52%
Costco Wholesale Corporation	$2,500,000.00	$2,441,975.00	$2,409,275.00	$2,436,983.33	0.52%
Realty Income Corp	$2,500,000.00	$2,345,850.00	$2,352,217.50	$2,371,481.39	0.50%
MasterCard Inc	$2,090,000.00	$2,087,972.70	$2,151,115.78	$2,157,342.24	0.46%
Mass Mutual Insurance	$2,272,000.00	$2,271,369.92	$2,019,253.64	$2,024,933.64	0.43%
Prudential Financial Inc	$1,975,000.00	$1,972,965.75	$1,862,385.50	$1,869,640.88	0.40%
BMW Vehicle Lease Trust	$1,679,054.70	$1,678,835.12	$1,640,557.54	$1,640,778.22	0.35%
Morgan Stanley	$1,600,000.00	$1,511,376.00	$1,501,214.40	$1,516,092.80	0.32%
GM Financial Securitized Term Auto Trust	$1,440,000.00	$1,439,922.76	$1,367,026.56	$1,367,594.06	0.29%
Northern Trust Corp	$1,345,000.00	$1,342,821.10	$1,317,634.63	$1,338,706.30	0.28%
Verizon Master Trust	$1,150,000.00	$1,149,949.40	$1,134,304.80	$1,135,611.97	0.24%
BMW ABS	$1,065,000.00	$1,064,944.62	$1,040,657.30	$1,041,227.08	0.22%
National Rural Utilities	$940,000.00	$939,746.20	$915,217.84	$924,766.67	0.20%
Verizon Owner Trust	$743,380.07	$743,223.96	$734,896.62	$735,003.38	0.16%
Wal-Mart Stores	$785,000.00	$783,516.35	$707,649.24	$707,969.78	0.15%
Federated Govt Obligation Money Market Fund	$626,497.80	$626,497.80	$626,497.80	$626,497.80	0.13%
Nissan ABS	$53,268.72	$53,265.91	$53,194.25	$53,239.94	0.01%
TOTAL	**$483,951,872.46**	**$483,712,475.29**	**$468,098,137.29**	**$470,315,098.18**	**100.00%**

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Important Disclosures

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

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Benchmark Index & Disclosures

Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

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City of Corona Consolidated

Account #10003

Corona Supplemental

As of March 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	$33,289,770.51	$32,410,850.87	$33,286,209.37	6.88%			
Agency	$64,745,000.00	$60,737,770.60	$65,211,511.40	13.48%	1,559	1,011	3.761
CMO	$24,531,880.44	$23,856,044.21	$24,441,213.86	5.05%			
Corporate	$92,671,000.00	$87,490,320.13	$92,286,442.89	19.08%			
LAIF	$137,892,723.71	$137,892,723.71	$137,892,723.71	28.51%	1	1	0.680
Money Market Fund	$626,497.80	$626,497.80	$626,497.80	0.13%			
Municipal Bonds	$3,385,000.00	$3,282,197.55	$3,462,753.45	0.72%			
Supranational	$12,690,000.00	$11,610,256.32	$12,633,094.65	2.61%			
US Treasury	$114,120,000.00	$110,191,476.10	$113,872,028.16	23.54%	1,699	864	4.337
TOTAL PORTFOLIO	**$483,951,872.46**	**$468,098,137.29**	**$483,712,475.29**	**100.00%**	**1208**	**693**	**2.248**
AVERAGE DAILY BALANCE			**$489,649,700.00**				

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Portfolio Performance

March 31, 2023

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2006			
8/31/2006	0.744%	0.530%	0.633%
9/30/2006	0.559%	0.506%	0.533%
10/31/2006	0.585%	0.445%	0.517%
10/31/2006	0.585%	0.445%	0.517%
11/30/2006	0.655%	0.488%	0.573%
12/31/2006	-0.102%	0.203%	0.044%
1/31/2007	0.159%	0.350%	0.250%
2/28/2007	1.021%	0.604%	0.798%
3/31/2007	0.334%	0.407%	0.372%
4/30/2007	0.403%	0.415%	0.409%
5/31/2007	-0.330%	0.247%	-0.031%
6/30/2007	0.360%	0.413%	0.390%
7/31/2007	0.984%	0.429%	0.672%
8/31/2007	0.940%	0.464%	0.809%
9/30/2007	0.824%	0.415%	0.728%
10/31/2007	0.451%	0.410%	0.443%
11/30/2007	1.608%	0.401%	1.392%
12/31/2007	0.414%	0.404%	0.413%
1/31/2008	1.952%	0.388%	1.600%
2/29/2008	0.908%	0.329%	0.730%
3/31/2008	0.102%	0.321%	0.164%
4/30/2008	-0.683%	0.278%	-0.482%
5/31/2008	-0.519%	0.263%	-0.340%
6/30/2008	0.310%	0.237%	0.288%
7/31/2008	0.468%	0.237%	0.406%
8/31/2008	0.494%	0.232%	0.431%
9/30/2008	-0.920%	0.227%	-0.704%
10/31/2008	0.620%	0.231%	0.549%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2008	2.483%	0.208%	2.067%
12/31/2008	2.145%	0.206%	1.875%
1/31/2009	-0.248%	0.175%	-0.192%
2/28/2009	0.166%	0.141%	0.160%
3/31/2009	0.639%	0.153%	0.555%
4/30/2009	0.500%	0.132%	0.454%
5/31/2009	0.334%	0.134%	0.307%
6/30/2009	-0.121%	0.114%	-0.067%
7/31/2009	0.518%	0.089%	0.428%
8/31/2009	0.662%	0.074%	0.544%
9/30/2009	0.353%	0.062%	0.301%
10/31/2009	0.444%	0.054%	0.386%
11/30/2009	0.866%	0.050%	0.775%
12/31/2009	-1.061%	0.049%	-0.960%
1/31/2010	0.957%	0.048%	0.855%
2/28/2010	0.398%	0.041%	0.322%
3/31/2010	-0.270%	0.046%	-0.218%
4/30/2010	0.514%	0.048%	0.446%
5/31/2010	0.464%	0.047%	0.419%
6/30/2010	0.895%	0.042%	0.743%
7/31/2010	0.670%	0.049%	0.548%
8/31/2010	0.389%	0.043%	0.329%
9/30/2010	0.322%	0.041%	0.285%
10/31/2010	0.490%	0.041%	0.444%
11/30/2010	-0.447%	0.037%	-0.400%
12/31/2010	-0.424%	0.038%	-0.381%
1/31/2011	0.246%	0.038%	0.227%
2/28/2011	-0.060%	0.034%	-0.044%
3/31/2011	0.030%	0.037%	0.031%
4/30/2011	0.678%	0.050%	0.599%
5/31/2011	0.519%	0.036%	0.459%
6/30/2011	-0.059%	0.032%	-0.040%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2011	0.658%	0.046%	0.536%
8/31/2011	0.423%	0.031%	0.354%
9/30/2011	-0.178%	0.031%	-0.143%
10/31/2011	0.293%	0.035%	0.254%
11/30/2011	-0.053%	0.031%	-0.038%
12/31/2011	0.307%	0.030%	0.264%
1/31/2012	0.542%	0.035%	0.466%
2/29/2012	-0.011%	0.030%	-0.002%
3/31/2012	-0.125%	0.032%	-0.095%
4/30/2012	0.449%	0.029%	0.372%
5/31/2012	0.072%	0.031%	0.064%
6/30/2012	0.107%	0.030%	0.089%
7/31/2012	0.431%	0.029%	0.332%
8/31/2012	0.181%	0.030%	0.151%
9/30/2012	0.046%	0.028%	0.042%
10/31/2012	-0.035%	0.028%	-0.024%
11/30/2012	0.243%	0.026%	0.210%
12/31/2012	-0.043%	0.028%	-0.034%
1/31/2013	-0.100%	0.023%	-0.084%
2/28/2013	0.218%	0.022%	0.185%
3/31/2013	0.056%	0.024%	0.052%
4/30/2013	0.225%	0.020%	0.213%
5/31/2013	-0.474%	0.022%	-0.442%
6/30/2013	-0.505%	0.020%	-0.424%
7/31/2013	0.280%	0.022%	0.240%
8/31/2013	-0.238%	0.023%	-0.200%
9/30/2013	0.493%	0.021%	0.438%
10/31/2013	0.339%	0.021%	0.305%
11/30/2013	0.150%	0.022%	0.137%
12/31/2013	-0.423%	0.025%	-0.379%
1/31/2014	0.483%	0.018%	0.434%
2/28/2014	0.175%	0.018%	0.148%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
3/31/2014	-0.271%	0.020%	-0.228%
4/30/2014	0.274%	0.017%	0.239%
5/31/2014	0.380%	0.020%	0.338%
6/30/2014	-0.058%	0.019%	-0.047%
7/31/2014	-0.200%	0.019%	-0.157%
8/31/2014	0.289%	0.021%	0.242%
9/30/2014	-0.151%	0.020%	-0.124%
10/31/2014	0.392%	0.020%	0.333%
11/30/2014	0.320%	0.021%	0.273%
12/31/2014	-0.210%	0.023%	-0.175%
1/31/2015	0.961%	0.023%	0.800%
2/28/2015	-0.419%	0.020%	-0.297%
3/31/2015	0.404%	0.024%	0.325%
4/30/2015	0.035%	0.021%	0.032%
5/31/2015	0.082%	0.025%	0.071%
6/30/2015	-0.143%	0.024%	-0.105%
7/31/2015	0.166%	0.026%	0.131%
8/31/2015	-0.009%	0.028%	0.000%
9/30/2015	0.490%	0.027%	0.401%
10/31/2015	-0.089%	0.027%	-0.069%
11/30/2015	-0.240%	0.030%	-0.201%
12/31/2015	-0.085%	0.034%	-0.070%
1/31/2016	0.917%	0.034%	0.836%
2/29/2016	0.206%	0.036%	0.180%
3/31/2016	0.383%	0.043%	0.333%
4/30/2016	0.044%	0.041%	0.043%
5/31/2016	-0.121%	0.073%	-0.097%
6/30/2016	0.796%	0.048%	0.683%
7/31/2016	0.045%	0.020%	0.040%
8/31/2016	-0.215%	0.052%	-0.185%
9/30/2016	0.105%	0.053%	0.099%
10/31/2016	-0.128%	0.054%	-0.099%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2016	-0.814%	0.055%	-0.696%
12/31/2016	0.063%	0.074%	0.064%
1/31/2017	0.177%	0.065%	0.163%
2/28/2017	0.203%	0.059%	0.175%
3/31/2017	0.092%	0.062%	0.086%
4/30/2017	0.330%	0.071%	0.282%
5/31/2017	0.236%	0.079%	0.205%
6/30/2017	-0.062%	0.081%	-0.036%
7/31/2017	0.305%	0.086%	0.259%
8/31/2017	0.304%	0.092%	0.269%
9/30/2017	-0.233%	0.092%	-0.181%
10/31/2017	-0.032%	0.094%	-0.007%
11/30/2017	-0.269%	0.096%	-0.213%
12/31/2017	0.026%	0.105%	0.036%
1/31/2018	-0.471%	0.123%	-0.382%
2/28/2018	-0.167%	0.108%	-0.108%
3/31/2018	0.219%	0.129%	0.201%
4/30/2018	-0.200%	0.154%	-0.132%
5/31/2018	0.467%	0.151%	0.405%
6/30/2018	-0.007%	0.151%	0.030%
7/31/2018	-0.005%	0.218%	0.043%
8/31/2018	0.458%	0.169%	0.419%
9/30/2018	-0.167%	0.168%	-0.123%
10/31/2018	0.039%	0.232%	0.062%
11/30/2018	0.384%	0.180%	0.357%
12/31/2018	0.968%	0.196%	0.882%
1/31/2019	0.514%	0.241%	0.477%
2/28/2019	0.166%	0.185%	0.169%
3/31/2019	0.774%	0.206%	0.670%
4/30/2019	0.192%	0.233%	0.200%
5/31/2019	0.822%	0.208%	0.704%
6/30/2019	0.687%	0.201%	0.612%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2019	-0.046%	0.235%	0.008%
8/31/2019	1.074%	0.199%	0.993%
9/30/2019	-0.144%	0.186%	-0.113%
10/31/2019	0.331%	0.218%	0.320%
11/30/2019	-0.005%	0.169%	0.008%
12/31/2019	0.194%	0.177%	0.193%
1/31/2020	0.845%	0.202%	0.804%
2/29/2020	1.016%	0.150%	0.911%
3/31/2020	0.494%	0.151%	0.461%
4/30/2020	0.757%	0.172%	0.707%
5/31/2020	0.513%	0.115%	0.480%
6/30/2020	0.284%	0.102%	0.272%
7/31/2020	0.259%	0.098%	0.238%
8/31/2020	0.049%	0.066%	0.051%
9/30/2020	0.012%	0.056%	0.016%
10/31/2020	-0.041%	0.060%	-0.034%
11/30/2020	0.137%	0.048%	0.133%
12/31/2020	0.164%	0.047%	0.159%
1/31/2021	-0.022%	0.049%	-0.018%
2/28/2021	-0.335%	0.031%	-0.299%
3/31/2021	-0.129%	0.031%	-0.117%
4/30/2021	0.212%	0.035%	0.195%
5/31/2021	0.228%	0.027%	0.213%
6/30/2021	-0.209%	0.022%	-0.181%
7/31/2021	0.329%	0.024%	0.283%
8/31/2021	-0.040%	0.019%	-0.029%
9/30/2021	-0.253%	0.017%	-0.208%
10/31/2021	-0.464%	0.026%	-0.378%
11/30/2021	-0.053%	0.017%	-0.041%
12/31/2021	-0.152%	0.018%	-0.120%
1/31/2022	-0.932%	0.025%	-0.739%
2/28/2022	-0.504%	0.021%	-0.372%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
3/31/2022	-1.740%	0.031%	-1.247%
4/30/2022	-0.885%	0.048%	-0.635%
5/31/2022	0.580%	0.059%	0.460%
6/30/2022	-0.619%	0.070%	-0.430%
7/31/2022	0.761%	0.111%	0.607%
8/31/2022	-1.094%	0.109%	-0.816%
9/30/2022	-1.623%	0.125%	-1.178%
10/31/2022	-0.274%	0.160%	-0.152%
11/30/2022	1.162%	0.165%	0.888%
12/31/2022	0.154%	0.182%	0.162%
1/31/2023	0.976%	0.228%	0.757%
2/28/2023	-0.913%	0.193%	-0.550%
3/31/2023	1.599%	0.243%	1.183%

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City of Corona Pension Stabilization Trust - Account #10952

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 31, 2023

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian
Charles Schwab & Co.
Schwab Prime Broker
(877) 518-5226

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

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City of Corona Pension Stabilization Trust

Account #10952

Portfolio Summary

As of March 31, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	2.44%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

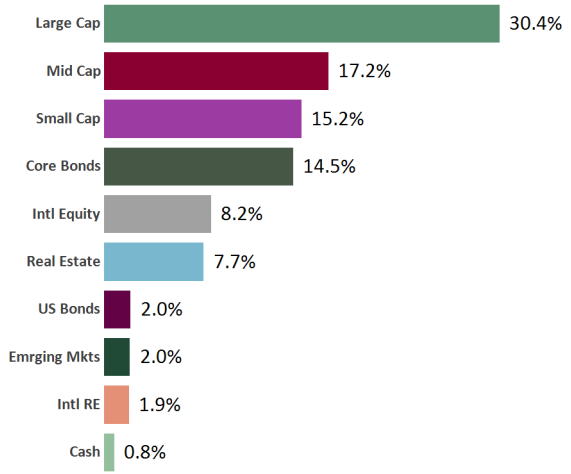
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	33,673,292	33,798,686
Accrued Interest	0	0
Total Market Value	**33,673,292**	**33,798,686**
Income Earned	13,635	131,249
Cont/WD		0
Par	2,756,391	552,815
Book Value	32,421,983	32,553,232
Cost Value	32,421,983	32,553,232

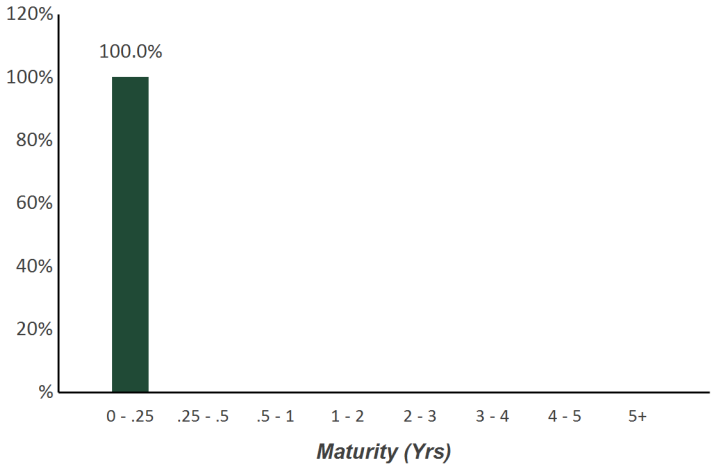
TOP ISSUERS

iShares Core S&P 500 ETF	30.4%
iShares Core S&P Mid-Cap ETF	17.2%
Vanguard Small-Cap ETF	15.2%
Vanguard Total Bond Market	14.5%
Vanguard FTSE Developed Markets	8.2%
Vanguard Real Estate ETF	7.7%
SPDR Barclays Capital High Yiel	2.0%
Vanguard FTSE Emerging Markets	2.0%
Total	**97.3%**

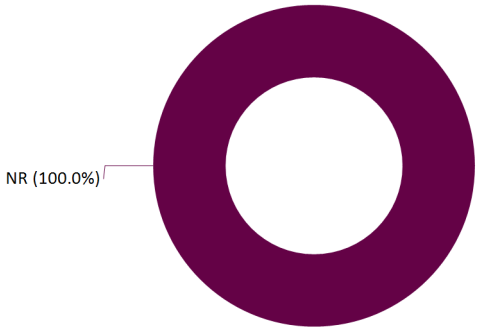
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**7/31/2022**
City of Corona Pension Stabilization Trust	0.37%	4.87%	4.87%	N/A	N/A	N/A	N/A	N/A	N/A
Multi Asset Class Index*	2.94%	5.39%	5.39%	N/A	N/A	N/A	N/A	N/A	N/A

**35% S&P 500, 15% MSCI EAFE (Europe, Australasia, Israel and the Far East), 50% ICE BofA US Corporate, Government & Mortgage Index*

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Statement of Compliance

As of March 31, 2023

City of Corona Pension Stabilization Trust

Assets managed by Chandler Asset Management are in full compliance with state law and the Client's investment policy.

Category	Standard	Comment
Fixed Income	10%-30% acceptable range (combined Cash & Fixed Income); Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO; Permitted: Fixed-income securities of U.S. and non-U.S. issuers including governments, quasi-government entities, and corporations; Mortgage-backed securities, Asset-backed securities, Money Market Instruments	*Complies*
Global Equities	50%-80% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Permitted: Equity securities of U.S. and non-U.S. issuers	*Complies*
Commodities (not direct investment)	0%-5% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	*Complies*
Real Estate Investment Trusts (REITs)	0%-15% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Publicly traded Real Estate Investment Trusts (REITs)	*Complies*
Commingled Funds	Funds that are consistent with the policy's investment objectives	*Complies*
Mutual Funds	Mutual Funds that invest in securities permitted by the Investment Policy	*Complies*
Exchange Traded Funds (ETFs)	ETFs that invest in securities permitted by the Investment Policy	*Complies*
Cash	10%-30% acceptable range (combined Cash & Fixed Income); The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	*Complies*
Credit Rating	Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO	*Complies*
Max per Security Holding	Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase	*Complies*

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City of Corona Pension Stabilization Trust

Account #10952

Reconciliation Summary

As of March 31, 2023

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		**$32,421,982.99**
Acquisition		
+ Security Purchases	$2,350,985.39	
+ Money Market Fund Purchases	$131,249.18	
+ Money Market Contributions	$0.00	
+ Security Contributions	$0.00	
+ Security Transfers	$0.00	
Total Acquisitions		**$2,482,234.57**
Dispositions		
- Security Sales	$0.00	
- Money Market Fund Sales	$2,350,985.39	
- MMF Withdrawals	$0.00	
- Security Withdrawals	$0.00	
- Security Transfers	$0.00	
- Other Dispositions	$0.00	
- Maturities	$0.00	
- Calls	$0.00	
- Principal Paydowns	$0.00	
Total Dispositions		**$2,350,985.39**
Amortization/Accretion		
+/- Net Accretion	$0.00	
		$0.00
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	$0.00	
		$0.00
ENDING BOOK VALUE		**$32,553,232.17**

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		**$2,482,641.01**
Acquisition		
Contributions	$0.00	
Security Sale Proceeds	$0.00	
Accrued Interest Received	$0.00	
Interest Received	$0.00	
Dividend Received	$131,249.18	
Principal on Maturities	$0.00	
Interest on Maturities	$0.00	
Calls/Redemption (Principal)	$0.00	
Interest from Calls/Redemption	$0.00	
Principal Paydown	$0.00	
Total Acquisitions	**$131,249.18**	
Dispositions		
Withdrawals	$0.00	
Security Purchase	$2,350,985.39	
Accrued Interest Paid	$0.00	
Total Dispositions	**$2,350,985.39**	
ENDING BOOK VALUE		**$262,904.80**

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CASH									
90CASH$00	Cash Custodial Cash Account	262,904.80	Various 0.00%	262,904.80 262,904.80	1.00 0.00%	262,904.80 0.00	0.78% 0.00	NR / NR NR	0.00 0.00
Total Cash		**262,904.80**	**N/A**	**262,904.80** **262,904.80**	**0.00%**	**262,904.80** **0.00**	**0.78%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
EMERGING MARKET EQUITY									
922042858	Vanguard FTSE Emerging Markets ETF Due 3/31/2023	16,720.00	Various 3.69%	643,691.94 643,691.94	40.40 0.00%	675,488.00 0.00	2.00% 31,796.06	NR / NR NR	0.00 0.00
Total Emerging Market Equity		**16,720.00**	**3.69%**	**643,691.94** **643,691.94**	**0.00%**	**675,488.00** **0.00**	**2.00%** **31,796.06**	**NR / NR** **NR**	**0.00** **0.00**
INTERNATIONAL EQUITY									
921943858	Vanguard ETF FTSE Developed Mkts ETF Due 3/31/2023	61,510.00	Various 3.91%	2,420,843.73 2,420,843.73	45.17 0.00%	2,778,406.70 0.00	8.22% 357,562.97	NR / NR NR	0.00 0.00
Total International Equity		**61,510.00**	**3.91%**	**2,420,843.73** **2,420,843.73**	**0.00%**	**2,778,406.70** **0.00**	**8.22%** **357,562.97**	**NR / NR** **NR**	**0.00** **0.00**
INTERNATIONAL REAL ESTATE									
464288489	ISHARES Intl Developed Real Estate ETF Due 3/31/2023	31,080.00	Various 3.94%	638,726.03 638,726.03	20.73 0.00%	644,288.40 0.00	1.91% 5,562.37	NR / NR NR	0.00 0.00
Total International Real Estate		**31,080.00**	**3.94%**	**638,726.03** **638,726.03**	**0.00%**	**644,288.40** **0.00**	**1.91%** **5,562.37**	**NR / NR** **NR**	**0.00** **0.00**
LARGE CAP US EQUITY									
464287200	ISHARES S&P 500 Index ETF	25,000.00	Various N/A	9,761,289.05 9,761,289.05	411.08 N/A	10,277,000.00 0.00	30.41% 515,710.95	NR / NR NR	0.00 0.00
Total Large Cap US Equity		**25,000.00**	**N/A**	**9,761,289.05** **9,761,289.05**	**N/A**	**10,277,000.00** **0.00**	**30.41%** **515,710.95**	**NR / NR** **NR**	**0.00** **0.00**

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MID CAP US EQUITY									
464287507	ISHARES S&P Midcap ETF Due 3/31/2023	23,300.00	Various 1.59%	5,536,825.68 5,536,825.68	250.16 0.00%	5,828,728.00 0.00	17.25% 291,902.32	NR / NR NR	0.00 0.00
Total Mid Cap US Equity		**23,300.00**	**1.59%**	**5,536,825.68** **5,536,825.68**	**0.00%**	**5,828,728.00** **0.00**	**17.25%** **291,902.32**	**NR / NR** **NR**	**0.00** **0.00**
REAL ESTATE									
922908553	Vanguard ETF REIT Due 3/31/2023	31,200.00	Various 3.46%	2,726,488.43 2,726,488.43	83.04 0.00%	2,590,848.00 0.00	7.67% (135,640.43)	NR / NR NR	0.00 0.00
Total Real Estate		**31,200.00**	**3.46%**	**2,726,488.43** **2,726,488.43**	**0.00%**	**2,590,848.00** **0.00**	**7.67%** **(135,640.43)**	**NR / NR** **NR**	**0.00** **0.00**
SMALL CAP US EQUITY									
922908751	Vanguard ETF Small Cap Due 3/31/2023	27,100.00	Various 1.54%	5,022,975.48 5,022,975.48	189.56 0.00%	5,137,076.00 0.00	15.20% 114,100.52	NR / NR NR	0.00 0.00
Total Small Cap US Equity		**27,100.00**	**1.54%**	**5,022,975.48** **5,022,975.48**	**0.00%**	**5,137,076.00** **0.00**	**15.20%** **114,100.52**	**NR / NR** **NR**	**0.00** **0.00**
US CORE BONDS									
921937835	Vanguard ETF Total Bond Index Due 3/31/2023	66,600.00	Various 2.36%	4,862,778.58 4,862,778.58	73.83 0.00%	4,917,078.00 0.00	14.55% 54,299.42	NR / NR NR	0.00 0.00
Total US Core Bonds		**66,600.00**	**2.36%**	**4,862,778.58** **4,862,778.58**	**0.00%**	**4,917,078.00** **0.00**	**14.55%** **54,299.42**	**NR / NR** **NR**	**0.00** **0.00**

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US HIGH YIELD BONDS									
78468R622	SPDR Bloomberg High Yield Bond ETF Due 3/31/2023	7,400.00	Various 5.50%	676,708.45 676,708.45	92.82 0.00%	686,868.00 0.00	2.03% 10,159.55	NR / NR NR	0.00 0.00
Total US High Yield Bonds		**7,400.00**	**5.50%**	**676,708.45** **676,708.45**	**0.00%**	**686,868.00** **0.00**	**2.03%** **10,159.55**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL PORTFOLIO		**552,814.80**	**2.44%**	**32,553,232.17** **32,553,232.17**	**0.00%**	**33,798,685.90** **0.00**	**100.00%** **1,245,453.73**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL MARKET VALUE PLUS ACCRUED						**33,798,685.90**			

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/06/2023	90CASH$00	9,708.45	Cash Custodial Cash Account	1.000		9,708.45	0.00	9,708.45	0.00
Purchase	03/07/2023	90CASH$00	3,300.77	Cash Custodial Cash Account	1.000		3,300.77	0.00	3,300.77	0.00
Purchase	03/08/2023	78468R622	930.00	SPDR Bloomberg High Yield Bond ETF	91.599	6.17%	85,186.93	0.00	85,186.93	0.00
Purchase	03/08/2023	921937835	7,480.00	Vanguard ETF Total Bond Index	71.720	2.62%	536,464.85	0.00	536,464.85	0.00
Purchase	03/08/2023	922908553	2,640.00	Vanguard ETF REIT	86.505	3.73%	228,373.20	0.00	228,373.20	0.00
Purchase	03/08/2023	922908751	1,840.00	Vanguard ETF Small Cap	199.034	1.42%	366,222.19	0.00	366,222.19	0.00
Purchase	03/09/2023	464287200	2,050.00	ISHARES S&P 500 Index ETF	400.150	1.60%	820,307.50	0.00	820,307.50	0.00
Purchase	03/10/2023	464287507	1,220.00	ISHARES S&P Midcap ETF	257.730	1.53%	314,430.72	0.00	314,430.72	0.00
Purchase	03/15/2023	90CASH$00	446.80	Cash Custodial Cash Account	1.000		446.80	0.00	446.80	0.00
Purchase	03/23/2023	90CASH$00	10,292.98	Cash Custodial Cash Account	1.000		10,292.98	0.00	10,292.98	0.00
Purchase	03/28/2023	90CASH$00	20,219.31	Cash Custodial Cash Account	1.000		20,219.31	0.00	20,219.31	0.00
Purchase	03/29/2023	90CASH$00	41,198.13	Cash Custodial Cash Account	1.000		41,198.13	0.00	41,198.13	0.00
Purchase	03/29/2023	90CASH$00	22,058.74	Cash Custodial Cash Account	1.000		22,058.74	0.00	22,058.74	0.00
Purchase	03/29/2023	90CASH$00	24,024.00	Cash Custodial Cash Account	1.000		24,024.00	0.00	24,024.00	0.00
Subtotal			**147,409.18**				**2,482,234.57**	**0.00**	**2,482,234.57**	**0.00**
TOTAL ACQUISITIONS			**147,409.18**				**2,482,234.57**	**0.00**	**2,482,234.57**	**0.00**
DISPOSITIONS										
Sale	03/08/2023	90CASH$00	1,216,247.17	Cash Custodial Cash Account	1.000		1,216,247.17	0.00	1,216,247.17	0.00
Sale	03/09/2023	90CASH$00	820,307.50	Cash Custodial Cash Account	1.000		820,307.50	0.00	820,307.50	0.00
Sale	03/10/2023	90CASH$00	314,430.72	Cash Custodial Cash Account	1.000		314,430.72	0.00	314,430.72	0.00
Subtotal			**2,350,985.39**				**2,350,985.39**	**0.00**	**2,350,985.39**	**0.00**
TOTAL DISPOSITIONS			**2,350,985.39**				**2,350,985.39**	**0.00**	**2,350,985.39**	**0.00**
OTHER TRANSACTIONS										
Dividend	03/06/2023	921937835	59,120.00	Vanguard ETF Total Bond Index	0.000		9,708.45	0.00	9,708.45	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	03/07/2023	78468R622	6,470.00	SPDR Bloomberg High Yield Bond ETF	0.000		3,300.77	0.00	3,300.77	0.00
Dividend	03/15/2023	90CASH$00	144,664.84	Cash Custodial Cash Account	0.000		446.80	0.00	446.80	0.00
Dividend	03/23/2023	921943858	61,510.00	Vanguard ETF FTSE Developed Mkts ETF	0.000		9,823.15	0.00	9,823.15	0.00
Dividend	03/23/2023	922042858	16,720.00	Vanguard FTSE Emerging Markets ETF	0.000		469.83	0.00	469.83	0.00
Dividend	03/28/2023	922908751	27,100.00	Vanguard ETF Small Cap	0.000		20,219.31	0.00	20,219.31	0.00
Dividend	03/29/2023	464287200	25,000.00	ISHARES S&P 500 Index ETF	0.000		41,198.13	0.00	41,198.13	0.00
Dividend	03/29/2023	464287507	23,300.00	ISHARES S&P Midcap ETF	0.000		22,058.74	0.00	22,058.74	0.00
Dividend	03/29/2023	922908553	31,200.00	Vanguard ETF REIT	0.000		24,024.00	0.00	24,024.00	0.00
Subtotal			**395,084.84**				**131,249.18**	**0.00**	**131,249.18**	**0.00**
TOTAL OTHER TRANSACTIONS			**395,084.84**				**131,249.18**	**0.00**	**131,249.18**	**0.00**

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
EQUITY						
464287200	ISHARES S&P 500 Index ETF	Various Various 25,000.00	8,940,981.55 820,307.50 0.00 9,761,289.05	0.00 41,198.13 0.00 41,198.13	0.00 0.00 0.00 41,198.13	41,198.13
464287507	ISHARES S&P Midcap ETF	Various Various 23,300.00	5,222,394.96 314,430.72 0.00 5,536,825.68	0.00 22,058.74 0.00 22,058.74	0.00 0.00 0.00 22,058.74	22,058.74
464288489	ISHARES Intl Developed Real Estate ETF	Various Various 31,080.00	638,726.03 0.00 0.00 638,726.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
78468R622	SPDR Bloomberg High Yield Bond ETF	Various Various 7,400.00	591,521.52 85,186.93 0.00 676,708.45	0.00 3,300.77 0.00 3,300.77	0.00 0.00 0.00 3,300.77	3,300.77
921937835	Vanguard ETF Total Bond Index	Various Various 66,600.00	4,326,313.73 536,464.85 0.00 4,862,778.58	0.00 9,708.45 0.00 9,708.45	0.00 0.00 0.00 9,708.45	9,708.45
921943858	Vanguard ETF FTSE Developed Mkts ETF	Various Various 61,510.00	2,420,843.73 0.00 0.00 2,420,843.73	0.00 9,823.15 0.00 9,823.15	0.00 0.00 0.00 9,823.15	9,823.15
922042858	Vanguard FTSE Emerging Markets ETF	Various Various 16,720.00	643,691.94 0.00 0.00 643,691.94	0.00 469.83 0.00 469.83	0.00 0.00 0.00 469.83	469.83
922908553	Vanguard ETF REIT	Various Various 31,200.00	2,498,115.23 228,373.20 0.00 2,726,488.43	0.00 24,024.00 0.00 24,024.00	0.00 0.00 0.00 24,024.00	24,024.00

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
922908751	Vanguard	Various	4,656,753.29	0.00	0.00	20,219.31
	ETF Small Cap	Various	366,222.19	20,219.31	0.00	
		27,100.00	0.00	0.00	0.00	
			5,022,975.48	20,219.31	20,219.31	
			29,939,341.98	**0.00**	**0.00**	
			2,350,985.39	**130,802.38**	**0.00**	
			0.00	**0.00**	**0.00**	
Total Equity		**289,910.00**	**32,290,327.37**	**130,802.38**	**130,802.38**	**130,802.38**
CASH & EQUIVALENT						
90CASH$00	Cash	Various	2,482,641.01	0.00	0.00	446.80
	Custodial Cash Account	Various	131,249.18	446.80	0.00	
		262,904.80	2,350,985.39	0.00	0.00	
			262,904.80	446.80	446.80	
			2,482,641.01	**0.00**	**0.00**	
			131,249.18	**446.80**	**0.00**	
			2,350,985.39	**0.00**	**0.00**	
Total Cash & Equivalent		**262,904.80**	**262,904.80**	**446.80**	**446.80**	**446.80**
			32,421,982.99	**0.00**	**0.00**	
			2,482,234.57	**131,249.18**	**0.00**	
			2,350,985.39	**0.00**	**0.00**	
TOTAL PORTFOLIO		**552,814.80**	**32,553,232.17**	**131,249.18**	**131,249.18**	**131,249.18**

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Cash Flow - no data for this time period

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Important Disclosures

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Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

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Benchmark Index & Disclosures

Benchmark Index	Disclosure
Multi Asset Class Index*	The S&P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization. The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large- and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East. The ICE BofA US Corporate, Government & Mortgage Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasuries, quasi-governments, corporates, covered bonds and residential mortgage pass-throughs. Non-residential mortgage collateralized debt such as commercial mortgage backed securities and asset backed securities are excluded from this index, as are all collateralized mortgage obligations. Most qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). They must also have at least one year remaining term to final maturity, at least 18 months to final maturity at point of issuance and a fixed coupon schedule. Amounts outstanding for qualifying US Treasuries must be at least $1 billion; US agencies, foreign governments, supranationals, corporates and covered bonds must have at least $250 million outstanding. Qualifying residential mortgage pass-through securities include fixed rate securities publicly issued by US agencies. 30-year, 20-year and 15-year fixed rate mortgage pools must have at least one year remaining term to final maturity and a minimum amount outstanding of at least $5 billion per generic coupon and $250 million per production year within each generic coupon.

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MEMORANDUM

May 17, 2023

TO: **City Clerk**

FROM: **Kim Sitton**
Finance Director

SUBJECT: **Monthly Fiscal Report, March 2023**

Pursuant to CMC Section 2.28.010 (D) the attached report provides an accounting of all receipts, disbursements and fund balances for the month of March 2023, subject to final audit.

Prepared By:

DocuSigned by:
Vicky Pang
268AF5C7CE1E40E...
Financial Analyst

Reviewed By:

DS
EN
DocuSigned by:
Christine Thompson
C477487B2EB3438...
Accounting Manager

Respectfully submitted:

DocuSigned by:
Kim Sitton
AE6AA49B0BD44E7...
Finance Director

DocuSigned by:
Jacob Ellis
8CB6AE0895944B4...
City Manager

DocuSigned by:
Chad Willardson
AC0F9B8DE62B4FC...
City Treasurer

Attachment

DocuSign Envelope ID: 36A84260-A026-4C5D-B2F7-45C62991D61C

CITY OF CORONA
Receipts and Disbursements
March 31, 2023

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	$ 4,897,741.30	$ 40,648,115.51	$ 42,247,678.29	$ 3,298,178.52
Deposits in Transit	1,017,738.66	157,561.00	1,017,738.66	157,561.00
Outstanding Checks	(3,267,295.09)	3,267,295.09	1,271,858.18	(1,271,858.18)
Fiscal Agents	35,209,781.54	3,329,837.18	6,170,684.60	32,368,934.12
Investments				
Chandler Investment- City Account	315,490,531.27	(25,439,646.14)	9,854,519.08	280,196,366.05
Chandler Investment -Pension Trust Fund	32,421,982.99	2,124,634.78		34,546,617.77
LAIF	173,792,723.71	52,430,000.00	24,700,000.00	201,522,723.71
Investments Subtotal	521,705,237.97	29,114,988.64	34,554,519.08	516,265,707.53
Change Fund	10,248.00			10,248.00
Returned Checks	18,000.94	19,668.53	33,842.25	3,827.22
Credit Card Reconciling Items- Fees	(3,645.36)	3,645.36	3,816.19	(3,816.19)
TOTAL	$ 559,587,807.96	$ 76,541,111.31	$ 85,300,137.25	$ 550,828,782.02

* *For informational purpose only*
Subject to final audit

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CITY OF CORONA
Cash and Investment Status Report
March 31, 2023

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	$ 201,522,723.71				$ 201,522,723.71
Chandler Investment- City Account	$ 280,196,366.05				$ 280,196,366.05
Chandler Investment -Pension Trust Fund	$ 34,546,617.77				$ 34,546,617.77
Investment Total	516,265,707.53				516,265,707.53
General Account - Bank of America	2,967,355.51	(145,640.28)	(1,137,833.89)	11.03	1,683,892.37
Worker's Comp Account - Bank of America	330,823.01	303,201.28	(134,024.29)		500,000.00
Fiscal Agent Accounts	32,368,934.12				32,368,934.12
Cashiers Change	10,248.00				10,248.00
BALANCE PER BOOKS OF CITY TREASURER & FINANCE DIRECTOR	$ 551,943,068.17	$ 157,561.00	$ (1,271,858.18)	$ 11.03	$ 550,828,782.02

Subject to final audit

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CITY OF CORONA
Cash Balance By Fund
March 31, 2023

General Fund		$ 167,627,073.45
Special Revenue Funds		
Gas Tax	8,537,870.00	
Measure A	17,064,412.04	
Trip Reduction	1,672,761.08	
Asset Forfeiture	343,624.05	
Development	29,166,804.68	
Residential Refuse/Recycling	(87,048.43)	
Landscape and Streetlight Maintenance	23,557,708.03	
Other Grants and Endowments	29,344,877.96	109,601,009.41
Debt Service Funds		
Public Financing Authority	2,535.51	2,535.51
Capital Project Funds		
Housing/Community Development	271,694.55	
Planned Local Drainage	348,928.17	
Other Grants	19,151,725.08	
Public Facility Project	(3,875,769.60)	
Corona Housing Authority	28,116,613.88	44,013,192.08
Enterprise Funds		
Water Utility	48,659,808.53	
Water Reclamation Utility	77,290,403.84	
Transit	578,500.35	
Electric Utility	24,536,298.02	
Airport	1,471,202.89	152,536,213.63
Internal Service Funds		
Fleet Operations	8,115,321.99	
Workers' Compensation	24,567,624.21	
Liability Risk	(1,242,761.67)	
Warehouse Services	819,665.73	
Information Technology	10,827,233.83	43,087,084.09
Fiduciary Funds		
AD & CFD Bond Funds	26,998,190.62	
AB109 PACT	25,286.58	
Successor Agency	6,938,196.65	33,961,673.85
Total All Funds		$ 550,828,782.02

Subject to final audit

DocuSign Envelope ID: 36A84260-A026-4C5D-B2F7-45C62991D61C

CITY OF CORONA
Investment Portfolio Report
March 31, 2023

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO
ABS	33,289,770.51	32,410,850.87	33,286,209.37	6.45%
Agency	64,745,000.00	60,737,770.60	65,211,511.40	12.63%
CMO	24,531,880.44	23,856,044.21	24,441,213.86	4.73%
Pension Trust	552,814.80	33,798,685.90	32,553,232.17	6.31%
Corporate	92,671,000.00	87,490,320.13	92,286,442.89	17.88%
LAIF	137,892,723.71	137,892,723.71	137,892,723.71	26.71%
Money Market Fund FI	626,497.80	626,497.80	626,497.80	0.12%
Municipal Bonds	3,385,000.00	3,282,197.55	3,462,753.45	0.67%
Supranational	12,690,000.00	11,610,256.32	12,633,094.65	2.45%
US Treasury	114,120,000.00	110,191,476.10	113,872,028.23	22.06%
TOTAL PORTFOLIO	**$ 484,504,687.26**	**$ 501,896,823.19**	**$ 516,265,707.53**	**100.00%**

Subject to final audit

File #: 23-0363

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/03/2023

TO: Honorable Mayor and City Council Members

FROM: Planning & Development Department

SUBJECT:
ORDINANCE AMENDING SECTIONS 15.12.020 AND 15.20.020 OF THE CORONA MUNICIPAL CODE TO DELETE CERTAIN APPENDICES ADOPTED BY REFERENCE AS PART OF THE 2022 CALIFORNIA FIRE CODE AND THE 2022 CALIFORNIA PLUMBING CODE

EXECUTIVE SUMMARY:
This staff report asks Council to consider the approval of Ordinance No. 3370, which amends Sections 15.12.020 and 15.20.020 of the Corona Municipal Code to delete references to certain Appendices in the 2022 California Fire Code and the 2022 California Plumbing Code. The appendices to be deleted were not adopted by any state agency and, thus, are not part of the California Building Standards Code unless adopted by a local agency based upon specific local climatic, geological or topographical conditions. Since there are no climatic, geological or topographical conditions in the City that would support the adoption of the appendices, the reference to these appendices in Sections 15.12.020 and 15.20.020 should be deleted.

RECOMMENDED ACTION:
That the City Council introduce, by title only, and waive full reading of Ordinance No. 3370, first reading of an ordinance amending Sections 15.12.020 and 15.20.020 to delete certain appendices adopted by reference as part of the 2022 California Fire Code and the 2022 California Plumbing Code.

BACKGROUND & HISTORY:
The California Building Standards Code is published in its entirety every three years by order of the California Legislature. The California Building Standards Commission recently adopted new model codes with amendments, and the 2022 California Building Standards Code became effective throughout the State on January 1, 2023.

State law mandates that local governments enforce the regulations of the California Building Standards Code and amend local ordinances for conformity. On December 7, 2022, the City of Corona adopted the 2022 California Building Standards Code by reference pursuant to Ordinance No. 3357, which amended Title 15 of the Corona Municipal Code (CMC) to incorporate the Building Code, Residential Code, Fire Code, Plumbing Code, Mechanical Code, Electrical Code, Historical Building Code, Existing Building Code, Energy Code, and Green Building Standards Code. Ordinance No. 3357 also contained certain local amendments that are considered reasonably necessary because of local climatic, geological, or topographical conditions.

Revisions or additions to the California Building Standards Code may be made by a City or County provided that such revisions or additions are more restrictive than the standards contained in the code and must include findings that the changes are reasonably necessary due to local climatic, geological, or topographical conditions.

ANALYSIS:
Title 15 of the CMC includes the adoption by reference of certain appendices of the California Building Standards Code (CBSC). Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code were not adopted by any state agency and are not considered part of the California Building Standards. Appendices not adopted by any state agency may be adopted by a local agency provided that express findings are made that the standards are reasonably necessary due to local climatic, geological, or topographical conditions and that the standards are more restrictive than those adopted by state agencies.

Pursuant to Health & Safety Code Section 17958.7, the Building Standards Commission (BSC) is authorized to review the code filings of jurisdictions throughout the state. The BSC did not accept the City's filing of the 2022 CBSC on the basis that adequate findings were not made with respect to the adoption of Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code. The above appendices, which were adopted by reference within Title 15 of the CMC, were intended either as informational guidelines, administrative in nature, or optional design standards, which generally do not require findings. For this reason, staff did not believe that findings were necessary since the appendices were more administrative, as opposed to substantive, in nature.

Staff has confirmed that the subject matter of the above appendices are addressed in other chapters of the California Building Standards Code and, as such, do not need to be adopted by reference within Title 15 of the CMC. The attached ordinance amending Sections 15.12.020 and 15.20.020 to delete references to Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code has been reviewed and accepted by the BSC.

FINANCIAL IMPACT:
The adoption of this ordinance will have no fiscal impact on the budget.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is

covered by the commonsense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The recommended action involves a minor amendment to the CMC to delete references to appendices that were not adopted by any state agency and are not part of the California Building Standards Code. Therefore, there is no possibility that this action will have a significant effect on the environment and no environmental analysis is required.

PREPARED BY: CHRIS MILOSEVIC, BUILDING OFFICIAL

REVIEWED BY: JOANNE COLETTA, PLANNING & DEVELOPMENT DIRECTOR

Attachments:

1. Exhibit 1 - Ordinance No. 3370 Clean version
2. Exhibit 2 - Ordinance No. 3370 Redline version

ORDINANCE NO. 3370

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONA AMENDING SECTIONS 15.12.020 AND 15.20.020 OF THE CORONA MUNICIPAL CODE TO DELETE CERTAIN APPENDICES ADOPTED BY REFERENCE AS PART OF THE 2022 CALIFORNIA FIRE CODE AND THE 2022 CALIFORNIA PLUMBING CODE.

WHEREAS, Government Code Section 50022, et seq. and California Health & Safety Code Section 17922 empower the City of Corona ("City") to adopt by reference the California Building Standards Code as provided in Title 24 of the California Code of Regulations; and

WHEREAS, on December 7, 2022, pursuant to Ordinance No. 3357, the City Council of the City of Corona amended various chapters of Title 15 of the Corona Municipal Code ("CMC") to adopt, by reference, the 2022 California Building Standards Code, which includes the Building Code, Residential Code, Fire Code, Plumbing Code, Mechanical Code, Electrical Code, Historical Building Code, Existing Building Code, Energy Code, and Green Building Standards Code, along with certain local amendments that are reasonably necessary because of local climatic, geological or topographical conditions; and

WHEREAS, as part of the adoption of the 2022 California Building Standards Code, the City Council adopted Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code; and

WHEREAS, Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code were not adopted by any state agency and, thus, are not part of the 2022 California Building Standards Code; and

WHEREAS, California Health & Safety Code, Sections 17958.5 and 18941.5 authorize cities and counties to modify the California Building Standards Code by adopting more restrictive standards and modifications if such standards and modifications are accompanied by express findings that they are reasonably necessary because of local climatic, geological or topographical conditions; and

WHEREAS, Ordinance No. 3357 did not include express findings that the adoption of Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code were necessary due to local climatic, geological, or topographical conditions because said appendices were intended either as informational guidelines, administrative in nature, or optional design standards, which generally do not require such findings; and

WHEREAS, the California Building Standards Commission, which reviews the California Building Standards Code filings of jurisdictions throughout the state, determined that the adoption of Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code requires express findings that they are reasonably necessary because of local climatic, geological or topographical conditions; and

WHEREAS, the subject matter of Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code are adequately addressed in other chapters of the California Building Standards Code, which were adopted and incorporated within Title 15 of the CMC; and

WHEREAS, it is unnecessary to include Appendix M of the 2022 California Plumbing Code and Appendices E, F, G, and O of the 2022 California Fire Code within Title 15 of the CMC; and

WHEREAS, any and all other legal prerequisites relating to the adoption of this Ordinance have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CORONA DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 15.12.020 (Code Adoption) of Chapter 15.12 (Fire Code) of Title 15 (Buildings and Construction) is hereby amended, in its entirety, to read as follows:

"**15.12.020 Code adoption.**

(A) Subject to the particular additions, amendments and deletions set forth in this chapter, all the rules, regulations, provisions and conditions set forth in that certain document being marked and designated as the 2022 California Fire Code, and that certain document being marked and designated as the 2021 International Fire Code, with errata, and including the following appendices, are hereby adopted as the Fire Code for the City of Corona:

(1) Appendix Chapter 4.

(2) Appendices B and C.

(3) Appendices A, BB, CC, D, E, F, G, H, I, J, K, L, M, N, O, and P are not adopted.

(4) In addition, Chapter 3 and Sections 403.11, 503, 510, 1103.2 and 5707, which were excluded in the 2022 California Fire Code, are hereby adopted and included in the Fire Code for the City of Corona.

(B) One certified copy of each of the 2022 California Fire Code and 2021 International Fire Code are on file in the office of the Building Official, and any and all references thereto, are adopted as the Fire Code and each and all

of the regulations, provisions, penalties, conditions and terms thereof are referred to, adopted and made a part of this chapter, as though fully set forth at length."

SECTION 2. Section 15.20.020 (Code Adoption) of Chapter 15.12 (Plumbing Code) of Title 15 (Buildings and Construction) is hereby amended, in its entirety, to read as follows:

"**15.20.020 Code adoption.**

(A) Subject to the particular additions, amendments and deletions set forth in this chapter, all the rules, regulations, provisions and conditions set forth in that certain document being marked and designated as the 2022 California Plumbing Code, California Code of Regulations Title 24, Part 5, including any supplements, errata, and revisions made thereto, and including the following specifically identified appendices and portions thereof, are hereby adopted as the Plumbing Code of the City of Corona:

(1) Chapter 1 Division II is not adopted as part of this code.

(2) Appendices A, B, D, H, and I are adopted as part of this code.

(3) Appendices C, E, F, G, J, K, L, M and N are not adopted as part of this code.

(B) One certified copy of the 2022 California Plumbing Code shall be kept on file in the office of the Building Official, and any and all references thereto, are adopted as the Plumbing Code of the City of Corona and each and all of the regulations, provisions, penalties, conditions and terms thereof are referred to, adopted and made a part of this chapter, as though fully set forth at length."

SECTION 3. CEQA. The City Council finds that the adoption of the California Building Standards Code and the amendments proposed herein are exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the general rule that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This Ordinance involves a minor amendment to the CMC to delete references to appendices that were not adopted by any state agency and are not part of the California Building Standards Code. Therefore, there is no possibility that adopting this Ordinance will have a significant effect on the environment and no further environmental analysis is required.

SECTION 4. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase added by this Ordinance, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision

shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more subsections, subdivisions, paragraphs, sentences, clauses or phrases are declared unconstitutional, invalid or ineffective.

SECTION 5. Certification/Publication. The Mayor shall sign this Ordinance and the City Clerk shall attest thereto and shall within fifteen (15) days of its adoption cause it, or a summary of it, to be published in a general circulation newspaper in the City of Corona. This Ordinance shall take effect and be in force 30 days after its adoption.

PASSED, APPROVED AND ADOPTED this 17th day of May, 2023.

_____
Mayor of the City of Corona, California

ATTEST:

_____
City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Ordinance was regularly introduced at a regular meeting of the City Council of the City of Corona, California duly held the 3rd day of May, 2023 and thereafter at a regular meeting held on the 17th day of May, 2023, it was duly passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 17th day of May, 2023.

_____
City Clerk of the City of Corona, California

[SEAL]

File #: 23-0445

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Fire Department

SUBJECT:
SERVICE AGREEMENT BETWEEN THE CITY OF CORONA AND TABLET COMMAND, INC. FOR THE CORONA FIRE DEPARTMENT

EXECUTIVE SUMMARY:
This staff report asks the City Council to approve the agreement with Tablet Command, Inc., a mobile incident command and response software solution for the Corona Fire Department. This agreement is $46,300 for year one and $34,800 annually each subsequent year.

RECOMMENDED ACTION:
That the City Council:

a. Approve the Service Agreement between the City of Corona and Tablet Command, Inc.

b. Authorize the City Manager, or his designee, to execute the Service Agreement between the City of Corona and Tablet Command, Inc.

c. Make a determination under Corona Municipal Code Section 3.08.140(B) that there is no competitive market based upon the reasons provided in the "Basis for Determination of Competitive Bidding" section of this report.

d. Authorize an appropriation of $34,800 from the Measure X Fund 120 to the Fire Department's operating budget in Fiscal Year 2024.

BACKGROUND & HISTORY:
The Corona Fire Department released the results of a Standards of Coverage study conducted by Citygate Associates on November 22, 2019. The study revealed that 9-1-1 call processing in the City

of Corona took longer than the recommended nationwide best practices. Since then, the Fire Department has addressed the finding by contracting with the Ontario Fire Department for 9-1-1 call processing and dispatch services. The City Council approved the contract with the Ontario Fire Department for 9-1-1 call processing and dispatch services in February of 2022. The final dispatch cutover to Ontario is anticipated in July 2023. Tablet Command is an essential software solution that will make migrating to Ontario Fire dispatch possible.

Tablet Command is a cloud-based incident and emergency management software platform designed for public safety agencies, such as fire departments, police departments, and EMS organizations. It allows first responders to receive and respond to real-time dispatch information, track and manage resources, and communicate with team members and other agencies. With Tablet Command, emergency personnel can access critical information such as maps, building layouts, and hazardous materials data from their mobile devices, enabling them to make more informed decisions in the field. Overall, Tablet Command aims to streamline emergency response, improve communication and coordination, and ultimately enhance public safety.

ANALYSIS:

The transition to Ontario Fire Department dispatch began with Emergency Medical Dispatch (EMD) services in March 2022. In the first year of EMD services, Ontario Fire Dispatch spent 429 hours providing emergency medical directions to Corona's residents (7,579 calls in total). Full transition of dispatch services is anticipated for July 2023.

While working towards the transition of dispatch services, staff discovered the Tablet Command software and its associated technology would improve the fire department's efficiency and capabilities of the Computer Aided Dispatch (CAD) programs. Table Command is a widely used software solution throughout the industry as a mechanism to enhance interoperability. All of the functionality offered by Tablet Command and its enhancements will transition seamlessly from the legacy CAD to the future CAD, allowing access by fire department personnel. By adding this software solution, the fire department can more quickly transition to a more cost-effective iOS and Android tablet based system rather than the traditional ruggedized laptop computers.

Tablet Command also supports situational awareness by displaying a list of active incidents and providing push notifications to fire department users. Users can receive navigation instructions for routing to the incident and critical notes about the incident from the CAD incident view, further enhancing public safety services and emergency response. These capabilities will improve public safety service and reduce emergency response for our residents.

BASIS FOR DETERMINATION OF COMPETITIVE BIDDING

Staff believes that no competitive market exists and that an exception to competitive bidding is warranted pursuant to Corona Municipal Code (CMC) Section 3.08.140 (B), which states as follows:

"No competitive market. When the purchasing agent and the authorized contracting party, with the approval of the City Manager, determines in accordance with applicable law, that a competitive market does not exist and that no competitive advantage will be gained by the public bidding

process."

Tablet Command, Inc. is the sole provider in the market space providing an iOS application used as a mobile incident command, resource management, and accountability solution that integrates through a direct interface with CAD systems. Tablet Command is the only solution provider that supports automatic vehicle location sharing across jurisdictional boundaries. They are also the only provider that supports shared incident management view and transfer of command between authenticated users. There are no other comparable products to Tablet Command in the marketplace.

FINANCIAL IMPACT:
Funding for the initial start-up costs of $46,300 is available in the Fire Department's Fiscal Year 2023 operating budget. This one-time start-up fee covers onboarding, licensing, administrative access, updates, and support for the first year of service. Approval of the recommended actions will result in an appropriation of $34,800 from the Measure X Fund 120 to the Fire Department's Fiscal Year 2024 operating budget for annual service fees. Future recurring annual costs will be requested during the City's budget process.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061 (b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the commonsense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the action is not subject to CEQA. This action is to approve a software service agreement, and there is no possibility that approving this project will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: JUSTIN MCGOUGH, DEPUTY FIRE CHIEF

REVIEWED BY: BRIAN YOUNG, FIRE CHIEF

Attachments:
1. Exhibit 1 - Tablet Command Service Agreement
2. Exhibit 2 - Tablet Command Service Level Agreement
3. Exhibit 3 - Tablet Command Quote
4. Exhibit 4 - Tablet Command Sole Source Status letter

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Tablet Command
Service Agreement

This Agreement ("**Agreement**") is entered into as of _____ ("Effective Date") by and between **Tablet Command, Inc.,** (the "**Company**"), and City of Corona (the "**Customer**"). Company and Customer shall be individually referred to as a "Party" and collectively referred to as the "Parties".

Whereas, an important value of the Customer is to operate a strong, sustainable, reliable, shared notification, response, and incident management system.

Whereas, the Customer believes that a common or shared notification, response, and incident management system will produce a more reliable and standardized operational picture and benefit response personnel as a whole; and

Whereas, the Customer recognizes that the following will improve safety on the emergency scene:

- Timely and accurate incident notification
- Comprehensive and accurate mapping and routing
- Access to agency map data through Esri ARC GIS Online
- Integrated resources status into CAD (simple and complex status change)
- Unit status view
    - Map
    - Table
- Shared incident view by all users
- Transfer of command
- Standardized command and control
- Agency-specified incident templates and checklists
- Time-stamped record of all actions on the emergency scene
- Improved after-action analysis with time-stamped documentation
- Improved accountability; and

Whereas, both Parties recognize that a relationship described herein may be mutually beneficial,

Now therefore, in consideration of the mutual promises contained herein, the Parties agree as follows:

1. *Grant of License*. Subject to the terms and conditions of this Agreement, Company grants to Customer a non-exclusive, non-transferable license to use the Tablet Command suite of Mobile CAD, incident response and resource management solutions (Tablet Command, TC Mobile, Tablet Command Portal) (Software") for its internal non-commercial operations. Any rights not expressly granted in this Agreement are expressly reserved by Company.

2. *Services*. During the Term: (a) Customer shall direct incident data to an application programming interface (API) to be provided by Company. This data will be directed to:

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https://api.tabletcommand.com and (b) Company shall provide Software activation, including CAD integration, initial user training and orientation, and ongoing customer support pursuant to the Service Level Agreement attached to this Agreement as Exhibit “A” and incorporated herein by reference ("Services").

3. *Fees*. Company shall provide the Services in consideration for the fees set forth in the Quote dated March 14, 2023 attached hereto as Exhibit “B” and incorporated herein by reference. The total compensation, including authorized reimbursements, shall not exceed $46,300 for year one ($34,800 annually thereafter) without written approval of City’s City Manager or designee. Company shall submit to Customer annual invoices that indicates the Services to be rendered by Company in the upcoming Term and Customer shall, within 30 days of receiving such invoice, review the invoice and pay all approved charges thereon.

4. *Term.* The term of this Agreement will begin on the Effective Date and will continue for an initial term of one year (“Initial Term”), unless earlier terminated as provided herein. Unless otherwise terminated, this Agreement shall renew automatically upon each anniversary of the Effective Date (each a “Renewal Term”). The terms “Initial Term” and “Renewal Term” may sometimes be generally and collectively referred to as “Term” in this Agreement.

5. *Termination*. Customer or Company may, by written notice, terminate this Agreement at any time and without cause by giving written notice of such termination, and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. Upon termination, Company shall be compensated only for those Services which have been adequately rendered to Customer and Company shall be entitled to no further compensation. In the event this Agreement is terminated prior to the expiration of the then current Term, Company shall refund any fees paid by Customer in advance for the Services to be rendered during the Term, prorated based upon the effective date of termination.

6. *Confidentiality and Data Security*.

B. *Definition*. “**Confidential Information**” means any non-public information that relates to Company or Customer, as applicable, that is appropriately labeled as confidential, including without limitation, technical data, know-how, trade secrets, product plans, markets, services offerings, customer lists and customers, software, research and developments, inventions, processes, formulas, designs, drawings, hardware configurations or finances. Confidential Information does not include information that (i) is known to either Party at the time of disclosure as evidenced by written records, (ii) has become publicly known and made generally available through no wrongful act of the receiving Party or (iii) has been rightfully received by a Party from a third party who is authorized to make such disclosure.

B. *Nonuse and Nondisclosure*. Neither Party will during or subsequent to the term of this Agreement, (i) use the Confidential Information for any purpose other than the performance of this Agreement or (ii) disclose Confidential Information to any third party except as otherwise required by state or federal law. Confidential Information will remain the sole property of the

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disclosing Party. Each Party agrees to take all reasonable precautions to prevent any unauthorized disclosure of such Confidential Information.

C. Company commits to the following standards of data security. (i) Data will only be utilized by Company, Inc (dba Tablet Command) for the sole purpose of providing the Services to Customer (ii) Data will not be shared with any third party with the exception of Automatic Vehicle Location (AVL) data as outlined in D. below; (iii) Any data will be encrypted while in transit via SSL 256 bit AES encryption or equivalent; (iv) Data will be stored on a secure server in a SSAE 16 certified data center located in the United States. (v) Customer can stop sending data at anytime for any reason without any liability to Company.

D. Company is hereby authorized to share Automatic Vehicle Location (AVL) data for Customer's emergency response vehicles with other Company customers. Customer acknowledges and agrees that Company will have no liability to Customer related to AVL data shared with other Company customers. Company acknowledges and agrees that Customer retains the ability to rescind its authorization for Company to share Customer's AVL data at any time by providing written notice to Tablet Command at the address for notice listed below, or via an email message sent to admin@tabletcommand.com .

7. *Ownership*. The Parties agrees that the Software, all copyrights, moral rights, notes, records, drawings, designs, inventions, improvements, developments, discoveries, computer programs (e.g. source code, object code, listings), work-in-progress, deliverables, drawings, designs, logos, images, trademarks, and trade secrets conceived, discovered, developed or reduced to practice by Company (collectively, "**Inventions**"), solely or in collaboration with others, that relate in any manner to the business of Company are the sole property of Company, except the extent of any Customer Confidential Information.

8. *Infringement Warranty*. Company represents and warrants that (a) it is the developer and owner of the Software and Inventions, and that it has the authority to grant the licenses granted hereunder; (b) there is no claim, litigation or proceeding pending or threatened with respect to the Software or any component thereof; and (c) the Software and its components, and the use thereof in accordance with the terms of this Agreement, do not infringe or violate any patents, copyrights, mask work rights, trademarks, trade secrets or other proprietary rights of any third party.

9. *Liability. EXCEPT AS PROVIDED IN SECTIONS 8 AND 10,* EACH PARTY DISCLAIMS ANY AND ALL WARRANTIES AND INDEMNITIES, EXPRESS OR IMPLIED, IN THE PROVISION OF SERVICES HEREUNDER, INCLUDING THE IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE. NEITHER PARTY SHALL BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER.

10. *Indemnification*.

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A. *Infringement*. Company shall defend and indemnify Customer against any loss or damage, including attorneys' fees and costs of litigation, arising from a claim that the Software or the Inventions infringes a patent, copyright, trademark or other intellectual property right of any other person. Company shall indemnify, defend and hold harmless Customer, it directors, officials, officers, employees, volunteers and agents from and against any and all suits, actions, damages, costs, losses, expenses (including attorneys' fees) and other liabilities arising from or in connection with a breach of the warranty set forth in Section 8.

B. *Negligence*. To the fullest extent permitted by law, Company shall defend (with counsel of Customer's choosing), indemnify and hold the Customer, its directors, officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, to the extent arising out of, pertaining to, or incident to any alleged willful misconduct or negligent acts, errors or omissions of Company, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Services or this Agreement, including without limitation the payment of all settlement amounts, expert witness fees and attorneys fees and other related costs and expenses. The Company shall not be liable for claims arising from any willful misconduct or negligent acts, errors, or omissions of Customer, its officials, officers, employees, subcontractors, consultants, or agents. Customer's selection of legal counsel shall be subject to the consent of Company, which consent shall not be unreasonably withheld; provided, however, that Company's refusal to accept a tender of defense by Customer shall be deemed to be an unreasonable withholding of consent by Company as to Customer's selection of legal counsel. To the extent that Customer selects Customer's in-house legal counsel, Company hereby consents to such selection.

11. *Insurance*.

A. *Time for Compliance*. Promptly following the Effective Date of this Agreement, but in no event before Company commences any Services under this Agreement, Company shall provide evidence satisfactory to Customer that it has secured all insurance required under this Section 11. Failure to provide and maintain all required insurance shall be grounds for Customer to terminate this Agreement for cause.

B. *Minimum Requirements*. Company shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by Company, its agents, representatives, employees or subconsultants. Company shall also require all of its subconsultants to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto), or if Company has no owned autos, Code 8 (hired) and 9 (non-owned); and (3) *Workers' Compensation and*

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Employer's Liability: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance..

(2) Minimum Limits of Insurance. Company shall maintain limits no less than: (1) *General Liability:* $1,000,000 minimum; per occurrence for bodily injury, personal injury, advertising injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) Automobile Liability: $1,000,000 minimum; per accident for bodily injury and property damage; and (3) Workers' Compensation and Employer's Liability: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of $1,000,000 minimum; per accident for bodily injury or disease.

(3) Cyber Liability. Cyber Liability Insurance, with limits not less than $2,000,000 per occurrence or claim, $2,000,000 aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Company in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

C. *Insurance Endorsements*. The insurance policies shall contain or be endorsed (amended) to include the following provisions:

(1) General Liability. The general liability policy shall state that: (1) Customer, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to liability arising out of work or operations performed by or on behalf of Company, including materials, parts or equipment furnished in connection therewith (the endorsement form shall be at least as broad as ISO Form CG 20 10 11 85 or both CG 20 37 and one of the following: CG 20 10, CG 20 26, CG 20 33 or CG 20 38); and (2) the insurance coverage shall be primary insurance coverage as respects Customer, its directors, officials, officers, employees, agents, and volunteers (the endorsement form shall be at least as broad as ISO CG 20 01 04 13). Any insurance or self-insurance maintained by Customer, its directors, officials, officers, employees, agents, and volunteers shall be excess of Company's insurance and shall not be called upon to contribute with it in any way.

(2) Waiver of Subrogation – Workers' Compensation and Employer's Liability Coverage. The insurer shall agree to waive all rights of subrogation against Customer, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work or Services performed by Company.

(3) All Coverages. If Company maintains broader coverage and/or higher limits than the minimums shown above, Customer is entitled to the broader coverage and/or higher limits maintained by Company. Thus, any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Customer.

D. *Other Provisions: Endorsements Preferred.* Company shall endeavor to provide endorsements regarding the following provisions, but nonetheless understands, acknowledges

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and agrees that the following provisions shall apply and that failure to comply shall be considered to be a breach of this Agreement by Agency.

(1) Waiver of Subrogation – All Other Policies: Company hereby waives all rights of subrogation any insurer of Company's may acquire against Customer, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of any insurance policy which arise from work or Services performed by Company. Company understands, acknowledges and agrees that this provision is in full force and effect even if Customer does not receive a waiver of subrogation endorsement from the insurer.

(2) Notice. Company shall either: (1) require its insurer to provide thirty (30) days prior written notice to Customer before coverage is suspended, voided, or canceled; or (2) notify Agency in writing that such notice is not available and forward any notice of such actions to Customer within two (2) business days from date of receipt by Company. Company understands, acknowledges and agrees that this provision is in full force and effect even if Customer does not receive a waiver of subrogation endorsement from the insurer.

E. *Claims Made Policies*. The following provisions shall apply to all policies that provide coverage on a claims-made basis: (A) the retroactive date must be shown and must be before the date on which any Services under this Agreement commence; (B) the insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Project; and (C) if coverage is canceled or not renewed and is not replaced with another claims-made policy with a retroactive date prior to the date on which any Services under this Agreement commence, Company must purchase "extended reporting" coverage for a minimum of five (5) years after completion of Project.

F. *Deductibles and Self-Insurance Retentions*. Any deductibles or self-insured retentions must be declared to and approved by Customer. The Agency may require Company to provide proof of ability to pay losses and related investigation, claims administration and defense expenses within the deductible or self-insured retention. The deductible or self-insured retention may be satisfied by either the named insured or Customer.

G. *Acceptability of Insurers*. Unless under the circumstances a different rating is otherwise acceptable to Customer in its sole and absolute discretion, insurance is to be placed with insurers which are satisfactory to Customer and which meet either of the following criteria : (1) an insurer with a current A.M. Best's rating no less than A-:VII and licensed as an admitted insurance carrier in California; or (2) an insurer with a current A.M. Best's rating no less than A-:X and authorized to issue the required policies in California. -.

H. *Verification of Coverage*. Company shall furnish Agency with original certificates of insurance, as well as amendatory endorsements or copies of the applicable policy language effecting coverage required by this Agreement. All documents must be received and approved by Customer before any Services commence; provided, however, that failure to obtain the required documents prior to the commencement of Services shall not waive Company's obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

I. *Reporting of Claims*. Company shall report to Customer, in addition to Company's insurer, any and all insurance claims submitted by Company in connection with the Services under this Agreement.

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J. *Sub-Consultants*. All sub-consultants shall comply with each and every insurance provision of this Section 11. Company shall therefore not allow any sub-consultant to commence work on any subcontract to perform any part of the Services until it has provided evidence satisfactory to Customer that the sub-consultant has secured all insurance required under this Agreement.

K. *Special Risk or Circumstances*. Customer reserves the right, in its sole and absolute discretion, to modify the requirements of this Section 11, including limits, based on any of the following: (A) the nature of the risk of the Services; (B) the prior experience of the insured; (C) the rating or other quality or characteristic of the insurer; (D) any special or unique coverage issues; and (E) any other special or unique circumstances.

12. *Miscellaneous*.

A. *Governing Law; Venue*. This Agreement shall be governed by the laws of the State of California without regard to California's conflicts of law rules. The Parties agree that the exclusive venue for any dispute arising hereunder shall be the federal or state located in the City and County of Riverside and the parties waive any objection to personal jurisdiction or venue in any forum located in that county.

B. *Assignability*. The rights and liabilities of the parties hereto shall bind and inure to the benefit of their respective successors, executors and administrators.

C. *Entire Agreement*. This Agreement constitutes the entire agreement between the Parties and supersedes all prior and contemporaneous written and oral agreements between the Parties regarding the subject matter of this Agreement. Any waiver, modification, or amendment of any provision of this Agreement shall be effective only if in writing and signed by the Parties hereto.

D. Publicity. Each party may issue press releases or otherwise publicly reference the other in advertising and marketing (such as Internet, TV, radio and print) including the use of quotations from key staff, pictures, and videos.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above. The authorized representatives of the parties have signed this Agreement as of the Effective Date. This Agreement may be executed simultaneously in two or more counterparts, or by facsimile, each one of which shall be deemed an original, and all of which shall constitute one and the same instrument.

-Signature page follows-

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Customer	Tablet Command, Inc.
By:	By: DocuSigned by: Riviere Van 39E0E9C59E09464...
Name: Brian Young	Name: Riviere Van
Title: Fire Chief	Title: President, CEO
Address for Notice: City of Corona Fire Department 735 Public Safety Way Corona, CA 92880	Address for Notice: Tablet Command, Inc. 822 Hartz Way, Suite 235 Danville, CA 94526

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EXHIBIT “A”

SERVICE LEVEL AGREEMENT

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EXHIBIT “B”

TABLET COMMAND QUOTE

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Exhibit "A" Tablet Command
Service Level Agreement

Uptime

Tablet Command provides a guarantee of 99.9% uptime for the Software (8.76 Hours downtime per year) However, Tablet Command strives for 100% uptime for all services. Since inception, we have achieved better than 99.99% uptime. Our system is distributed across multiple data centers in multiple availability zones in order to achieve high availability. Fundamentally, even without connectivity or updates from CAD, the application will continue to function and be able to manage incident(s).

Response Time

Tablet Command support will respond to "Critical" customer requests within two (2) hours between the hours of 0700 hours and 1900 hours Pacific Standard Time (PST) Monday through Sunday. Tablet Command will respond to requests received between the hours of 1900 hours and 0700 hours by 1000 hours PST the following day. Tablet Command will acknowledge "Routine" support requests within 2 business days.

> "Critical" definition: Any issue or problem that has an impact to service delivery and impacts multiple users associated with the account. e.g., CAD interface interruptions, Status interruptions, Tablet Command system level interruptions, etc.
>
> "Routine" definition: Any issue or problem that impacts an individual user such as password reset requests, account creation requests, etc.

Support Requests

Tablet Command support can be accessed in the following ways:

- Through the Tablet Command support website: support.tabletcommand.com
- Support Request from within the Tablet Command Application(s)
- Directly through our support web service: support@tabletcommand.com
- Telephone support: 877-998-2639

Notifications

Tablet Command requires that the customer provide two notification methods or contacts including email and SMS numbers, that can be utilized to report issues related to Tablet Command. These two methods will be used to notify the customer's agency(ies) appropriately. A minimum of one operational contact and one technical contact will be provided by the customer.

Tablet Command will communicate any loss of connection related to the CAD interface provided that the interface provides a heartbeat. Tablet Command will provide notification of loss of connection within 1 hour.

Services Included in Service Level Agreement:

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- Guarantee 99.9% uptime for CAD Interface API
- Tablet Command Apple Push Notification Service
- Tablet Command CAD API
- Tablet Command Synchronization API (Not including Real Time Sync)
- Web Portal - api.tabletcommand.com
- SMTP CAD interface

Interface Software

We strive to build the most reliable interface software possible. Due to the fact that our interface is dependent on a number of variables within the customer infrastructure we are unable to assume responsibility for service interruptions at the customer interface level. We operate robust monitoring and notification services to ensure that changes in the customer interfaces are detected and resolved in the most timely and efficient manner possible.

Monitoring

Tablet Command is monitored by third party monitoring service Pingdom. Customer can view the status of Tablet Command API at any time at: http://status.tabletcommand.com/

Not covered by Service Level Agreement:

- System wide internet outages including issues such as DNS provider failure, etc.
- Internet connectivity of customer interface, or devices.
- Network changes affecting Tablet Command interface.
- Scheduled downtime that the customer is notified for
- Real Time Sync is excluded
- Tablet Command.com website is excluded
- Incident notifications as these are dependent upon connectivity of the device and also Apple or Google Push Notification service.
- APN of incidents delivered to Apple. Tablet Command is not responsible for notifications not being delivered by Apple or due to no or poor data connectivity of the customer's device.
- Connectivity of the device to the Internet is not included
- Mapping is not included as it is dependent on ESRI ArcGIS Online service.

AGENCY NOTIFICATION CONTACTS:

	Title	Telephone	SMS	E-Mail
Operations	Justin McGough	(951) 736-2220		justin.mcgough@coronaca.gov
Dispatch Center	Matt Windish	(951) 736-2394		matthew.windish@coronaca.gov
IT Support CAD Manager	Jim Aukerman	(951) 279-3702		jim.aukerman@coronaca.gov
Other				

TABLET COMMAND NOTIFICATION CONTACTS:

	Website	Application	Support Web Service	Telephone
Tablet Command Support	support.tabletcommand.com	Settings>App Support	support@tabletcommand.com	877-998-2639

Notification Procedures:

1.

City of Corona, Corona Fire Department	Tablet Command, Inc.
By:	By: DocuSigned by: Riviere Van 39E0E9C59E09464...
Name: Brian Young	Name: Riviere Van
Title: Fire Chief	Title: President, CEO
Address for Notice: 735 Public Safety Way Corona CA 92880	Address for Notice: 8 Fallen Leaf Court Lafayette, CA

Exhibit “B”

QUOTE

City of Corona Fire Department
Attention: Justin McGough - Deputy Fire Chief
735 Public Safety Way
CORONA CA 92878
USA

Date
14 Mar 2023

Expiry
30 Jun 2023

Quote Number
QU-0577

Tablet Command, Inc.
822 Hartz Way, Suite 235
Danville, CA 94526-3473

Tablet Command Shared Account - City of Ontario/City of Corona

This quote is being provided for planning purposes and is valid through June 30, 2023.

-The quote assumes that the Cities of Ontario and Corona will operate in a single instance of Tablet Command.

-This quote also assumes that Tablet Command will execute and agreement with the City of Corona and that billing will be individual and direct to the two (2) participating agencies.

Description	Quantity	Unit Price	Discount	Amount USD
CITY OF CORONA - ONE TIME COSTS				
TC Customer Onboarding and Account Configuration - Single Agency	1.00	2,000.00		2,000.00
Staffing Integration Deployment - Cloud Hosted, Configuration. Testing - Per Staffing Solution	1.00	2,000.00		2,000.00
Tablet Command On Site User Training	3.00	2,500.00		7,500.00
CITY OF CORONA - RECURRING COSTS				
Tablet Command Enterprise Pro + STATUS Agency License Annual Subscription: Administrative access, updates, support - New	1.00	2,750.00	250.00	2,500.00
SHARED COST WITH CITY OF ONTARIO Tablet Command CAD Integration + STATUS License Annual Subscription: 24/7/365 monitoring, updates, support - New SHARED COST WITH CITY OF ONTARIO	1.00	7,000.00	50.00%	3,500.00
Staffing Integration Annual Subscription - New	1.00	1,000.00		1,000.00
50 TC Mobile End User Licenses - iPhone/Android: Updates, end user support - New	3.00	750.00	750.00	1,500.00

Description	Quantity	Unit Price	Discount	Amount USD
Tablet Command End User License - Tablet: Updates, end user support - New	34.00	500.00		17,000.00
Tablet Command End User Manage License - Tablet: Updates, end user support - New	34.00	50.00	100.00%	0.00
Tablet Command End User + STATUS License - Tablet: Updates, end user support - New	34.00	200.00		6,800.00
Tablet Command Enterprise Pro + STATUS Agency License Annual Subscription: Administrative access, updates, support - New	1.00	2,750.00	250.00	2,500.00
		Subtotal *(includes a discount of 6,450.00)*		46,300.00
			TOTAL USD	**46,300.00**

Terms

Net 30

Tablet Command
8 Fallen Leaf Court
Lafayette, CA 94549

RE: Tablet Command Sole Source Status

March 20, 2023

To Whom it May Concern:

Tablet Command, Inc. is the sole source provider for all Tablet Command software and services.

We are the sole provider in the market space providing an iOS application used as a mobile incident command, resource management and accountability solution that integrates through a direct interface with customer computer aided dispatch (CAD) systems.

Our product is unique in the following additional ways:

- No other solution provider provides an incident and resource management platform utilizing a simple intuitive graphical user interface.
- No other solution provider maintains resource management and accountability functionality in a non-connected state.
- No other solution provider supports automatic vehicle location (AVL) sharing across jurisdictional boundaries.
- No other solution provider supports shared incident management view (Real Time Sync) and transfer of command between authenticated users.

Tablet Command is sold only as a direct transaction between Tablet Command, Inc. and its customers.

Sincerely,



Van Riviere
President, CEO
Tablet Command, Inc.

(209) 379-6911
van@tabletcommand.com

File #: 23-0452

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Planning and Development Department

SUBJECT:
CONSOLIDATED AND RESTATED BILLBOARD RELOCATION AGREEMENT BETWEEN THE CITY OF CORONA AND LAMAR CENTRAL OUTDOOR

EXECUTIVE SUMMARY:
This staff report asks the City Council to enter into a Consolidated and Restated Billboard Relocation Agreement with Lamar Central Outdoor. The City originally entered into a Billboard Relocation Agreement with Lamar Central Outdoor ("Lamar") in November 2006. The City also entered into an Assignment and Assumption Agreement with Lamar in 2014, whereby Lamar acquired the rights to a Billboard Relocation Agreement the City had entered into with Empire Outdoor Advertising in 2012. Over the years, the Agreements have been amended to document certain changes. Lamar is proposing to change-out three static billboard panels to electronic changeable message boards on two of their billboard structures within the City, and are willing to do so in exchange for better compensation terms for the City. The Agreements are now being consolidated and restated in their entirety so that the City only has one Agreement with Lamar and to address these changes.

RECOMMENDED ACTION:
That the City Council:

a. Authorize the Mayor to execute the Consolidated and Restated Billboard Relocation Agreement with Lamar Central Outdoor.

b. Authorize an estimated revenue increase in the amount of $50,000 in the General Fund 110 for Fiscal Year 2024.

BACKGROUND & HISTORY:
Corona Municipal Code Chapter 17.74, the City's Sign Ordinance, prohibits off-premises and outdoor advertising signs (billboards) per Section 17.74.160, but does allow for relocation agreements entered into between the City and billboard owners.

Lamar Central Outdoor entered into a Billboard Relocation Agreement with the City in November 2006. The Agreement allowed Lamar to relocate existing billboards from one location to another location and to change some of the static billboard panels to electronic changeable message boards. Additionally, the Agreement established an annual monetary payment that Lamar would pay the City on each billboard panel that was an electronic changeable message board. The annual monetary payment established in 2006 was $40,000 per electronic changeable message board.

Over the years, the Agreement was amended to document the relocation of certain billboards to new locations and to change-out static panels to electronic changeable message boards. A total of three amendments to the Agreement occurred in 2008, 2010 and 2014.

Lamar also acquired a billboard from Empire Outdoor Advertising, which had a Billboard Relocation Agreement with the City for that billboard, dated July 18, 2012. That Agreement was thus amended and assigned to Lamar in 2014 at the time Lamar acquired the billboard. The monetary payment to the City on this billboard is $50,000 per electronic changeable message board annually.

Lamar currently has billboard structures at seven locations, with a total of 11 billboard panels in the City. Four of the billboard structures are double-sided (8 billboard panels), and three billboard structures are single-sided (3 billboard panels). Of the 11 billboard panels, eight are electronic changeable message boards and three are static panels.

The following table identifies the location of the billboard structures, the number of billboard panels on each structure and the annual monetary payment to the City on the changeable message boards.

Existing Lamar Billboards & Annual Monetary Payment on Changeable Message Boards

#	Location	# of Panels	# of Changeable Message Boards (CMB)	# of Static Panels	Annual Monetary Payment to City on CMB
1	State Route 91 (south side) at 1773 Delilah Street	1	1	0	$40,000 or 12% Adjusted Gross Revenue (AGR), whichever is higher
2	State Route 91 (north side) at 1790 Pomona Road	2	2	0	$40,000 x 2 or 12% AGR, whichever is higher
3	State Route 91 (south side) at 2503 Anselmo Drive	2	1	1	$40,000 of 12% AGR, whichever is higher
4	Interstate 15 (west side) at Ontario Avenue	1	1	0	$40,000 or 12% AGR, whichever is higher

5	Interstate 15 (west side) at Ontario Avenue (500' north of Ontario Avenue)	1	1	0	$40,000 or 12% AGR, whichever is higher
6	Interstate 15 (west side) at Taber Road	2	0	2	0
7	State Route 91 (south side) at 2785 Palisades Drive	2	2	0	$50,000 x 2 w/CPI of 2.5% to 4%
--	Total	11	8	3	$340,000 (base payment)

ANALYSIS:
Lamar is proposing to change-out the three remaining static billboard panels to electronic changeable message boards on the billboard structures located on the south side of State Route 91 at 2503 Anselmo Drive (location #3) and the west side of Interstate 15 at Taber Road (location #6). This change allowed the City to renegotiate some of the terms of the existing agreements relating to the annual monetary payment to the City. Further, the City Attorney decided to consolidate all previous amendments to the Agreement and the Billboard Relocation Agreement assigned to Lamar from Empire Outdoor Advertising into one Consolidated and Restated Billboard Relocation Agreement with Lamar Central Outdoor.

The Consolidated and Restated Billboard Relocation Agreement will apply the same terms as the previous agreement except for the following:

- Section 2.3.1 Public Service Announcements; Annual Monetary Value. The monetary value to be paid to the City for not using its assigned public service announcements on any changeable message board operated by Lamar is the higher of $50,000 per year, or 12% of the Gross Revenue per year, per changeable message board. This monetary value is being applied to the three new changeable message boards after construction, and starting July 1, 2023 the existing changeable message boards that have a monetary value higher of $40,000 or 12% of Adjusted Gross Revenue per year will be increased to the higher of $50,000 or 12% of the Gross Revenue per year.

Like the previous Agreement, Lamar will pay in advance to the City the first three years of the monetary value of the three new changeable message boards. The advanced payment equals $150,000 per panel for the first three years, which results in an advanced payment of $450,000 ($150,000 x 3). The advanced payment will be due at the time of completion of construction of each electronic changeable message board.

The following table summarizes the changes to the existing billboards operated by Lamar and the new annual monetary payment to the City on the electronic changeable message boards.

Proposed Lamar Billboards & Annual Monetary Payment on Changeable Message Board

#	Location	# of Panels	# of Changeable Message Boards (CMB)	# of Static Panels	Annual Monetary Payment to City on CMB
1	State Route 91 (south side) at 1773 Delilah Street	1	1	0	$50,000 or 12% Gross Revenue (GR), whichever is higher
2	State Route 91 (north side) at 1790 Pomona Road	2	2	0	$50,000 x 2 or 12% GR, whichever is higher
3	State Route 91 (south side) at 2503 Anselmo Drive	2	2	0	$50,000 x 2 or 12% GR, whichever is higher
4	Interstate 15 (west side) at Ontario Avenue	1	1	0	$50,000 or 12% GR, whichever is higher
5	Interstate 15 (west side) at Ontario Avenue (500' north of Ontario Avenue)	1	1	0	$50,000 or 12% AGR, whichever is higher
6	Interstate 15 (west side) at Taber Road	2	2	0	$50,000 x 2 or 12% GR, whichever is higher
7	State Route 91 (south side) at 2785 Palisades Drive	2	2	0	$50,000 x 2 or 12% GR, whichever is higher
--	Total	11	11	0	$550,000 (base payment)

FINANCIAL IMPACT:

The Consolidated and Restated Billboard Relocation Agreement with Lamar Central Outdoor will result in an advanced payment of $150,000 for each new changeable message board for the first three years with the payment due to the City after the completion of construction of each panel ($150,000 x 3). Starting July 1, 2023, the General Fund revenue will increase by $50,000 per year on the monetary value paid by Lamar to the City on the existing changeable message boards. After the three-year passage of the advanced payment on the three new changeable message boards, the increased revenue to the General Fund will be an amount no less than $210,000 per year from the current Agreement. Approval of the recommended actions will result in an estimated revenue increase in the amount of $50,000 in the General Fund 110 for Fiscal Year 2024. Future fiscal year revenue estimates will be evaluated and submitted through the annual budget process.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The Agreement between the City and Lamar Central Outdoor revises certain terms of an existing Agreement and there is no possibility that approving this agreement will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: JOANNE COLETTA, PLANNING AND DEVELOPMENT DIRECTOR

Attachments:
1. Exhibit 1 - Consolidated and Restated Billboard Relocation Agreement

CONSOLIDATED AND RESTATED BILLBOARD RELOCATION AGREEMENT (2023)

between

THE CITY OF CORONA
a California municipal corporation

and

LAMAR CENTRAL OUTDOOR, LLC
a Delaware limited liability company

[Dated as of May 17, 2023, for reference purposes only]

EXHIBIT 1

1. PARTIES.

This Consolidated and Restated Billboard Relocation Agreement (2023) ("Agreement") is made this 17th day of May, 2023, Lamar Central Outdoor, LLC a Delaware limited liability company, a.k.a. The Lamar Companies, a.k.a. Lamar Advertising Company ("Company"), and the City of Corona, a California municipal corporation organized and existing under the laws of the State of California ("City"). Company and City are sometimes referred to individually as "Party" and collectively as "Parties" in this Agreement.

2. RECITALS.

2.1. Agreement. City and Company entered into a Billboard Relocation Agreement on or about November 1, 2006 ("Lamar Agreement"), whereby City authorized Company to relocate specific billboards to specific new locations, as well as construct certain sign faces on relocated billboards as Changeable Message Boards and apply to modify other sign faces on existing billboards as Changeable Message Boards.

2.2 First Amendment to Lamar Agreement. City and Company entered into a First Amendment to the Lamar Agreement on or about September 17, 2008 ("First Amendment"), whereby City and Company agreed to amend the Lamar Agreement to allow the Relocated Boards to be placed at locations not originally contemplated by the Lamar Agreement, as some sites were unavailable for legal or practical reasons.

2.3 Second Amendment to Lamar Agreement. City and Company entered into a Second Amendment to the Lamar Agreement on or about November 3, 2010 ("Second Amendment"), whereby City and Company agreed to relocate one (1) additional existing billboard to a new location, with no Changeable Message Board rights.

2.4 Third Amendment to Lamar Agreement. City and Company entered into a Third Amendment to the Lamar Agreement to allow Company to change the location of the second Relocated Billboard in the Lamar Agreement from the 91 Freeway at Greenriver Road (APN 101-140-013), which was relocated from the same location, to the 91 Freeway at Pomona Road (APN 102-280-031), which was relocated from the I-15 at Magnolia Ave (APN 107-080-051), and to allow Company to convert the billboard at the 91 Freeway at Greenriver Road (APN 101- 140-013) back to a static billboard.

2.5 Collective Lamar Agreement. The Lamar Agreement, the First Amendment to the Lamar Agreement, the Second Amendment to the Lamar Agreement and the Third Amendment to the Lamar Agreement shall be collectively referred to as the "Lamar Agreement" throughout this Agreement.

2.6 Assignment and Assumption of Empire Agreement by Lamar. City and Empire Outdoor Advertising, LLC ("Empire") entered into a Billboard Relocation Agreement on or about July 18, 2012 ("Empire Agreement"), whereby City authorized Empire to relocate specific billboards to specific new locations, as well as construct certain sign faces on relocated billboards as Changeable Message Boards. Company then acquired from Empire the rights to the billboards under the Empire Agreement, and Company, Empire and City entered into an Assignment and

Assumption of Billboard Relocation Agreement on or about November 5, 2014 ("Assignment and Assumption Agreement").

2.7 First Amendment to Empire Agreement. City and Company entered into a First Amendment to the Empire Agreement on or about November 5, 2014 ("First Amendment to Empire Agreement"), whereby City and Company agreed to amend the Empire Agreement to change the location of the relocated billboard and to make other clarifying revisions. The Empire Agreement and the First Amendment to Empire Agreement shall be collectively referred to as the "Lamar/Empire Agreement" throughout this Agreement.

2.8 Consolidated and Restated Agreement. The Parties now desire to: (1) consolidate the Lamar Agreement and Lamar/Empire Agreement; (2) modify and make consistent the annual monetary value for the Changeable Message Boards; and (3) make other clarifying revisions.

2.9 CMC & Billboard Relocation Agreements. Section 17.74.070(H) of the Corona Municipal Code provides that new billboards, including electronic message centers, electronic message boards, or Changeable Message Boards may be considered and constructed as part of a relocation agreement between the City and a billboard owner that complies with the conditions specified in that section;

NOW, THEREFORE, In consideration of the mutual covenants and promises in this Agreement, the Parties agree as follows:

1. EFFECTIVE DATE AND TERM.

1.1 Effective Date. This Agreement shall be effective upon execution by both Parties ("Effective Date").

1.2 Caltrans Approval Condition Precedent. The validity and effectiveness of this Agreement shall be conditioned upon approval by Caltrans of the reconstruction of the Relocated Billboards (as hereafter defined). In the event that this condition precedent does not occur, this Agreement shall be null and void and of no further force and effect.

2. TERMS.

2.1 Incorporation of Recitals and Exhibits. All recitals and the exhibits attached hereto and referred to in this Agreement are incorporated as though fully set forth in this Agreement.

2.2 Allowed Relocations. Company is permitted to relocate and/or reconstruct the following seven (7) billboards with new billboards, each containing the number of sign faces, dimensions and number of Changeable Message Boards (CMB) indicated below (collectively, the "Relocated Boards"). Company may also apply to modify any other panel on a billboard into a Changeable Message Board pursuant to the terms further provided for in this Agreement and the Corona Municipal Code.

ORIGINAL BILLBOARDS		RELOCATED BILLBOARDS	
BILLBOARD #1			
I-15 at Magnolia Ave		**SR-91 at Delilah St**	
Number of CMB	0	Number of CMB	1
Number of Sign Faces	2	Number of Sign Faces	1
Max Face Dimensions	14' x 36'	Max Face Dimensions	14' x 48'
Location	North line, 1226 Magnolia	Location	South line, 1773 N. Delilah
APN	107-080-051	APN	APN 115-670-026
History	N/A	History	Relocation/1 CMB approved by CDD (§ 4.2.4 of First Amendment) from Landfill to 901 E. Third and then to Delilah.
BILLBOARD #2			
I-15 at Magnolia Ave		**SR-91 at Pomona Rd**	
Number of CMB	0	Number of CMB	2
Number of Sign Faces	2	Number of Sign Faces	2
Max Face Dimensions	14' x 36'	Max Face Dimensions	14' x 48'
Location	East line, south of Magnolia	Location	North line, 1790 Pomona
APN	APN 107-080-051	APN	APN 102-280-031
History	N/A	History	Relocation/2 CMB approved by Original Agreement.

ORIGINAL BILLBOARDS		RELOCATED BILLBOARDS	
BILLBOARD #3			
1-15 at Magnolia Ave		**SR-91 at Anselmo Dr**	
Number of CMB	1	Number of CMB	2
Number of Sign Faces	2	Number of Sign Faces	2
Max Face Dimensions	14' x 48'	Max Face Dimensions	Existing CMB = 14' x 48' New CMB = Less than 672 SF
Location	East line, 500' south of Magnolia	Location	South line, 2503 Anselmo
APN	N/A	APN	APN 172-420-014
History	N/A	History	Relocation approved by CDD (§ 4.2.4 of First Amendment) from Landfill to Anselmo. 1 CMB approved by Consolidated and Restated Billboard Relocation Agreement (2023).
BILLBOARD #4			
I-15 at Ontario Ave		**I-15 at Ontario Ave**	
Number of CMB	0	Number of CMB	1
Number of Sign Faces	2	Number of Sign Faces	1
Max Face Dimensions	14' x 36'	Max Face Dimensions	14' x 48'
Location	West line at Ontario	Location	West line at Ontario
APN	APN 278-230-009	APN	APN 278-230-009
History	N/A	History	Reconstruction at same location and 1 CMB approved by Original Agreement.

ORIGINAL BILLBOARDS		RELOCATED BILLBOARDS	
BILLBOARD #5			
I-15 at Ontario Ave		**I-15 at Ontario Ave**	
Number of CMB	0	Number of CMB	1
Number of Sign Faces	2	Number of Sign Faces	1
Max Face Dimensions	14' x 36'	Max Face Dimensions	14' x 48'
Location	West line, 500' north of Ontario	Location	West line, 500' north of Ontario
APN	APN 278-230-068	APN	APN 278-230-068
History	N/A	History	Reconstruction at same location and 1 CMB approved by Original Agreement.
BILLBOARD #6			
I-15 at Taber Road		**I-15 at Taber Road**	
Number of CMB	0	Number of CMB	2
Number of Sign Faces	2	Number of Sign Faces	2
Max Face Dimensions	14' x 48'	Max Face Dimensions	Less than 672 SF
Location	West line, south of Ontario at Taber	Location	West line, south of Ontario at Taber
APN	APN 120-190-002	APN	APN 120-190-002
History	Relocation of billboard with 2 sign faces from I-15, east line, north of Ontario (APN 277-020-019) to Taber approved by Second Amendment.	History	Change from 2 static faces to 2 CMB approved by Consolidated and Restated Billboard Relocation Agreement (2023).

ORIGINAL BILLBOARDS		RELOCATED BILLBOARDS	
BILLBOARD #7			
West Sixth Street		**SR-91 at Auto Center Drive**	
Number of CMB	0	Number of CMB	2
Number of Sign Faces	2	Number of Sign Faces	2
Max Face Dimensions	5" x 10'	Max Face Dimensions	14' x 48'
Location	1435 W. 6th Street Corona, CA 92882	Location	East line, 2785 Palisades Drive
APN	APN 118-130-027-7	APN	APN 101-170-038
History	City Billboard Permit # 8457	History	Pursuant to the Lamar/Empire Agreement, the two signs were originally relocated as one sign to 3125 Palisades Drive (Pro Dent Site - APN # 101-430-005). After the Company assumed the Lamar/Empire Agreement, the sign was relocated to this location (All Size Storage Site).
Magnolia Avenue (East Sixth Street)			
Number of CMB	0		
Number of Sign Faces	2		
Max Face Dimensions	12' x 24,		
Location	13833 Magnolia Ave Corona, CA 92879		
APN	APN 115-242-031		
History	County Billboard CA Permit # 36568		

2.2.1 Operating Standards. The Relocated Billboards and the Changeable Message Boards shall comply with all provisions of the Act (California Outdoor Advertising Act, Business & Professions Code Section 5200 et seq.; and Regulations adopted by the California Department of Transportation applicable to billboards), as such may be duly amended from time to time, including but not limited to the provisions of Sections 5400-5443.5. In addition, Company agrees to abide by the City's Conditions of Relocation, attached hereto as Exhibit "A" and incorporated herein by this reference. In the event of any inconsistencies between the Act, including the California Department of Transportation regulations, and the City's Conditions of Relocation, the more stringent shall apply.

2.2.2 Enforcement of Operating Standards. For purposes of enforcing the requirements for the Relocated Billboards and the Changeable Message Boards, as provided for in this Agreement, Company and City shall apply the provisions provided for in Exhibit "B" attached hereto and incorporated herein by reference. Company understands, acknowledges and

agrees that its right to maintain the Relocated Billboards and the Changeable Message Boards is expressly contingent upon its compliance with the provisions of this Agreement, and that any such right may be revoked by the City as provided for in Exhibit "B" attached hereto. In the event that the right to maintain the Relocated Billboards and the Changeable Message Boards is revoked or modified in any manner or to any extent due to a material breach by Company of this Agreement, Company shall not be entitled to compensation, consideration, damages or reimbursement of any kind or amount from the City on account of such revocation or modification.

2.3 Changeable Message Boards. City hereby agrees that Company shall have the right to construct and maintain those Changeable Message Boards indicated in Section 2.2 above. In connection with the approved construction of a Changeable Message Board, Company shall have the right to rebuild or reconstruct the existing billboard structure, if necessary, in order to support the added weight of the new Changeable Message Board.

2.3.1 Public Service Announcements; Annual Monetary Value. So long as Company is operating any Changeable Message Board within the city limits of City, City shall have the right to place public service announcements on any such Changeable Message Board; provided, however, that such public service announcements shall be limited to one (1) showing every minute (not to exceed 43,200 showings in any given year) on each panel ("City Announcements"). Company and City hereby agree that the monetary value ("Monetary Value") of the City's right to use each such Changeable Message Board for City Announcements shall be equal to the greater of: (i) Fifty Thousand and No/100 Dollars ($50,000.00) per year, per Changeable Message Board, or (ii) twelve percent (12%) of the Gross Revenue ("GR") (as hereinafter defined) per year, per Changeable Message Board. The "GR" shall be an amount equal to the gross advertising revenue received by Company for each such Changeable Message Board. For each year that City does not exercise its right to use a Changeable Message Board as permitted hereby, City shall be entitled to the Monetary Value for each such Changeable Message Board that has not been used by City (the total of the Monetary Value for which City shall be entitled each year is the "Annual Monetary Value"), which Annual Monetary Value shall be payable pursuant to Section 2.3.4 below.

2.3.2 Payment for First Three Years. City hereby elects not to exercise its right to place City Announcements on any of Company's Changeable Message Boards during the first three (3) years (thirty-sixth months) of their operation. Accordingly, Company shall pay City, within thirty (30) days of the completion of construction of the Relocated Billboards and Changeable Message Boards, the first three (3) years of the Annual Monetary Value for the Changeable Message Boards to be placed on the Relocated Billboards described in Section 2.2 above, which amount is equal to One Hundred and Fifty Thousand and No/100 Dollars ($150,000) for each Changeable Message Board. For purposes of this Agreement, "completion of construction" shall mean the first day of the month following the point in time when the Relocated Billboards and Changeable Message Boards are in place and the City is ready and willing to final the building permit and release the electrical service for use by Company. City shall provide to Company a written indication of such willingness (either via letter or email), and the Parties agree that the first day of the month following such written indication shall mark the commencement of the first year following Company's construction of such Changeable Message Board.

2.3.3 Pro-Rata Exercise of Public Service Announcements; City Election. From and after the fourth (4th) year following construction of the Changeable Message Board(s), the City shall have the right to a pro-rata share of the City Announcements on any such Changeable Message Board (e.g all or some of the maximum 43,200 showings in any given year on each Changeable Message Board), and the Annual Monetary Value shall be reduced for that Changeable Message Board the following fiscal year (July 1st to June 30th) by the percentage amount used by the City. For example, if the City elected to use 4,320 of its maximum 43,200 minutes for a particular Changeable Message Board during a given fiscal year, the Annual Monetary Value for that Changeable Message Board for the next fiscal year would be reduced by ten percent (10%). Beginning in fourth (4th) year as described in section 4.3.4 below, City shall, on or before June 15th of each year, inform Company in writing whether City intends to exercise at least some of its rights to place City Announcements on any of Company's Changeable Message Boards during the upcoming fiscal year (July 1st to June 30th). In the event the City elects to exercise at least some of its rights to place City Announcements that year, City shall be permitted to do so in accordance with Section 2.3.1 above.

2.3.4 Payment After First Three Years. On June 30th following the end of the third (3rd) year following construction of the Changeable Message Boards, Company shall pay City a pro-rata share of the Annual Monetary Value, which pro-rata share shall equal one-twelth (1/12th) the Annual Monetary Value multiplied by the number of months from the end of the third (3rd) year to June 30th. Beginning on July 1st and each fiscal year thereafter, Company shall pay City, on the first (1st) day of each month, one-twelfth (1/12th) of the Annual Monetary Value, minus the percentage amount of City Announcements used by the City during the prior fiscal year, as discussed in section 4.3.3 above.

2.3.5 Records; Audit.

(A) Maintenance. Company shall accurately maintain, for a period not less than five (5) years following the close of a fiscal year, all records relating to the City Announcements placed by City, including, but not limited to, minutes used for each Changeable Message Board and the GR applicable to each Changeable Message Board.

(B) Annual Disclosure – Gross Revenue. On or before July 31st of each year, Company shall provide written documentation, to the satisfaction of City, of the GR applicable to each Changeable Message Board during the prior fiscal year.

(C) Audit. The City shall have the right, upon ten (10) days advance notice, to inspect, audit and copy all such records and other like materials of Company that reasonably relate to the City Announcements and GR applicable to each Changeable Message Board. Such records shall be made available to City for inspection, audit and copying at Company's regular place of business, but in no event outside the Counties of Riverside or San Bernardino, California. All such records shall be subject to audit and inspection, for the primary purpose of assuring compliance with the terms of this Agreement, by the City, its auditors or other agents.

2.4 Permits and Inspections for Relocated Billboards and Changeable Message Board. Prior to construction of the Relocated Billboards or a Changeable Message Board, Company shall submit proposed plans and obtain all building and safety-related permits that are typically required by City for similar construction, except that City shall not have any discretionary review and approval of any such Relocated Billboards or Changeable Message Board. During and following construction of any such Relocated Billboards or Changeable Message Board, City shall perform all inspections typically required by City for similar construction. City shall waive all plan check, permit, inspection, and other building fees that would otherwise be required in connection with construction of the Relocated Billboards or Changeable Message Board.

2.5 Indemnification of City. Company shall defend, indemnify and hold City, its officials, officers, and agents free and harmless from any and all claims, liabilities, losses, costs, expenses, damages, injuries to property or persons, including wrongful death, in any manner arising out of or incident to any negligent acts, omissions or willful misconduct of Company, its officers and employees, agents, consultants and contractor(s) arising out of or in connection with this Agreement or the removal, construction, installation or maintenance of any of the billboards or Changeable Message Boards which are the subject of this Agreement. This indemnity provision and any such warranties or guarantees shall not limit any liability under law of such contractor(s).

2.6 Assignment Without Consent Prohibited. This Agreement may not be assigned by any party without the express written consent of the other parties, which consent shall not be unreasonably withheld. Any attempted assignment of this Agreement not in compliance with the terms of this Agreement shall be null and void and shall confer no rights or benefits upon the assignee. Notwithstanding the foregoing, City shall not withhold its consent to any assignment by Company to a related or affiliated entity or any entity which is controlled, controlled by, or under common control with Company.

2.7 Construction of Relocated Billboards and Changeable Message Board. Sixty (60) days prior to Company commencing construction of the Relocated Billboards or a Changeable Message Board, Company shall submit plans for such Relocated Billboards or Changeable Message Board to City. City will endeavor to review and process the plans and all necessary permits as quickly as possible, pursuant to the terms and conditions of this Agreement. Any such Relocated Billboards or Changeable Message Board shall be complete and ready for City's final inspection no later than the date that is one hundred eighty (180) days following both of the following events occurring: (1) issuance by City of all permits and approvals necessary for construction of such Relocated Billboards or a Changeable Message Board; and (2) completion by Caltrans and the Riverside County Transportation Commission (RCTC) of the phase of the SR-91 Corridor Improvement Project in which the Relocated Billboards and Changeable Message Boards will be located.

2.8 Attorney's Fees. In the event of any action or proceeding, including arbitration, by any of the Parties to this Agreement against another Party for recovery of any sum due under this Agreement, or to enforce any of the terms, covenants or conditions contained herein, the prevailing Party in any such action or proceeding shall be entitled to reasonable attorney's fees and costs of litigation, including, without limitation, filing fees, service fees, deposition costs and arbitration costs, in addition to all other legal and equitable remedies available to it. Each Party shall give

prompt notice to the other of any claim or suit instituted against it that may affect the other Party.

2.9 Waiver. The waiver by any Party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of any other term, covenant, or condition, or of any subsequent breach of the same term, covenant, or condition. However, nothing contained in this Agreement shall be deemed to be an acknowledgment or acceptance by the City that compensation is owed as to any billboards, either in whole or in part, or to any Party having an interest in any of the billboards mentioned herein.

2.10 Notices. All notices shall be in writing and addressed as follows:

(A) Company. Notices to Company shall, until City's receipt of written notice otherwise, be addressed to The Lamar Companies, Attn: C. Todd Porter, 449 East Parkcenter Circle, San Bernardino, CA 92408, with a copy to Stream Kim Hicks Wrage & Alfaro, PC, Attn: Theodore K. Stream, Esq., 3403 Tenth Street, Suite 700, Riverside, California 92501. All such notices may be either delivered personally, or may be deposited in the United States mail, properly addressed as aforesaid with postage fully prepaid for delivery by certified or registered mail, and shall be effective upon receipt.

(B) City. Notices to City shall be addressed to City of Corona, Attn: Jacob Ellis, City Manager, 400 South Vicentia Avenue, Corona, California 92882, with a copy to Dean Derleth, City Attorney, 400 South Vicentia Avenue, Corona, California 92882.

(C) Delivered. All notices shall be deemed made when personally delivered or when mailed forty-eight (48) hours after each deposit in the U.S. Mail, first class postage prepaid and addressed to Party at its applicable address.

2.11 Authority to Enter Agreement. All parties have all requisite power and authority to execute, deliver, and perform the Agreement. All Parties warrant that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

2.12 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days or calendar weeks, and not work days. All references to City or Company shall include their respective directors, elected officials, officers, employees, agents and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

2.13 Amendment/Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by all Parties.

2.14 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

2.15 Invalidity/Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

2.16 Governing Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

2.17 Time is of the Essence. Time is of the essence of each and every provision of this Agreement.

2.18 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

2.19 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

2.20 Binding Agreement. Subject to any limitation on assignment elsewhere set forth herein, all terms of this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the Parties hereto and their respective legal representatives, successors and assigns.

[SIGNATURES ON NEXT 2 PAGES]

CITY SIGNATURE PAGE FOR

CONSOLIDATED AND RESTATED
BILLBOARD RELOCATION AGREEMENT (2023)
(CITY OF CORONA - LAMAR CENTRAL ADVERTISING)

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date indicated on the cover page of this Amendment.

CITY OF CORONA
a California Municipal Corporation

By: _____
Tony Daddario
Mayor

Attest:

_____
Sylvia Edwards
City Clerk

Approved as to Form:

_____
Dean Derleth
City Attorney

LAMAR SIGNATURE PAGE FOR

CONSOLIDATED AND RESTATED
BILLBOARD RELOCATION AGREEMENT (2023)
(CITY OF CORONA - LAMAR CENTRAL ADVERTISING)

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date indicated on the cover page of this Amendment.

LAMAR CENTRAL OUTDOOR, LLC
a Delaware limited liability company,
a.k.a. THE LAMAR COMPANIES,
a.k.a. LAMAR ADVERTISING COMPANY

By: _____
C. Todd Porter
Vice President

Approved as to Form:

_____
Theodore K. Stream, Esq.
Stream Kim Hicks Wrage & Alfaro, PC
Legal Counsel

EXHIBIT "A"
CITY OF CORONA'S CONDITIONS OF RELOCATION

1. Sign Face Overhang. The Relocated Billboards or any Changeable Message Boards shall not overhang onto State Route 91, State Route 15, other public rights-of-way or property lines.

2. Light and Glare. The static display side of Relocated Billboards shall be shielded to prevent light or glare intrusion onto the adjoining properties that are located within five hundred feet (500') of such Relocated Billboards.

3. Timing of Message Changes. The message changes on any Changeable Message Board shall be limited to the greater of the following time limitations: (a) that allowed by the California Department of Transportation; or (b) one message every six (6) seconds.

4. No Animation or Motion. No Changeable Message Board shall simulate motion or be considered as "animated" in any way. No Changeable Message Board shall contain any flashing, intermittent or moving lights. There shall be no flashing or scrolling of messages.

5. Automatic Dimmers. Each Changeable Message Board shall contain automatic dimmers that maintain a maximum luminance of 4,000 nits during the daylight hours, and 2,000 nits from dusk (official sunset) to sunrise and during times of fog. (One nit equals one candle per square meter). Each Changeable Message Board shall be equipped with a mechanism to monitor its brightness.

6. Residential Property. The Relocated Billboards shall not be illuminated between the hours of 11 pm to 5 am when located within five hundred feet (500') of residentially zoned or used property, as determined by the City in its sole but reasonable discretion, regardless of whether the residentially zoned or used property came to be later in time than the placement of the Relocated Billboards.

7. Emergency Service Announcements. So long as Company is operating a Changeable Message Board, City shall have the right to place emergency service announcements on the Changeable Message Board (as opposed to City Announcements); provided, however that such emergency service announcements shall be limited to the lesser of: (a) one (1) showing per Changeable Message Board every minute; or (b) forty-three thousand two hundred (43,200) showings per Changeable Message Board per calendar year.

8. Voluntary Advertising Restrictions. Company hereby voluntarily agrees and covenants for itself, and its successors and assigns, that any advertising or display on the Relocated Billboards and Changeable Message Boards shall comply with the following:

8.1 The advertising or display shall not contain any of the following: advertising for adult entertainment, including, but not limited to, topless bars, nightclubs, or establishments that feature nude dancing, or mud wrestling; advertisement for any adult business featuring sales of adult novelty items, books, magazines, videos or tapes; advertising with any material, image, or content that could reasonably be considered sexually explicit or pornographic (collectively, the

"Objectionable Advertising").

8.2 The advertising or display shall not contain any advertising for alcohol (except beer and wine) or tobacco products of any type.

8.3 Company shall include in its advertising lease agreements and any other agreements related to the Relocated Billboards or Changeable Message Boards, provisions that require compliance with this section and prohibiting Objectionable Advertising. Such provisions will allow Company to cancel such agreements and allow Company to immediately remove illegal or Objectionable Advertising upon receipt of notice from the City. Without waiving or limiting any right Company may have to enforce the terms of this Agreement, and in consideration of the rights and privileges afforded to Company under this Agreement, Company on behalf of itself, and its successors, heirs and assigns, desires to release, waive and discharge any claim, demand, cause of action, objection, or protest related to the City's enforcement of this Section of the Agreement.

9. Graffiti. Any graffiti found on the Relocated Billboards, Changeable Message Boards or any sign structures shall be removed within seventy-two (72) hours of notification by the City. Appropriate equipment shall be installed to prevent access for graffiti and vandalism.

10. Applicable Laws and Rules. The Relocated Billboards and Changeable Message Boards shall comply with all applicable requirements of state and local law, including, but not limited to, the Act, the City's Municipal Code, and any relevant Specific Plans, if any. As referenced in the Agreement, in the event of any inconsistencies, the most stringent requirement shall apply.

11. Other Sign Modifications. This Agreement applies only to the Relocated Billboards and Changeable Message Boards contemplated by this Agreement. Any additional changes, alterations, or modifications of any kind to any billboard shall adhere to state law and the City's municipal code, and may warrant a modification to an existing conditional use permit.

EXHIBIT "B"
ENFORCEMENT OF CONDITIONS

1. Failure to Cure; Hearing. In the event that Company fails to cure (or commence and diligently prosecute a cure to completion) within five (5) calendar days of receipt of notice from City of a violation under this Agreement, the City's Planning Commission, on its own motion may, and upon the direction of the Council, shall hold a public hearing upon the question of the revocation of the right to maintain one or more of the Relocated Billboards and/or Changeable Message Boards pursuant to this Agreement.

2. Hearing Notice. Written notice of the public hearing shall be served on the Owner and the underlying owner of the real property on which the affected Relocated Billboards or Changeable Message Boards sits, at least thirty (30) days before such public hearing. The notice may be served either personally or by registered mail, postage prepaid, return receipt requested.

3. Planning Commission Findings. The Company's right to maintain each Relocated Billboards or Changeable Message Board may be revoked if the Commission and Council find:

A. That the use to which the Relocated Billboards or Changeable Message Board is put is detrimental to the public health or safety, or is a "nuisance" (as defined in the California Civil Code);

B. That this Agreement was obtained by fraud;

C. That the use for which this Agreement was approved is not being exercised;

D. That the use for which this Agreement was approved has ceased or been suspended for one year or more; or

E. That a status of noncompliance exists with regard to any of the conditions provided for in this Agreement or applicable law, including, but not limited to, the Act (including the regulations of the California Department of Transportation applicable to billboards), or the City's Municipal Code.

4. City Council Action. After a hearing upon the revocation of the right to maintain one or more of the Relocated Billboards and/or Changeable Message Boards pursuant to this Agreement, the Planning Commission shall report its findings of fact and recommendations to the City Council. The City Council shall determine the facts and may revoke, modify or allow to remain unchanged the right to maintain one or more of the Relocated Billboards and/or Changeable Message Boards in accordance with the Council's final determination in such matters.

File #: 23-0446

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Public Works Department

SUBJECT:
PROFESSIONAL SERVICES AGREEMENT WITH JMDIAZ INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE RADIO ROAD AT-GRADE RAILWAY CROSSING SAFETY IMPROVEMENTS, PROJECT NO. 2022-09, FOR A TERM OF TWO YEARS, MAY 17, 2023, THROUGH MAY 21, 2025, IN THE AMOUNT OF $235,861

EXECUTIVE SUMMARY:
This staff report asks the City Council to approve the Professional Services Agreement with JMDiaz Inc. in the amount of $235,861 for the design and engineering services for the Radio Road At-Grade Railway Crossing Safety Improvement, Project No. 2022-09. The project will install raised median islands on both approaches, install pedestrian sidewalk treatments, curb and gutter, accessible curb ramps, signing and striping, street lighting, and relocate existing utilities. The cost of design and construction is fully reimbursable as the project is funded by the United States Code Section 130 Grade Crossing Improvement Program.

RECOMMENDED ACTION:
That the City Council:

a. Award Request for Proposal 23-023AS for design and engineering services for the Radio Road At-Grade Railway Crossing Safety Improvement Project, No. 2022-09, to JMDiaz Inc. of Industry, CA.

b. Approve the Professional Services Agreement with JMDiaz Inc. for the design and engineering services, for a term of two years beginning May 17, 2023, through May 21, 2025, in the amount of $235,861.

c. Authorize the City Manager, or his designee, to execute a Professional Services Agreement

with JMDiaz Inc. in the amount of $235,861, including any non-substantive extensions, change orders, purchase orders, and amendments up to $23,586 or 10% of the total contract amount as authorized in Corona Municipal Code Section 3.08.070(I).

BACKGROUND & HISTORY:
The City of Corona has been awarded funding for a Section 130 Highway Rail at-grade crossing safety improvement project at the Radio Road grade crossing. The Section 130 program is a federally funded program administered by the States for the elimination of hazards at highway-rail at-grade crossings. This location was identified as a candidate location via a data-driven methodology which includes but is not limited to train and vehicle volumes, geometric factors, pedestrians, buses, hazmat vehicles, and incident history.
The purpose of the project is to improve the safety at the Radio Road crossing by mitigating existing potential hazards to reduce the chance of future incidents. At Radio Road, potential hazards identified include:
• The possibility of vehicles driving around lowered gate arms.
• The lack of separated pedestrian pathways.
• Clear delineation of vehicle, bicycle, and pedestrian pathways on approach and through the crossing.

The use of federal funding also requires addressing pedestrian and bicycle pathways. Currently, pedestrians and bicyclists share the roadway to cross the tracks. At this location, it has been identified that safety would benefit by providing a separate sidewalk on one or both sides of the crossing and installing curb and gutter where applicable to separate the types of movements. The sidewalk will link to existing sidewalk facilities located on both sides of the crossing. Pedestrian pathway treatments may differ across the bridge structure (such as raised curb or striping) to delineate a pedestrian pathway and the vehicular lanes. Providing these pathways will provide a safer crossing pathway for pedestrians. As part of installing sidewalk, several utility poles will need to be relocated to provide required Americans with Disabilities Act access.

ANALYSIS:
The Purchasing Division issued RFP 23-023AS for design and engineering services for this project on February 7, 2023, pursuant to CMC 3.08.110. The City notified 382 vendors about the RFP. The closing date was March 15, 2023, and the City received a total of three proposals. The following is a summary of the proposal evaluation results:

Firm		Location	Evaluation Ranking
1	JMDiaz Inc.	Industry, CA	1
2	TKDA	San Bernardino, CA	2
3	Wilson & Co.	San Bernardino, CA	3

Based on the proposal evaluation analysis, JMDiaz's team possesses the skills, experience, and staffing necessary to successfully execute the scope of work for this project. The project manager proposed for this project has successfully completed projects of similar nature, size, and complexity and will be supported by internal staff and by specialty firms with a similar record of success and experience. Staff recommends awarding the contract to JMDiaz Inc.

FINANCIAL IMPACT:
There is no financial impact for these actions as the Radio Road At-Grade Railway Crossing Safety Improvements Project is fully reimbursable through Federal Section 130 Grade Crossing Safety Improvement Program. On June 1, 2022, City Council accepted the Grant and approved an appropriation and estimated revenue increase within the Public Works Grants/Agreements Fund 243.

ENVIRONMENTAL ANALYSIS:
These actions are exempt from the California Environmental Quality Action (CEQA), as the actions are not a "project" as defined by CEQA (PRC Section 21065 and CEQA Guidelines Section 15378), guidelines which define a "project" as the whole of an action, which has a potential for resulting in either a direct physical change in the environment, or reasonable foreseeable indirect physical change in the environment, and that is an activity directly undertaken by any public agency including public works construction and related activities. These actions involve the approval of a professional services agreement for design and engineering services. Therefore, no environmental analysis is required at this time. After approval of the recommended actions herein, staff will proceed with the design and environmental document phase of this project. Any applicable documentation will be prepared and filed at that time.

PREPARED BY: AARON COX, SENIOR ENGINEER - TRAFFIC

REVIEWED BY: SAVAT KHAMPHOU, PUBLIC WORKS DIRECTOR

Attachments:
1. Exhibit 1 - Location Map
2. Exhibit 2 - Professional Services Agreement
3. Exhibit 3 - Caltrans Funding Agreement
4. Exhibit 4 - June 1, 2022, Agenda Report



EXHIBIT 1 - LOCATION MAP

RADIO ROAD GRADE CROSSING PROJECT

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CITY OF CORONA
PROFESSIONAL SERVICES AGREEMENT
WITH JMDIAZ, INC.
(PROFESSIONAL ENGINEERING DESIGN SERVICES – RADIO ROAD AT-GRADE RAILWAY CROSSING SAFETY IMPROVEMENTS - PRELIMINARY DESIGN, RFP 23-023AS)

1. PARTIES AND DATE.

This Agreement is made and entered into this 17th day of May, 2023 ("Effective Date") by and between the City of Corona, a municipal corporation organized under the laws of the State of California with its principal place of business at 400 South Vicentia Avenue, Corona, California 92882 ("City") and JMDiaz, Inc., a California Corporation with its principal place of business at 18645 East Gale Ave., Suite 212 City of Industry, CA 91748-1363 ("Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing professional engineering design services to public clients, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such services for the Radio Road At-Grade Railway Crossing Safety Improvements - Preliminary Design project, RFP 23-023AS ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional design consulting services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules, and regulations.

3.1.2 Term. The term of this Agreement shall be from May 17, 2023 to May 21, 2025 ("Term"), unless earlier terminated as provided herein. Consultant shall complete the Services within the Term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the Term of this Agreement one or more times by executing a written amendment pursuant to Section 3.6.8 below (each a "Renewal Term"). The terms "Term" and "Renewal Term" may sometimes be generally and collectively referred to as "Term" in this Agreement.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the Term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf

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of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services within the Term of this Agreement, in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference, and in accordance with any other completion schedule or milestones which may be separately agreed upon in writing by the Parties. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, City shall respond to Consultant's submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All Services performed by Consultant shall be subject to the approval of City.

3.2.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: Juan M. Diaz.

3.2.5 City's Representative. The City hereby designates Savat Khamphou, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates Juan M. Diaz, or his or her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant agrees that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the Term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its

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sub-consultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Laws and Regulations; Employee/Labor Certifications. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work or Services knowing them to be contrary to such laws, rules and regulations and without giving written notice to the City, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.9.1 Employment Eligibility; Consultant. By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Such requirements and restrictions include, but are not limited to, examination and retention of documentation confirming the identity and immigration status of each employee of the Consultant. Consultant also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the Term of the Agreement. Consultant shall avoid any violation of any such law during the Term of this Agreement by participating in an electronic verification of work authorization program operated by the United States Department of Homeland Security, by participating in an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, or by some other legally acceptable method. Consultant shall maintain records of each such verification, and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Consultant's compliance with the requirements provided for in Section 3.2.9 or any of its sub-sections.

3.2.9.2 Employment Eligibility; Subcontractors, Consultants, Sub-subcontractors and Subconsultants. To the same extent and under the same conditions as Consultant, Consultant shall require all of its subcontractors, consultants, sub-subcontractors and subconsultants performing any work or Services relating to the Project or this Agreement to make the same verifications and comply with all requirements and restrictions provided for in Section 3.2.9.1.

3.2.9.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Consultant verifies that they are a duly authorized officer of Consultant, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Consultant or its subcontractors, consultants, sub-subcontractors or subconsultants to meet any of the requirements provided for in Sections 3.2.9.1 or 3.2.9.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Consultant under Section 3.2.9.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

3.2.9.4 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.2.9.5 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include,

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but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.2.9.6 Air Quality. To the extent applicable, Consultant must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD) and/or California Air Resources Board (CARB). Although the SCAQMD and CARB limits and requirements are more broad, Consultant shall specifically be aware of their application to "portable equipment", which definition is considered by SCAQMD and CARB to include any item of equipment with a fuel-powered engine. Consultant shall indemnify City against any fines or penalties imposed by SCAQMD, CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Consultant, its subconsultants, or others for whom Consultant is responsible under its indemnity obligations provided for in this Agreement.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Promptly following the Effective Date of this Agreement, but in no event before Consultant commences any Services under this Agreement, Consultant shall provide evidence satisfactory to the City that it has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Agreement for cause.

3.2.10.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subconsultants. Consultant shall also require all of its subconsultants to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* $1,000,000 per occurrence for bodily injury, personal injury, advertising injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability:* Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of $1,000,000 per accident for bodily injury or disease.

3.2.10.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than $1,000,000 per occurrence or claim, $2,000,000 aggregate per claim.

a.

3.2.10.4 Insurance Endorsements. The insurance policies shall contain or be endorsed (amended) to include the following provisions:

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(A) General Liability. The general liability policy shall state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to liability arising out of work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection therewith (the endorsement form shall be at least as broad as ISO Form CG 20 10 11 85 or both CG 20 37 and one of the following: CG 20 10, CG 20 26, CG 20 33 or CG 20 38); and (2) the insurance coverage shall be primary insurance coverage as respects the City, its directors, officials, officers, employees, agents, and volunteers (the endorsement form shall be at least as broad as ISO CG 20 01 04 13). Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(B) Waiver of Subrogation – Workers' Compensation and Employer's Liability Coverage. The insurer shall agree to waive all rights of subrogation against the City, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work or Services performed by the Consultant.

(C) All Coverages. If Consultant maintains broader coverage and/or higher limits than the minimums shown above, the City is entitled to the broader coverage and/or higher limits maintained by Consultant. Thus, any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

3.2.10.5 Other Provisions; Endorsements Preferred. Consultant shall endeavor to provide endorsements regarding the following provisions, but nonetheless understands, acknowledges and agrees that the following provisions shall apply and that failure to comply shall be considered to be a breach of this Agreement by Consultant:

(A) Waiver of Subrogation – All Other Policies. Consultant hereby waives all rights of subrogation any insurer of Consultant's may acquire against the City, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of any insurance policy which arise from work or Services performed by the Consultant. Consultant understands, acknowledges and agrees that this provision is in full force and effect even if the City does not receive a waiver of subrogation endorsement from the insurer.

(B) Notice. Consultant shall either: (1) require its insurer to provide thirty (30) days prior written notice to the City before coverage is suspended, voided, or canceled; or (2) notify City in writing that such notice is not available and forward any notice of such actions to the City within two (2) business days from date of receipt by Consultant. Consultant understands, acknowledges and agrees that this provision is in full force and effect even if the City does not receive a waiver of subrogation endorsement from the insurer.

3.2.10.6 Claims Made Policies. The following provisions shall apply to all policies that provide coverage on a claims-made basis: (A) the retroactive date must be shown and must be before the date on which any Services under this Agreement commence; (B) the insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Project; and (C) if coverage is canceled or not renewed and is not replaced with another claims-made policy with a retroactive date prior to the date on which any Services under this Agreement commence, Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of Project.

3.2.10.7 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require the Consultant to provide proof of ability to pay losses and related investigation, claims administration and defense expenses within the deductible or self-insured retention. The deductible or self-insured retention may be satisfied by either the named insured or the City.

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3.2.10.8 Acceptability of Insurers. Unless under the circumstances a different rating is otherwise acceptable to the City in its sole and absolute discretion, insurance is to be placed with insurers which are satisfactory to the City and which meet either of the following criteria : (1) an insurer with a current A.M. Best's rating no less than A-:VII and licensed as an admitted insurance carrier in California; or (2) an insurer with a current A.M. Best's rating no less than A-:X and authorized to issue the required policies in California.

3.2.10.9 Verification of Coverage. Consultant shall furnish City with original certificates of insurance, as well as amendatory endorsements or copies of the applicable policy language effecting coverage required by this Agreement. All documents must be received and approved by the City before any Services commence; provided, however, that failure to obtain the required documents prior to the commencement of Services shall not waive Consultant's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.10.10 Reporting of Claims. Consultant shall report to the City, in addition to Consultant's insurer, any and all insurance claims submitted by Consultant in connection with the Services under this Agreement.

3.2.10.11 Sub-Consultants. All sub-consultants shall comply with each and every insurance provision of this Section 3.2.10. Consultant shall therefore not allow any sub-consultant to commence work on any subcontract to perform any part of the Services until it has provided evidence satisfactory to the City that the sub-consultant has secured all insurance required under this Agreement.

3.2.10.12 Special Risk or Circumstances. The City reserves the right, in its sole and absolute discretion, to modify the requirements of this Section 3.2.10, including limits, based on any of the following: (A) the nature of the risk of the Services; (B) the prior experience of the insured; (C) the rating or other quality or characteristic of the insurer; (D) any special or unique coverage issues; and (E) any other special or unique circumstances.

3.2.11 Safety. Consultant shall execute and maintain its work and Services so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Services and the conditions under which the Services are to be performed.

3.2.12 Payment Bond. The California Department of Industrial Relations ("DIR") has communicated to the City that there is a possibility that a payment bond may be required for certain services provided in connection with a public works project. Since such a requirement is currently contrary to the industry standard for the services provided by Consultant under this Agreement and since there is no direct legal authority for this position, the City is not requiring Consultant to provide a payment bond at this time. However, the City hereby reserves the right to require the Consultant to obtain and provide a payment bond for some or all of the Services provided by the Consultant under this Agreement.

If the City determines that a payment bond is required for the Services pursuant to Civil Code Section 9550 or any other applicable law, rule or regulation, Consultant shall execute and provide to City a payment bond in an amount required by the City and in a form provided or approved by the City. In the event a payment bond is required, the City agrees to compensate Consultant for all documented direct costs incurred by Consultant for such payment bond. The Parties shall memorialize the terms of such additional compensation and any other terms and conditions associated with the payment bond in an amendment to this Agreement.

3.2.13 Accounting Records. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all

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work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.3 Fees and Payments.

3.3.1 Rates & Total Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation, including authorized reimbursements, shall not exceed Two Hundred and Thirty-Five Thousand Eight Hundred and Sixty-one Dollars ($235,861.00) ("Total Compensation"), without written approval of City's Representative. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 30 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the Term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of Chapter 1 (beginning at Section 1720 et seq.) of Part 7 of Division 2 of the California Labor Code, as well as Title 8, Section 16000 et seq. of the California Code of Regulations ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services involve federal funds or otherwise require compliance with the Davis-Bacon Fair Labor Standards Act, the Consultant and its subconsultants shall comply with the higher of the state or federal prevailing wage rates, and the "Prevailing Wage Laws" shall be deemed to include such federal wages laws. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the Total Compensation is $1,000 or more, Consultant and its subconsultants shall fully comply with the Prevailing Wage Laws for their employees and any others to whom such laws are applicable. Consultant and its subconsultants shall also be responsible for any and all violations and fines imposed on them pursuant to the Prevailing Wage Laws. Pursuant to SB 854, which amended the Prevailing Wage Laws, this Agreement would also be subject to compliance monitoring and enforcement by the California Department of Industrial Relations ("DIR"). Beginning April 1, 2015, no consultant or subconsultant may be awarded this Agreement unless registered with the DIR pursuant to Labor Code Section 1725.5. The City will report all necessary agreements to the DIR as required by the Prevailing Wage Laws. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the Project site. It is most efficient for the Consultant to obtain a copy of the prevailing wages in effect at the commencement of this Agreement from the website of the Division of Labor Statistics and Research of the DIR located at www.dir.ca.gov/dlsr/. In the alternative, Consultant may obtain a copy of the prevailing wages from the City's Representative. Consultant shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.3.6 Apprenticeable Crafts. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, Consultant shall comply with the

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provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly registered apprentices upon public works when Consultant employs workmen in an apprenticeable craft or trade. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Consultant.

3.4 Termination of Agreement.

3.4.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those Services which have been adequately rendered to City, as well as any authorized reimbursable expenses, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.4.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.4.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5 Ownership of Materials and Confidentiality.

3.5.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically, electronically or otherwise recorded or stored, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of five (5) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. In addition, before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.5.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.5.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not

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within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or re-use of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.5.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.5 Confidentiality. All Documents & Data, either created by or provided to Consultant in connection with the performance of this Agreement, shall be held confidential by Consultant. All Documents & Data shall not, without the prior written consent of City, be used or reproduced by Consultant for any purposes other than the performance of the Services. Consultant shall not disclose, cause or facilitate the disclosure of the Documents & Data to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant that is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.6 General Provisions.

3.6.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

Consultant:
JMDIAZ, Inc.
18645 East Gale Ave., Suite 212
City of Industry, CA 91748-1363
Attn: Juan M. Diaz

City:
City of Corona
400 South Vicentia Avenue
Corona, CA 92882
Attn: Savat Khamphou, Public Works Department

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.6.2 Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, to the extent arising out of, pertaining to, or incident to any alleged willful misconduct or negligent acts, errors or omissions of Consultant, its

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officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all settlement amounts, expert witness fees and attorneys fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

3.6.3 Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code Sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the City.

3.6.4 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.6.5 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.6.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

3.6.6.1 Subconsultants; Assignment or Transfer. Consultant shall not subcontract any portion of the Services required under this Agreement, except as expressly authorized herein, without the prior written approval of the City. Subcontracts, if any, shall include a provision making them subject to all provisions of this Agreement. Consultant shall also not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to subcontract or take any other action not authorized herein shall be null and void, and any subconsultants, assignees, hypothecates or transferees shall acquire no right or interest by reason of such action.

3.6.7 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

3.6.8 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.6.9 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.6.10 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.6.6, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

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3.6.11 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.6.12 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further agrees to file, or shall cause its employees or subconsultants to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the Term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.6.13 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.6.14 Attorney's Fees. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorney's fees and all other costs of such action.

3.6.15 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.6.16 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6.17 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

3.6.18 Federal Provisions. When funding for the Services is provided, in whole or in part, by an agency of the federal government, Consultant shall also fully and adequately comply with the provisions included in Exhibit "D" (Federal Requirements) attached hereto and incorporated herein by reference ("Federal Requirements"). With respect to any conflict between such Federal Requirements and the terms of this Agreement and/or the provisions of state law, the more stringent requirement shall control.

[SIGNATURES ON NEXT 2 PAGES]

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CITY'S SIGNATURE PAGE FOR

CITY OF CORONA
PROFESSIONAL SERVICES AGREEMENT
WITH JMDIAZ, INC.
(PROFESSIONAL ENGINEERING DESIGN SERVICES – RADIO ROAD AT-GRADE RAILWAY CROSSING SAFETY IMPROVEMENTS - PRELIMINARY DESIGN, RFP 23-023AS)

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date first written above.

CITY OF CORONA

By: Savat Khamphou
Savat Khamphou
Public Works Director

Reviewed By: Rureno
Rosalva Ureno
City Traffic Engineer

Reviewed By: Aaron Cox
Aaron Cox
Senior Engineer Traffic

Reviewed By: DocuSigned by: Yasmin Lopez F8EFBE3136B4492...
Yasmin Lopez
Purchasing Manager

Attest:

Sylvia Edwards
City Clerk

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CONSULTANT'S SIGNATURE PAGE FOR

CITY OF CORONA
PROFESSIONAL SERVICES AGREEMENT
WITH JMDIAZ, INC.
(PROFESSIONAL ENGINEERING DESIGN SERVICES – RADIO ROAD AT-GRADE RAILWAY CROSSING SAFETY IMPROVEMENTS - PRELIMINARY DESIGN, RFP 23-023AS)

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date first written above.

JMDIAZ, INC.
a California Corporation

By: DocuSigned by: Juan M. Diaz D7CA0B4D64FC4B2...
Juan M. Diaz
CEO, Secretary, CFO

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EXHIBIT "A"
SCOPE OF SERVICES

Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional design consulting services necessary for the Project. The Services are more particularly described herein.

A. PROJECT DESCRIPTION I. Location and Summary of Existing Conditions

The City of Corona has been awarded funding for a Section 130 Highway Rail at-grade crossing safety improvement project at the Radio Road grade crossing. The Section 130 program is a federally funded program, administered by the States, for the elimination of hazards at highway-rail at-grade crossings. This location was identified as a candidate location via a data driven methodology which includes but is not limited to: train and vehicle volumes, geometric factors, pedestrians, buses and hazmat vehicles, and incident history.

The Radio Road at-grade railroad crossing is in the City of Corona, Riverside County. It is an asphalt paved road with two through lanes, no sidewalks and is approximately 26 feet wide. The crossing is located approximately 100 feet south of the Sampson Avenue and Radio Road intersection. This intersection has a STOP sign control for Sampson Avenue traffic only. The crossing is located approximately 140 feet north of the Quarry Street and Radio Road intersection. This intersection has a STOP sign control for Quarry Street traffic only. There is a bridge approximately forty feet to the north of the crossing. The width of the bridge is a limiting factor for this project as widening the bridge exceeds the program parameters.

The crossing is equipped with two CPUC Standard No. 9, automatic gate type warning devices. There are three tracks at this location, two main tracks and one other track. The track surfacing consists of concrete panels with a width of 48 feet and meets the road at 90 degrees.

The purpose of the project is to improve the safety at the Radio Road crossing by mitigating existing potential hazards to reduce the chance of future incidents. At Radio Road potential hazards identified include:

- The possibility of vehicles driving around lowered gate arms
- The lack of separated pedestrian pathways.
- Clear delineation of vehicle, bicycle, and pedestrian pathways on approach and through the crossing.

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The use of federal funding also requires addressing pedestrian and bicycles pathways. Currently pedestrians and bicyclists share the roadway to cross the tracks. At this location it has been identified that safety would benefit by providing a separate sidewalk on one or both sides of the crossing and installing curb and gutter where applicable to separate the types of movements. The sidewalk will link to existing sidewalk facilities located on both sides of the crossing. Pedestrian pathway treatments may differ across the bridge structure (such as raised curb or striping) to delineate a pedestrian pathway and the vehicular lanes. Providing these pathways will provide a safer crossing pathway for pedestrians. As part of installing sidewalk several utility poles will need to be relocated to provide required ADA access.

BNSF Railroad San Bernardino Subdivision Crossing Information:

At-Grade Crossing	**Crossing Number**
Radio Road	026521R

II. Required Grade Crossing Improvements

The California Public Utilities Commission (CPUC) Rail Crossing Engineering Section made final recommendations for the safety improvements to be funded under the Section 130 program at the Radio Road at-grade railroad crossing, based on recommendations developed by a preliminary diagnostic team that analyzed the existing conditions with respect to vehicular travel, bicycle travel, pedestrian pathways, and rail traffic.

The City's required improvements include, but are not limited to the following:

a. Raised Median Islands on both approaches to the crossing
b. Pedestrian treatments of sidewalk, detectable warning tiles, curb and gutter, and accessible curb ramps
c. Signing and Striping
d. Street Lighting
e. Utility relocations

III. Project Coordination

The City is currently evaluating the Radio Road grade crossing for inclusion in a future Quiet Zone project. Preliminary Engineering of safety enhancements for this crossing should take this into account and should coordinate efforts. This project will also require coordination with local utilities to successfully relocate utilities affected by the proposed improvements.

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Phase 1: Project Initiation / Management

Task 1.1: Project Administration, Meetings and Coordination

The Consultant will attend one kickoff meeting and begin with biweekly project coordination/status meetings with City staff. The Consultant will also attend strategic City Council and Committee meetings that may be required. This task assumes a total of eight (8) meetings. The Consultant will provide meeting minutes for coordination meetings. The Consultant will prepare a baseline project schedule that will be updated and discussed during bi-weekly meetings. The schedule is designed to be a road map for project activities and interfaces with other parties including agencies, railroad entities and utility companies. The Consultant's Project Manager will work diligently to keep the project on schedule in accordance with Section 130 and CPUC understanding and requirements. Delays will be prevented and, in worst cases, recovered by expediting future tasks.

The Consultant will provide monthly progress reports that will accompany invoicing.

Deliverable(s):
Updated schedule, monthly invoices and progress reports as well as meeting minutes.

Task 1.2: Right of Entry (ROE) Application

If required by the project, The Consultant can prepare a Right of Entry (ROE) permit application required to allow the City and the Consultant's Team to enter railroad corridors to conduct field activities within 25 feet from the nearest track. The construction costs for flagging and obtaining Railroad Protective Liability Insurance (RLPI) are not included in this agreement. This task includes "rush" handling and related fees to obtain the ROE before the typical 45-day period.

Deliverable(s):
Right of Entry permit to cover consultant team activities within railroad right of way. For design consulting purposes, the Consultant's cost will include flagging for up to 3 days.

Task 1.3: Research/Data Collection/Field Review

The Consultant will gather available data consisting of correspondence, studies, plans and CAD files related to the existing conditions at the applicable grade crossings along the BNSF railroad corridor. The Consultant will obtain data from FRA, CPUC, BNSF, SCRRA and the City. The Consultant assumes that current information, such as as-built plans and other data obtained from the City, will be made available by the City at no cost to the Consultant.

Uniquely relying on its former role representing SCRRA/Metrolink in the City of Corona, the Consultant will conduct a pre-diagnostic review to fully assess the likely improvements to be required by Metrolink and CPUC. This step is essential to adequately define the proposed improvements and develop an effective strategy prior to meeting with Metrolink and CPUC.

Deliverable(s):
Digital (pdf) copies of plans, studies and photographs obtained for this task.

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Phase 2: Preliminary Engineering

Task 2.1: Field Survey and Right of Way Engineering

The Consultant's surveying subconsultant, FHA, will conduct detailed topographic survey including cross sections at every 25 feet and covering the roadway width, plus 15 feet outside of roadway width limits. Field survey will cover 250 feet of the at-grade crossing in each direction from the middle track centerline.

Deliverable(s):

Digital topographic map.

Task 2.2: Geotechnical Investigations and Report

The Consultant's geotechnical subconsultant, GEO Advantec, Inc. (GAI), will conduct concise pavement analysis of the existing crossing based on up to 2 corings to be taken at key locations within the crossing.

Deliverable(s):

Draft and Final Geotechnical Report.

Task 2.3: Traffic / Pedestrian Study

The Consultant, with the assistance of vendor NDS, will conduct a concise yet comprehensive traffic and pedestrian study to determine actual crossing users and traffic mix as major trucks have been observed driving through the crossing. The study results will facilitate pavement design to account for trucks as well as pedestrian counts and walking routes to determine the need for pedestrian treatments as previously raised by CPUC at railroad crossings in the City.

The study will include the following but not be limited to:

- Measuring daily pedestrian counts for seven consecutive days. This will rely on videotaping to capture counts day and night.
- Quantify percentage of observed pedestrians for adults versus youth.
- Map distances to nearest schools.
- Classification counts to determine the current truck mix including vehicles transporting hazardous materials, school buses and transit buses through the crossing.

Deliverable(s):

Draft and Final Traffic/Pedestrian Study.

Task 2.4: Utility Coordination and Potholing

The Consultant will conduct utility coordination activities to verify the presence and location of existing utilities and avoid conflicts prior to construction efforts. The Consultant will mail design plans in three separate instances and field verify conditions to validate existing utilities and identify possible conflicts. In cases where locations are uncertain and the possibility for conflicts is high, the Consultant will have C Below conduct potholing at key locations to verify utility locations and depths. This task assumes up to five (5) locations for potholing by C Below.

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Deliverable(s):

Copies of utility requests sent to utility companies as well as utility pothole data sheets for utilities potholed by C Below.

Task 2.5: 30% Conceptual Plans

The Consultant will prepare a conceptual exhibit, in AutoCad or MicroStation, illustrating existing and proposed grade crossing improvements. The conceptual exhibit will confirm whether the proposed crossing improvements will or will not encroach within BNSF right of way or private properties. This includes an assessment of the potential need for installing pedestrian treatments and the right of way to accommodate them.

The design plans will be prepared in accordance with City and BNSF design standards as well as applicable CPUC and California Manual of Uniform Traffic Control Devices (MUTCD) requirements.

Deliverable(s):
Conceptual plans/exhibits.

Task 2.6: Conceptual Cost Estimates

The Consultant will prepare conceptual cost estimates detailing construction, maintenance, permitting and other related grade crossing improvement costs.

Deliverable(s):
Conceptual cost estimates.

Task 2.7: Field Diagnostic Meetings

The Consultant will conduct one virtual pre-diagnostic meeting (following BNSF's current Covid guidelines) in advance of one field diagnostic meeting with the City, CPUC and BNSF to present the conceptual design prepared in Task 2.5 and field verify crossing and equipment conditions as well as obtain diagnostic recommendations (e.g., pedestrian treatments) for proposed safety enhancement measures and crossing improvements. The diagnostic meeting presents the preliminary design plans to all parties for the purpose of obtaining input from all rail entities prior to beginning the final design effort. The diagnostic meeting sets the basis of the proposed improvements and initiates the railroad and agency review process. If needed, the Consultant will schedule a follow up diagnostic meeting to discuss confirming or altering diagnostic improvements.

Deliverable(s):
Diagnostic meeting minutes.

Task 2.8: Environmental Documentation

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The Consultant's environmental subconsultant, Blodgett Baylosis Environmental Planning (BBEP), will prepare documentation needed to obtain NEPA and CEQA clearance for the project recognizing that Section 130 funding is involved. Environmental documentation will rely on the project's Categorical Exclusion status since the at-grade crossing exists and the proposed improvements will enhance its safety. An Initial Study/Mitigated Negative Declaration (IS/MND) is not anticipated to be required for this project.

Phase 3: Final Design and Permitting

Task 3.1: 60% Plans

After review and approval of the conceptual grade crossing recommendations, the Consultant will prepare preliminary construction plans for the proposed crossing improvements. The Consultant Team will prepare preliminary plans in AutoCAD or MicroStation illustrating existing conditions and the proposed grade crossing improvements. The design plans will be prepared in accordance with City, CPUC and BNSF design standards as well as applicable California Manual of Uniform Traffic Control Devices (MUTCD) requirements.

The preliminary design package includes the following drawings:

Title Sheet

The Consultant will prepare a title sheet containing a vicinity map, general and construction notes, construction legend, list of affected utilities, a drawing list and other details covering the project limits.

Typical Sections and Detail Plans

The Consultant will prepare typical sections and details at appropriate scales to illustrate existing and proposed roadway and structural pavement sections as well as provide miscellaneous construction sections and details.

Roadway Improvement Plan

The Consultant will prepare detailed roadway plan consisting of plan and profile at a scale of 1"=20', on City title block and detailing existing and proposed roadway features and details. The roadway plans will include recommended access ramps, driveways, and sidewalk improvements.

Grade Crossing Plan

The Consultant will prepare a detailed grade crossing plan consisting of plan and profile at a scale of 1"=20', on City title block and detailing existing and proposed grade crossing protection, features and details. The grade crossing plan will include proposed warning devices, crossing panel improvements, roadway and sidewalk improvements as well as pedestrian treatments. The grade crossing plans will be prepared to comply with CPUC and BNSF requirements.

Utility Relocation Plan

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The Consultant will prepare a utility relocation plan for the existing power pole at the southeast quadrant which limits visibility to the existing crossing gate flasher(s). The plans will consist of plan and cross section and will be prepared at a scale of 1”=20’ (horizontal) and no scale (vertical).

Intersection Plans

The Consultant will prepare detailed intersection plans at a scale of 1”=10’, including intersection grids with elevations. The intersection plans will detail proposed widening and include curb ramps.

Signing and Striping Plan

The Consultant will prepare a detailed signing and striping plan at a scale of 1”=40’ using the City-provided title block. These plans will identify existing and proposed signing and striping features including sidewalk and bikeway features, if any.

Street Lighting Plans

The Consultant will review existing lighting and prepare street lighting plans at a scale of 1”=40’ and detailing the proposed undergrounding of existing roadway lighting with standard pull boxes and light standards. Lighting plan designs will be coordinated with our landscape architect, if needed, to ensure that proposed landscaping does not conflict and impede illumination levels required for proposed lighting.

Landscaping and Irrigation Plans

Our landscape architect subconsultant, Steven A. Ormenyi and Associates, will prepare landscaping and irrigation plans at appropriate scales to detail proposed low height landscaping features and related irrigation within proposed sidewalks and raised median islands, as appropriate.

Traffic Staging Plans

The Consultant will prepare detailed traffic control plans at a scale of 1”=40’ for up to two construction phases for roadway segments.

Optional Drawings

The following drawings are not currently included in this proposal due to the straightforward nature of the project as confirmed with City staff. The Consultant, however, can prepare optional plans described below following negotiation and scope amendment with City staff.

Traffic Signal Modification Plans

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The Consultant may prepare traffic signal modification plans for each signalized intersection modified. The traffic signal modification plans will be prepared at a scale of 1"=20' and will include equipment schedules, conductor schedules as well as detail signal equipment modifications and traffic signal loop replacement.

Traffic Signal Interconnect Plans

The Consultant may prepare traffic signal interconnect plans covering the signalized intersections nearest the project limits. The traffic signal interconnect plan will be prepared at a scale of 1"=40' and will include interconnected signal details.

Railroad Signal Plans

Railroad signal plans are assumed to be prepared by BNSF who will perform railroad construction with its own forces and paid for directly by CPUC.

Storm Water Pollution Prevention Plans (SWPPP)

Considering the proposed improvements will be less than an acre in area, SWPPP to prevent stormwater pollution during construction are not anticipated nor included for this project.

Deliverable(s):

The following are the estimated plan sheets and related quantities for the project:

Plan Sheets	Qty
Title Sheet	1
Typical Sections and Detail Plans	1
Roadway Improvement Plan	1
Grade Crossing Plan	1
Utility Relocation Plan	1
Intersection Grid Plans	1
Cross Sections	1
Signing and Striping Plans	1
Street Lighting Plans	2
Landscaping and Irrigation Plans	3
Traffic Staging Plans	3
Total	**16**
Total Plan Set*	**15**

** Excludes cross sections.*

Tasks 3.2 – Specifications

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The Consultant will prepare technical specifications and Bid Package using Greenbook format as provided by the City. The Consultant will provide hard copy and digital (MS Word) formatted specifications to the City. This task assumes that the City will provide boilerplate and ultimate packaging of the specifications. Specifications will be prepared to comply with Federal requirements, as appropriate, and will include current prevailing wage rates and will specify "Buy America" products, as required.

Task 3.3 – Construction Bid Items and Opinion of Probable Construction Cost

The Consultant will prepare a list of construction bid item quantities and opinion of probable construction cost for the project elements, which will include a proposed item list, estimated quantities, and current unit costs resulting in line-item cost estimates. At the first plan check, a preliminary cost estimate will be developed for comparison with previous project budget estimates. Back-up of cost estimate calculations showing quantities and unit costs per sheet will be provided to the City for review with each submittal. During final design, The Consultant will prepare a final estimate to validate construction bids by contractors during the bidding process.

Deliverable(s):
Construction Bid Items and Opinion of Probable Construction Cost.

Task 3.4: 90% PS&E Design

Upon receiving review comments from the City for the 60% level submittal, the Consultant's Team will address the comments and prepare and submit the 90% PS&E design package.

Deliverable(s):
90% level plans, specifications and estimate.

Task 3.5: 100% PS&E Design / Bid Package

Upon receiving review comments from the City for the 90% level submittal, the Consultant's Team will respond to comments and prepare and submit the 100% PS&E design package.

Deliverable(s):
- Pedestrian Study

- 30% Conceptual Design Plans (soft copy in pdf format) • 60% PS&E Design Package - (24"x36" size plans, up to 10 sets, soft copy in pdf format)

- 90% PS&E Design Package - (24"x36" size plans, up to 10 sets, soft copy in pdf format)

- 100% Design Bid Package of Plans, Specifications, Estimates (24"x36" size plans, 5 sets, soft copy in pdf format)

- Technical Project Specifications

Task 3.6: Public Meetings/Presentations

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The Consultant will assist the City in presenting the proposed designs to local community stakeholders. This task assumes the preparation of graphics and a PowerPoint presentation for presentation to the following City Meetings:

- City Traffic and Transportation Commission
- Planning Commission
- City Council

Up to two public meetings are included in this task.
Deliverable(s):
PowerPoint presentation and visual aids including presentation boards.

Task 3.7: Easement/License Coordination

Recognizing that the proposed crossing improvements may require the acquisition of right of way from BNSF, The Consultant will assist in coordinating needed right of way acquisition with BNSF in support of BNSF's preparation of easements or licenses required for new improvements to be constructed within BNSF property. The easements and/or licenses are assumed to initiate and be prepared by BNSF and be executed by all parties.

Deliverable(s):
Coordinate draft and final easement or license agreements initiated by BNSF.

Task 3.8: Construction and Maintenance (C&M) Agreement

If needed, the Consultant will coordinate the preparation of a Construction and Maintenance (C&M) agreement defining the roles and responsibilities of the City and BNSF, if any. The C&M agreement will define payment responsibilities for grade crossing improvements including an estimate for railroad signal improvements to be prepared by BNSF.

Deliverable(s):
Coordinate draft and final C&M agreement initiated by BNSF and executed by all parties involved.

Task 3.9: CPUC Application

The Consultant can prepare one (1) application to be submitted to the CPUC for the proposed grade crossing modifications. There are two types of applications that can be prepared depending on the extents of the improvements. The preparation of an application would cover ultimate (i.e., permanent) improvements and not interim improvements during construction. This task assumes a short form application, better known as a General Order 88B (GO-88B) application will be required.

The long form application typical includes three exhibits detailing the proposed improvements and may include the redefinition of the existing grade crossing boundaries. A legal description for each modified crossing may be included in the application to the CPUC if the crossing boundaries require redefinition. Legal descriptions would be prepared by our surveying subconsultant, FHA, if necessary. The long form application and related exhibits are not included in this task.
Deliverable(s):
GO-88B application.

Phase 4: Advertising and Bidding Support

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Task 4.1: Attend Pre-Bid Meeting

The Consultant will attend the pre-bid meeting to discuss the project and respond to questions. The Consultant will prepare meeting minutes.

Deliverable(s): Meeting minutes.

Task 4.2 – Technical Support and Respond to Bidder's Questions

The Consultant will assist in answering questions regarding omissions or conflicts in the design during the pre-bid meeting and bidding process. The Consultant will verify and evaluate bids, including accuracy/quality checks as well as provide input to the recommended lowest bidder for contract award.

Deliverable(s): Questions Log and Bid Evaluation Matrix.

Task 4.3 – Addenda Preparation

The Consultant will prepare addenda regarding omissions or conflicts in the design. This task assumes one addendum will be required.

Deliverable(s): Addenda Contract Documents.

The Consultant will provide design support during construction including responding to requests for information (RFI's), reviewing shop drawings for compliance and preparing as-built plans following construction completion.

Phase 5: Design Support During Construction

Task 5.1 – Attend Pre-Construction Meeting

The Consultant will attend the pre-construction meeting to discuss the project and respond to questions. The Consultant will prepare meeting minutes.

Deliverable(s): Meeting minutes.

Task 5.2 – Site Visits and Observations

The Consultant will conduct field visits and perform site observations to ascertain project progress and provide observation reports. This task assumes up to three (3) visits.

Deliverable(s): Observation reports.

Task 5.3 – Review Shop Drawings and Submittals

The Consultant will review shop drawings and submittals provided by the Contractor.

Deliverable(s): Document log and responses in writing.

Task 5.4 – Review and Respond to RFIs and RFCs

The Consultant will provide responses to Contractor RFIs and RFCs.

Task 5.5 – Review and Respond to Change Orders and Claims

The Consultant will review and respond to Change Orders and proposals and estimates. The Consultant will assist with claims mitigation associated with design issues.

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Deliverable(s): Document log and responses in writing.

Task 5.6 – Prepare Record "As-Built" Plans

Upon construction completion, The Consultant will assist the City by preparing as-built plans and including design modifications recorded during construction. The as-built plans will be submitted to the City for record purposes.

Management Plan

The Consultant's Management Plan, applicable to on-site and off-site tasks, consists of three primary components, namely, People Management, Project Management, and Quality Management. The first focuses on leading the team to achieve the desired project objectives. The latter two consist of using appropriate project controls to effectively manage the project deliverables, schedule and budget. A typical project would be managed in accordance with each component to meet the City's objectives in a timely manner. Each one of these components is briefly discussed below.

People Management

People management consists of team leadership through effective planning, staffing, and communication as discussed below.

Planning

After the kickoff meeting with the City, the Consultant will hold an internal team meeting to discuss the project's objectives, milestones, staffing needs, schedule, and task responsibilities. The goal will be to establish a realistic plan to meet all project requirements.

Staffing

During the Consultant's internal team meeting, the Consultant will prepare a team staffing plan to ensure the right people are available at the right time for each project or task. In addition, the Consultant's Team is committed to delivering quality and timely services within the City's time and budget goals. The Consultant has added multiple professionals to work as squads and manage multiple projects conveniently. In addition, the Consultant have provided sufficient resource capacity to perform the projects or tasks in a timely manner, and confirm that the key personnel proposed for the project will be available for the duration of the project.

Communication

The Project Manager will work closely with each task leader to develop the proposed submittals in accordance with the project requirements. Through the use of telephone conferencing, faxes, and e-mails, the project team will discuss project issues, progress and reviews on a periodic basis to meet each project milestone. The ultimate objective is to lead the team to the desired objectives through effective and timely communication.

The Consultant's Project Manager's experience with the City and staff augmentation programs confirms that the best way to minimize delays and address unforeseen problems is to proactively communicate with the City's Project Manager (PM) to alert him or her of potential issues. In addition, often the City PM is so involved on other projects that he or she may not effectively communicate changes in the City's position or direction regarding a project. These situations can

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be avoided with proper communication and documentation through meetings, email and telephone conversation minutes.

Project Management

For the project development work, we propose to use a Project Management and Control System that we have used successfully on similar multi-disciplined transportation infrastructure design projects. The monitoring and controlling of schedules and budgets will provide a means to ensure that the proposed work plan is implemented effectively in an efficient and timely manner.

The core of the Consultant's system is a monthly Project Management Report comprised of two sections:

Design Status Report - Arranged by task, this report discusses budget and schedule; design problems which need to be resolved; coordination required between the project team, the client staff and other agencies; and actual versus planned progress.

Project Control Report - This is a computerized report which tracks budget and schedule and is refined and customized to meet the specific project needs. This report is issued monthly, but can easily be produced more often, if required, for more frequent project control. It is critical that the project management system be flexible and able to accommodate scheduling adjustments that may occur. The Consultant's system requires the Project Manager to re-plan the project, as necessary, to reflect an accurate and up-to-date schedule. In the event of a schedule shift, a recovery plan will be developed and implemented to either meet the original milestone dates or other dates mutually agreed to by the City and the Consultant. The schedule will provide a tool with which the Project Manager can closely monitor the scheduled timing of each task and permit overall management control of the project.

Project Scope, Schedule and Cost Control

The monitoring and controlling of project scope, schedule and cost will provide a means to ensure that the proposed work plan is implemented in an efficient and timely manner.

Initially, the scope of work will be carefully negotiated with the City to ensure that we understand your intent and expectations for the project. The negotiated scope will be translated into a written format with identified budgets, milestones and deliverables. Anticipated exclusions and items to be provided by the City, Caltrans and other public agencies will be defined, reviewed and discussed. A detailed project schedule will be developed that outlines the significant project milestones and their estimated completion date based on our experience with similar projects with local agency oversight and approval. Control of scope, schedule and cost will be achieved using the following Project Management Control System that the Consultant's managers are using successfully on similar projects. The core of this system is a monthly Project Management Information System comprised of the following three elements:

Critical Path Method (CPM) Schedule

The Consultant has in-house staff with expertise in Microsoft Project Planner. A comprehensive project schedule will be initiated by our Project Manager and will serve as the controlling document

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for tracking progress of the work. This schedule will form the framework for measuring our actual performance to planned performance and can be used for periodic updating of the City's work plan and financial planning. The project team will meet prior to beginning work on the project to collectively determine the smaller work tasks required to complete the major work activities as established in the scope of work. A sequencing plan of these smaller work tasks, using precedence format, will be developed which, in turn, will determine the overall schedule. The series of work tasks and resulting schedule will be diagrammatically exhibited as a Critical Path Method (CPM) flow chart. This flow chart, which high- lights the critical path, will be used to determine the intermediate project milestones.

Project Control Report
Prior to beginning the project, the Project Manager will prepare the Project Control Document which defines major tasks, subtasks, milestone submittals and task budgets. This information is entered into our centralized accounting system that will provide the Project Manager with a weekly report of project budget status based on weekly time cards and direct expense information. The Project Manager will estimate project completion weekly and compare his estimate with the actual project expenditures to date. This comparison gives him a "snapshot" project cost evaluation on a weekly basis. The Project Manager, with assistance from the Project Engineers and subconsultants, will prepare a monthly cost-to complete estimate that is a valuable tool in keeping the project on budget and validating the Project Manager's estimate of project progress.

Project Status Report
Arranged by task, this bi-weekly internal report discusses budget and schedule; project issues which need to be resolved; coordination required between the project team, City staff and other agencies; and actual versus planned progress.

Quality Control/Quality Assurance

Quality Control/Quality Assurance (QA/QC) is a process that begins with the preparation of the proposal and signing of the contract. Understanding Metro's requirements and expectations is the first step in providing a quality project. The Consultant has developed an office environment and philosophy which encourage quality. The Consultant’s quality assurance program includes preparation of a Quality Control (QC) Plan for each individual project which specifies the responsibilities, requirements and procedures for quality control. The plan is modeled after the ASCE publication, "Quality in the Constructed Product," is flexible, and can be modified to respond to specific client requirements. The functions of the Consultant’s quality assurance program:

- Establish a quality review team for the project. The quality review team is responsible for monitoring adherence to procedures and practices by:

  a. conduct surveillance of project activities together with reviews of documentary evidence of their performance,
  b. verify calculations and other analytical work,
  c. provide independent auditing to check that the quality control and technical procedures are being properly implemented and followed,

- Define the duties and responsibilities of those personnel in the organization having significant quality assurance responsibilities (i.e., Principals, Project and QA/QC Managers).
- Provide value engineering to avoid unnecessary project costs.

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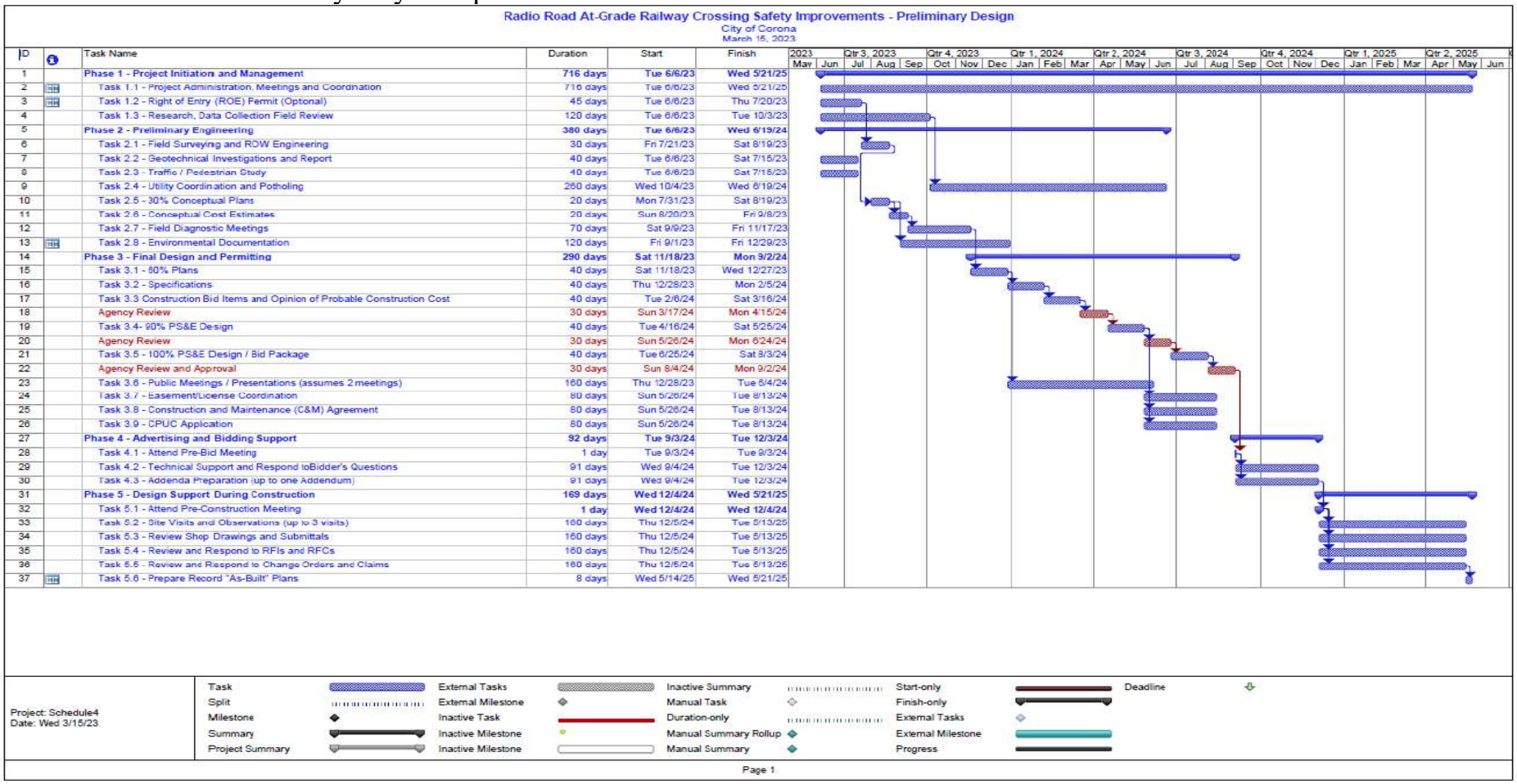
EXHIBIT "B"
SCHEDULE OF SERVICES

Consultant shall complete the Services within the Term of this Agreement, and shall meet any other reasonable schedules and deadlines established by City's Representative.



ID	Task Name	Duration	Start	Finish
1	**Phase 1 - Project Initiation and Management**	**716 days**	**Tue 6/6/23**	**Wed 5/21/25**
2	Task 1.1 - Project Administration, Meetings and Coordination	716 days	Tue 6/6/23	Wed 5/21/25
3	Task 1.2 - Right of Entry (ROE) Permit (Optional)	45 days	Tue 6/6/23	Thu 7/20/23
4	Task 1.3 - Research, Data Collection Field Review	120 days	Tue 6/6/23	Tue 10/3/23
5	**Phase 2 - Preliminary Engineering**	**380 days**	**Tue 6/6/23**	**Wed 6/19/24**
6	Task 2.1 - Field Surveying and ROW Engineering	30 days	Fri 7/21/23	Sat 8/19/23
7	Task 2.2 - Geotechnical Investigations and Report	40 days	Tue 6/6/23	Sat 7/15/23
8	Task 2.3 - Traffic / Pedestrian Study	40 days	Tue 6/6/23	Sat 7/15/23
9	Task 2.4 - Utility Coordination and Potholing	260 days	Wed 10/4/23	Wed 6/19/24
10	Task 2.5 - 30% Conceptual Plans	20 days	Mon 7/31/23	Sat 8/19/23
11	Task 2.6 - Conceptual Cost Estimates	20 days	Sun 8/20/23	Fri 9/8/23
12	Task 2.7 - Field Diagnostic Meetings	70 days	Sat 9/9/23	Fri 11/17/23
13	Task 2.8 - Environmental Documentation	120 days	Fri 9/1/23	Fri 12/29/23
14	**Phase 3 - Final Design and Permitting**	**290 days**	**Sat 11/18/23**	**Mon 9/2/24**
15	Task 3.1 - 60% Plans	40 days	Sat 11/18/23	Wed 12/27/23
16	Task 3.2 - Specifications	40 days	Thu 12/28/23	Mon 2/5/24
17	Task 3.3 Construction Bid Items and Opinion of Probable Construction Cost	40 days	Tue 2/6/24	Sat 3/16/24
18	Agency Review	30 days	Sun 3/17/24	Mon 4/15/24
19	Task 3.4- 90% PS&E Design	40 days	Tue 4/16/24	Sat 5/25/24
20	Agency Review	30 days	Sun 5/26/24	Mon 6/24/24
21	Task 3.5 - 100% PS&E Design / Bid Package	40 days	Tue 6/25/24	Sat 8/3/24
22	Agency Review and Approval	30 days	Sun 8/4/24	Mon 9/2/24
23	Task 3.6 - Public Meetings / Presentations (assumes 2 meetings)	160 days	Thu 12/28/23	Tue 8/4/24
24	Task 3.7 - Easement/License Coordination	80 days	Sun 5/26/24	Tue 8/13/24
25	Task 3.8 - Construction and Maintenance (C&M) Agreement	80 days	Sun 5/26/24	Tue 8/13/24
26	Task 3.9 - CPUC Application	80 days	Sun 5/26/24	Tue 8/13/24
27	**Phase 4 - Advertising and Bidding Support**	**92 days**	**Tue 9/3/24**	**Tue 12/3/24**
28	Task 4.1 - Attend Pre-Bid Meeting	1 day	Tue 9/3/24	Tue 9/3/24
29	Task 4.2 - Technical Support and Respond toBidder's Questions	91 days	Wed 9/4/24	Tue 12/3/24
30	Task 4.3 - Addenda Preparation (up to one Addendum)	91 days	Wed 9/4/24	Tue 12/3/24
31	**Phase 5 - Design Support During Construction**	**169 days**	**Wed 12/4/24**	**Wed 5/21/25**
32	Task 5.1 - Attend Pre-Construction Meeting	1 day	Wed 12/4/24	Wed 12/4/24
33	Task 5.2 - Site Visits and Observations (up to 3 visits)	160 days	Thu 12/5/24	Tue 5/13/25
34	Task 5.3 - Review Shop Drawings and Submittals	160 days	Thu 12/5/24	Tue 5/13/25
35	Task 5.4 - Review and Respond to RFIs and RFCs	160 days	Thu 12/5/24	Tue 5/13/25
36	Task 5.5 - Review and Respond to Change Orders and Claims	160 days	Thu 12/5/24	Tue 5/13/25
37	Task 5.6 - Prepare Record "As-Built" Plans	8 days	Wed 5/14/25	Wed 5/21/25

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EXHIBIT "C"
COMPENSATION

Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth herein.

Radio Road At-Grade Railway Crossing Safety Improvements - Preliminary Design

City of Corona

Submitted by: JMD

March 15, 2023

TASK	DESCRIPTION	J. DIAZ PIC/PM	J. SHAH TECH ADV	A. MARCIUSKA QA/QC	S. ITAGAKI TRAFF. ENG.	I. SALVATIERRA CIV. ENG.	L. CASTAÑEDA CIV. ENG.	G. FIGUEROA TRAFF ENG	D. SOLANKI SR. ENG	G. ANDRADE SR. DES. ENG.	D. DARDOON ENG III	C. LEE ENG II	D. HOSSEINI INTERN	J. FELIX CLERICAL	TOTAL LABOR HOURS	DIRECT COSTS*	TOTAL COSTS	REMARKS
	2023 Rates	$252.14	$259.93	$260.11	$211.87	$210.37	$151.67	$147.83	$120.93	$113.76	$93.96	$83.94	$68.51	$82.81				
Phase 1: Project Initiation / Management																		
1.1	Project Administration/Meetings/Coordination (assumes 8 mtgs)	40	0	0	0	0	0	0	0	0	0	0	0	24	64	$800	$14,473	* Deliveries/Mileage/Reproduction
1.2	Right of Entry Permit (Optional)	2	0	0	0	0	0	0	0	0	0	0	0	2	4	$17,900	$18,650	* Rush Handling
1.3	Research/Data Collection/Field Review	4	4	4	8	8	0	0	0	12	16	16	12	4	88	$700	$12,692	* Deliveries/Mileage/Reproduction
Phase 2: Preliminary Engineering																		
2.1	Field Surveying and Right of Way Engineering	4	0	2	0	0	0	0	0	16	0	0	0	12	34	$16,000	$20,503	* Surveying and ROW Engineering by FHA
2.2	Geotechnical Investigations and Report	2	0	0	0	0	0	0	0	0	0	0	0	0	2	$16,000	$16,584	* Geotechnical Investigations by GEO Advantec, Inc. (GAI)
2.3	Traffic / Pedestrian Study	2	0	0	4	0	0	0	0	0	0	0	40	4	50	$2,400	$6,903	* Traffic / Pedestrian Counts by NDS
2.4	Utility Coordination and Potholing	2	0	0	0	2	8	0	8	4	4	4	4	4	40	$9,000	$13,958	* 5 Potholes by C Below
2.5	30% Conceptual Plans	2	2	2	4	4	0	8	0	24	24	24	24	2	120	$3,000	$16,306	* Steven A. Ormenyi Associates
2.6	Conceptual Cost Estimates	1	1	1	1	1	0	2	0	2	4	4	2	0	19	$0	$2,606	* Deliveries/Mileage/Reproduction
2.7	Field Diagnostic Meetings	12	0	0	8	8	0	0	0	0	8	0	0	6	42	$200	$8,332	* Deliveries/Mileage/Reproduction
2.8	Environmental Documentation	4	0	0	0	0	0	0	0	0	0	0	2	8	14	$12,000	$13,968	* Blodgett Baylosis Environmental Planning (BBEP)
Phase 3: Final Design and Permitting																		
3.1	60% Plans	4	4	2	4	4	0	4	0	8	8	8	8	2	56	$6,000	$14,056	* Steven A. Ormenyi Associates
3.2	Specifications	4	0	2	4	4	0	0	0	0	0	0	0	8	22	$1,000	$5,040	* Steven A. Ormenyi Associates
3.3	Construction Bid Items and Opinion of Probable Construction Cost	4	0	2	2	2	0	0	4	4	4	4	4	0	30	$500	$4,958	* Steven A. Ormenyi Associates
3.4	90% PS&E Design	4	4	2	2	2	0	4	0	4	4	4	4	2	36	$6,000	$11,771	* Steven A. Ormenyi Associates
3.5	100% PS&E Design / Bid Package	4	4	2	2	2	0	4	0	4	4	4	4	2	36	$6,000	$11,771	* Steven A. Ormenyi Associates
3.6	Public Meetings/Presentations (assumes 2 meetings)	8	0	0	8	8	0	0	0	0	0	0	0	8	32	$1,500	$7,878	* Presentation Boards
3.7	Easement/License Coordination	6	0	0	0	0	0	0	0	0	0	0	0	3	9	$200	$2,201	* Deliveries/Mileage/Reproduction
3.8	Construction and Maintenance (C&M) Agreement	4	0	0	0	0	0	0	0	0	0	0	0	4	8	$200	$1,700	* Deliveries/Mileage/Reproduction
3.9	CPUC Application	12	0	0	0	0	0	0	0	0	16	0	0	4	32	$200	$5,540	* Deliveries/Mileage/Reproduction
Phase 4: Advertising and Bidding Support																		
4.1	Attend Pre-Bid Meeting	4	0	0	0	0	0	0	0	0	0	0	0	2	6	$50	$1,384	* Deliveries/Mileage/Reproduction
4.2	Technical Support and Respond to Bidders' Questions	4	0	0	4	4	0	0	4	0	0	0	0	4	20	$0	$3,673	
4.3	Addenda Preparation	4	0	0	2	2	0	2	4	2	2	0	0	4	22	$0	$3,539	
Phase 5: Design Support During Construction (Optional)																		
5.1	Attend Pre-Construction Meeting	4	0	0	0	0	0	0	0	0	0	0	0	2	6	$50	$1,384	* Deliveries/Mileage/Reproduction
5.2	Site Visits and Observations (up to 3 visits)	4	0	0	0	0	0	0	4	0	0	0	0	0	8	$350	$2,002	* Deliveries/Mileage/Reproduction
5.3	Review Shop Drawings and Submittals	4	0	0	4	4	0	0	4	0	0	0	0	0	16	$0	$3,341	
5.4	Review and Respond to RFIs and RFCs	8	0	0	4	4	0	0	4	0	0	0	0	0	20	$0	$4,510	
5.5	Review and Respond to Change Orders and Claims	4	0	0	4	4	0	0	4	0	0	0	0	0	16	$0	$3,341	
5.6	Prepare Record "As-Built" Plans	2	0	0	0	0	0	0	2	0	8	8	8	0	28	$0	$2,797	
TOTAL ESTIMATED LABOR HOURS		163	19	19	65	63	8	24	38	80	102	76	112	111	880	$ 100,050		
TOTAL COST (WITHOUT OPTIONS)																	$197,711	
TOTAL OPTIONAL COST																	$38,150	

Notes:

a Rates are subject to a 5% annual increase on January 1.
b See scope of work for additional assumptions.
c The cost of permits is not included in this proposal.
d ROE Permit and Landscaping Design are optional.

Est. Construction $ 2,003,200.00
% Construction 9.87%

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EXHIBIT "D"
FEDERAL REQUIREMENTS

The Work is to be funded with monies obtained by the City pursuant to State of California Railroad-Highway Crossings Program, also known as Section 130 Program Supplement No. 50LP295, Caltrans Project ID 0823000007, entered into between the City and the State of California, Department of Transportation ("Caltrans") on or about October 18, 2022 ("Program Supplement"), subject to federal-aid funding under Local Agency Master Agreement No. 08-5104F15, entered into between the City and Caltrans on or about December 7, 2017 ("Grant Agreement"). Consultant and all subconsultants shall comply with all applicable federal and state laws, rules, regulations and permits, and funding agreement requirements, including but not limited to the Grant Agreement attached hereto as Appendix "A" and incorporated herein by reference and Caltrans Section 130 Program Supplement 50LP295, Project ID 0823000007 attached hereto as Appendix "B" in these RFP Documents and incorporated herein by reference. Consultant's proposal amount shall include all costs associated with compliance with the Grant Agreement and Program Supplement funding requirements. While it shall be Consultant's sole responsibility to research and ensure compliance with all requirements of the Grant Agreement and Program Supplement funding documents, for reference purposes only, such requirements include, but are not limited to:

a. Requirements set forth in Article I, Provision 4, of the Grant Agreement to perform all services in accordance with the Section 130 Program Supplement including, but not limited to, California Streets and Highways Code section 114(b) and California Government Code 14038 and the specific regulations and its provisions including Exhibits A, B and C to the Program Supplement; as well as all applicable federal, state and local laws, regulations and ordinances, all applicable Cal Trans policies and procedures, and all applicable Cal Trans published manuals, including but not limited to, the Grant Program Guidelines.

b. Compliance with Fair Employment Practices Addendum (Exhibit A to the Grant Agreement) and the Nondiscrimination Assurances (Exhibit B to the Grant Agreement) requirements set forth in Article I - Project Administration, Provision 19, of the Grant Agreement, attached hereto and incorporated herein by reference. Any agreement entered into by City and Consultant for the performance of Project related work shall be deemed essential parts of such agreement and will be enforced by Consultant as verified by City. Consultant agrees to include the nondiscrimination and compliance provisions of this clause and those set forth in Exhibits A (Fair Employment Practices Addendum)

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agreements exceeding $100,000 and require all such sub-recipients to certify and disclose accordingly.

l. Requirement for Consultant to ensure that any agreement entered into between Consultant and all subconsultants and subcontractors pursuant to this solicitation, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this request for proposals and will not be discriminated against on the grounds of race, color, sex, national origin, religion, age, or disability in consideration of an award set forth in Exhibit B, Nondiscrimination Assurances, Provision 2, of the Grant Agreement.

m. Consultant shall insert the clauses of Appendix A set forth in Exhibit B, Nondiscrimination Assurances, Provision 3, of the Grant Agreement into every agreement entered into between Consultant and all subconsultants and subcontractors subject to the Civil Rights Act of 1964 and the regulations set forth in the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as amended from time to time.

n. Consultant shall insert the clauses of Appendix C, Provisions of Assurance 7(a) and Appendix D, Provisions of Assurance 7(b) set forth in Exhibit B, of the Grant Agreement into every agreement entered into between Consultant and all subconsultants and subcontractors subject to the Civil Rights Act of 1964 and the regulations set forth in the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as amended from time to time.

o. Build America Buy America Act (BABA) requirements set forth in Clause 12 of the Program Supplement, including but not limited to the Buy America provisions set forth in 23 CFR 635.410 for steel, iron and manufactured goods produced in the United States, shall apply to the Project.

p. Compliance with the requirements set forth in Clause 16 of the Program Supplement pertaining to Project work to be conducted within twenty-five feet of the centerline of the railroad track.

q. Compliance with the requirements set forth in Clause 17 of the Program Supplement pertaining to the installation of warning devices, median signs, pavement markings, structures, or other improvements requiring stakeholder approvals.

r. Records requirements set forth in Clause 23 of the Program Supplement.

s. Prevailing Wages and Labor Code Compliance requirements set forth in Clause 24 of the Program Supplement.

t. Administrative requirements, cost principles and audit requirements set forth in Clause 26 of the Program Supplement including, but not limited to, requiring the Consultant and its subconsultants, sub-recipients, contractors and subcontractors to establish and maintain an accounting system conforming to Generally Accepted Accounting Principles segregating project costs, etc.

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m. Consultant shall insert the clauses of Appendix A set forth in Exhibit B, Nondiscrimination Assurances, Provision 3, of the Grant Agreement into every agreement entered into between Consultant and all subconsultants and subcontractors subject to the Civil Rights Act of 1964 and the regulations set forth in the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as amended from time to time.

n. Consultant shall insert the clauses of Appendix C, Provisions of Assurance 7(a) and Appendix D, Provisions of Assurance 7(b) set forth in Exhibit B, of the Grant Agreement into every agreement entered into between Consultant and all subconsultants and subcontractors subject to the Civil Rights Act of 1964 and the regulations set forth in the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as amended from time to time.

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u. Audit requirements set forth in Clause 34 of the Program Supplement.

v. Compliance with the Nondiscrimination and Fair Employment and Housing Act requirements set forth in Clause 39 of the Program Supplement. Consultant shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Program Supplement.

w. Antitrust Claims requirements set forth in Clause 43 of the Program Supplement.

x. The requirements set forth in 2 CFR Part 180 and 2 CFR Part 3000 are incorporated herein by reference. Consultant is required to verify that none of the Consultant's principals (defined at 2 CFR § 189.995) or its affiliates (defined at 2 CFR § 180.905) are excluded (defined at 2 CFR § 180.940) or disqualified (defined at 2 CFR § 180.935). Consultant and its subconsultants must comply with 2 CFR Part 180, subpart C and 2 CFR Part 3000, subpart C and must include a requirement to comply with these regulations in any subcontract or lower tier covered transaction it enters into. Consultant shall sign and return with their proposal the Debarment and Suspension Certification form included in Section V. Proposal Content and Forms.

y. System For Award Management (SAM) and Universal Identifier Requirements. Consultant and its subconsultants shall obtain a unique entity identifier and be registered in SAM (SAM.gov/content/entity-registration) prior to submitting a proposal. Consultant shall sign and return with their proposal the System for Award Management (SAM) Registration and Universal Identifier Numbering System form included in Section V. Proposal Content and Forms.

z. Prohibition on Contracting for Covered Telecommunications Equipment or Services. Contractor and its subcontractors shall comply with all applicable requirements of 2 CFR 200.216 prohibition on certain telecommunications and video surveillance services or equipment from certain entities for national security reasons. Unless an exception applies, Contractor and its subcontractors may not use federal assistance grant, cooperative agreement, loan or loan guarantee funds to procure any equipment, system or service or enter into, extend or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Pursuant to Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

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Item	Chapter	Budget Act	Caltrans Project ID	Unit	Amount	State Fiscal Year
2660-102-0890	21	2021	0823000007	3328	$500,000.00	2021/2022
The funds listed above are available for the period and purpose of the expenditures stated herein.						

Railway-Highway Crossings Program Section 130 Program Supplement Radio Road, Corona	**PROJECT NUMBER (FED ID); STPLR-130L(295) CALTRANS ACCOUNTING ID: 0823000007 PROGRAM SUPPLEMENT: 50LP295 LOCODE: 5104** (The numbers above shall be included with all invoices submitted to Caltrans)
Caltrans Division of Local Assistance	**Office of Federal Programs – Section 130 P.O. Box 942874, MS 1 Sacramento, CA 94274-0001**
LOCAL AGENCY ADDRESS: PHONE City of Corona Public Works Department 400 S. Vicentia Ave Corona, CA 92882 951-736-2266	Effective Date of Program Supplement : **August 4, 2022** Expiration Date of Program Supplement **December 30, 2024**

The City of Corona (hereinafter referred to as **Local Agency**) hereby agrees to do the work set forth herein for the State of California, Department of Transportation (hereinafter referred to as **Caltrans**) in accordance with the terms set established for Federal-Aid Funding under **Local Agency Master Agreement No. 08-5104F15** and in accordance with the covenants set forth in this **Program Supplement**, including but not limited to, California Streets and Highways Code section 114(b) and California Government Code 14038 and the specific regulations and the provisions of this form including Exhibits A, B and C.

This Program Supplement shall be effective the date defined herein and when executed by all parties and is subject to all the terms and conditions thereof and authorizes reimbursement of eligible costs incurred during the effective dates of this agreement.

The work is located in the City of Corona at the grade crossing of Radio Road and the **BNSF Railways (BNSF)** tracks, identified as; **California Public Utilities Commission (CPUC) ID #002B-22.80 / RIV-1134, DOT ID #026521R**. The work to be completed by **Local Agency** under the terms of this Program Supplement is hereinafter referred to as the **Project**.

Under this agreement, funding is authorized for work in phases, beginning with the Preliminary Engineering (**PE**) phase. Additional funding to complete this Program Supplement will only be provided through the execution of amendments for additional work and with authorization for subsequent phase(s); Right of Way/Utility Relocation (**RW**), Construction (**CON**)/Construction Engineering **(CE).**

AMOUNT OF PROGRAM SUPPLEMENT $500,000.00

(Preliminary Engineering)

*It is expressly agreed that all persons engaged on this work are employees of the **Local Agency** and/or contractors hired by the **Local Agency** pursuant to its own policies and procedures and that none are employees of **Caltrans**.*

*Further, **Caltrans** hereby agrees to the terms as above set forth, and hereby agrees to pay the actual allowable costs incurred up to the limit set forth herein; provided, that by mutual consent of the **Local Agency** and **Caltrans**, this Program Supplement may be modified at any time.*

[Signatures are on the next page.]

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PROJECT NUMBER (FED ID); STPLR-130L(295)
CALTRANS ACCOUNTING ID: 0823000007
PROGRAM SUPPLEMENT: 50LP295
LOCODE: 5104

***IN WITNESS WHEREOF**, the parties have duly executed this **Program Supplement** as of the dates shown below with the effective date being the later hereunder.*

CALIFORNIA DEPARTMENT OF TRANSPORTATION

Signature DocuSigned by: Bruce Roberts 62D3E74A8EDD4D7...

Name Bruce Roberts

Title Caltrans Section 130 Program Manager

Date 10/18/2022

CITY OF CORONA
PUBLIC WORKS DEPARTMENT AMC

Signature Savat Khamphou

Name Savat Khamphou

Title Public Works Director

Date 10/17/2022

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1. It is mutually understood between the parties that this Program Supplement may have been written before ascertaining the availability of congressional or legislative appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that might occur if the Program Supplement were executed after appropriations are actually made.

2. This Program Supplement is valid and enforceable only if sufficient funds are made available to **Caltrans** by the United States Government or the California State Legislature for the purpose of this program. In addition, this Program Supplement is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress or the State Legislature that may affect the provisions, terms or funding of this Program Supplement in any manner. It is mutually agreed that if the Congress or the State Legislature does not appropriate sufficient funds for the program, this Program Supplement shall be amended to reflect any reduction of funds.

3. This Program Supplement is for the elimination of hazards at railway-highway crossings with funds provided to **Caltrans** through the Federal Highway Administration (FHWA) for the Railway-Highway Crossings (Section 130) Program (23 U.S. Code § 130) and in accordance with 23 USC 130(f), Section 130 projects are funded at a **100%** federal share. Said elimination of hazards are a cooperative effort between **Local Agency, Railroads, Caltrans, and the CPUC**. The **CPUC** has evaluated the railroad highway intersection and determined what improvements are most likely necessary, **Caltrans** provides oversight and stewardship for the federal funds provided to the **Local Agency** and the **Railroad** to design and construct the **Project.**

4. The **Local Agency** agrees to lead and coordinate the concurrent efforts being undertaken by the Railroad under separate contact with Caltrans. The Project's safety improvements are to be completed in an expeditious manner without undue delay. Frequent coordination must be extended to the Railroad and the State Agencies associated with the Program Supplement (CPUC & Caltrans). The **Projec**t is for improved public safety, as such, the Local Agency is to **Prosecute the Project Diligently through Completion**. Caltrans under its USDOT/FHWA Stewardship Agreement, as a conduit for disbursement of Federal Surface Transportation Program funds for hazard elimination at railroad intersections on city streets, county roads and State Highways is reliant on the **Local Agency** to implement these safety improvements. Caltrans and Local Agency agree that the Project work as provided herein, is pursuant to federal rules and regulations and shall adhere to the guidance for local federal-aid projects as defined in the Caltrans Local Assistance Procedures Manual (LAPM). Additionally, Local Agency agrees to ensure that all construction work is performed in accordance with the provisions of Form FHWA-1273.

5. The basis of the design for the work to be performed by the **Local Agency** is identified in **Exhibit A** and made a part hereof (hereinafter referred to as **Scope of Work**). The Scope of work is based on; an analysis of existing conditions, accident history, and scoping reviews, to define the initial mutually agreed upon recommendations of improvements best suited for railroad-highways grade crossing hazards eliminations for the specific location and is subject to refinements or revisions; based on field diagnosis meeting(s), the progression of design, traffic engineering, signal pre-emption, or changed conditions, and only if approved by Caltrans and CPUC.

6. The Project's overall completion schedule is identified in **Exhibit B** and made a part hereof (hereinafter referred to as **Schedule**).

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7. The reimbursement of federal funds is limited to the amount shown on the E-76. Only work performed after the date of federal authorization is eligible for federal reimbursement and all eligible reimbursements must be incurred prior to the FHWA Project End Date (PED). The E-76 for the authorized work under this supplement is attached hereto as **Exhibit C, E-76** and made a part hereof.

8. Each phase of work; Preliminary Engineering (PE), Right of Way (R/W), Utility Relocation (R/W), and Construction (CON), will require additional federal funds with authorization through the issuance of an updated E-76 and an amendment to this Program Supplement. Any unexpended prior obligations from the completed phase(s), will be carried forward and used in conjunction with the additional federal funds for the next phase of work. All subsequent phases of work (R/W, CON) and any requests for additional funds, must be initiated by the **Local Agency**, in compliance with the **Caltrans Local Assistance Procedures Manual (LAPM)**, aligned with the Project schedule and will be approved only if the state has sufficient Obligation Authority (OA) and available federal funds to undertake this action.

9. If federal funds are not available for a requested Construction (CON) obligation, the local agency may request in writing authorization to proceed with the project under the Local Assistance advance construction procedures. Under local advance construction procedures, the local agency will use its own funds to perform work eligible for future federal reimbursement. The local agency must have sufficient local funds to pay for all project costs until such time as federal funds become available.

10. Federal funds that have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date, per Government Code Section 16304, all project funds not liquidated prior to the end of the last day of the state fiscal reversion year, will revert unless an executed Cooperative Work Agreement extending these dates is requested by the Local Agency, supported by Caltrans and approved by the California Department of Finance.

11. **Local Agency** will not invoice for any work on the **Project**, nor will **Local Agency** purchase any materials, until authorized through the execution of this Program Supplement. Authorization shall not be issued by **Caltrans** until sufficient State or Federal funds have been obligated for the projects. State liability pursuant to this Program Supplement is limited to the amount set forth in this Program Supplement

12. The **Local Agency** shall comply with Build America Buy America Act (BABA), enacted as part of Infrastructure Investment and Jobs Act (IIJA, § 70912(2)), which requires the recipient of all federal-aid funds to ensure all iron, steel, manufactured products, and construction materials used on projects are produced in the United States. The Buy America provisions set forth in 23 CFR 635.410, for steel, iron and manufactured goods produced in the United States, apply to the **Project** and are subject to the conditions therein set forth.

13. Any person, company or corporation who performs construction work authorized under terms of this Program Supplement must have a valid and current California contractor's license. All authorized work performed by employees of **Local Agency** and any **CPUC** regulated public utility, City, County or Public Service District is not subject to the above contractor's license requirement.

14. **Local Agency** must coordinate **Project** work with the **Railroad** that owns and operates the tracks where the Project is located, and **Local Agency** is wholly responsibly to execute and maintain all agreements required by the **Railroad** for the Local Agency's access and encroachment over the crossing.

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15. **Local Agency** will secure all legally required and necessary permits and approvals before commencing **Project** construction.

16. Where **Project** work is in conjunction with work done by **Railroad, Railroad** will construct railroad track and signal work to its own standard specifications, **Local Agency** will not perform any work on the **Railroad** tracks or within railroad right of way without securing permission from the railroad. **Project** work done within twenty-five feet of the centerline of the **Railroad** track may require a **Railroad** employee to protect the workers of **Local Agency** or its contractors. This provision is pursuant to federal law regulation and must be clearly agreed to in writing between **Local Agency** and **Railroad** before commencement of **Project** work at the railroad-highway intersection. A copy of this agreement between **Railroad** and **Local Agency** shall be provided to **Caltrans** by **Local Agency** as soon as it is executed.

17 Any warning devices, medians, signs, pavement markings, structures or other improvements, which may be installed in conjunction with **Project** must be agreed upon between **Railroad**, the **Local Agency, Caltrans** and the **CPUC.** The **Local Agency** shall be the lead applicant and must receive approval of a **CPUC General Order 88-B** authorization of rail crossing modifications, prior to commencing any construction activities and **Local Agency** is responsible from initiation through close-out of the GO-88B permit.

18. Guidance, regulatory, warning, and temporary traffic control signs, curb and pavement, or other markings and traffic signals installed or placed on any project constructed with federal funds shall conform to the Manual of Uniform Traffic Control Devices (MUTCD) and its California Supplement (CAMUTCD). Deviations from the Mandatory Standards for signs, markings, and traffic signals as defined and shown in the MUTCD and CAMUTCD are not permitted.

19. **Caltrans** will reimburse the **Local Agency** on the basis of actual cost, not to exceed the **Project** costs set forth herein. Any cost of the work determined by **Caltrans** to be not reimbursable, shall be borne and paid for solely and exclusively by **Local Agency**.

20. **Local Agency** invoice procedures shall conform to the California Prompt Payment Act (Gov. Code § 927 et seq.,) and submittals comply with LAPM procedures. Correspondence and/or invoices are to be mailed to:

Caltrans Division of Local Assistance
Office of Federal Programs Section 130, MS-1
P.O. Box 942874
Sacramento, CA 94274

Physical Address:
California Department of Transportation
Division of Local Assistance,
1200 N Street, Room 2400
Sacramento, California 95814.

21. Not more frequently than once a month, but at least quarterly, **Local Agency** will prepare and submit to **Caltrans** invoices for actual allowable costs incurred. **Caltrans** will review the invoice for compliance with this Program Supplement. Payment will be made by **Caltrans** to **Local Agency** within forty-five (45) days of the date of receipt of an invoice by **Caltrans,** unless disputed. Invoices which are determined not in compliance, or include unallowable costs, will be returned to **Local Agency** for correction of deficiencies, after which Local Agency will resubmit the invoice to **Caltrans** as prescribed above.

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22. The **Local Agency** shall prepare and submit to Caltrans, at least quarterly (4x per year), a written project status report that includes, at a minimum; a comprehensive summary of the overall project status, accomplishments to date, activities under way, risks, issues, planned activities and schedule updates. Status reports can be submitted in conjunction with invoice submittals. Upon written request by Caltrans, quarterly project status updates may be conducted through either teleconference or as in-person meetings with the Local Agency's project manager and key project staff members that are able to address project delivery topics and the actions being taken to resolve issues.

23. The **Local Agency**, upon completion of the work required of the **Project**, will provide to **Caltrans** a written declaration/notification that the **Project** has been final billed and ready to be closed. This declaration shall be based upon actual allowable **Project** cost, **Project** Scope and **Project** cost limits set forth herein. Upon receipt of this declaration, **Caltrans** will pay all outstanding allowable invoiced **Project** costs. If upon final accounting, it is determined that **Caltrans** previously paid more than its share of said project, **Local Agency** shall refund the difference between **Caltrans'** share and the amount paid by **Caltrans**. All records of the **Local Agency**, its contractors and subcontractors are subject to audit by representatives of the **State of California** and Federal Highway Administration. Such records will be retained and made immediately available for inspection by **Caltrans'** Auditors for a period of three years from **Caltrans'** date of final payment of aforementioned final invoice. Further, **Local Agency** agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Program Supplement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).

24 **Local Agency** agrees to pay prevailing wages for the work performed, pursuant to the California Labor Code §1720, or any other applicable law.

25. All work to be done hereunder by **Local Agency** shall be done only by its employees on a force account basis, or by contractors, the cost thereof to be paid to **Local Agency** by **Caltrans** in the manner hereinafter set forth.

26. The **Local Agency** agrees that the 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall be used to determine the allowable individual items of indirect cost. **Local Agency** agrees to comply with the applicable Federal procedures in accordance with Office of Management and Budget Circular 2 CFR §200.

27. All applicable portions of 23CFR §140, Subpart I and 23 CFR §646, Subparts A and B are incorporated into this Agreement by reference. are by reference incorporated herein and made a part hereof.

28. **Caltrans** agrees to reimburse **Local Agency** for qualified insurance expenses as authorized by 23 CFR §646 et seq., and as set forth in the cost estimates or approved through amendment.

29. The **Local Agency** has 180 days after the expiration date of this Program Supplement to submit the final invoice to **Caltrans** for verification and payment. No compensation or reimbursement is payable for any cost or expense that is submitted on an invoice following 180 days after the expiration date of the Program Supplement.

30. In accordance with the **California Public Utilities Commission** General Orders, and in cooperation with the **Railroad**, the **Local Agency** shall maintain the **Project** improvements located in its right of way.

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31. Subject to the availability of labor and material and securing the required and necessary permits and approvals of phase authorizations, it is the intent of the parties hereto that all construction work under this Program Supplement shall be completed within the effective date of this Program Supplement, unless a time extension is requested by **Local Agency** and approved in writing by **Caltrans**. The expiration date of this Program Supplement is shown on the face sheet. Costs incurred after the expiration date of Program Supplement are unallowable and shall not be billed by the **Local Agency** to **Caltrans.**

32. **AMENDMENT:** No amendment or variation of the terms of this Program Supplement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in this Program Supplement is binding on any of the parties.

33. **ASSIGNMENT:** This Program Supplement is not assignable, in whole or in part, without the consent of **Caltrans** in the form of a formal written amendment.

34. **AUDIT: Local Agency** agrees that **Caltrans** or its designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Program Supplement at all reasonable times during the entire period of this **Program Supplement** and **Local Agency** agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. **Local Agency** agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.

35. **INDEMNIFICATION: Local Agency** agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Program Supplement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be killed, injured or damaged except to the extent that such death injury or damage results from the sole or active negligence of **Caltrans**.

36. **DISPUTES: Local Agency** shall continue to perform under this Program Supplement during any dispute.

37. **TERMINATION**: State reserves the right to terminate this contract without cause upon 30 days written notice to the **Local Agency**. In the event of a termination; failure to receive funding, failure to acquire the required and necessary permits or approvals, loss of funding or inadequate funding for completion of the entire Project, or absence of a concurrent but separate Caltrans contract with the Railroad (hereinafter referred to as **Terminating Event**), State shall pay all actual Project costs incurred by **Local Agency** on the Project prior to receiving notice of any of the Terminating Event, and for actual Project costs that cannot be reasonably avoided following termination.

38. **INDEPENDENT CONTRACTOR: Local Agency**, and the agents and employees of **Local Agency**, in the performance of this Program Supplement, shall act in an independent capacity and not as officers or employees or agents of **Caltrans** or State.

39. **NON-DISCRIMINATION CLAUSE:** During the performance of this Program Supplement, **Local Agency** and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or

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applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40*),* marital status, and denial of family care leave. Contractor and subcontractor*s* shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provision*s* of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Program Supplement by reference and made a part hereof as if set forth in full. Contractor and its subcontractor*s* shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement. **Local Agency** shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Program Supplement.

40. **GOVERNING LAW:** This Program Supplement is governed by and shall be interpreted in accordance with the laws of the State of California.

41. **FORUM SELECTION CLAUSE:** Sacramento County shall be used as the primary venue for any action arising from this Program Supplement, or an alternative location of competent jurisdiction within the State of California may be used, only if mutually agreed upon in writing.

42. **ORDER OF PRECEDENCE**; The **Federal-Aid Master Agreement**, this **Program Supplement, Exhibit A**, Scope of Work; **Exhibit B**, Schedule; **Exhibit C**, E-76; are incorporated by reference and constitute the entire agreement between **Caltrans** and **Local Agency**. The documents listed in this paragraph shall be hereinafter referred to as the "**Contract**". In the event of a conflict between the contract documents, the controlling document shall be the **Federal-Aid Master Agreement**, this **Program Supplement**, then **Exhibit A**, **Exhibit B**, **Exhibit C**. In the event and to the extent any provisions contained in multiple documents address the same or substantially the same subject matter but do not actually conflict, the more recent provisions shall be deemed to have superseded provisions over any conflicting provisions defined in the body of the Program Supplement or its exhibits.

43. **ANTITRUST CLAIMS:** The **Local Agency** by signing this Program Supplement hereby certifies that if these services or goods are obtained by means of a competitive bid, the **Local Agency** shall comply with the requirements of the Government Code Sections set out below:

a. The Government Code Chapter on Antitrust claims contains the following definitions:
    1. "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
    2. "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body

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pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

44. **CHILD SUPPORT COMPLIANCE ACT:** "For any Contract in excess of $100,000, the **Local Agency** acknowledges in accordance with Public Contract Code 7110, that:

a. The **Local Agency** recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

b. The **Local Agency**, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department."

45. **UNENFORCEABLE PROVISION:** In the event that any provision of this Program Supplement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Program Supplement have force and effect and shall not be affected thereby.

46. **PRIORITY HIRING CONSIDERATIONS:** If this Program Supplement includes services in excess of $200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Public Contract Code Section 10353.

Expiration of this Program Supplement does not release any party hereto from any ongoing performance requirements agreed to herein.

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Exhibit A – Scope of Work
Radio Road
Fed Xing ID: 026521R
CPUC ID: 002B-22.80 / RIV-1134

Scope of Work*

Includes the preparation of engineering studies, construction documents with detailed plans, specifications, and cost estimate (PS&E), sufficient for a competitively bid, federal-aid construction project for a Railway-Highway Crossings Safety Project developed through the Diagnostic Study Method**.

The Local Agency **SHALL** provide the Key Stakeholders (Caltrans/CPUC/Railroad) with **30%** Preliminary Design Plans, **60%** Plans and **90%** PS&E, for review, comment, and coordination***, prior to the 100% Final PS&E, which is required for Construction Authorization and GO-88B Approval.

Engineering Inputs and Design Requirements

- Conduct pedestrian study, including but not limited to:
  - Measure daily pedestrian counts for seven consecutive days
  - Quantify percentage of observed pedestrians for adults versus youth
  - Map distance to nearest schools
  - Determine if location is a walk-to-school route.
- Install raised median islands on both approaches.
- Relocate utility poles
  - Light pole in southeast quadrant
  - Support pole in southwest quadrant
- Install striping and signage
- Install pedestrian treatments, including but not limited to:
  - Sidewalk
  - Detectable warning tiles
  - Curb and Gutter
  - Pedestrian curb ramps

**Scope of Work from CPUC Project Initiation Document, March 10, 2022.*

*** Highway-Rail Crossing Handbook, 3rd Edition (July 2019) https://safety.fhwa.dot.gov/hsip/xings/com_roaduser/fhwasa18040/*

**** Level of details to be provided with each design submittal (30/60/90/100%) should follow local agency standards of practices, (additional information on expected level details can be requested from Caltrans).*

The design shall conform and comply, as needed, to ADA Title II regulations, Caltrans Standard Specifications and Standard Plans, and the California Manual on Uniform Traffic Control Devices (CAMUTCD)

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Exhibit B – Schedule
Radio Road
Fed Xing ID: 026521R
CPUC ID: 002B-22.80 / RIV-1134

	Milestones	Requirement	Completion Dates (After Contract Execution)
Preliminary Engineering			
	Project Manager Named / Design Team Established / Consultant Selection Complete	**Mandatory**	Less Than ≤ 180 Days
	Local Agency Project Delivery Schedule & Stakeholder Coordination Plan with RR/CPUC/Caltrans.	**Mandatory**	Less Than ≤ 180 Days
	30% Plans	**Mandatory**	Less Than ≤ 365 Days
	Diagnostic Field Meeting (w/ attendance of key stakeholders & record of issues and next steps)	**Mandatory**	Less Than ≤ 365 Days
	60% Plans	Target	≤ 16 Months
	Environmental Clearance (NEPA)	Target	≤ 18 Months
	90% Plans and Draft Specifications	Target	≤ 20 Months
	100% Plans, Specs and Estimate (PS&E)	Target	≤ 24 Months
	CPUC GO-88B	Target	≤ 24 Month
Right of Way			
	Utilities	Target	Undetermined
	Right of Way Certification	Target	≤ 24 Months
Construction			
	Construction Authorization	Target	≤ 24 Months
End Project			
	End Construction	Target	≤ 48 Months
	Final Invoice	Target	≤180 Days After End Construction

Legend: ≤ [Less Than; Task is be completed on or before the calendar date established by adding the defined duration to the effective date the Program Supplement is executed by all parties]

Milestones Requirements

- **Mandatory** – Due to project selection and scope development being conducted through teleconferencing, **Mandatory Milestones** must be completed by the Local Agency within the duration defined. Failure to complete **Mandatory Milestones** by the Completion Dates, may lead to, delays in future funding, development of a corrective action plan, potential de-obligation of federal funds or contract termination. Changes to Mandatory Milestones will only be approved in writing.

- **Target –** Milestone Dates present the State's expectation for timely completion of this safety project and the timeframes should be incorporated into Project Delivery Schedule.

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Exhibit C – E-76
Radio Road
Fed Xing ID: 026521R
CPUC ID: 002B-22.80 / RIV-1134

AUTHORIZATION / AGREEMENT SUMMARY - (E-76)

FEDERAL AID PROGRAM — **CALIFORNIA DEPARTMENT OF TRANSPORTATION**

DLA LOCATOR: 08-RIV-0-COR
PREFIX: STPLR
PROJECT NO: 130L(295)
SEQ NO: 1
STATE PROJ NO: 0823000007L-N
ALT. PROJ NO: 0850LP295L
AGENCY: CORONA
ROUTE:
DISASTER NO:
TIP DATA
MPO: SCAG
FSTIP YR: 20/21
STIP REF: 20940004906
FSTIP ID NO: RIV200502

PROJECT LOCATION:
RADIO ROAD GRADE CROSSING AT THE BNSF RAILROAD XING, IN THE CITY OF CORONA
TYPE OF WORK:
SECTION 130 RAILROAD-HIGHWAY GRADE CROSSING HAZARDS
FED RR NO'S: 02652
PUC CODES: 02B-
PROJ OVERSIGHT: ASSUMED/LOCAL ADMIN
ENV STATUS / DT:
RW STATUS / DT:
INV R TE:
BEG MP:
END MP:
BRIDGE NO:

PREV AUTH / AGREE DATES:
PE:
R/W:
CON:
SPR:
MCS:
OTH:

PROJECT END DATE (PED): 06/30/2026

PROG CODE	LINE NO	IMPV TYPE	FUNC SYS	URBAN AREA	URB/RURAL	DEMO ID
MS40	10	15				
ZS5E	11	15				

FUNDING SUMMARY

PHASE		PROJECT COST	FEDERAL COST	AC COST
	PE PREV. OBLIGATION	$0.00	$0.00	$0.00
PE	PE THIS REQUEST	$500,000.00	$500,000.00	$0.00
	PE SUBTOTAL	$500,000.00	$500,000.00	$0.00
	RW PREV. OBLIGATION	$0.00	$0.00	$0.00
R/W	RW THIS REQUEST	$0.00	$0.00	$0.00
	RW SUBTOTAL	$0.00	$0.00	$0.00
	CON PREV. OBLIGATION	$0.00	$0.00	$0.00
CON	CON THIS REQUEST	$0.00	$0.00	$0.00
	CON SUBTOTAL	$0.00	$0.00	$0.00
	OTH PREV. OBLIGATION	$0.00	$0.00	$0.00
OTH	OTH THIS REQUEST	$0.00	$0.00	$0.00
	OTH SUBTOTAL	$0.00	$0.00	$0.00
	TOTAL:	$500,000.00	$500,000.00	$0.00

STATE REMARKS

08/01/2022 Sequence #1, PE Funding for Based on the CPUC PID

FEDERAL REMARKS

AUTHORIZATION
AUTHORIZATION TO PROCEED WITH REQUEST: PRE
FOR:
DOCUMENT TYPE: AAGR

PREPARED IN FADS BY: ROBERTS, BRUCE ON 2022-08-01 651-1252
REVIEWED IN FADS BY: ROBERTS, BRUCE ON 2022-08-01 651-1252
SUBMITTED IN FADS BY: ROBERTS, BRUCE ON 2022-08-01 FOR CALTRANS
PROCESSED IN FADS BY: SIGNATURE, NOT_REQUIRED ON 2022-08-01 FOR FHWA
E-76 AUTHORIZED DATE IN FMIS BY: JIYOUNG AHN ON 2022-08-04 21:03:11.0

Page 1

SIGNATURE HISTORY FOR PROJECT NUMBER 130L(295) AS OF 08/05/2022

FHWA FMIS SIGNATURE HISTORY

MOD #	SIGNED BY	SIGNED ON
0	JERILYNN FOGLE	08/03/2022
	JERILYNN FOGLE	08/03/2022
	JIYOUNG AHN	08/04/2022

FHWA FMIS 3.0 SIGNATURE HISTORY

CALTRANS SIGNATURE HISTORY

DOCUMENT TYPE	SIGNED BY	SIGNED ON
AUTH/AGREE	ROBERTS, BRUCE	08/01/2022

Page 2

File #: 22-0467

REQUEST FOR CITY COUNCIL ACTION

DATE: 06/01/2022

TO: Honorable Mayor and City Council Members

FROM: Public Works Department

SUBJECT:
Acceptance of a Section 130 Grant from the California Public Utilities Commission for the redesign and construction of safety enhancements at the Radio Road at-grade railroad crossing.

EXECUTIVE SUMMARY:
City Council consideration of the acceptance of a 100 percent reimbursable project grant and concurrence to move forward with the redesign and construction of safety enhancements at the Radio Road at-grade railroad crossing. The Section 130 program is a federally funded project grant administered by the California Department of Transportation. The Radio Road at-grade railroad crossing location was nominated by the California Public Utilities Commission as a candidate for the elimination of hazards at highway-rail at-grade crossings. The project has a 100 percent reimbursable cost of approximately $3,340,000.

RECOMMENDED ACTION:
That the City Council:

a. Authorize the City Manager, or his designee, to execute the California Public Utilities Commission Project Initiation Document indicating intent to move forward with the Radio Road Railroad Grade Crossing Improvement Project, No. 2022-09.

b. Authorize the City Manager, or his designee, to execute a Funding Agreement between the City and the State of California Department of Transportation that allocates up to $3,340,000 from the Section 130 program for the Radio Road Railroad Grade Crossing Improvement Project and to approve any modifications as to form of the Funding Agreement deemed necessary by the City Attorney, which does not impact the funding to be paid and are consistent with the Council's directions herein.

c. Authorize the creation of a new Capital Improvement Project titled, "Radio Road Railroad

Grade Crossing Improvement Project, No. 2022-09."

d. Authorize an appropriation and estimated revenue increase in the amount of $3,340,000 in the Public Works Grants/Agreement Fund (243) for the Radio Road Railroad Grade Crossing Improvement Project, CIP Project No. 2022-09.

BACKGROUND & HISTORY:
Title 23 of the United States Code, Section 130, is a Railroad-Highway Crossing Program (RHCP) created by Congress in 1987. The RHCP is a collective effort led by the California Public Utilities Commission (CPUC), funded by the Federal Highway Administration (FHWA), and implemented by Caltrans in cooperation with local agencies and railway companies throughout California. The program's overall goal is to eliminate hazards at existing public at-grade highway-rail crossings.

The City of Corona's at-grade rail crossing at Radio Road was identified by the CPUC for possible funding for hazard elimination and safety improvements through the Federal Section 130 funds. This location was identified as a candidate location via a data-driven methodology which includes but is not limited to train and vehicle volumes, geometric factors, pedestrians, buses and hazmat vehicles, and incident history.

ANALYSIS:
The Radio Road at-grade crossing is an asphalt paved road with two through lanes, approximately 26 feet wide, with no sidewalks. The crossing is located approximately 100 feet south of the Sampson Avenue and Radio Road intersection. This intersection has a stop sign control for Sampson Avenue traffic only. The Quarry Street and Radio Road intersection is north of the crossing. This intersection has a stop sign control for Quarry Street traffic only. There is a bridge approximately 40 feet to the north of the crossing. The width of the bridge is a limiting factor for this project, as widening the bridge exceeds the program parameters.

The crossing is equipped with two CPUC Standard No. 9 automatic gate-type warning devices. There are three tracks at this location, two main tracks, and one other track. The track surfacing consists of concrete panels with a width of 48 feet and meets the road at 90 degrees. The proposed improvements at this crossing would incorporate raised center medians and provide a designated safe path for pedestrian travel. Additionally, these improvements would be beneficial if the crossing were to be included in a quiet zone corridor in the future. The grant will fund the Preliminary Engineering, Right-of-Way, and Construction of these identified improvements.

The Radio Road Railroad Grade Crossing Improvement Project, consists of a federally funded, reimbursable project for railroad-highway at-grade crossing improvements. The project is administered by the California Department of Transportation, with whom the City would enter into a project funding agreement. Generally, CPUC section 130 projects are 90 percent federally funded and require a local agency match of 10percent. Due to the California Department of Transportation's surplus of toll credit funding, the State has opted to cover the agency match portion with these funds. Therefore, the Radio Road Railroad Grade Crossing Improvement Project is 100 percent reimbursable to the City.

FINANCIAL IMPACT:
The project is 90 percent federally funded, with the remaining 10 percent contributed by the California Department of Transportation Toll Credits funding source. Because the Project is 100 percent funded, there is no financial contribution from the City to complete this Project.

Approval of the recommended actions will result in an appropriation and estimated revenue increase in the amount of $3,340,000 in the Public Works Grants/Agreement Fund (243) for the newly created Capital Improvement Project titled, "Radio Road Railroad Grade Crossing Improvement Project, No. 2022-09."

Fund	07/01/21 Est. Fund Balance	Budgeted Revenues/ Sources	Budgeted Expenditures/ Uses	Fund Balance Impacts	06/30/22 Est. Fund Balance
Public Works Grants / Agreement Fund 243 [Note 1]	($72,530,892)	$33,684,152	($33,684,152)	Appropriation ($3,340,000) Revenue Increase $3,340,000	($72,530,892)

Note 1: Negative ending balance due to revenue/reimbursement offset expected in outyears. Revenue recognized when expensed.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15302 of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the commonsense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The requested actions are to construct a replacement facility at an existing location. The new facility is located on the same site and will have substantially the same purpose and capacity of the facility it will replace; therefore, no possibility exists that these actions will have a significant effect on the environment. Therefore, no environmental analysis is required, and a Notice of Exemption will be filed with the County of Riverside.

PREPARED BY: AARON M. COX, P.E., SENIOR ENGINEER - TRAFFIC

REVIEWED BY: SAVAT KHAMPHOU, PUBLIC WORKS DIRECTOR

Attachments:
1. Exhibit 1 - CPUC Project Initiation Document (PID)
2. Exhibit 2 - Caltrans Memorandum covering local agency contribution with Toll Credits

File #: 23-0426

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Planning and Development Department

SUBJECT:
RELEASE OF PRECISE GRADING SECURITY POSTED BY OMAR S. TABIKHA, FOR 1714 AND 1718 DUNCAN WAY, LOTS 7 AND 8 IN BLOCK "H" OF THE OVERLOOK ADDITION (APPLICANT: OMAR S. TABIKHA)

EXECUTIVE SUMMARY:
This staff report asks the City Council to release the grading and erosion control securities for 1714 and 1718 Duncan Way, Lots 7 and 8 in block "H" of the overlook addition. Omar S. Tabikha has completed the required grading operations associated with the residential construction on 1714 and 1718 Duncan Way and is requesting the release of the posted grading securities.

RECOMMENDED ACTION:
That the City Council release the Grading and Erosion Control Securities for 1714 and 1718 Duncan Way. (Bond No. DEP15-0090, Bond No. DEP15-0091 and Bond No. 11-0174)

BACKGROUND & HISTORY:
The City Council at its meeting on December 7, 2011 and June 17, 2015, entered into grading agreements with the applicant for the construction of a single family residential dwelling and for on-site grading improvements within the rear yards of 1714 and 1718 Duncan Way. The properties are located on the south side of Duncan Way, east of Howe Street.

The grading and on-site construction of the properties have been completed by the applicant.

ANALYSIS:
The site was graded in accordance with all City standards and all public improvements have been constructed by the applicant. Therefore, it is appropriate for the City to release the grading and erosion control securities posted for the properties by the applicant. The below table describes the grading securities posted for the properties.

Agreement Title	Security	Faithful Performance	Labor & Materials
1714 and 1718 Duncan Way Grading Improvements	DEP15-0090	$1,000	N/A
1714 and 1718 Duncan Way Erosion Control	DEP15-0091	$2,500	N/A
1718 Duncan Way Grading & Drainage Improvements	DEP11-0174	$2,500	N/A

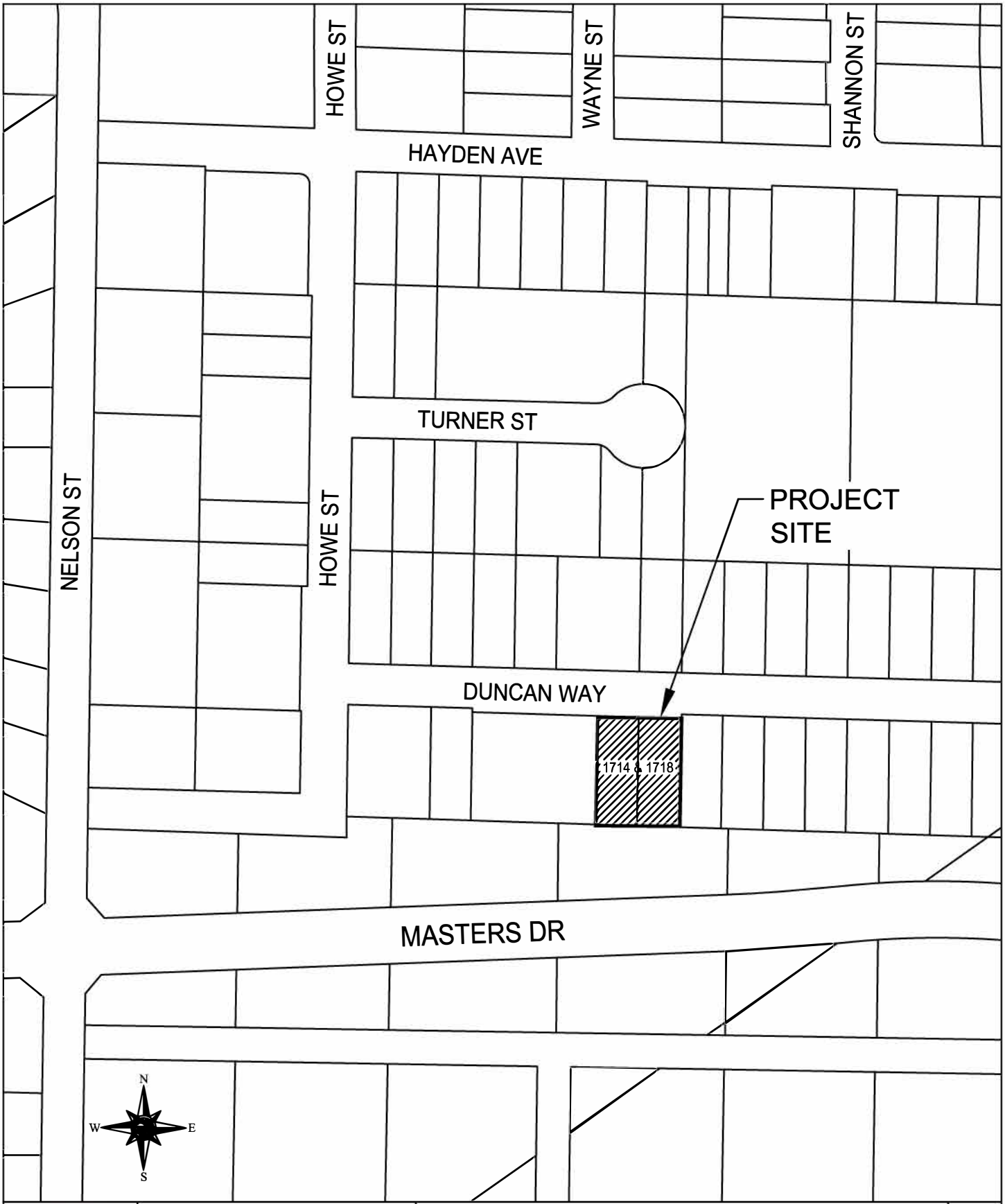
FINANCIAL IMPACT:
All applicable fees have been paid by the developer.

ENVIRONMENTAL ANALYSIS:
This action is not considered a project per Section 15378(b)(5) of the California Environmental Quality Act (CEQA) Guidelines, because the release of the grading securities previously posted by the applicant is an organizational activity of the City that will not result in a direct or indirect physical changes in the environment. Therefore, this action is not subject the CEQA.

PREPARED BY: CAROLINA RODRIGUEZ, ASSOCIATE ENGINEER

REVIEWED BY: JOANNE COLETTA, PLANNING AND DEVELOPMENT DIRECTOR

Attachments:
1. Exhibit 1 - Location map



CITY OF CORONA

LAND DEVELOPMENT DIVISION

400 S. VICENTIA AVE. CORONA,CA 92882
TELEPHONE (951) 736-2436

Prepared by:
Frank A. Lopez

EXHIBIT 1

1714 & 1718 Duncan Way

Drawing No. 1

Scale: NO SCALE

File #: 23-0434

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Community Services Department

SUBJECT:
CITY COUNCIL APPROVAL OF THE 2024-2026 CITY OF CORONA TRANSIT SERVICE TITLE VI PROGRAM IN COMPLIANCE WITH THE FEDERAL TRANSIT ADMINISTRATION CIVIL RIGHTS ACT OF 1964

EXECUTIVE SUMMARY:

This staff report asks the City Council to approve and adopt the 2024-2026 City of Corona Transit Service Title VI Program. As a recipient of Federal Transit Administration funds, transit agencies must prepare a Title VI Program every three years. The proposed 2024-2026 Title VI Program has been revised and updated in compliance with Federal Transit regulations Circular 4702.1B and must be approved and adopted by the City Council and submitted to the federal regional civil rights office by June 1, 2023.

RECOMMENDED ACTION:

That the City Council approve and adopt the 2024-2026 City of Corona Transit Title VI Program in accordance with Federal Transit Administration Circular 4702.1b.

BACKGROUND & HISTORY:

Title VI of the Civil Rights Act of 1964 is a federal law that prohibits recipients and sub-recipients of federal financial assistance (e.g., states, local governments, transit providers) from discriminating based on race, color, or national origin in their programs or activities and obligates federal funding agencies to enforce compliance. Under Title VI, the United States Department of Transportation has the responsibility to provide oversight of recipients and to enforce their compliance with Title VI.

On February 11, 1994, Executive Order (EO) 12898, "Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations," was enacted by President Clinton. The Presidential memorandum accompanying EO 12898 identified Title VI of the Civil Rights Act of 1964 as one of several federal laws that should be applied "to prevent minority communities and low-

income communities from being subject to disproportionately high and adverse environmental effects." This executive order added regulations to provide meaningful access for persons with limited English proficiency.

Per the Federal Transit Administration's (FTA) Title VI Circular 4702.1B dated October 12, 2012, recipients of FTA funds must prepare and submit a Title VI Program to their FTA regional civil rights office once every three years. Title VI additionally requires recipients of federal assistance to monitor and evaluate federally assisted programs for compliance.

The City of Corona receives federal assistance for the provision of public transit services and must comply with the Civil Rights Act of 1964 and the provision of Title VI.

ANALYSIS:
The current 2021-2023 Title VI Program was approved and adopted by the City Council on September 9, 2020, and is valid through September 30, 2023. In compliance with the three-year cycle, staff must prepare and adopt its City of Corona Transit Service (CCTS) Title VI Program. Accordingly, the 2024-2026 CCTA Title VI Program has been prepared in compliance with Title 49 of the Code of Federal Regulations (CFR) Section 21.9(b) and the FTA.

Summary of Required Content
Pursuant to FTA Circular 4702.1B - Title VI Guidelines for FTA Recipients, the program includes the following General and Transit-specific requirements:

General Requirements:

1. Title VI Notice to the Public - A copy of the agency's notice to the public that the agency complies with Title VI, and instructions to the public on how to file a discrimination complaint (Figure 2; pg. 9 of Title VI Program).
2. Title VI Complaint Procedures and Complaint Form - CCTS complaint procedures and guidelines for filing Title VI complaints (Appendix A of the Title VI Program).
3. List of transit-related Title VI investigations, complaints, and lawsuits - A list of any Title VI investigations, complaints, or lawsuits filed with the agency since the time of the last submission.
4. Public Participation Plan - A public participation plan that includes an outreach plan to engage minority and limited English proficient populations as well as a summary of outreach efforts undertaken since the last Title VI submission.
5. Limited English proficiency (LEP) - A copy of the agency's plan for providing language assistance to persons with limited English proficiency, based on the Department of Transportation (DOT) Limited English Proficiency (LEP) Guidance.
6. Racial Breakdown of Non-elected Advisory Council - Information regarding the racial breakdown of transit-related policy boards or committees.
7. Subrecipient Monitoring - Narrative or description of efforts to ensure the subrecipient is complying with Title VI and a schedule of the subrecipient Title VI Program Submissions.
8. Title VI equity analysis - An equity analysis if the recipient has constructed a facility (such as a

garage, maintenance facility, or operation center) using FTA funds since the last Title VI program update.

9. Board of Directors Resolution or Meeting Minutes - A copy of board meeting minutes or other appropriate documentation showing the Board of Directors or appropriate governing entity or official(s) responsible for policy decisions reviewed and approved the Title VI Program.

Transit-specific Requirements:

10. System-wide standards and policies that address:
    a. Vehicle load
    b. Vehicle headway
    c. On-time performance
    d. Service availability
11. Service policies that address:
    a. Provision of transit amenities
    b. Vehicle assignment

These requirements and guidelines apply to all FTA recipients. The FTA ensures that its recipients fully comply with Title VI of the Civil Rights Act of 1964.

Below is a summary list of revisions and updates; revisions included language clean-up throughout. For a complete review of the 2024-2026 Title VI Program, the public may reference the attached full-text copy in redline format and a clean copy for comparison.

Summary of Updates

Section I. Overview:

- Provided additional details about Title VI requirements pursuant to FTA Circular 4702.1B

Section II. City of Corona Transit Service

- Updated the City's demographics and provided additional information about the City's transit routes, the Blue Line and the Red Line.

Section III. General Requirements:

Public Participation

Added information about outreach efforts for the Comprehensive Operations Analysis (COA).

Limited English Proficiency (LEP) Plan

- Updated language proficiency table for the CCTS service area using the data from the most recent American Community Survey (ACS) (2017-2021).
- Updated the Four Factor Analysis for the Limited English Proficiency (LEP) Plan to reflect the data from the ACS and the onboard rider survey.

- Updated contact information to reflect Community Services; changed from Public Works.

Section IV. Program Specific Requirements:

Service Standards

- Provided additional details about on-time performance and service availability based on information available from the COA.

Service Policies

- Updated transit amenities section to reflect details regarding the distribution of amenities at the bus stops.

The City of Corona's transit services are partially funded and dependent on the federal funds provided by the FTA. To remain in good standing and in compliance with the FTA Title VI of the Civil Rights Act of 1964, staff recommends City Council approval of the updated 2024-2026 City of Corona Transit Service Title VI Program.

FINANCIAL IMPACT:
Approval of the CCTS 2024-2026 Title VI Program is needed for continued eligibility for federal assistance to support current and future capital projects and operating costs.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the commonsense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action merely approves the Title VI Plan. There is no possibility that this action will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: SUDESH PAUL, TRANSIT PROGRAM MANAGER & CYNTHIA LARA, COMMUNITY ASSISTANCE MANAGER

REVIEWED BY: ANNE K. TURNER, COMMUNITY SERVICES DIRECTOR

Attachments:
1. Exhibit 1 - REDLINE VERSION of the updated 2024-2026 City of Corona Transit Service Title VI Program
2. Exhibit 2 - CLEAN VERSION of the updated 2024-2026 City of Corona Transit Service Title VI Program



2024-2026 TITLE VI PROGRAM

Adopted by City of Corona Council >>>INSERT DATE<<<

CITY OF CORONA TRANSIT SERVICE

Guiding Principle

City of Corona Transit Service desires to maintain a sustainable public transportation program that offers multiple transit options that are essential to ensuring uninterrupted mobility services in the community.

Mission Statement

City of Corona Transit Service's mission is to provide a clean, safe, accessible, reliable and customer-friendly transportation system that improves the quality of life in the community.

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I. OVERVIEW

Purpose

Title VI of the Civil Rights Act of 1964 is a Federal law that prohibits recipients and subrecipients of Federal financial assistance (e.g., states, local governments, transit providers) from discriminating on the basis of race, color, or national origin in their programs or activities, and obligates Federal funding agencies to enforce compliance. Under Title VI, Department of Transportation (DOT) has the responsibility to provide oversight of recipients and to enforce their compliance with Title VI, to ensure that recipients do not use DOT funds to subsidize discrimination based on race, color, or national origin.

Per the FTA's Title VI Circular 4702.1B, October 1, 2012, as a recipient of Federal Transit Administration (FTA) funds, City of Corona Transit Service (CCTS) is required to prepare and ~~update~~ submit~~its~~ a Title VI Program to their FTA regional civil rights officer once every three years. Title VI requires recipients of federal assistance to monitor and evaluate federally assisted programs for compliance. The FTA is responsible for ensuring compliance of transit agencies receiving federal assistance. The City of Corona receives federal assistance for the provision of public transit services and therefore, complies with the Civil Rights Act of 1964 and the provision of Title VI. -The 2024-2026 (2026) Title VI program reflects the City of Corona Transit Service's commitment to ensuring that no person shall, on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any City of Corona Transit Service program, activity, or service.

~~The 2024-2026 Title VI program supersedes CCTS's Title VI Program of 2021-2023.~~ In this 2026 Title VI Program, CCTS has updated the 2021-2023 (2023) Title VI program to reflect any policy changes and includes the most recently available population and ridership data. The 2026 Title VI program supersedes CCTS's previously submitted Title VI Programs. The 2026 Title VI Program will become effective on the date it is approved by the City Council, prior to submittal to FTA.

Summary of Required Content

This program was revised in conformance with FTA Title VI guidelines as referenced in FTA Circular 4702.1B, and as such, the Title VI Program includes the following General and Transit-specific requirements:

A. General Requirements

- Title VI Notice to the Public – Copy of the Title VI notice to the public that indicates compliance with Title VI and informs members of the public of the protections afforded to them by Title VI and a list of locations where the notice is posted.
- Title VI Complaint Procedures and Complaint Form – Copy of the agency's instructions to the public regarding how to file a Title VI discrimination complaint and a copy of the complaint form.
- List of transit-related Title VI investigations, complaints, and lawsuits – List of any public transportation-related Title VI investigations, complaints, or lawsuits files since the time of last submission.

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- Public Participation Plan – A public participation plan that includes an outreach plan to engage minority and limited English proficient (LEP) populations as well as a summary of outreach efforts made since the last Title VI Program submission.
- Limited English proficiency (LEP) – Copy of the plan for providing language assistance to persons with limited English proficiency, based on the Department of Transportation (DOT) LEP Guidance.
- Racial Breakdown of Non-elected Advisory Council – Table depicting the racial breakdown of the membership of any transit-related, non-elected planning boards, advisory councils, etc. for which membership is selected by the recipient. (Provide a description of efforts made to encourage the participation of minorities on such committees or councils.)
- Subrecipient Monitoring – Narrative or description of efforts to ensure subrecipients are complying with the Title VI and a schedule of subrecipient Title VI Program Submissions.
- Title VI equity analysis – Copy of the Title VI equity analysis(es) conducted (with regard to facility location) during the planning stage of any new facility constructed since the last submission.
- Board of Directors Resolution or Meeting Minutes

B. Requirements Scaled Based on the size of the of Fixed Route Transit Providers

- System-wide service standards and policies for all transit providers
  - Service standards
    - Vehicle load for each mode
    - Vehicle headway for each mode
    - On time performance for each mode
    - Service availability for each mode
  - Service policies
    - Transit Amenities for each mode
    - Vehicle Assignment for each mode
- Requirements for transit providers who operate 50 or more fixed route vehicles in peak service (not applicable to City of Corona)
  - Collect and report data
  - Evaluate service and fare equity changes
  - Monitor transit service

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II. CITY OF CORONA TRANSIT SERVICE

A. Background

City of Corona is a suburban community located ~45 miles southeast of Los Angeles in western Riverside County, it is situated at the junction of two major freeways, the 91 and 15. The City limits encompass approximately 39.2 square miles with a population of over 164,000.

City of Corona Transit Service operates a demand response/paratransit Dial-A-Ride and fixed route service known as the Corona Cruiser. Dial-A-Ride service commenced in 1977 and provides curb-to-curb service throughout the City of Corona and neighboring county areas of Coronita, El Cerrito, and Home Gardens as well as satellite locations in the city of Norco. The complementary paratransit Dial-A-Ride service area

extends beyond city limits to ensure compliance with the Americans with Disabilities Act ¾ mile corridor around a Corona Cruiser fixed route. Door-to-door service is available upon request for riders certified under the Americans with Disabilities Act (see service area map – Figure 1).

Corona Cruiser fixed route service began in 2001 and serves the city-center as well as commercial, retail, and residential areas on the eastern and southern portion of the city. Fixed route service operates along two routes – the Red Line and Blue Line – using ~~six~~ five buses during peak service.

The Blue Line serves the McKinley Street retail area, then travels on to Magnolia Avenue and Main Street to the River Road area. This route passes by many trip generators such as hospitals, medical facilities, schools, public service agencies, senior center, library, civic center, community center and commercial/retail areas. This route serves the following schools: Centennial High School, Corona Fundamental Intermediate School, and Lee Pollard High School. This route also serves the unincorporated area of Home Gardens. The Blue Line operates with a frequency of 60-67 minutes.

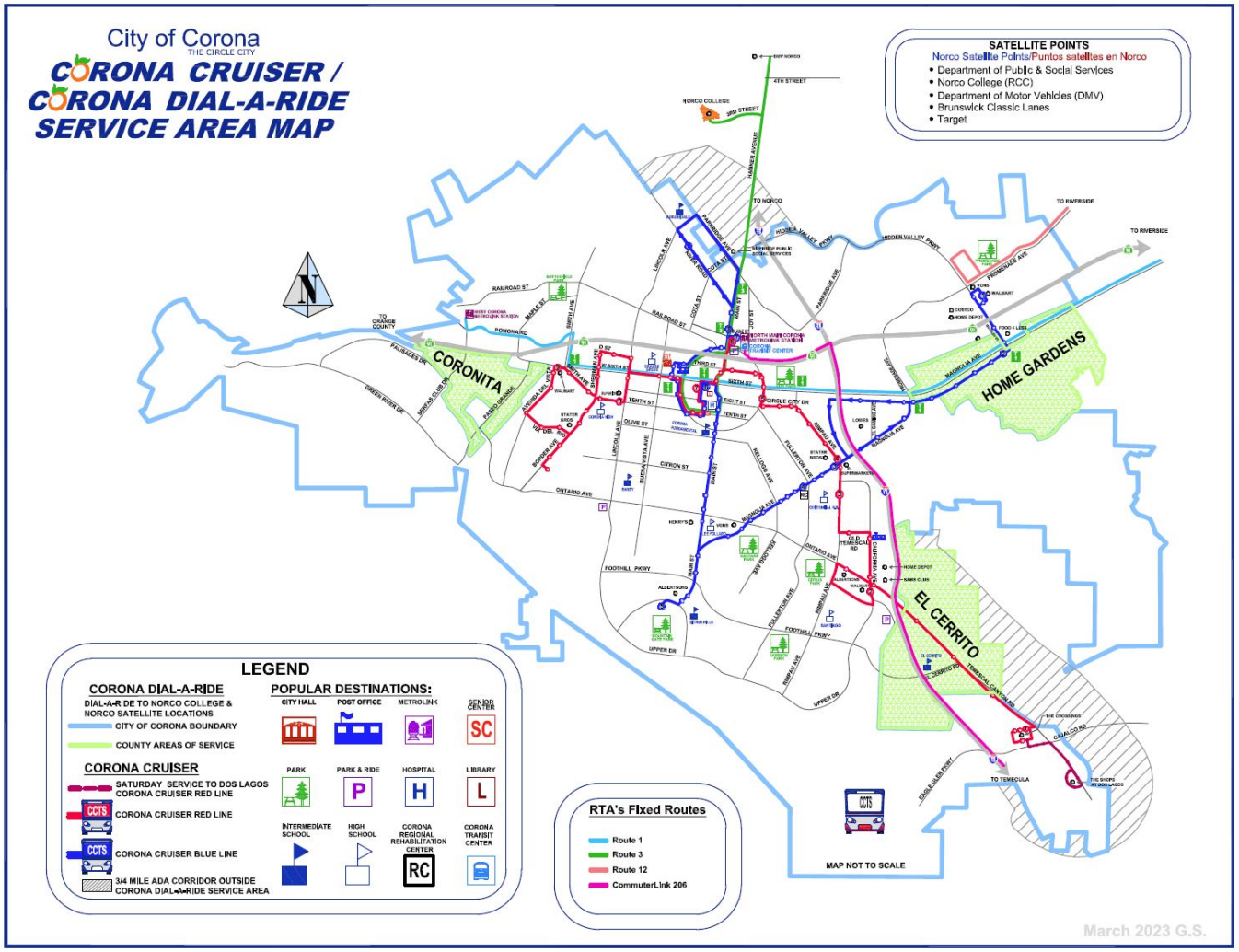
The Red Line connects the residential areas of central Corona with commercial and retail areas along Sixth Street and the Ontario Avenue/California Avenue industrial and retail area. The Red Line also covers South Corona along Ontario Avenue to , Temescal Canyon Road to serve the El Cerrito county area and The Crossings shopping complex at Cajalco Road. This route serves the following schools: Centennial High School, Corona High School and El Cerrito Middle School, as well as the library, community center and Corona Transit Center and North Main Corona Metrolink Station (on selected AM & PM trips). The service is extended to The Shops at Dos Lagos on Saturdays. The Red Line operates with a frequency of 50-66 minutes.

City of Corona Transit Service serves the City of Corona and neighboring incorporating Riverside County ~~, an area with a population of approximately 150,000 residents~~ (see service are map – Figure 1).

The following public transit services are also available to Corona residents:

- Riverside Transit Agency – regional public transit agency providing fixed route via the following routes: 1; 3; 12; ~~Rapidlink Goldline;~~ Commuter Links 205/206; and Dial-A-Ride serving seniors and persons with disabilities.
- Southern California Regional Rail Authority (Metrolink) – provides commuter rail service to Los Angeles and Orange counties via the 91 Line and Inland Empire Orange County Line respectively.
- Orange County Transportation Authority – provides express, peak hour bus service between Orange and Riverside counties.

Figure 1


City of Corona
THE CIRCLE CITY
CORONA CRUISER / CORONA DIAL-A-RIDE SERVICE AREA MAP
SATELLITE POINTS
Norco Satellite Points/Puntos satelites en Norco
• Department of Public & Social Services
• Norco College (RCC)
• Department of Motor Vehicles (DMV)
• Brunswick Classic Lanes
• Target
CORONITA
HOME GARDENS
EL CERRITO
LEGEND
CORONA DIAL-A-RIDE
DIAL-A-RIDE TO NORCO COLLEGE & NORCO SATELLITE LOCATIONS
CITY OF CORONA BOUNDARY
COUNTY AREAS OF SERVICE
CORONA CRUISER
SATURDAY SERVICE TO DOS LAGOS CORONA CRUISER RED LINE
CORONA CRUISER RED LINE
CORONA CRUISER BLUE LINE
3/4 MILE ADA CORRIDOR OUTSIDE CORONA DIAL-A-RIDE SERVICE AREA
POPULAR DESTINATIONS:
CITY HALL
POST OFFICE
METROLINK
SENIOR CENTER
PARK
PARK & RIDE
HOSPITAL
LIBRARY
INTERMEDIATE SCHOOL
HIGH SCHOOL
CORONA REGIONAL REHABILITATION CENTER
CORONA TRANSIT CENTER
RTA's Fixed Routes
Route 1
Route 3
Route 12
CommuterLink 206
MAP NOT TO SCALE
March 2023 G.S.

B. Title VI Policy

The City of Corona Transit Service (CCTS) is committed to ensuring that no person is excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under any of its programs, activities, or services on the basis of race, color, or national origin. All persons, regardless of their citizenship, are covered under this regulation. In addition, City of Corona Transit Service prohibits discrimination on the basis of race, color, or national origin in its employment and business opportunities.

City of Corona Transit Service will not condone retaliation against an individual for their involvement in asserting their rights pursuant to the Title VI or because they filed a complaint or participated in an investigation under Title VI, and/or this regulation.

As a Federal Transit Administration (FTA) fund recipient, City of Corona Transit Service will ensure that its program, policies, and activities comply with the U.S. Department of Transportation (DOT) Title VI Regulations of the Civil Rights Act of 1964. City of Corona Transit Service will ensure that the level and quality of its transportation service is provided without regard to race, color, or national origin.

City of Corona Transit Service will make good faith and reasonable efforts to achieve environmental justice as part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental effects of it programs, activities, and services on minority and low-income populations within the City of Corona Transit Service area.

City of Corona Transit Service operates fewer than 50 buses in peak service, and thus is not required to:

- Provide demographic and service profile maps and charts
- Collect and report survey data regarding customer demographics and travel patterns
- Evaluate service and fare equity changes
- Monitor transit service

C. Applicability

The policy is applicable to City of Corona Transit Service employees, contract operator employees, and members of the public. City of Corona Transit Service will carry out its programs, activities, and services in compliance with Title VI of the Civil Rights Act of 1964. City of Corona Transit Service employees and contract operator employees will not, on the grounds of race, color, or national origin exclude any person from participating in, deny the benefits of, or subject anyone to discrimination under any City of Corona Transit Service program, activity, or service.

City of Corona Transit Service or any of its employees or contract operator employees will not, on the grounds of race, color, or national origin:

a) Provide any service, financial aid, or benefit that is different from that provided to others;
b) Subject an individual to segregation or separate treatment;
c) Restrict an individual in the enjoyment of any advantage or privilege enjoyed by others;

d) Deny any individual service, financial aid, or benefits under any City of Corona Transit Service program, service, or activity;
e) Treat individuals differently in terms of whether they satisfy admission or eligibility requirements; and
f) Deny an individual the opportunity to participate as a member of a planning or advisory body.

Failure of a City of Corona Transit Service employee or contract operator employee to follow this policy and procedure may subject such employee(s) to disciplinary action up to and including employment termination.

III. GENERAL REQUIREMENTS

A. Title VI Notices to the Public

Figure 2 displays the CCTS Title VI Notice to the Public. The CCTS Title VI Notice to the Public (English and Spanish version) is posted at the following locations:

Location of Notices to the Public

Location Name	Address	City
Corona City Hall / City Clerk's Office	400 S. Vicentia Avenue, 1st Floor	Corona
Corona City Hall / ~~Public Works Dept.~~Community Services Department	400 S. Vicentia Avenue, 2nd Floor, Suite ~~21025~~225	Corona
Non-advertising passenger shelters	23 locations city-wide	Corona
MV Transportation	735 Public Safety Way, 1st Floor	Corona
On-board buses	N/A	
~~Corona Cruiser and Dial-A-Ride brochures/schedules~~Corona Transit Website	~~N/A~~www.CoronaCA.gov/transit Title VI | City of Corona (coronaca.gov)	

The Title VI Notice to the Public and program information is also provided on the CCTS website at: www.CoronaCA.gov/transit

The notice contains a commitment to ensuring that no person is excluded from participation in, or denied the benefits of its services on the basis of race, color, or national origin as protected by Title VI; details about how to get more information about Title VI; and instructions for filing a Title VI complaint. It includes CCTS' mailing address, telephone number, online contact information, and email address. The notice can be translated to any language on the website using the Translate feature. ~~, and is presented in English and Spanish.~~

Figure 2 - CCTS Title VI Notice to the Public

Notification of Rights Under Title VI

The City of Corona Transit Service (CCTS) operates its programs, activities, and services without regard to race, color, or national origin in accordance with Title VI of the Civil Rights Act. Any person who believes he or she has been subjected to any unlawful discriminatory practice protected under Title VI may file a complaint with the CCTS.

For more information on CCTS' Title VI program, and the procedures to file a complaint, contact the City of Corona Community Services Department via telephone at (951) 736-2241, via email at CoronaTransit@CoronaCA.gov or online at www.CoronaCA.gov/Transit, or visit the Community Services Department at 400 S. Vicentia Avenue, Suite 225, Corona, CA 92822.

A complaint may also be filed directly with the Federal Transit Administration by submitting a complaint with the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, Washington DC 20590.

Notificación de derechos en virtud del título VI

El Servicio de Tránsito de la Ciudad de Corona (CCTS) opera sus programas, actividades y servicios, sin distinción de raza, color u origen nacional, en conformidad con el Título VI de la Ley de Derechos Civiles. Cualquier persona que cree que él o ella ha sido objeto de cualquier práctica discriminatoria ilegal protegida en virtud del Título VI, puede presentar una queja ante el CCTS.

Para obtener más información sobre el programa del Título VI del CCTS, y los procedimientos para presentar una queja, póngase en contacto con el Departamento de Servicios Comunitarios de la Ciudad de Corona por teléfono al (951) 736-2241, por correo electrónico a CoronaTransit@CoronaCA.gov, en línea en www.CoronaCA.gov/Transit, o visite el Departamento de Servicios Comunitarios en 400 S. Vicentia Avenue, Suite 225, Corona, CA 92822.

Una queja se puede presentarse directamente con la Federal Transit Administration mediante la presentación de una queja ante la Office of Civil Rights (Oficina de Derechos Civiles), Atención: Título VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Avenue SE, Washington DC 20590.

B. Title VI Complaint Procedures

Any person who believes that he/she, or as a member of any specific class of individuals, has been subjected to discrimination on the basis of race, color, national origin, age sex, sexual orientation, or gender identity with respect to CCTS programs, activities, services, or other transit related benefits, may file a written Complaint with CCTS or FTA Office of Civil Rights. A Complaint may be filed by the individual or by a representative. A Complaint must be filed within 180 days ~~after the date~~ of the alleged discrimination date, but complainants are encouraged to submit complaints as soon as possible. CCTS will promptly investigate all c~~C~~omplaints filed under Title VI, pursuant to this Regulation.

Appendix A and B contains the CCTS' Title VI Complaint Procedures (English & Spanish) and Appendix C and D contains the Title VI Complaint Form (English & Spanish). This information and the accompanying complaint form are also provided on the CCTS website and is available both in English and Spanish.

C. Transit-Related Title VI Investigations, Complaints, and Lawsuits

CCTS maintains a log of any Title VI complaints, investigations, or lawsuits. There are no active Title VI complaints, investigations, or lawsuits filed ~~No complaints have been filed~~ against CCTS~~.~~ regarding discrimination on the basis of race, color, or national original in transit-related activities or programs. Furthermore, no Title VI complaints or lawsuits have been filed against CCTS since the last Title VI Program submission. Therefore, no investigations have been conducted. ~~Currently, no active complaints, investigations, or lawsuits have been filed against CCTS.~~ Appendix E includes the sample complaint log used to track any complaints received.

D. Public Participation Plan

Promoting public participation is an important element of a transit agency's Title VI program. The purpose of CCTS' Public Participation process is to promote public involvement in transit planning and decision-making activities. This plan establishes formal procedures that allow for, encourage and monitor public participation within the CCTS service area. Recipients have wide latitude in determining public participation activities. The Southern California Association of Governments (SCAG) is the metropolitan planning organization (MPO) for the Southern California region including the County of Riverside. SCAG is responsible for developing long range transportation, and environmental plans for the region. City of Corona Transit Service relies on SCAG's Public Participation Plan to ensure compliance with applicable Title VI regulations in reference to projects that have regional impact.

However, for projects impacting only City of Corona Transit Service (CCTS) area, the agency has its own public participation process. CCTS recognizes the importance of involving the public in the planning and implementation of transit services. The goals of CCTS' public involvement plan are to ensure that:

- Residents are given the opportunity to participate in the transportation planning process;
- To develop effective means of engaging minority and Limited-English-Proficient (LEP) populations and other constituencies that are traditionally underserved, including people with disabilities and low-income populations; and
- The issues and concerns of residents are given consideration in the selection of transportation investments.

1. *Public Participation Principles*

When planning for public engagement, CCTS will incorporate strategies intended to promote involvement of minority and LEP individuals in public participation activities, as appropriate for the plan, project, or service in question, and consistent with federal Title VI regulations, Executive Order 13166 on Limited English Proficiency, and the U.S. Department of Transportation LEP Guidance.

At a minimum, CCTS staff will implement strategies such as holding public meetings in locations that are accessible to transit riders and people with disabilities, scheduling meetings at times that are convenient for members of the public, advertising meetings and hearings in the primary languages spoken in the service area as identified in the updated LEP Plan, and providing notice of the availability of language assistance.

The following principles will be used to develop the Public Involvement Plan for CCTS projects and programs:

- CCTS will determine what non-English languages and other barriers may exist to public participation within the service area.
- CCTS will provide a general notification of meetings, particularly forums for public input, in a manner that is understandable to all populations in the area.
- Public meetings will be held in locations that are accessible to transit riders and people with disabilities, and will be scheduled at times that are convenient for members of the public.
- Public meetings and hearings will be broadly advertised in the community in non-English languages identified in the LEP Plan through printed materials onboard buses (e.g., interior cards, flyers, and/or comment cards) describing the proposed changes as well as at major transit stops, local print media, and local community centers such as the Corona Senior Center
- CCTS will provide notification regarding the availability of language assistance at public meeting as described in the LEP Plan

2. *Targeted Public Outreach to Minority and Limited English Proficient (LEP) Populations*

Public outreach serves many purposes and is multi-layered. The CCTS uses public outreach to apprise riders of temporary stop closures, special events, Title VI protections, and to solicit and inform riders' how, where and when they can participate in the CCTS decision-making process including fare and major service changes. Public outreach methods range from on-board notices and rider alerts to community meetings and public hearings. Outreach efforts include the dissemination of information about CCTS services through promotional/informational material distributed at schools, major trip generators and online as well as through partnerships with local and regional agencies who, in turn, inform their constituents about CCTS transit service.

To ensure inclusive public participation among minority, low-income and senior persons, CCTS will utilize the following strategies:

- Locate meetings at transit accessible and ADA compliant venues

- Partnered with local and regional agencies which primarily serve minority, low-income and senior persons to disseminate fare media and information:
    - Riverside County agencies
        - Riverside County Department of Public Social Services
        - Riverside County Department of Mental Health
        - Riverside County Transportation Commission
        - Riverside County Library/Home Gardens Branch
        - Riverside Transit Agency Transportation NOW Committee
    - Educational Institutions (i.e. school districts, high schools, library)
    - Community organizations (i.e. senior center)
- Utilize newspaper ads that serve LEP populations with circulation in the area associated with CCTS service area
- Consider information dissemination through various communication methods including:
    - Online Transportation website – providing service description, schedule, fare matrix and Title VI information
    - Use of Inner Circle Corona, resource for local news, information, events and community alerts
    - On-board bus surveys
    - Participation in various community events such as Senior Center Health Fair
    - On-board interior bus cards
    - Use of social media
    - On-line through the Community Service Insider monthly alerts
    - Direct email outreach to the City's affordable housing partners, Senior and Multi-Family Apartment complexes
    - Direct email outreach to all senior living facilities within the city limits
    - Boots on the ground efforts at senior complexes (assuming events/activities available and time permitting)

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3. Past Public Outreach Efforts

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Like most transit systems, CCTS conducts public outreach primarily during planning studies or when major changes to the transit service are being considered or proposed. While CCTS has not had any major service or fare change for fixed route service, however, ~~recently~~ in ~~2018~~2022 through 2023~~, changes were made to the Dial-A-Ride Program~~ CCTS performed a Comprehensive Operations Analysis (COA), a study of the City's transit system. The study is performed not only to understand the current use and performance of the system but how the performance and use of the system is changing over time. This effort is undertaken with the objective to increase service efficiency and effectiveness by responding to the changing demands for transit throughout the service area and provide recommendations for service improvements. One of the components of this project is to collect input from the public and stakeholders in order to meet the community mobility and transit needs. ~~City Council approved the change from general public Dial-A-Ride to specialized service for seniors 60 and older, persons with disabilities and ADA certified individuals.~~

Preliminary outreach efforts for the COA included the following:

~~CCTS communicated changes to the DAR service with as many passengers/citizens as reasonably possible. Public comment process informing passengers/citizens of public outreach/informational meeting(s) included the following:~~

In all efforts, English and Spanish speaking staff participated.

- On-board rider survey February 2022
  - ~~I~~nformational flyers and posters ~~distributed/~~displayed on board buses informing passengers of the study (see Exhibit ___)
  - A ten dollar ($10) gift card given to each respondent
- Community wide survey March 2022
  - Information flyers and posters displayed on board buses, city website and social media (see Exhibit ___).
  - Incentivized survey by offering a day pass to the first 500 respondents with five of the respondents selected for a $50 gift card.
- Information shared with stakeholders such as RTA, RCTC, and local school district.
- Distributing paper surveys and posters with QR code to the various apartment complexes throughout the City, including all senior living facilities.
- Staff participated with boots on the ground efforts that included surveying at two senior food drives, and door-to-door surveying at ~~an~~a senior apartment complex where service was previously discontinued.
- Direct email outreach to all of the City's affordable housing partners, Senior and Multi-Family.
- Alternative paper surveys were created to encourage participation from community members that either are unfamiliar, uncomfortable or lack access to the internet.

Upon drafting service recommendations, the following outreach efforts were conducted:

- Presentation to City Council November 2022
- Informational flyers and posters with link/QR code to the feedback survey were displayed onboard buses, city website and social media informing community of draft service recommendations (see exhibit ___)
- Staff ~~participated~~attended ~~at~~ the Corona Senior Center and ~~at a~~ City-wide Winter event to provide information about the proposed service recommendations and to encourage the community to participate in the feedback survey.
- Virtual Town Hall Meeting December 2022
- ~~Newspaper advertisements announcing the proposed service change and public meetings in the Press Enterprise and La Prensa (Spanish)~~
- ~~Notice on City website~~
- ~~Letters to the DAR users regarding outreach meetings and public hearing~~

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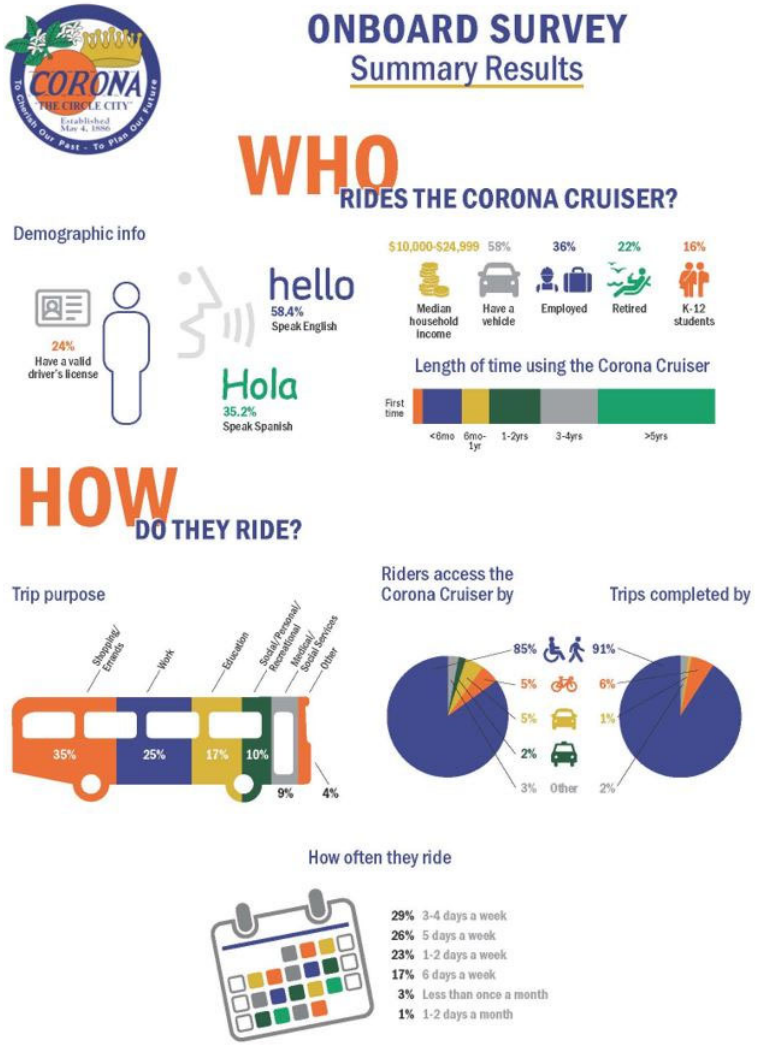
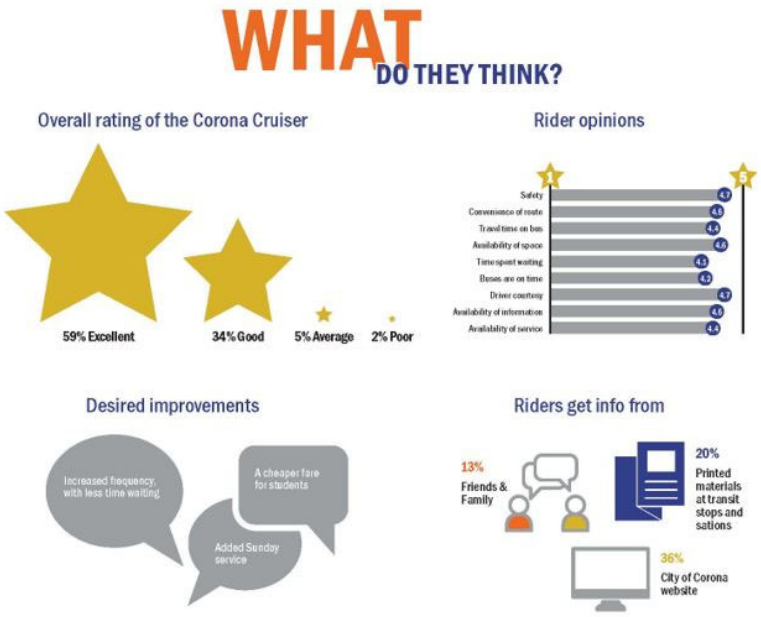
- ~~Notification to following organizations: Riverside County Transportation Commission; Riverside Transit Authority (RTA;, RTA T-Now group; Metrolink; Corona-Norco Unified School District; City of Corona Senior Center and various adult day care centers.~~
- ~~Three informational public outreach meetings were held; Spanish-speaking personnel was available at each meeting~~
- ~~Public hearing before the City Council where service changes where considered~~
- ~~For those unable to attend a meeting, comments were received via mail, telephone, and email~~

~~Other outreach efforts include on-board survey. Last survey was conducted May 2017. Survey was scheduled for March 2020 plus an additional customer satisfaction survey as part of the Comprehensive Operations Analysis but these efforts were put on hold due to the effects of COVID-19 pandemic on public transit service. Significant reduction in ridership will not result in good data.~~

The rider survey ~~that was~~ conducted part of the COA, in February 2022, ~~May 2017~~ consisted of twenty-~~two~~ eight questions which collected information about trip purpose~~d~~, trip origin and destination, customer demographic information, and customer opinion. A total of ~~94~~123 surveys were ~~received~~ collected and analyzed. The survey was available in both English and Spanish. ~~two-sided with English version on one side and the Spanish version on the other.~~ Twenty-~~one~~two percent of survey respondents answered using the Spanish-language survey. The following graph represents the summary results of the onboard survey.


ONBOARD SURVEY
Summary Results
WHO
RIDES THE CORONA CRUISER?
Demographic info
24%
Have a valid driver's license
hello
58.4%
Speak English
Hola
35.2%
Speak Spanish
$10,000-$24,999
Median household income
58%
Have a vehicle
36%
Employed
22%
Retired
16%
K-12 students
Length of time using the Corona Cruiser
First time
<6mo
6mo-1yr
1-2yrs
3-4yrs
>5yrs
HOW
DO THEY RIDE?
Trip purpose
Shopping/ Errands
Work
Education
Social/ Personal/ Recreational
Medical/ Dental Services
Other
35%
25%
17%
10%
9%
4%
Riders access the Corona Cruiser by
85%
5%
5%
2%
3%
Other
Trips completed by
91%
6%
1%
2%
How often they ride
29% 3-4 days a week
26% 5 days a week
23% 1-2 days a week
17% 6 days a week
3% Less than once a month
1% 1-2 days a month



The goal of the rider survey was to provide data concerning CCTS bus riders' demographic, travel patterns and levels of satisfaction. ~~The surveys were available on board buses; pencils and collection envelopes were provided at both front and rear end of the buses. Operators while en route, announced and encouraged riders to fill out the surveys. Key findings are summarized in the following paragraphs.~~

CCTS riders are using transit for various reasons, including shopping, work, education, recreation and medical trips~~, and shopping~~ but the primary trip purposes for 35 percent of the passenger boardings was for shopping or errands. Over eighty-five percent of the riders access the Corona Cruiser and complete the trip by walking. ~~Majority of the respondents are within ½ to 2 blocks of walking distance to the bus stop.~~ In terms of demographics, ~~the largest respondents were female (75%).~~ CCTS riders are of all ages, but a third, ~~3~~51 percent of the respondents reported the age of 6~~5~~0 and over, followed by youth riders under the age of 18 making up the second largest rider group at eighteen percent. The most common Corona Cruiser riders reported being ~~ethnicity is~~ Hispanic/Latino, accounting for ~~5~~048 percent of all riders which closely mirrors the demographics of the City of Corona as a whole, where forty-eight percent of the population identifies as Hispanic. ~~While 23% respondents speak Spanish, 92 percent of the respondents stated that they speak English "Very Well" or "Well."~~

Passengers were asked for number of vehicles available to their household. While ~~50~~66 percent responded that a vehicle was available, 77~~86~~ percent of the passengers responded that they did not have a driver license~~access to it~~. Therefore, if the bus were not available, the assumption is made that these riders would not be able to make the trip. ~~31 percent "would not make the trip" and the other 29 percent would walk/wheelchair.~~ Majority of the respondents have been using Corona Cruiser for more than ~~3~~5 years (~4~~5~~0%) and use the service from 3-5 days a week.

~~Overall, CCTS riders are pleased with the service. Over 85% of the respondents either "Agree" or "Strongly Agree" with the following statements:~~

- ~~CCTS takes me where I need to go~~
- ~~Schedule information is easy to use~~
- ~~I feel safe riding the bus~~
- ~~Buses are clean~~
- ~~Drivers are helpful and friendly~~

~~Increased weekend service, improved frequency and late weekday service and improved on-time performance were the most requested improvements.~~
The 2022 Public Transportation Community-wide survey was conducted utilizing a myriad of outreach efforts to push the online survey – with multiple social media alerts, including 'shout-outs' during Council meetings, through direct boots on the ground, via email, requests to the local unified school district and parent center located in Downtown Corona, and paper survey. Over 500 surveys were received. The purpose of the communitywide survey was to determine potential unmet transit needs in the community. Respondents were asked a number of questions to determine which of the three resident categories they belonged to—current riders, former riders, and non-rider.

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4. Summary

The range of public participation strategies and actions included in this plan can engage diverse communities and create ongoing public access, participation and input throughout any study or plan. Each public outreach process will engage varied stakeholders: (residents, businesses, transit users, elected officials, local area organizations and others).

E. Limited English Proficiency (LEP) Plan

Individuals who have a limited ability to read, write, speak or understand English are Limited English Proficient or "LEP" as defined in the FTA Title VI regulations. CCTS supports the goals of Title VI of the Civil Rights Act of 1964, Federal Executive Order 13166 and the Department of Transportation's (USDOT) Limited English Proficiency (LEP) Guidelines by making reasonable accommodations for those individuals with limited English proficiency (LEP) and by providing meaningful access to our services and programs to LEP individuals. CCTS developed this LEP Plan to help identify reasonable steps for providing language assistance to persons with limited English proficiency.

In order to prepare this plan, CCTS undertook the U.S. Department of Transportation (U.S. DOT) four-factor LEP analysis which considers the following factors:

Factor 1: The number or proportion of LEP persons eligible to be served or likely to be encountered by the program or recipient.

Factor 2: The frequency with which LEP persons come into contact with the program.

Factor 3: The nature and importance of the program, activity, or service provided by the program to people's lives.

Factor 4: The resources available to the recipient for LEP outreach, as well as the costs associated with that outreach.

The Four Factor Analysis is used to determine the specific language services that are appropriate to provide to ensure meaningful access to programs and activities. A summary of the results of City of Corona Transit Service four-factor analysis is in the following sections. The analysis uses data from the 20~~14~~7-~~18~~21 five-year American Community Survey, which has the largest sample size and most reliable data of any current source.

The analysis provided in this report has been developed in order to ensure that CCTS provides language assistance to LEP persons. The following section reports the results of the "Four Factor Analysis" included in FTA Circular 4702.1B, followed by the Language Assistance Plan for CCTS.

Within CCTS' service area, Table 1 represents LEP persons by language group and the percentage of LEP persons in the City of Corona who meet the Department of Justice (DOJ) Safe Harbor provision of "every 1,000 speakers or five percent of the population which is less."

Table 1: Language Proficiency in the CCTS Service Area

Language Spoken at Home	Total Number of Speakers	Speaks English "Less Than Very Well"	Percent Speaking English "Less Thank Very Well" of Total Population (Age 5+)
Total Population, Age 5 years and Over	147,950		
Speak English Only	83,279		
Speak English + Another Language - Total	64,671		
Spanish	47,608	13728	9.3%
Other Indo-European languages	4,334	1309	0.9%
Vietnamese	2,172	1289	0.9%
Arabic	2,774	850	0.6%
Chinese	1,366	809	0.5%

Korean	1,400	694	0.5%
Tagalog (including Filipino)	2,522	396	0.3%
Other Asian and Pacific Island	1,176	248	0.2%
Russian, Polish, or other Slavic	324	101	0.1%
French, Haitian, or Cajun	344	22	0.0%
German or other West Germanic	302	53	0.0%
Other and unspecified languages	349	48	0.0%

Languages spoken by at least 1000 people who speak English "less than very well" are shaded.

Source: 2021 5-year American Community Survey , Table C16001: Language Spoken at Home for the Population 5 Years and Over for the City of Corona Service Area

~~**Table 1: Language Proficiency in the CCTS Service Area**~~

~~Languages Spoken and English Proficiency~~	~~Population Age 5 and Older~~	~~Percent of Population Age 5 and Over~~
~~Total:~~	~~154,615~~	~~100%~~
~~Speak only English~~	~~91,314~~	~~59%~~
~~Spanish or Spanish Creole:~~	~~44,441~~	~~29%~~
~~Speak English less than "very well"~~	~~14,285~~	~~9%~~
~~Other Indo-European languages:~~	~~5,160~~	~~3%~~
~~Speak English less than "very well"~~	~~1,627~~	~~1%~~
~~Korean:~~	~~1,786~~	~~1%~~
~~Speak English less than "very well"~~	~~1,001~~	~~1%~~
~~Chinese~~	~~1,659~~	~~1%~~
~~Speak English less than "very well"~~	~~947~~	~~1%~~
~~Vietnamese:~~	~~1,984~~	~~1%~~
~~Speak English less than "very well"~~	~~1,115~~	~~1%~~
~~Tagalog:~~	~~2,371~~	~~2%~~
~~Speak English less than "very well"~~	~~610~~	~~0%~~
~~Other Asian languages:~~	~~1,750~~	~~1%~~
~~Speak English less than "very well"~~	~~760~~	~~0%~~
~~Arabic:~~	~~2,291~~	~~1%~~
~~Speak English less than "very well"~~	~~777~~	~~1%~~
~~Other and unspecified languages:~~	~~731~~	~~0%~~
~~Speak English less than "very well"~~	~~110~~	~~0%~~

~~**Languages spoken by at least 1000 people who speak English "less than very well" are shaded.**~~

~~**Source: U.S. Census Bureau, 2014-2018 5-year American Community Survey (Age 5 and above only), Table C16001 by census tract for the City of Corona Service Area**~~

The Safe Harbor provision states, "if a recipient provides written translation of vital documents for each eligible LEP language group that constitutes five percent (5%) or 1,000 persons, whichever is less, of the total population of persons eligible to be served or likely to be affected or encountered, then such action will be considered strong evidence of compliance with the recipient's written translation obligations.

1. The Four Factor Analysis

Factor 1: The number or proportion of LEP persons eligible to be served or likely to be encountered by the program or recipient.

USDOT guidance for this first factor says, "The greater the number or proportion of LEP persons from a particular language group served or encountered in the eligible service population, the more likely language services are needed."

The U.S. Census Bureau compiles data in its decennial Census and American Community Survey (ACS). Among the data collected is information on primary language spoken at home and the ability to speak English. Categories include whether individuals indicate they speak English "very well" or "less than very well." The LEP population consists of those individuals who speak other languages AND speak English "less than very well."

CCTS staff reviewed the 2021 ACS data and determine little change from the 2018 data used in the 2021-2023 Title VI Program. Based on the 2021 ACS data, approximately 44% of the population speak a language other than English. Analysis showed just over 13% of the population having limited English proficiney; that is they speak English "not very well~~CCTS staff reviewed the 2018 U.S. Census Language Survey Report and determined that 63,301 persons in City of Corona (41% of the population) speak a language other than English. Of the 41% population, 21,442 persons (13.8%) indicate having limited English proficiency; that is, they speak English "not very well".~~ In City of Corona, of those persons with limited English proficiency, ~~14,285 (~~9.3% of the total population~~)~~ speak Spanish~~; ; 1,115 (1~~.9% ~~of the total population)~~ speak Vietnamese; and .9% other Indo-European languages; and ~~1,001 (1% of the total population) speak Korean; and~~ the remaining ~~16,401 respondents~~population speak various other languages, each account for less than 1% or 1,000 of the population. The "Other Indo-European language exceed the 1,000-person threshold (1,309) but it is difficult to isolate which languages within this category are most frequently spoken in the service area.

CCTS's LEP Plan determined that one component of effective engagement with LEP populations is translating vital documents into preferred languages of those most likely to be served by CCTS. CCTS commits to analyzing recent reliable data during each Title VI Program, update to identify LEP populations and adjust any translation requirements accordingly. The LEP Plan is created for both current and potential customers, therefore data from ACS, onboard rider survey and community-wide survey was used for this analysis.

Results from the rider survey of fixed route passengers further refine the LEP population. A survey conducted in spring 20~~17~~22 showed that ~~46~~33 percent of passengers identified themselves as white/Caucasian, 28 percent - Hispanic, 22 percent Asian/Pacific Islander ~~16 percent white, 19~~12 percent

African American, ~~12 percent Asian~~ and ~~6~~5 percent multiple ethnicities and American Indian~~ and Other~~. ~~Seventy eight~~Sixty-three percent of those surveyed ~~preferred to~~ responded as ~~using~~ English language as the primary language spoken most often, followed by 17% speak in Spanish ~~surveys while 22 percent preferred a Spanish language version; no other translations were requested~~. Another 3 percent spoke Chinese with the remaining 18 percent speaking other languages. Based on the rider survey, Vietnamese was not a language that was considered as the primary language.

~~In addition,~~ CCTS has no direct evidence of language barriers resulting in the LEP population being underserved. As Table 1 shows, the primary language spoken by the LEP population is Spanish. As such, CCTS has focused its efforts on providing bilingual service (oral) and Spanish translation of written materials as the most cost-effective means of communicating with LEP persons. All ~~key~~ essential documents are currently provided in Spanish. CCTS has communicated with customer service/Dispatch representatives in preparation for this report, confirming that Spanish is the most common language other than English. It is CCTS's practice to summon a staff employee should assistance be needed for an individual who speaks another language.

~~As CCTS is unable perform an on-board rider survey to limit contact during the pandemic, an online survey will be made available as soon as ridership increases. The intent of the survey is to determine if there are any language barriers~~.
In addition, City of Corona website features a Google Translate tool to translate website content in over 100 languages. As of February 16, 2023, the tool included all languages meeting CCTS's LEP threshold (Spanish and Vietnamese).

Factor 2: The frequency with which LEP persons come into contact with the program.
The CCTS serves LEP individuals daily via Corona Cruiser and Dial-A-Ride(DAR) service. The use of bus service is a major point of contact with LEP individuals in both of the services (fixed route & DAR). Pass purchase is another point of contact with LEP individuals; CCTS fare media can be purchased online, in-person and on-board bus.

One of the more frequent points of contact is customer service interactions. Customer service/dispatch personnel report daily contact with LEP individuals. The majority of ~~the these~~these daily contacts are with Spanish-speaking individuals. The contractor operating the City's transit services estimates an average of eight to ten ~~(10)~~ calls per day for Dial-A-Ride Services and ten to fifteen calls for fixed route service that are from Spanish-speaking persons. Further, t~~T~~he rider survey indicated a preference for a Spanish version from 22 percent of respondents. CCTS considers a conservative approach would be to follow the rider survey and assume that one-fifth ~~nearly one-third~~ of riders are Spanish language LEP persons and ride frequently. In addition, while Table 1 indicates Vietnamese ~~and Korean~~ population speaking English "less than well," the rider survey had one~~no~~ respondents speaking ~~these~~ this language while also speaking English~~s~~. ~~However, 71 percent indicated speaking English, 23 percent Spanish, 3 percent Tagalog and the remaining 3 percent other languages not listed on the survey. In addition, s~~Since the last Title VI update, staff has not had any request for communication in a language other than Spanish.

Factor 3: The nature and importance of the program, activity, or service provided by the program to people's lives.

While public transit is not an essential service, as are police, fire and medical emergency services, public transit is a key means of achieving mobility for many LEP persons. According to the rider survey, ~~70~~34 percent of those surveyed responded "No" when asked if an automobile was available for the trip they were making, and 62 percent responded that they didn't have a driver license. Prompted further, ~~16~~13 percent would use a ~~taxi~~Uber/Lyft, 1~~5~~2 percent would arrange a ride with someone else, ~~29~~36 percent would have walked to their destination and ~~31~~12 percent would have not made the trip if a bus was not available.

As with public transit in general, transportation service provided by CCTS is a key means of mobility for our riders. In describing the purpose of their trip, riders indicated various destinations including, work, shopping, and medical facilities; highlighting the importance of transportation service to the livelihood and quality of life for our riders and their families.

Factor 4: The resources available to the recipient for LEP outreach, as well as the costs associated with that outreach.

The Guide (U.S. DOT) acknowledges that a recipient's level of resources and the costs imposed may have an impact on the nature of the steps it should take in providing meaningful access for LEP persons. Smaller recipients with more limited budgets are not expected to provide the same level of language services as larger recipients with larger budgets. The Guide goes on to say that "reasonable steps" may cease to be reasonable where the costs imposed exceed the benefits.

CCTS is a small, municipal provider of fixed route (Blue and Red Lines) and Dial-a-Ride service and is committed to assuring that reasonable steps are taken to provide meaningful access to its information and service by LEP persons. As inferred from census data and rider survey, and tempered with practical experience, Spanish-speaking LEP persons is the target audience. As such, CCTS provides the following services:

Oral:

- Bilingual/Spanish
  - In-person interview
  - Community meetings
  - Public hearing
- Bilingual/Spanish vendor staff
  - ~~57~~40% of administrative staff including dispatching
  - 38~~41~~% of the drivers

Written – Spanish translation:

- Brochures – schedule, policies, fare structure
- Bus stop kiosks
- Rider alerts
- Website
- Community meeting and public hearing notice

While CCTS does not track expenditures related to providing these services, this effort does consume considerable resources. Although the focus has been on Spanish-speaking LEP persons, CCTS continues to look for no- or low-cost opportunities to expand translated materials while maintaining a balance between cost and benefit. While there are no local or regional libraries that provide translations services, CCTS is looking to tap community-based organizations for this service (e.g., ethnic-based chambers of commerce). Looking ahead, CCTS staff will use future updates to the U.S. Census, annual rider survey and practical experience to assess demographic changes in the community.

2. *Language Assistance Plan*

Per the Title VI of the Civil Rights Act of 1964 (Title VI), the U.S. Department of Transportation (DOT) implementing regulations, and Executive Order 13166 "Improving Access to Services for Persons with Limited English Proficiency (65 FR 50121, Aug. 11, 2000)", CCTS is federally mandated to develop and implement a Language Assistance Plan by which Limited English Proficiency (LEP) persons can meaningfully access translations of written and oral information. Under the LEP Plan, the Language Assistance Plan will contain the following procedures and measures to effectively communicate with LEP persons.

a. Procedures to Identify an LEP Person in Need of Language Assistance

DOT's *Safe Harbor Provision* stipulates that, if a recipient provides written translation of vital documents for each eligible LEP language group that constitutes five percent (5%) or 1,000 persons, whichever is less, of the total population of persons eligible to be served or likely to be affected or encountered, then such action will be considered strong evidence of compliance with the recipient's written translation obligations. The City has identified the number and proportion of LEP individuals within its service area using data from the 2014~~7~~7-20~~18~~21 American Community Survey five-year estimates.

In the CCTS service area, the Spanish-speaking and Vietnamese-speaking LEP language groups constitute the 5% or 1,000 persons of population threshold for which written translations of vital documents should be provided to meet the safe harbor standard.

CCTS will continue to perform assessments to determine the language demographics of its service area using one or more of the following methods:

- Analyze updated census data to identify the percentage of LEP persons by census tract.
- Utilize ridership surveys from transit planning or marketing studies to identify the percent of CCTS riders that are LEP persons.
- Examine records to see if requests for language assistance have been received in the past and if so, for what language.
- Survey front-line staff such as drivers, call center representatives, and receptionist on their experience concerning any contacts with LEP persons during the previous year

b. Language Assistance Measures

CCTS will strive to offer the following measures to LEP individuals, that is, persons who speak English "not well" or "not at all":

- CCTS will print its key information in transit documents in English and the LEP identified language to address the community's needs.
- If a client asks for language assistance and CCTS determines that the client is an LEP person and that language assistance is necessary to provide meaningful access, reasonable efforts will be made to provide free language assistance.
- CCTS will periodically assess client needs for language assistance based on requests for interpreters and/or translation, as well as the literacy skills of the clients.

~~In addition, CCTS has also secured funding for translation services to translate documents in other languages identified in Table 1 and coincide with the results of the pending online survey. If the survey shows that there is a language barrier for those communities identified in Table 1, then staff will proceed with securing the services to translate the necessary documents~~.

c. Outreach Techniques

If the percentage of LEP persons in a particular census tract is significant or if the ridership surveys show a significant percentage of CCTS's riders are LEP persons, then CCTS will identify the primary language(s) of those individuals potentially impacted and implement the following steps:

- Key transit documents made available in English and in the potentially impacted LEP identified languages within the CCTS service area.
- Access to bilingual staff made available during most service hours for in-person or phone customer service at the administrative offices.

Additionally, when staff prepares a document or schedules a meeting, for which the target audience is expected to include LEP individuals, then documents, meeting notices, flyers, and agendas will be printed and posted in the LEP language identified. These notices will be posted in the following locations:

- Transit Administrative offices
- Transit buses
- Transit website

Such notices may also be posted or announced with local stakeholders, community centers and effected route major transfer points.

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d. Staff Training

The following training shall be provided to CCTS staff and contractor (provider of transportation services) and its staff:

1. Information on CCTS Title VI Policy and LEP responsibilities.
2. Information on the Title VI complaint forms and procedures.
3. Description of language assistance services offer to the public.
4. Documentation of language assistance requests.

e. Monitoring and Updating the LEP Policy and Language Assistance Plan

CCTS will update the LEP as required by U.S. DOT. At a minimum, the plan will be reviewed and updated when data from the 2020 U.S. Census is available, or when it is clear that higher concentrations of LEP individuals are present in the CCTS service area. Updates will include the following:

- The number of documented LEP person contacts encountered annually
- How the needs of LEP persons have been addressed
- Determination of the current LEP population in the service area
- Determination as to whether the need for translation services has changed
- Determine whether local language assistance programs have been effective and sufficient to meet the need
- Determine whether transit system's financial resources are sufficient to fund language assistance resources needed
- Determine whether CCTS fully complies with the goals of this LEP Plan
- Determine whether complaints have been received concerning the agency's failure to meet the needs of LEP individuals

f. Dissemination of the LEP Policy and Language Assistance Plan

A link to CCTS Title VI Plan which includes the LEP Plan will be available on City of Corona's ~~Transportation~~ Transit website, http://www.CoronaCA.gov/Transit . Alternatively, any person may request a copy of the plan via telephone, fax, mail, or in person. In addition, if feasible, LEP individuals may request translated copies of the document in an LEP identified language.

Questions or comments regarding the LEP Policy and Language Assistance Plan may be submitted to ~~Public Works~~Community Services Department and/or Sudesh Paul, ~~Transportation Planning Supervisor~~ Transit Program Manager in the ~~Public Works~~Community Services Department as follows:

City of Corona Transit Service
~~Public Works~~Community Services Department
400 S. Vicentia Ave. Suite 225
Corona, CA 92882
Email: CoronaTransit@CoronaCA.gov

City of Corona Transit Service
Sudesh Paul, Transit Program Manager~~p. Planning Supervisor~~
400 S. Vicentia Ave. Suite 225
Corona, CA 92882
Email: Sudesh.Paul@CoronaCA.gov

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F. Racial Breakdown of Non-Elected Advisory Councils

CCTS does not select membership to any transit related, nonelected planning boards, advisory councils or committees, or similar bodies. However, CCTS has a high priority goal of providing customer driven community service, and particularly values the views and concerns of the large percentage of minority groups that utilize our system on a daily basis.

G. Subrecipient Monitoring

There were no sub-recipients for this reporting period that received federal financial assistance from the FTA through City of Corona Transit Service.

H. Title VI Equity Analysis – Construction Impact

Title VI requires a fixed facility (transit centers, operations facility or yard) impact analysis for construction projects to assess any impacts to minority communities. During the reporting period, City of Corona Transit Service had no projects in this category. See Appendix F for statement endorsed by the City of Corona ~~Public Works~~Community Services Director, assuring that no FTA-funded construction projects were undertaken by City of Corona Transit Service from 20~~18~~20 through 202~~0~~2.

I. Board of Directors Resolution or Meeting Minutes

The Corona City Council is scheduled to adopt the 202~~1~~3-202~~3~~6 Title VI Program at its regularly scheduled meeting on ~~September 2, 2020~~May 17, 2023 (see Meeting Minutes – Appendix G).

IV. PROGRAM SPECIFIC REQUIREMENTS

This section addresses the Requirements for Fixed Route Transit Providers section of FTA C 4702.1B. CCTS operates fewer than 50 peak vehicles, therefore is only mandated to detail the system-wide service standards and policies.

A. Service Standards

Federal Title VI guidelines require all fixed-route transit providers to set service standards and policies for each fixed-route mode operated to guard against discriminatory service design or operations decisions. These standards and policies must address how service is distributed across the transit system, and must ensure that the manner of the distribution affords users access to these assets. Per FTA Circular 4702.1B, the following service standards are required:

- Vehicle Load
- Vehicle Headways
- On-Time Performance
- Service Availability

1. *Vehicle Load*

Vehicle load is the ratio of passengers on the vehicle to the number of seats on the bus. If the passenger load is high, resulting in overcrowded conditions, additional service may be needed to address the issue. The average of all loads during the peak operating period should not exceed vehicles' achievable capacities, which are 16 passengers for a 23-foot cut-away bus, 20 passengers for a 25-foot cut-away bus, and 46 passengers for 32-foot buses. Table 2 below lists CCTS fleet detailing its characteristics.

Table 2: Fleet Characteristics

CCTS Fleet Inventory as of ~~June~~ May ~~2017~~2023								
Year Built	**Manufacturer**	**Fuel Type**	**Seats w WC Seats w/o WC**	**Standing**	**Length (feet)**	**Total Vehicles**	**Fixed Route**	**Demand Response**
2012	ElDorado AeroTech 240	CNG	16/2 20/0	N/A	26	2	*	2
2017	Glaval E-450	CNG	16/2 18/0	N/A	25	11	*	11
2015	ElDorado EZ Rider II	CNG	23/2 29/0	17	32	7	7	0
					Totals	**20**	**7**	**13**
*While the cutaway vehicles are primarily used for Demand Response, they are however sometimes used for the fixed route system on an as needed basis as identified in National Transit Database.								

CCTS will continue to monitor vehicle load factors and conduct additional surveys if comments or complaints are received relative to overcrowding on a given route.

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2. *Vehicle Headways*

Vehicle headway is the measurement of time between buses on a line. Service demand, scheduling constraints, fiscal constraints, and capital resources are all considered when setting headways. Service operates on the two CCTS routes approximately every 70 minutes beginning at approximately 6:30 am until approximately 7:00 pm on weekdays. On Saturday, there is service operating approximately every 60 minutes beginning at 9:00 am and ending at approximately 5:00 pm.

3. *On-Time Performance*

CCTS defines on-time performance for fixed route bus trips as those trips that depart from a time point location no earlier than the time listed on printed schedules, or arrive at the time point no later than ~~10~~5 minutes from the scheduled time. CCTS staff monitors on-time performance tracked by CCTS' transit provider for which set at 95% on-time. However, this standard ~~may~~ needs to be adjusted and reduced due to the following factors: match the standard with the regional transit provider, RTA; and current bus schedule not reflective of the current service area demographics. Based on the COA study, measured at all time points throughout the system, a typical on-time performance is in the mid-60s in terms of

percentage of all trips. The current schedule has been in place since 2010 and much has changed in the city in the past 10 years, including new developments within city limits and growing residential communities around the city that generates more cut-through traffic, continuous freeway construction projects, and the overall travel patterns in the city.

The increased congestion, in particular during peak hours make it difficult for buses to stay on schedule. ~~In addition, new developments in the past few years and en-route construction projects have added additional delays in the service. CCTS will be performing a Comprehensive Operations Analysis (COA), study of the current operation of the Fixed Route Service. The study will identify strengths as well as opportunities for improvement. The solicitation for the COA was initially released on March 16, 2020; however, the solicitation was canceled due to the impact of COVID-19 on transit system ridership. The solicitation will be released once the situation with COVID-19 improves and ridership returns to normal as the data collected (or lack of data) consequently will not be conducive for an appropriate analysis.~~ Through the study that is being performed, services alternative are to be presented to council for adoption of the recommended services which includes restructuring the service from two to three routes and updating schedules to better meet the needs of the riders and improve efficiencies.

4. Service Availability

It is the goal to provide transit service to residential areas, major medical, shopping, government, employment centers, and activity centers that can support route services. Service availability generally corresponds to the provision of transit service on major traffic corridors in the service area and access to high population centers and trip generators in the areas. CCTS primarly provides fixed-route service to people who reside within one-half to one-quarter mile of the stops along the routes. In addition to CCTS routes, patrons also have the option to access Riverside Transit Agency routes 1, 3, and 12.

CCTS standard is to have stops spaced approximately one-quarter mile apart, although stops may be located more closely or further away depending on land use and safety conditions. Where site conditions allow, CCTS aims to have far-side stops which reduce conflict with right-turning vehicles, eliminate sight-distance deificienies at intersection approaches and encourage pedestrians to cross behind the bus.

The local route system will be designed based on transit demand potential which uses various key population charactertics that are common determinants for higher transit ridership. These includes areas that have a higher density of households without access to a vehicle, low-income households, youth, seniors, employment, physical disability, and minority populations. ~~such that population cluster areas is within one-fourth (1/4) mile of a fixed route or within the service area of a deviated fixed route or general public Dial-A-Ride service.~~ City's ~~next~~ Comprehensive Operations Analysis (COA) identified areas of improvement which includes restructuring of the routes and adding microtransit service. Service recommendations will be taken to Council June 2023 for the adoption of the service and implementation plan. The recommendation was based on market analysis. The market analysis included the following indicators: residential and job density; cesus demographics; profile of riders; community trip patterns; and shape of land use patters and street networks. These indicators were used to determine the city's transit demand potential. ~~scheduled for FY 2020/21 will further identify the population clusters to better define the routes.~~ In addition, CCTS will continue to coordinate~~s~~ with Riverside Transit Agency (RTA) and Orange

County Transportation to reduce unnecessary duplication of routes and increase the distribution of transit services.

B. Service Policies

FTA guidance requires fixed route transit providers to develop a policy for the equitable distribution of transit amenities and for vehicle assignment by route. The following service policies are proposed for:

- Transit Amenities
- Vehicle Assignment

1. Transit Amenities

City of Corona provides and maintains benches, shelters, signage, and trash receptacles at bus stops. Installation of transit amenities along bus routes are based on numerous factors including the number of passengers boardings at stops along the routes. ~~Installation of transit amenities are based on passenger boardings along the routes.~~

CCTS policy regarding distribution of tranit amentiies categorizes stops into three tiers:

Tier 1: Sign only
Tier 2: Tier 1 plus bench seating with up to 5 boardings per weekday
Tier 3: Tier 2 plus trash receptacle with 5-9 boardings per weekday
Tier 4: Tier 3 plus shelter or landmark and shelter lighting have over 10 or greater boardings per weekday

At minimum, signage is provided at all bus stops. Transit amenities such as bus benches are provided as a convenience to passengers. Benches and shelters are placed at high traffic bus stops within the City of Corona service area where there are heavier boarding levels, major landmarks, and major transfer points. At bus stops outside the City of Corona, the local jurisdictions determine the placement of transit amenities. All new amenities such as benches, shelters, are placed to be ADA-compliant. ~~Typically for local or commuter routes; amenities should be installed where passenger boardings number 5 or more persons (benches) and 10 or more persons (shelters).~~

There have been no amenity enhancements in the last three fiscal years that have not followed the above policy of distributing based on boarding levels, polulation need. An assessment of the stops was performed through the COA and it was determined that 82% of the stops have signage, benches and trash receptacles of which 23% of the stops have shelter and shelter lighting. ~~will be performed based on the outcome of the COA which will help determine the amenities necessary based on boardings at the various stops.~~

Due to Covid-19 pandemic over the past few years, ridership and typical boardings have been affected. CCTS is continuing to provide service, however, an accurate measure on consistent ridership is difficult to define at this time.

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2. *Vehicle Assignment*

All CCTS buses on the two fixed routes are identical and are accessible to people with disabilities. The 32-foot EZ Rider II compressed natural gas (CNG) buses are low floor buses that eliminates the traditional three-step entrance. They are designed to accommodate peak hour passenger loads – both seated and standing. The EZ Rider II is outfitted with front and mid-body passenger doors, Cummins engine, Allison transmission, and a kneeling front suspension system that facilitates curb-level passenger boarding.

~~CCTS' fixed route fleet has an average age of 3 years as of 2020. Five (5) vehicles are used in peak service and two (2) are used as spares.~~ In addition, buses are rotated to allow for vehicle maintenance to occur and to uniformly use the miles of the buses. See Table 2, Fleet Characteristics for complete inventory of CCTS fleet.

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APPENDICES

APPENDIX A - TITLE VI COMPLAINT PROCEDURES - English

City of Corona Transit Service

Title VI Complaint Procedures

Guidance for Filing an Administrative Complaint under Title VI of the Civil Rights Act of 1964

How to File a Title VI Complaint:

Any person who believes he/she has been discriminated against on the basis of race, color, or national origin with respect to CCTS programs, activities, or services may file a written complaint, or have a representative file a complaint on your behalf, by completing and submitting to CCTS a Title VI Complaint Form. CCTS investigates complaints received no more than 180 days after the alleged incident. CCTS will only process complaints that are complete. CCTS will promptly investigate all complaints filed under Title VI, pursuant to this Regulation.

Complaint must include the following information:

1. A complaint must be in writing and signed and dated by the complainant or his/her representative before any action can be taken.
2. A complaint shall state, as fully as possible, the facts and circumstances surrounding the alleged discrimination, including the name and address of the complainant, the date, time, and location of the alleged incident.

A ***Complaint Form*** can be used to file a Title VI complaint with CCTS and can be obtained at (see Title VI Complaint Form – Appendix D):

- Telephone - by calling the ~~Public Works Dept.~~Community Services Department at (951) 736-~~2266~~2241 a complaint form can be mailed.
- Email – by emailing ~~the Public Works Dept.~~ at ~~publwks@ci.corona.ca.us~~ CoronaTransit@CoronaCA.gov or a complaint form can be mailed.
- Online – the Complaint Form can be downloaded from the CCTS webpage at www.Corona~~Transit.com~~CA.gov/Transit.
- Visiting – Public Works Dept. at 400 S. Vicentia Avenue, Suite 2~~10~~25, Corona, CA 92882.

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The following procedures will be followed to investigate Title VI complaints:

- Within 10 business days of receiving the complaint, the Public Works Director/Title VI Administrator will review the complaint to determine CCTS jurisdiction. The complainant will receive an acknowledgement letter informing her/him whether the complaint will be investigated by CCTS.
- Assistance in completing the complaint form is available upon request by visiting the Corona Public Works Department or by calling (951) 736-2266. Spanish translation is available upon request.

- The investigation will be conducted and completed within 30 business days of the receipt of a completed complaint form. The complainant will be notified in writing of the cause for any planned extension to the 30-day rule.
- If more information is needed, CCTS may contact the complainant. The complainant has 10 business days from the date of the letter requesting additional information to submit the requested information to the CCTS Title VI Administrator. If the Title VI Administrator is not contacted by the complainant or does not receive the requested information within 10 business days, CCTS can administratively close the complaint.
- A complaint can be administratively closed also if the complainant no longer wishes to pursue their complaint. Following the investigation, the Public Works Director/Title VI Administrator will issue one of two letters to the complainant: 1) a closure letter or 2) a letter of finding (LOF). A closure letter summarizes the allegations and states that there was not a Title VI violation and that the complaint is closed. A LOF summarizes the allegations and evidence used to make the determination regarding the alleged incident, and explains whether any disciplinary action, additional training of staff, or other action or remedy will occur.
- If the complainant is unsatisfied with the decision, she/he has 30 business days from the date of the closure letter or LOF to appeal to the Assistant City Manager or her/his designee. The complainant will receive written notification of the decision of the appeal and the rational for the finding within 45 business days from receipt of the appeal request.
- A complaint may also be filed directly with the Federal Transit Administration (FTA) at:

Federal Transit Administration Office of Civil Rights
Attn: Title VI Program Coordinator
East Building, 5th Floor - TCR
1200 New Jersey Avenue, SE
Washington, DC 20590

The FTA strives to promptly investigate complaints. At the conclusion of the investigation, the FTA will transmit a letter of finding to the complainant and the CCTS. If the investigation determines the CCTS is not in violation of Title VI, the FTA will explain why the CCTS was found in compliance. If the FTA determines that the CCTS is in violation of Title VI, the FTA will document the violation and instruct the CCTS to take action to come into compliance.

In the complaint investigation process, the FTA analyzes the complainant's allegations for possible Title VI deficiencies by the CCTS. If deficiencies are identified they are presented to the CCTS and assistance is offered to correct the inadequacies within a predetermined timeframe.

- No CCTS staff or contract staff shall intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title VI or because they have made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under Title VI. The identity of complainants shall be kept confidential except to the extent

necessary to carry out the purposes of this part, including the conduct of any investigation, hearing, or judicial proceeding arising there under. (49 CFR 21.11e)

The Spanish language version of the Complaint Procedures are also available.

APPENDIX B - TITLE VI COMPLAINT PROCEDURES - Spanish

Procedimientos Para Presentación de Denuncias bajo la ley de Title VI, Servicio de Transporte de la Ciudad de Corona (CCTS)

Guía para la presentación de una denuncia administrativa bajo la ley de Title VI of the Civil Rights Act of 1964

Cómo presentar una queja de Title VI:
Cualquier persona que cree que él/ella ha sido discriminado(a) basándose en raza, color u origen nacional con respecto a los programas, actividades o servicios del CCTS puede presentar una denuncia por escrito, o tener un representante presentar una denuncia en su nombre, al completar y enviar a CCTS un formulario de denuncia del Title VI. CCTS investiga denuncias recibidas no más tarde de 180 días después del presunto incidente. CCTS sólo procesará las los formularions de denuncias que esten completos. CCTS rápidamente investigará todas las denuncial presentadas bajo la ley de Title VI, conforme con el Reglamento.

La denuncia debe incluir la siguiente información:

1. Una denuncia debe ser por escrito y firmada y fechada por el demandante o su representante antes de que cualquier acción se puede tomar.

2. Una denuncia indicará, completamente y como sea posible, los hechos y circunstancias acerca de la alegada discriminación, incluyendo el nombre y la dirección de el demandante, la fecha, hora y ubicación del presunto incidente.

Un **Formulario de Denuncia** puede utilizarse para presentar una denuncia bajo la ley del Title VI con CCTS y puede obtenerse en (ver Formulario de Denuncia del Title VI – Apéndice D), o por:

- teléfono - llamando al Departamento de obras públicas en (951) 736-2266 un Formulario de Denuncia se le puede enviar por correo al solicitante.
- Correo electrónico – por correo electrónico el Departamento de obras públicas en publwks@CoronaCA.gov un Formulario de Denuncia se le puede enviar por correo al solicitante.
- En línea – el Formulario de Denuncias puede ser descargado de la Página Web de el CCTA en www.CoronaCA.gov/Transit.
- O Visitando el Departamento de obras públicas en 400 S. Vicentia Avenue, Suite 210, Corona, CA 92882.

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Se seguirán los siguientes procedimientos para investigar las denuncias bajo laley del Title VI:

- Dentro de 10 días hábiles después de recibir una denuncia, el Directorde Obras Públicas /Administrador de Title VI revisará la denuncia para determinar jurisdicción del CCTS en la denuncia. El demandante recibirá un acuse informandole a él/ella si la denuncia será investigada por el CCTS.
- Ayuda para completar el Formulario de Denuncias está disponible por petición visitando el Departamento de Obras Públicas de Corona o llamando al (951) 736-2266. Traducción en español está disponible por petición.

- La La investigación se llevará a cabo y completada dentro de 30 días hábiles después de la recepción de un Formulario de Denuncia completado. El demandante será notificado por escrito de la causa de cualquier extensión no programada a la regla de los 30 días..
- Si se necesita más información, el CCTS puede comunicarse con el demandante. El demandante tiene 10 días hábiles desde la fecha de la carta solicitando información adicional para presentar la información solicitada por el Administrador del Title VI del CCTS. Si el Administrador del Title VI no es contactado por el demandante o no recibe la información solicitada dentro de 10 días hábiles, el CCTS puede cerrar administrativamente la demanda.
- Una demanda puede ser cerrada administrativamente también si el demandante no desea proseguir su demanda. A raíz de la investigación, el Director de obras públicas/Administrador de Title VI emitirá una de dos cartas al demandante: 1) una carta de cierre o 2) Carta de hallazgo (LOF). Una carta de cierre resume las acusaciones y afirma que no hubo una violación del la ley del Title VI y que la denuncia esté cerrada. Un Carta de hallazgo resume los alegatos y pruebas para tomar la determinación sobre el incidente y explica si se producirá cualquier acción disciplinaria, entrenamiento adicional del personal, u otra acción o recurso.
- Si el demandante está insatisfecho con la decisión, él/ella tiene 30 días hábiles desde la fecha de la carta de cierre o Carta de hallazgo para atraer a la Asistente del Administrador de la Ciudad o su designado. El demandante recibirá notificación por escrito de la decisión de la apelación y razón fundamental para decisión dentro de 45 días hábiles desde la recepción de la solicitud de apelación.
- Una queja puede ser presentada también directamente con al Federal Transit Administration (FTA) en:

  Federal Transit Administration Office of Civil Rights
  Attn: Title VI Program Coordinator
  East Building, 5th Floor - TCR
  1200 New Jersey Avenue, SE
  Washington, DC 20590

  El FTA se esfuerza por investigar con prontitud las demandas. En la conclusión de la investigación, el FTA transmitirá una carta del hallazgo al demandante y el CCTS. Si la investigación determina que el CCTS no está en violación del Title VI, el CCTS le explicará por qué el CCTS se encontró en cumplimiento. Si el FTA determina que el CCTS esta en violación del Title VI, el FTA documentara la violación e instruira a el CCTS para que tome medidas para el cumplimiento de ley del Title VI.
- En el proceso de investigación de la demanda, el FTA analizara los alegatos del demandante para investigar posibles deficiencias del CCTS bajo laley del Title VI. Si se identifican deficiencias se presentaran a el CCTS y se le ofrecera ayuda para corregir las deficiencias en un plazo predeterminado.
- No personal del CCTS o de su contratista debera intimidar, amenazar, coaccionar o discriminar a cualquier individuo con el propósito de interferir de cualquier derecho o privilegio asegurado por el Title VI o porque han hecho una denuncia, testificado, asistido o participado de cualquier manera en una investigación, procedimiento o audiencia bajo el Title VI. La identidad de los denunciantes se mantendrá confidencial excepto en la medida necesaria para llevar a cabo los propósitos de esta parte, incluyendo la realización de cualquier investigación, audiencia o procedimiento judicial que se presenta en virtud del mismo. (49 CFR 21.11e)

APPENDIX C - TITLE VI COMPLAINT FORM - English

City of Corona Transit Service

Title VI Complaint Form

Section I: ***Please write legibly***			
1. Name:			
2. Address:			
3. Telephone:	3.a. Secondary Phone *(Optional):*		
4. Email Address:			
5. Accessible Format Requirements?	[ ] Large Print	[ ] Audio Tape	
	[ ] TDD	[ ] Other	
Section II:			
6. Are your filing this complaint on your own behalf?		YES*	NO
*If you answered "yes" to #6, go to Section III.			
7. If you answered "no" to #6, what is the name of the person for whom you are filing this complaint? Name:			
8. What is your relationship with this individual:			
9. Please explain why you have filed for a third party:			
10. Please confirm that you have obtained permission of the aggrieved party to file on their behalf.		YES	NO
Section III:			
11. I believe the discrimination I experienced was based on *(check all that apply):* [ ] Race [ ] Color [ ] National Origin			
12. Date of alleged discrimination: (*mm/dd/yyyyy)*			
13. Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known), as well as names and contact information of any witnesses. If more space is needed, please use the back of this form. _____ _____ _____			

Section IV:		
14. Have you previously filed a Title VI complaint with City of Corona Transit Service?	YES	NO
Section V:		
15. Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court? [ ] YES* [ ] NO If yes, check all that apply: [ ] Federal Agency _____ [ ] State Agency _____ [ ] Federal Court _____ [ ] Local Agency _____ [ ] State Court _____		
16. If you answered "yes" to #15, provide information about a contact person at the agency/court where the complaint was filed.		
Name:		
Title:		
Agency:		
Address:		
Telephone: Email:		
Section VI:		
Name of Transit Agency complaint is against:		
Contact Person:		
Telephone:		

You may attach any written materials or other information that you think is relevant to your complaint.

Signature and date are required below to complete form:

Signature_____ Date_____

Please submit this completed form in person or by mail at the below address:

City of Corona
Attn: Public Works Director/Title VI Administrator
400 S. Vicentia Avenue, Suite 210
Corona CA 92882

This form can also be submitted via Email at: publwks@coronaca.gov. Please include the following in the subject line: CCTS Title VI Complaint – Attn: Public Works Director/Title VI Administrator.

APPENDIX D - TITLE VI COMPLAINT FORM - Spanish

City of Corona Transit Service

Title VI Complaint Form

Sección 1: ***Por favor escriba legible***		
1. Nombre:		
2. Dirección:		
3. Número de teléfono :	3.a. Número de teléfono secundario *(Opcional):*	
4. Dirección de correo electrónico:		
5. ¿Necesita formato accesible? De:	[ ] Letra Grande	[ ] Cinta De Audio
	] Dispositivo de telecomunicaciones para sordos	] Otro
Sección II:		
6. ¿Es la declaración de esta queja por usted misma(o)?	I*	NO
* Si su respuesta es "sí" a la pregunta número 6, vaya a la Sección III.		
7. Si su respuesta es "no" a la pregunta número 6, ¿cuál es el nombre de la persona a quien usted está presentando con esta queja? Nombre:		
8. ¿Cuál es su relación con esta persona:		
9. Por favor, explique por qué usted ha presentado la queja por cuenta ajena:		
10. Por favor, confirme que ha obtenido el permiso de la parte agraviada para presentar en su nombre.	I	NO
Sección III:		
11. Creo que la discriminación que experimenté fue basado en (marque todo lo que corresponda): [ ] Raza [ ] Color [ ] Origen nacional		
12. Fecha de la supuesta discriminación: (día / mes / año)		
13. Explique lo más claramente posible lo que pasó y por qué usted cree que fue discriminado. Describa todas las personas que estuvieron involucradas. Incluya el nombre y la información de contacto de la persona (s) que lo discriminó (si se conoce), así como los nombres y la información de contacto de testigos. Si se necesita más espacio, por favor use la parte de atrás de este formulario. _____ _____ _____		
Sección IV:		

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14. ¿Ha presentado previamente una queja del Title VI con el Servicio de Tránsito de la Ciudad de Corona?	SI	NO
Sección V:		
15. ¿Ha presentado esta queja con alguna otra agencia, estatal, local, o Federal, o con cualquier corte federal o estatal? [ ] SI* [ ] NO En caso afirmativo, marque todo lo que corresponda: [ ] Agencia Federal _____ [ ] Agencia Estatal_____ [ ] Corte Federal _____ [ ] Agencia Local _____ [ ] Corte Estatal _____		
16. Si usted contestó "sí" a la pregunta número 15, proveer los datos de contacto de una persona de contacto en la agencia / tribunal donde se presentó la denuncia.		
Nombre:		
Título:		
Agencia:		
Dirección:		
Número de teléfono: Dirección de correo electrónico:		
Sección VI:		
Nombre de la Agencia de Tránsito que la queja es en contra :		
Persona de contacto:		
Número de teléfono:		

Usted puede incluir cualquier material escrito o cualquier otra información que usted piensa que es relevante para su queja.

Firma y fecha son necesarias a continuación para completar el formulario:

Firma_____ Fecha_____

Por favor, envíe este formulario completado en persona o por correo a:

City of Corona
A la atención de: Public Works Director/Title VI Administrator
400 S. Vicentia Avenue, Suite 210
Corona CA 92882

A través de correo electrónico a: publwks@coronaca.gov. Por favor, incluya lo siguiente en la línea de asunto: CCTS Title VI Complaint – A la atención de: Public Works Director/Title VI

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APPENDIX E - LOG OF TITLE VI INVESTIGATIONS, LAWSUITS AND COMPLAINTS

City of Corona Transit Service

Log of Title VI Investigations, Lawsuits, and Complaints

Background

All recipients shall prepare and maintain a list of any of the following that allege discrimination on the basis of race, color, or national origin:

- Active investigations conducted by FTA and entities other than FTA;
- Lawsuits; and
- Complaints naming the recipient.

This list shall include the date that the transit-related Title VI investigation, lawsuit, or complaint was filed; a summary of the allegation(s); the status of the investigation, lawsuit, or complaint; and actions taken by the recipient in response, or final findings related to the investigation, lawsuit, or complaint. This list shall be included in the Title VI Program submitted to FTA every three years.

List of Investigations, Lawsuits and Complaints				
	Date (Month, Day, Year)	Summary (include basis of complaint: race, color, or national origin)	Status	Action(s) Taken
Investigations	NONE	NONE	NONE	NONE
Lawsuits	NONE	NONE	NONE	NONE
Complaints	NONE	NONE	NONE	NONE

APPENDIX F - TITLE VI EQUITY ANALYSIS – NO CONSTRUCTION STATEMENT

City of Corona Transit Service
Title VI
No Construction Undertaken Statement

August 10, 2020

This statement is affirmation that the City of Corona Transit Service did not undertake construction activities using Federal Transit Administration (FTA) funds from the last reporting period of July 2018 through June 2020 and into the current fiscal year 2021. Nor are there plans to undertake such FTA funded construction projects during the 2021 through 2023 reporting period.

Tom Koper, P.E.
Acting Public Works Director

APPENDIX G - DOCUMENTATION OF COUNCIL ACTIONS RELATED TO TITLE VI

Reserved for City Council approval action



2024-2026 TITLE VI PROGRAM

Adopted by City of Corona Council >>>INSERT DATE<<<

CITY OF CORONA TRANSIT SERVICE

Guiding Principle

City of Corona Transit Service desires to maintain a sustainable public transportation program that offers multiple transit options that are essential to ensuring uninterrupted mobility services in the community.

Mission Statement

City of Corona Transit Service's mission is to provide a clean, safe, accessible, reliable and customer-friendly transportation system that improves the quality of life in the community.

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I. OVERVIEW

Purpose

Title VI of the Civil Rights Act of 1964 is a Federal law that prohibits recipients and subrecipients of Federal financial assistance (e.g., states, local governments, transit providers) from discriminating on the basis of race, color, or national origin in their programs or activities, and obligates Federal funding agencies to enforce compliance. Under Title VI, Department of Transportation (DOT) has the responsibility to provide oversight of recipients and to enforce their compliance with Title VI, to ensure that recipients do not use DOT funds to subsidize discrimination based on race, color, or national origin.

Per the FTA's Title VI Circular 4702.1B, October 1, 2012, as a recipient of Federal Transit Administration (FTA) funds, City of Corona Transit Service (CCTS) is required to prepare and submit a Title VI Program to their FTA regional civil rights officer once every three years. Title VI requires recipients of federal assistance to monitor and evaluate federally assisted programs for compliance. The FTA is responsible for ensuring compliance of transit agencies receiving federal assistance. The City of Corona receives federal assistance for the provision of public transit services and therefore complies with the Civil Rights Act of 1964 and the provision of Title VI. The 2024-2026 (2026) Title VI program reflects the City of Corona Transit Service's commitment to ensuring that no person shall, on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any City of Corona Transit Service program, activity, or service.

In this 2026 Title VI Program, CCTS has updated the 2021-2023 (2023) Title VI program to reflect any policy changes and includes the most recently available population and ridership data. The 2026 Title VI program supersedes CCTS's previously submitted Title VI Programs. The 2026 Title VI Program will become effective on the date it is approved by the City Council, prior to submittal to FTA.

Summary of Required Content

This program was revised in conformance with FTA Title VI guidelines as referenced in FTA Circular 4702.1B, and as such, the Title VI Program includes the following General and Transit-specific requirements:

A. General Requirements

- Title VI Notice to the Public – Copy of the Title VI notice to the public that indicates compliance with Title VI and informs members of the public of the protections afforded to them by Title VI and a list of locations where the notice is posted.
- Title VI Complaint Procedures and Complaint Form – Copy of the agency's instructions to the public regarding how to file a Title VI discrimination complaint and a copy of the complaint form.
- List of transit-related Title VI investigations, complaints, and lawsuits – List of any public transportation-related Title VI investigations, complaints, or lawsuits files since the time of last submission.

- Public Participation Plan – A public participation plan that includes an outreach plan to engage minority and limited English proficient (LEP) populations as well as a summary of outreach efforts made since the last Title VI Program submission.
- Limited English proficiency (LEP) – Copy of the plan for providing language assistance to persons with limited English proficiency, based on the Department of Transportation (DOT) LEP Guidance.
- Racial Breakdown of Non-elected Advisory Council – Table depicting the racial breakdown of the membership of any transit-related, non-elected planning boards, advisory councils, etc. for which membership is selected by the recipient. (Provide a description of efforts made to encourage the participation of minorities on such committees or councils.)
- Subrecipient Monitoring – Narrative or description of efforts to ensure subrecipients are complying with the Title VI and a schedule of subrecipient Title VI Program Submissions.
- Title VI equity analysis – Copy of the Title VI equity analysis(es) conducted (with regard to facility location) during the planning stage of any new facility constructed since the last submission.
- Board of Directors Resolution or Meeting Minutes

B. Requirements Scaled Based on the size of the of Fixed Route Transit Provider

- System-wide service standards and policies for all transit providers
    - Service standards
        - Vehicle load for each mode
        - Vehicle headway for each mode
        - On time performance for each mode
        - Service availability for each mode
    - Service policies
        - Transit Amenities for each mode
        - Vehicle Assignment for each mode
- Requirements for transit providers who operate 50 or more fixed route vehicles in peak service (not applicable to City of Corona)
    - Collect and report data
    - Evaluate service and fare equity changes
    - Monitor transit service

II. CITY OF CORONA TRANSIT SERVICE

A. Background

City of Corona is a suburban community located ~45 miles southeast of Los Angeles in western Riverside County, it is situated at the junction of two major freeways, the 91 and 15. The City limits encompass approximately 39.2 square miles with a population of over 164,000.

City of Corona Transit Service operates a demand response/paratransit Dial-A-Ride and fixed route service known as the Corona Cruiser. Dial-A-Ride service commenced in 1977 and provides curb-to-curb service throughout the City of Corona and neighboring county areas of Coronita, El Cerrito, and Home Gardens as well as satellite locations in the city of Norco. The complementary paratransit Dial-A-Ride service area

extends beyond city limits to ensure compliance with the Americans with Disabilities Act ¾ mile corridor around a Corona Cruiser fixed route. Door-to-door service is available upon request for riders certified under the Americans with Disabilities Act (see service area map – Figure 1).

Corona Cruiser fixed route service began in 2001 and serves the city-center as well as commercial, retail, and residential areas on the eastern and southern portion of the city. Fixed route service operates along two routes – the Red Line and Blue Line – using five buses during peak service.

The Blue Line serves the McKinley Street retail area, then travels on to Magnolia Avenue and Main Street to the River Road area. This route passes by many trip generators such as hospitals, medical facilities, schools, public service agencies, senior center, library, civic center, community center and commercial/retail areas. This route serves the following schools: Centennial High School, Corona Fundamental Intermediate School, and Lee Pollard High School. This route also serves the unincorporated area of Home Gardens. The Blue Line operates with a frequency of 60-67 minutes.

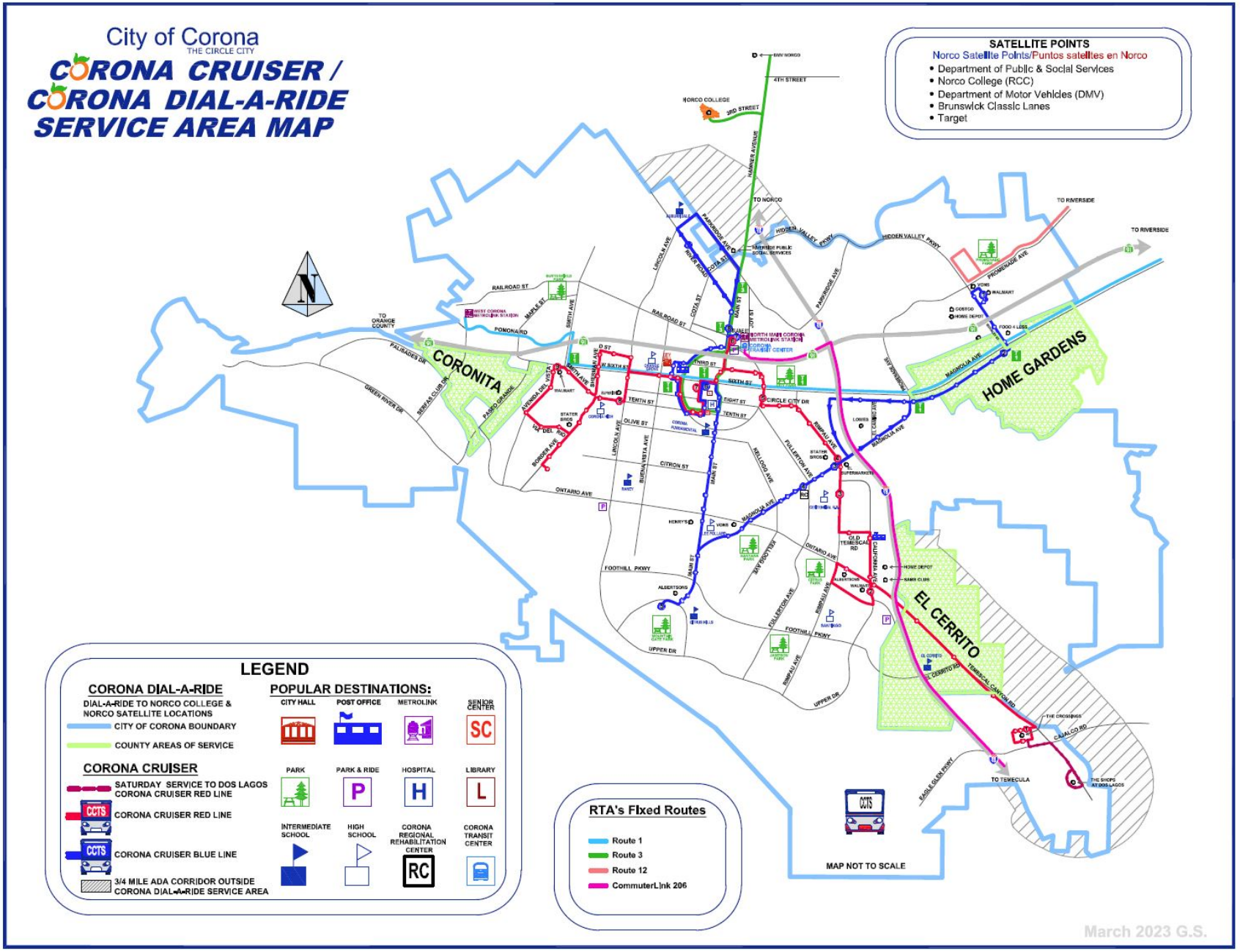
The Red Line connects the residential areas of central Corona with commercial and retail areas along Sixth Street and the Ontario Avenue/California Avenue industrial and retail area. The Red Line also covers South Corona along Ontario Avenue to , Temescal Canyon Road to serve the El Cerrito county area and The Crossings shopping complex at Cajalco Road. This route serves the following schools: Centennial High School, Corona High School and El Cerrito Middle School, as well as the library, community center and Corona Transit Center and North Main Corona Metrolink Station (on selected AM & PM trips). The service is extended to The Shops at Dos Lagos on Saturdays. The Red Line operates with a frequency of 50-66 minutes.

City of Corona Transit Service serves the City of Corona and neighboring incorporating Riverside County (see service are map – Figure 1).

The following public transit services are also available to Corona residents:

- Riverside Transit Agency – regional public transit agency providing fixed route via the following routes: 1; 3; 12; Commuter Links 205/206; and Dial-A-Ride serving seniors and persons with disabilities.
- Southern California Regional Rail Authority (Metrolink) – provides commuter rail service to Los Angeles and Orange counties via the 91 Line and Inland Empire Orange County Line respectively.
- Orange County Transportation Authority – provides express, peak hour bus service between Orange and Riverside counties.

Figure 1


City of Corona
THE CIRCLE CITY
CORONA CRUISER /
CORONA DIAL-A-RIDE
SERVICE AREA MAP
SATELLITE POINTS
Norco Satellite Points/Puntos satelites en Norco
• Department of Public & Social Services
• Norco College (RCC)
• Department of Motor Vehicles (DMV)
• Brunswick Classic Lanes
• Target
CORONITA
HOME GARDENS
EL CERRITO
TO NORCO
TO RIVERSIDE
TO ORANGE COUNTY
TO TEMECULA
LEGEND
CORONA DIAL-A-RIDE
DIAL-A-RIDE TO NORCO COLLEGE & NORCO SATELLITE LOCATIONS
CITY OF CORONA BOUNDARY
COUNTY AREAS OF SERVICE
CORONA CRUISER
SATURDAY SERVICE TO DOS LAGOS CORONA CRUISER RED LINE
CORONA CRUISER RED LINE
CORONA CRUISER BLUE LINE
3/4 MILE ADA CORRIDOR OUTSIDE CORONA DIAL-A-RIDE SERVICE AREA
POPULAR DESTINATIONS:
CITY HALL
POST OFFICE
METROLINK
SENIOR CENTER
PARK
PARK & RIDE
HOSPITAL
LIBRARY
INTERMEDIATE SCHOOL
HIGH SCHOOL
CORONA REGIONAL REHABILITATION CENTER
CORONA TRANSIT CENTER
RTA's Fixed Routes
Route 1
Route 3
Route 12
CommuterLink 206
MAP NOT TO SCALE
March 2023 G.S.

B. Title VI Policy

The City of Corona Transit Service (CCTS) is committed to ensuring that no person is excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under any of its programs, activities, or services on the basis of race, color, or national origin. All persons, regardless of their citizenship, are covered under this regulation. In addition, City of Corona Transit Service prohibits discrimination on the basis of race, color, or national origin in its employment and business opportunities.

City of Corona Transit Service will not condone retaliation against an individual for their involvement in asserting their rights pursuant to the Title VI or because they filed a complaint or participated in an investigation under Title VI, and/or this regulation.

As a Federal Transit Administration (FTA) fund recipient, City of Corona Transit Service will ensure that its program, policies, and activities comply with the U.S. Department of Transportation (DOT) Title VI Regulations of the Civil Rights Act of 1964. City of Corona Transit Service will ensure that the level and quality of its transportation service is provided without regard to race, color, or national origin.

City of Corona Transit Service will make good faith and reasonable efforts to achieve environmental justice as part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental effects of it programs, activities, and services on minority and low-income populations within the City of Corona Transit Service area.

City of Corona Transit Service operates fewer than 50 buses in peak service, and thus is not required to:

- Provide demographic and service profile maps and charts
- Collect and report survey data regarding customer demographics and travel patterns
- Evaluate service and fare equity changes
- Monitor transit service

C. Applicability

The policy is applicable to City of Corona Transit Service employees, contract operator employees, and members of the public. City of Corona Transit Service will carry out its programs, activities, and services in compliance with Title VI of the Civil Rights Act of 1964. City of Corona Transit Service employees and contract operator employees will not, on the grounds of race, color, or national origin exclude any person from participating in, deny the benefits of, or subject anyone to discrimination under any City of Corona Transit Service program, activity, or service.

City of Corona Transit Service or any of its employees or contract operator employees will not, on the grounds of race, color, or national origin:

a) Provide any service, financial aid, or benefit that is different from that provided to others;
b) Subject an individual to segregation or separate treatment;
c) Restrict an individual in the enjoyment of any advantage or privilege enjoyed by others;

d) Deny any individual service, financial aid, or benefits under any City of Corona Transit Service program, service, or activity;
e) Treat individuals differently in terms of whether they satisfy admission or eligibility requirements; and
f) Deny an individual the opportunity to participate as a member of a planning or advisory body.

Failure of a City of Corona Transit Service employee or contract operator employee to follow this policy and procedure may subject such employee(s) to disciplinary action up to and including employment termination.

III. GENERAL REQUIREMENTS

A. TITLE VI NOTICES TO THE PUBLIC

Figure 2 displays the CCTS Title VI Notice to the Public. The CCTS Title VI Notice to the Public (English and Spanish version) is posted at the following locations:

Location of Notices to the Public

Location Name	Address	City
Corona City Hall / City Clerk's Office	400 S. Vicentia Avenue, 1st Floor	Corona
Corona City Hall / Community Services Department	400 S. Vicentia Avenue, 2nd Floor, Suite 225	Corona
Non-advertising passenger shelters	23 locations city-wide	Corona
MV Transportation	735 Public Safety Way, 1st Floor	Corona
On-board buses	N/A	
Corona Transit Website	www.CoronaCA.gov/transit Title VI | City of Corona (coronaca.gov)	

The Title VI Notice to the Public and program information is also provided on the CCTS website at: www.CoronaCA.gov/transit

The notice contains a commitment to ensuring that no person is excluded from participation in, or denied the benefits of its services on the basis of race, color, or national origin as protected by Title VI; details about how to get more information about Title VI; and instructions for filing a Title VI complaint. It includes CCTS' mailing address, telephone number, online contact information, and email address. The notice can be translated to any language on the website using the Translate feature.

Figure 2 - CCTS Title VI Notice to the Public

Notification of Rights Under Title VI

The City of Corona Transit Service (CCTS) operates its programs, activities, and services without regard to race, color, or national origin in accordance with Title VI of the Civil Rights Act. Any person who believes he or she has been subjected to any unlawful discriminatory practice protected under Title VI may file a complaint with the CCTS.

For more information on CCTS' Title VI program, and the procedures to file a complaint, contact the City of Corona Community Services Department via telephone at (951) 736-2241, via email at CoronaTransit@CoronaCA.gov or online at www.CoronaCA.gov/Transit, or visit the Community Services Department at 400 S. Vicentia Avenue, Suite 225, Corona, CA 92822.

A complaint may also be filed directly with the Federal Transit Administration by submitting a complaint with the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, Washington DC 20590.

Notificación de derechos en virtud del título VI

El Servicio de Tránsito de la Ciudad de Corona (CCTS) opera sus programas, actividades y servicios, sin distinción de raza, color u origen nacional, en conformidad con el Título VI de la Ley de Derechos Civiles. Cualquier persona que cree que él o ella ha sido objeto de cualquier práctica discriminatoria ilegal protegida en virtud del Título VI, puede presentar una queja ante el CCTS.

Para obtener más información sobre el programa del Título VI del CCTS, y los procedimientos para presentar una queja, póngase en contacto con el Departamento de Servicios Comunitarios de la Ciudad de Corona por teléfono al (951) 736-2241, por correo electrónico a CoronaTransit@CoronaCA.gov, en línea en www.CoronaCA.gov/Transit, o visite el Departamento de Servicios Comunitarios en 400 S. Vicentia Avenue, Suite 225, Corona, CA 92822.

Una queja se puede presentarse directamente con la Federal Transit Administration mediante la presentación de una queja ante la Office of Civil Rights (Oficina de Derechos Civiles), Atención: Título VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Avenue SE, Washington DC 20590.

B. Title VI Complaint Procedures

Any person who believes that he/she, or as a member of any specific class of individuals, has been subjected to discrimination on the basis of race, color, national origin, age sex, sexual orientation, or gender identity with respect to CCTS programs, activities, services, or other transit related benefits, may file a written Complaint with CCTS or FTA Office of Civil Rights. A Complaint may be filed by the individual or by a representative. A Complaint must be filed within 180 days of the alleged discrimination date, but complainants are encouraged to submit complaints as soon as possible. CCTS will promptly investigate all complaints filed under Title VI, pursuant to this Regulation.

Appendix A and B contains the CCTS' Title VI Complaint Procedures (English & Spanish) and Appendix C and D contains the Title VI Complaint Form (English & Spanish). This information and the accompanying complaint form are also provided on the CCTS website and is available both in English and Spanish.

C. Transit-Related Title VI Investigations, Complaints, and Lawsuits

CCTS maintains a log of any Title VI complaints, investigations, or lawsuits. There are no active Title VI complaints, investigations, or lawsuits filed against CCTS regarding discrimination on the basis of race, color, or national original in transit-related activities or programs. Furthermore, no Title VI complaints or lawsuits have been filed against CCTS since the last Title VI Program submission. Therefore, no investigations have been conducted. Appendix E includes the sample complaint log used to track any complaints received.

D. Public Participation Plan

Promoting public participation is an important element of a transit agency's Title VI program. The purpose of CCTS' Public Participation process is to promote public involvement in transit planning and decision-making activities. This plan establishes formal procedures that allow for, encourage and monitor public participation within the CCTS service area. Recipients have wide latitude in determining public participation activities. The Southern California Association of Governments (SCAG) is the metropolitan planning organization (MPO) for the Southern California region, including the County of Riverside. SCAG is responsible for developing long-range transportation and environmental plans for the region. City of Corona Transit Service relies on SCAG's Public Participation Plan to ensure compliance with applicable Title VI regulations in reference to projects that have a regional impact.

However, for projects impacting only City of Corona Transit Service (CCTS) area, the agency has its own public participation process. CCTS recognizes the importance of involving the public in the planning and implementation of transit services. The goals of CCTS' public involvement plan are to ensure that:

- Residents are given the opportunity to participate in the transportation planning process;
- To develop effective means of engaging minority and Limited-English-Proficient (LEP) populations and other constituencies that are traditionally underserved, including people with disabilities and low-income populations; and
- The issues and concerns of residents are given consideration in the selection of transportation investments.

1. *Public Participation Principles*

When planning for public engagement, CCTS will incorporate strategies intended to promote involvement of minority and LEP individuals in public participation activities, as appropriate for the plan, project, or service in question, and consistent with federal Title VI regulations, Executive Order 13166 on Limited English Proficiency, and the U.S. Department of Transportation LEP Guidance.

At a minimum, CCTS staff will implement strategies such as holding public meetings in locations that are accessible to transit riders and people with disabilities, scheduling meetings at times that are convenient for members of the public, advertising meetings and hearings in the primary languages spoken in the service area as identified in the updated LEP Plan and providing notice of the availability of language assistance.

The following principles will be used to develop the Public Involvement Plan for CCTS projects and programs:

- CCTS will determine what non-English languages and other barriers may exist to public participation within the service area.
- CCTS will provide a general notification of meetings, particularly forums for public input, in a manner that is understandable to all populations in the area.
- Public meetings will be held in locations that are accessible to transit riders and people with disabilities, and will be scheduled at times that are convenient for members of the public.
- Public meetings and hearings will be broadly advertised in the community in non-English languages identified in the LEP Plan through printed materials onboard buses (e.g., interior cards, flyers, and/or comment cards) describing the proposed changes as well as at major transit stops, local print media, and local community centers such as the Corona Senior Center
- CCTS will provide notification regarding the availability of language assistance at public meeting as described in the LEP Plan

2. *Targeted Public Outreach to Minority and Limited English Proficient (LEP) Populations*

Public outreach serves many purposes and is multi-layered. The CCTS uses public outreach to apprise riders of temporary stop closures, special events, Title VI protections, and to solicit and inform riders' how, where and when they can participate in the CCTS decision-making process including fare and major service changes. Public outreach methods range from on-board notices and rider alerts to community meetings and public hearings. Outreach efforts include the dissemination of information about CCTS services through promotional/informational material distributed at schools, major trip generators and online as well as through partnerships with local and regional agencies who, in turn, inform their constituents about CCTS transit service.

To ensure inclusive public participation among minority, low-income and senior persons, CCTS will utilize the following strategies:

- Locate meetings at transit accessible and ADA compliant venues

- Partnered with local and regional agencies which primarily serve minority, low-income and senior persons to disseminate fare media and information:
    - Riverside County agencies
        - Riverside County Department of Public Social Services
        - Riverside County Department of Mental Health
        - Riverside County Transportation Commission
        - Riverside County Library/Home Gardens Branch
        - Riverside Transit Agency Transportation NOW Committee
    - Educational Institutions (i.e. school districts, high schools, library)
    - Community organizations (i.e. senior center)
- Utilize newspaper ads that serve LEP populations with circulation in the area associated with CCTS service area
- Consider information dissemination through various communication methods including:
    - Online Transportation website – providing service description, schedule, fare matrix and Title VI information
    - Use of Inner Circle Corona, resource for local news, information, events and community alerts
    - On-board bus surveys
    - Participation in various community events such as Senior Center Health Fair
    - On-board interior bus cards
    - Use of social media
    - On-line through the Community Service Insider monthly alerts
    - Direct email outreach to the City's affordable housing partners, Senior and Multi-Family Apartment complexes
    - Direct email outreach to all senior living facilities within the city limits
    - Boots on the ground efforts at senior complexes (assuming events/activities available and time permitting)

3. Past Public Outreach Efforts

Like most transit systems, CCTS conducts public outreach primarily during planning studies or when major changes to the transit service are being considered or proposed. While CCTS has not had any major service or fare change for fixed route service, however, in 2022 through 2023, CCTS performed a Comprehensive Operations Analysis (COA), a study of the City's transit system. The study is performed not only to understand the current use and performance of the system but how the performance and use of the system is changing over time. This effort is undertaken with the objective to increase service efficiency and effectiveness by responding to the changing demands for transit throughout the service area and provide recommendations for service improvements. One of the components of this project is to collect input from the public and stakeholders in order to meet the community mobility and transit needs.

Preliminary outreach efforts for the COA included the following:

In all efforts, English and Spanish speaking staff participated.

- On-board rider survey February 2022
    - Informational flyers and posters displayed on board buses informing passengers of the study (see Exhibit __)
    - A ten dollar ($10) gift card given to each respondent
- Community wide survey March 2022
    - Information flyers and posters displayed on board buses, city website and social media (see Exhibit ___).
    - Incentivized survey by offering a day pass to the first 500 respondents with five of the respondents selected for a $50 gift card.
- Information shared with stakeholders such as RTA, RCTC, and local school district.
- Distributing paper surveys and posters with QR code to the various apartment complexes throughout the City, including all senior living facilities.
- Staff participated with boots on the ground efforts that included surveying at two senior food drives, and door-to-door surveying at a senior apartment complex where service was previously discontinued.
- Direct email outreach to all of the City's affordable housing partners, Senior and Multi-Family.
- Alternative paper surveys were created to encourage participation from community members that either are unfamiliar, uncomfortable or lack access to the internet.

Upon drafting service recommendations, the following outreach efforts were conducted:

- Presentation to City Council November 2022
- Informational flyers and posters with link/QR code to the feedback survey were displayed onboard buses, city website and social media informing community of draft service recommendations (see exhibit ___)
- Staff attended the Corona Senior Center and City-wide Winter event to provide information about the proposed service recommendations and to encourage the community to participate in the feedback survey.Virtual Town Hall Meeting December 2022

The rider survey conducted part of the COA, in February 2022, consisted of twenty-eight questions which collected information about trip purpose, trip origin and destination, customer demographic information, and customer opinion. A total of 123 surveys were collected and analyzed. The survey was available in both English and Spanish. Twenty-two percent of survey respondents answered using the Spanish-language survey. The following graph represents the summary results of the onboard survey.

ONBOARD SURVEY
Summary Results

WHO RIDES THE CORONA CRUISER?

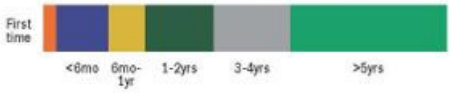
Demographic info





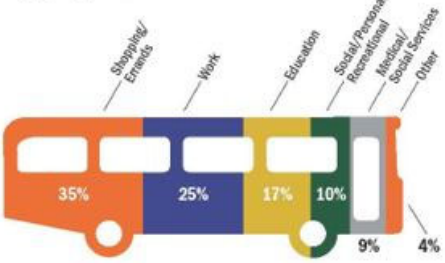


Length of time using the Corona Cruiser

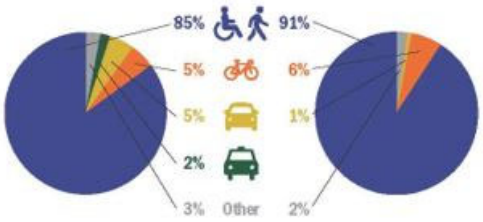


HOW DO THEY RIDE?

Trip purpose



Riders access the Corona Cruiser by

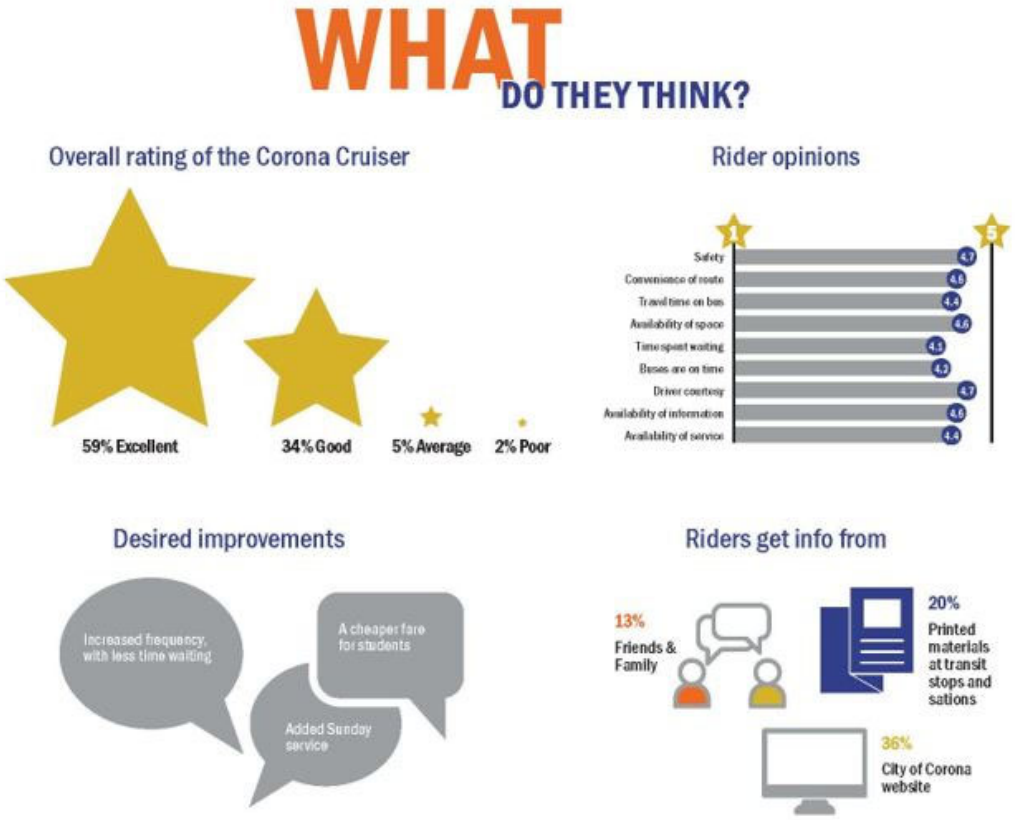


Trips completed by

How often they ride



29% 3-4 days a week
26% 5 days a week
23% 1-2 days a week
17% 6 days a week
3% Less than once a month
1% 1-2 days a month



The goal of the rider survey was to provide data concerning CCTS bus riders' demographic, travel patterns and levels of satisfaction.

CCTS riders are using transit for various reasons, including shopping, work, education, recreation and medical trips but the primary trip purposes for 35 percent of the passenger boardings was for shopping or errands. Over eighty-five percent of the riders access the Corona Cruiser and complete the trip by walking. In terms of demographics, CCTS riders are of all ages, but a third, 31 percent of the respondents reported the age of 60 and over, followed by youth riders under the age of 18 making up the second largest rider group at eighteen percent. The most common Corona Cruiser riders reported being Hispanic/Latino, accounting for 48 percent of all riders which closely mirrors the demographics of the City of Corona as a whole, where forty-eight percent of the population identifies as Hispanic.

Passengers were asked for number of vehicles available to their household. While 66 percent responded that a vehicle was available, 77 percent of the passengers responded that they did not have a driver license. Therefore, if the bus were not available, the assumption is made that these riders would not be able to make the trip. Majority of the respondents have been using Corona Cruiser for more than 3 years (~45%) and use the service from 3-5 days a week.

The 2022 Public Transportation Community-wide survey was conducted utilizing a myriad of outreach efforts to push the online survey – with multiple social media alerts, including 'shout-outs' during Council meetings, through direct boots on the ground, via email, requests to the local unified school district and parent center located in Downtown Corona, and paper survey. Over 500 surveys were received. The purpose of the communitywide survey was to determine potential unmet transit needs in the community. Respondents were asked a number of questions to determine which of the three resident categories they belonged to—current riders, former riders, and non-rider.

4. Summary

The range of public participation strategies and actions included in this plan can engage diverse communities and create ongoing public access, participation and input throughout any study or plan. Each public outreach process will engage varied stakeholders: (residents, businesses, transit users, elected officials, local area organizations and others).

E. LIMITED ENGLISH PROFICIENCY (LEP) PLAN

Individuals who have a limited ability to read, write, speak or understand English are Limited English Proficient or "LEP" as defined in the FTA Title VI regulations. CCTS supports the goals of Title VI of the Civil Rights Act of 1964, Federal Executive Order 13166 and the Department of Transportation's (USDOT) Limited English Proficiency (LEP) Guidelines by making reasonable accommodations for those individuals with limited English proficiency (LEP) and by providing meaningful access to our services and programs to LEP individuals. CCTS developed this LEP Plan to help identify reasonable steps for providing language assistance to persons with limited English proficiency.

In order to prepare this plan, CCTS undertook the U.S. Department of Transportation (U.S. DOT) four-factor LEP analysis which considers the following factors:

Factor 1: The number or proportion of LEP persons eligible to be served or likely to be encountered by the program or recipient.

Factor 2: The frequency with which LEP persons come into contact with the program.

Factor 3: The nature and importance of the program, activity, or service provided by the program to people's lives.

Factor 4: The resources available to the recipient for LEP outreach, as well as the costs associated with that outreach.

The Four Factor Analysis is used to determine the specific language services that are appropriate to provide to ensure meaningful access to programs and activities. A summary of the results of City of Corona Transit Service four-factor analysis is in the following sections. The analysis uses data from the

20721 five-year American Community Survey, which has the largest sample size and most reliable data of any current source.

The analysis provided in this report has been developed in order to ensure that CCTS provides language assistance to LEP persons. The following section reports the results of the "Four Factor Analysis" included in FTA Circular 4702.1B, followed by the Language Assistance Plan for CCTS.

Within CCTS' service area, Table 1 represents LEP persons by language group and the percentage of LEP persons in the City of Corona who meet the Department of Justice (DOJ) Safe Harbor provision of "every 1,000 speakers or five percent of the population which is less."

Table 1: Language Proficiency in the CCTS Service Area

Language Spoken at Home	Total Number of Speakers	Speaks English "Less Than Very Well"	Percent Speaking English "Less Thank Very Well" of Total Population (Age 5+)
Total Population, Age 5 years and Over	147,950		
Speak English Only	83,279		
Speak English + Another Language - Total	64,671		
Spanish	47,608	13728	9.3%
Other Indo-European languages	4,334	1309	0.9%
Vietnamese	2,172	1289	0.9%
Arabic	2,774	850	0.6%
Chinese	1,366	809	0.5%
Korean	1,400	694	0.5%
Tagalog (including Filipino)	2,522	396	0.3%
Other Asian and Pacific Island	1,176	248	0.2%
Russian, Polish, or other Slavic	324	101	0.1%
French, Haitian, or Cajun	344	22	0.0%
German or other West Germanic	302	53	0.0%
Other and unspecified languages	349	48	0.0%

Languages spoken by at least 1000 people who speak English "less than very well" are shaded.

Source: 2021 5-year American Community Survey , Table C16001: Language Spoken at Home for the Population 5 Years and Over for the City of Corona Service Area

The Safe Harbor provision states, "if a recipient provides written translation of vital documents for each eligible LEP language group that constitutes five percent (5%) or 1,000 persons, whichever is less, of the total population of persons eligible to be served or likely to be affected or encountered, then such action will be considered strong evidence of compliance with the recipient's written translation obligations.

1. The Four Factor Analysis

Factor 1: The number or proportion of LEP persons eligible to be served or likely to be encountered by the program or recipient.

USDOT guidance for this first factor says, "The greater the number or proportion of LEP persons from a particular language group served or encountered in the eligible service population, the more likely language services are needed."

The U.S. Census Bureau compiles data in its decennial Census and American Community Survey (ACS). Among the data collected is information on primary language spoken at home and the ability to speak English. Categories include whether individuals indicate they speak English "very well" or "less than very well." The LEP population consists of those individuals who speak other languages AND speak English "less than very well."

CCTS staff reviewed the 2021 ACS data and determine little change from the 2018 data used in the 2021-2023 Title VI Program. Based on the 2021 ACS data, approximately 44% of the population speak a language other than English. Analysis showed just over 13% of the population having limited English proficiency; that is they speak English "not very well in City of Corona, of those persons with limited English proficiency, 9.3% of the total population speak Spanish; .9% speak Vietnamese; and .9% other Indo-European languages; and the remaining population speak various other languages, each account for less than 1% or 1,000 of the population. The "Other Indo-European language exceed the 1,000-person threshold (1,309) but it is difficult to isolate which languages within this category are most frequently spoken in the service area.

CCTS's LEP Plan determined that one component of effective engagement with LEP populations is translating vital documents into preferred languages of those most likely to be served by CCTS. CCTS commits to analyzing recent reliable data during each Title VI Program, update to identify LEP populations and adjust any translation requirements accordingly. The LEP Plan is created for both current and potential customers, therefore data from ACS, onboard rider survey and community-wide survey was used for this analysis.

Results from the rider survey of fixed route passengers further refine the LEP population. A survey conducted in spring 2022 showed that 33 percent of passengers identified themselves as white/Caucasian, 28 percent Hispanic, 22 percent Asian/Pacific Islander 12 percent African American, and 5 percent multiple ethnicities and American Indian. Sixty-three percent of those surveyed responded as English language as the primary language spoken most often, followed by 17% speak in Spanish . Another 3 percent spoke Chinese with the remaining 18 percent speaking other languages. Based on the rider survey, Vietnamese was not a language that was considered as the primary language.

CCTS has no direct evidence of language barriers resulting in the LEP population being underserved. As Table 1 shows, the primary language spoken by the LEP population is Spanish. As such, CCTS has focused its efforts on providing bilingual service (oral) and Spanish translation of written materials as the most cost-effective means of communicating with LEP persons. All essential documents are currently provided in Spanish. CCTS has communicated with customer service/Dispatch representatives in preparation for this report, confirming that Spanish is the most common language other than English. It is CCTS's practice to summon a staff employee should assistance be needed for an individual who speaks another language.

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In addition, City of Corona website features a Google Translate tool to translate website content in over 100 languages. As of February 16, 2023, the tool included all languages meeting CCTS's LEP threshold (Spanish and Vietnamese).

Factor 2: The frequency with which LEP persons come into contact with the program.

The CCTS serves LEP individuals daily via Corona Cruiser and Dial-A-Ride (DAR) service. The use of bus service is a major point of contact with LEP individuals in both of the services (fixed route & DAR). Pass purchase is another point of contact with LEP individuals; CCTS fare media can be purchased online, in-person and on-board bus.

One of the more frequent points of contact is customer service interactions. Customer service/dispatch personnel report daily contact with LEP individuals. The majority of these daily contacts are with Spanish-speaking individuals. The contractor operating the City's transit services estimates an average of eight to ten calls per day for Dial-A-Ride Services and ten to fifteen calls for fixed route service that are from Spanish-speaking persons. Further, the rider survey indicated a preference for a Spanish version from 22 percent of respondents. CCTS considers a conservative approach would be to follow the rider survey and assume that one-fifth of riders are Spanish language LEP persons and ride frequently. In addition, while Table 1 indicates Vietnamese population speaking English "less than well," the rider survey had one respondents speaking this language while also speaking English. Since the last Title VI update, staff has not had any request for communication in a language other than Spanish.

Factor 3: The nature and importance of the program, activity, or service provided by the program to people's lives.

While public transit is not an essential service, as are police, fire and medical emergency services, public transit is a key means of achieving mobility for many LEP persons. According to the rider survey, 34 percent of those surveyed responded "No" when asked if an automobile was available for the trip they were making, and 62 percent responded that they didn't have a driver license. Prompted further, 13 percent would use a Uber/Lyft, 12 percent would arrange a ride with someone else, 36 percent would have walked to their destination and 12 percent would have not made the trip if a bus was not available.

As with public transit in general, transportation service provided by CCTS is a key means of mobility for our riders. In describing the purpose of their trip, riders indicated various destinations including, work, shopping, and medical facilities; highlighting the importance of transportation service to the livelihood and quality of life for our riders and their families.

Factor 4: The resources available to the recipient for LEP outreach, as well as the costs associated with that outreach.

The Guide (U.S. DOT) acknowledges that a recipient's level of resources and the costs imposed may have an impact on the nature of the steps it should take in providing meaningful access for LEP persons. Smaller recipients with more limited budgets are not expected to provide the same level of language services as larger recipients with larger budgets. The Guide goes on to say that "reasonable steps" may cease to be reasonable where the costs imposed exceed the benefits.

CCTS is a small, municipal provider of fixed route (Blue and Red Lines) and Dial-a-Ride service and is committed to assuring that reasonable steps are taken to provide meaningful access to its information and service by LEP persons. As inferred from census data and rider survey, and tempered with practical experience, Spanish-speaking LEP persons is the target audience. As such, CCTS provides the following services:

Oral:

- Bilingual/Spanish
    - In-person interview
    - Community meetings
    - Public hearing
- Bilingual/Spanish vendor staff
    - 40% of administrative staff including dispatching
    - 38% of the drivers

Written – Spanish translation:

- Brochures – schedule, policies, fare structure
- Bus stop kiosks
- Rider alerts
- Website
- Community meeting and public hearing notice

While CCTS does not track expenditures related to providing these services, this effort does consume considerable resources. Although the focus has been on Spanish-speaking LEP persons, CCTS continues to look for no- or low-cost opportunities to expand translated materials while maintaining a balance between cost and benefit. While there are no local or regional libraries that provide translations services, CCTS is looking to tap community-based organizations for this service (e.g., ethnic-based chambers of commerce). Looking ahead, CCTS staff will use future updates to the U.S. Census, annual rider survey and practical experience to assess demographic changes in the community.

2. *Language Assistance Plan*

Per the Title VI of the Civil Rights Act of 1964 (Title VI), the U.S. Department of Transportation (DOT) implementing regulations, and Executive Order 13166 "Improving Access to Services for Persons with Limited English Proficiency (65 FR 50121, Aug. 11, 2000)", CCTS is federally mandated to develop and implement a Language Assistance Plan by which Limited English Proficiency (LEP) persons can meaningfully access translations of written and oral information. Under the LEP Plan, the Language Assistance Plan will contain the following procedures and measures to effectively communicate with LEP persons.

a. Procedures to Identify an LEP Person in Need of Language Assistance

DOT's *Safe Harbor Provision* stipulates that, if a recipient provides written translation of vital documents for each eligible LEP language group that constitutes five percent (5%) or 1,000 persons, whichever is less, of the total population of persons eligible to be served or likely to be affected or encountered, then such action will be considered strong evidence of compliance with the recipient's written translation obligations. The City has identified the number and proportion of LEP individuals within its service area using data from the 2017-2021 American Community Survey five-year estimates.

In the CCTS service area, the Spanish-speaking and Vietnamese-speaking LEP language groups constitute the 5% or 1,000 persons of population threshold for which written translations of vital documents should be provided to meet the safe harbor standard.

CCTS will continue to perform assessments to determine the language demographics of its service area using one or more of the following methods:

- Analyze updated census data to identify the percentage of LEP persons by census tract.
- Utilize ridership surveys from transit planning or marketing studies to identify the percent of CCTS riders that are LEP persons.
- Examine records to see if requests for language assistance have been received in the past and if so, for what language.
- Survey front-line staff such as drivers, call center representatives, and receptionist on their experience concerning any contacts with LEP persons during the previous year

b. Language Assistance Measures

CCTS will strive to offer the following measures to LEP individuals, that is, persons who speak English "not well" or "not at all":

- CCTS will print its key information in transit documents in English and the LEP identified language to address the community's needs.
- If a client asks for language assistance and CCTS determines that the client is an LEP person and that language assistance is necessary to provide meaningful access, reasonable efforts will be made to provide free language assistance.

- CCTS will periodically assess client needs for language assistance based on requests for interpreters and/or translation, as well as the literacy skills of the clients.

c. Outreach Techniques

If the percentage of LEP persons in a particular census tract is significant or if the ridership surveys show a significant percentage of CCTS's riders are LEP persons, then CCTS will identify the primary language(s) of those individuals potentially impacted and implement the following steps:

- Key transit documents made available in English and in the potentially impacted LEP identified languages within the CCTS service area.
- Access to bilingual staff made available during most service hours for in-person or phone customer service at the administrative offices.

Additionally, when staff prepares a document or schedules a meeting, for which the target audience is expected to include LEP individuals, then documents, meeting notices, flyers, and agendas will be printed and posted in the LEP language identified. These notices will be posted in the following locations:

- Transit Administrative offices
- Transit buses
- Transit website

Such notices may also be posted or announced with local stakeholders, community centers and effected route major transfer points.

d. Staff Training

The following training shall be provided to CCTS staff and contractor (provider of transportation services) and its staff:

1. Information on CCTS Title VI Policy and LEP responsibilities.
2. Information on the Title VI complaint forms and procedures.
3. Description of language assistance services offer to the public.
4. Documentation of language assistance requests.

e. Monitoring and Updating the LEP Policy and Language Assistance Plan

CCTS will update the LEP as required by U.S. DOT. At a minimum, the plan will be reviewed and updated when data from the 2020 U.S. Census is available, or when it is clear that higher concentrations of LEP individuals are present in the CCTS service area. Updates will include the following:

- The number of documented LEP person contacts encountered annually
- How the needs of LEP persons have been addressed
- Determination of the current LEP population in the service area

- Determination as to whether the need for translation services has changed
- Determine whether local language assistance programs have been effective and sufficient to meet the need
- Determine whether transit system's financial resources are sufficient to fund language assistance resources needed
- Determine whether CCTS fully complies with the goals of this LEP Plan
- Determine whether complaints have been received concerning the agency's failure to meet the needs of LEP individuals

f. Dissemination of the LEP Policy and Language Assistance Plan

A link to CCTS Title VI Plan which includes the LEP Plan will be available on City of Corona's Transit website, http://www.CoronaCA.gov/Transit . Alternatively, any person may request a copy of the plan via telephone, fax, mail, or in person. In addition, if feasible, LEP individuals may request translated copies of the document in an LEP identified language.

Questions or comments regarding the LEP Policy and Language Assistance Plan may be submitted to Community Services Department and/or Sudesh Paul, Transit Program Manager in the Community Services Department as follows:

City of Corona Transit Service
Community Services Department
400 S. Vicentia Ave. Suite 225
Corona, CA 92882
Email: CoronaTransit@CoronaCA.gov

City of Corona Transit Service
Sudesh Paul, Transit Program Manager
400 S. Vicentia Ave. Suite 225
Corona, CA 92882
Email: Sudesh.Paul@CoronaCA.gov

F. Racial Breakdown of Non-Elected Advisory Councils

CCTS does not select membership to any transit related, nonelected planning boards, advisory councils or committees, or similar bodies. However, CCTS has a high priority goal of providing customer driven community service, and particularly values the views and concerns of the large percentage of minority groups that utilize our system on a daily basis.

G. Subrecipient Monitoring

There were no sub-recipients for this reporting period that received federal financial assistance from the FTA through City of Corona Transit Service.

H. Title VI Equity Analysis – Construction Impact

Title VI requires a fixed facility (transit centers, operations facility or yard) impact analysis for construction projects to assess any impacts to minority communities. During the reporting period, City of Corona Transit Service had no projects in this category. See Appendix F for statement endorsed by the City of

Corona Community Services Director, assuring that no FTA-funded construction projects were undertaken by City of Corona Transit Service from 2020 through 2022.

I. Board of Directors Resolution or Meeting Minutes

The Corona City Council is scheduled to adopt the 2023-2026 Title VI Program at its regularly scheduled meeting on May 17, 2023 (see Meeting Minutes – Appendix G).

IV. PROGRAM SPECIFIC REQUIREMENTS

This section addresses the Requirements for Fixed Route Transit Providers section of FTA C 4702.1B. CCTS operates fewer than 50 peak vehicles, therefore is only mandated to detail the system-wide service standards and policies.

A. Service Standards

Federal Title VI guidelines require all fixed-route transit providers to set service standards and policies for each fixed-route mode operated to guard against discriminatory service design or operations decisions. These standards and policies must address how service is distributed across the transit system, and must ensure that the manner of the distribution affords users access to these assets. Per FTA Circular 4702.1B, the following service standards are required:

- Vehicle Load
- Vehicle Headways
- On-Time Performance
- Service Availability

1. Vehicle Load

Vehicle load is the ratio of passengers on the vehicle to the number of seats on the bus. If the passenger load is high, resulting in overcrowded conditions, additional service may be needed to address the issue. The average of all loads during the peak operating period should not exceed vehicles' achievable capacities, which are 16 passengers for a 23-foot cut-away bus, 20 passengers for a 25-foot cut-away bus, and 46 passengers for 32-foot buses. Table 2 below lists CCTS fleet detailing its characteristics.

Table 2: Fleet Characteristics

CCTS Fleet Inventory as of May 2023								
Year Built	**Manufacturer**	**Fuel Type**	**Seats w WC Seats w/o WC**	**Standing**	**Length (feet)**	**Total Vehicles**	**Fixed Route**	**Demand Response**
2012	ElDorado AeroTech 240	CNG	16/2 20/0	N/A	26	2	*	2

2017	Glaval E-450	CNG	16/2 18/0	N/A	25	11	*	11
2015	ElDorado EZ Rider II	CNG	23/2 29/0	17	32	7	7	0
					Totals	**20**	**7**	**13**
*While the cutaway vehicles are primarily used for Demand Response, they are however sometimes used for the fixed route system on an as needed basis as identified in National Transit Database.								

CCTS will continue to monitor vehicle load factors and conduct additional surveys if comments or complaints are received relative to overcrowding on a given route.

2. Vehicle Headways

Vehicle headway is the measurement of time between buses on a line. Service demand, scheduling constraints, fiscal constraints, and capital resources are all considered when setting headways. Service operates on the two CCTS routes approximately every 70 minutes beginning at approximately 6:30 am until approximately 7:00 pm on weekdays. On Saturday, there is service operating approximately every 60 minutes beginning at 9:00 am and ending at approximately 5:00 pm.

3. On-Time Performance

CCTS defines on-time performance for fixed route bus trips as those trips that depart from a time point location no earlier than the time listed on printed schedules, or arrive at the time point no later than 5 minutes from the scheduled time. CCTS staff monitors on-time performance tracked by CCTS' transit provider for which set at 95% on-time. However, this standard needs to be adjusted and reduced due to the following factors: match the standard with the regional transit provider, RTA; and current bus schedule not reflective of the current service area demographics. Based on the COA study, measured at all time points throughout the system, a typical on-time performance is in the mid-60s in terms of percentage of all trips. The current schedule has been in place since 2010 and much has changed in the city in the past 10 years, including new developments within city limits and growing residential communities around the city that generates more cut-through traffic, continuous freeway construction projects, and the overall travel patterns in the city. The increased congestion, in particular during peak hours make it difficult for buses to stay on schedule. Through the study that is being performed, services alternative are to be presented to council for adoption of the recommended services which includes restructuring the service from two to three routes and updating schedules to better meet the needs of the riders and improve efficiencies.

4. Service Availability

It is the goal to provide transit service to residential areas, major medical, shopping, government, employment centers, and activity centers that can support route services. Service availability generally corresponds to the provision of transit service on major traffic corridors in the service area and access to high population centers and trip generators in the areas. CCTS primarily provides fixed-route service to

people who reside within one-half to one-quarter mile of the stops along the routes. In addition to CCTS routes, patrons also have the option to access Riverside Transit Agency routes 1, 3, and 12.

CCTS standard is to have stops spaced approximately one-quarter mile apart, although stops may be located more closely or further away depending on land use and safety conditions. Where site conditions allow, CCTS aims to have far-side stops which reduce conflict with right-turning vehicles, eliminate sight-distance deficiencies at intersection approaches and encourage pedestrians to cross behind the bus.
The local route system will be designed based on transit demand potential which uses various key population characteristics that are common determinants for higher transit ridership. These includes areas that have a higher density of households without access to a vehicle, low-income households, youth, seniors, employment, physical disability, and minority populations. City's Comprehensive Operations Analysis (COA) identified areas of improvement which includes restructuring of the routes and adding microtransit service. Service recommendations will be taken to Council June 2023 for the adoption of the service and implementation plan. The recommendation was based on market analysis. The market analysis included the following indicators: residential and job density; census demographics; profile of riders; community trip patterns; and shape of land use patterns and street networks. These indicators were used to determine the city's transit demand potential. In addition, CCTS will continue to coordinate with Riverside Transit Agency (RTA) and Orange County Transportation to reduce unnecessary duplication of routes and increase the distribution of transit services.

B. Service Policies

FTA guidance requires fixed route transit providers to develop a policy for the equitable distribution of transit amenities and for vehicle assignment by route. The following service policies are proposed for:

- Transit Amenities
- Vehicle Assignment

1. Transit Amenities

City of Corona provides and maintains benches, shelters, signage, and trash receptacles at bus stops. Installation of transit amenities along bus routes are based on numerous factors including the number of passengers boardings at stops along the routes.
CCTS policy regarding distribution of tranit amentiies categorizes stops into three tiers:

Tier 1: Sign only
Tier 2: Tier 1 plus bench seating with up to 5 boardings per weekday
Tier 3: Tier 2 plus trash receptacle with 5-9 boardings per weekday
Tier 4: Tier 3 plus shelter or landmark and shelter lighting have over 10 or greater boardings per weekday

At minimum, signage is provided at all bus stops. Transit amenities such as bus benches are provided as a convenience to passengers. Benches and shelters are placed at high traffic bus stops within the City of Corona service area where there are heavier boarding levels, major landmarks, and major transfer points.

At bus stops outside the City of Corona, the local jurisdictions determine the placement of transit amenities. All new amenities such as benches, shelters, are placed to be ADA-compliant.

There have been no amenity enhancements in the last three fiscal years that have not followed the above policy of distributing based on boarding levels, population need. An assessment of the stops was performed through the COA and it was determined that 82% of the stops have signage, benches and trash receptacles of which 23% of the stops have shelter and shelter lighting.

Due to Covid-19 pandemic over the past few years, ridership and typical boardings have been affected. CCTS is continuing to provide service, however, an accurate measure on consistent ridership is difficult to define at this time.

2. Vehicle Assignment

All CCTS buses on the two fixed routes are identical and are accessible to people with disabilities. The 32-foot EZ Rider II compressed natural gas (CNG) buses are low floor buses that eliminates the traditional three-step entrance. They are designed to accommodate peak hour passenger loads – both seated and standing. The EZ Rider II is outfitted with front and mid-body passenger doors, Cummins engine, Allison transmission, and a kneeling front suspension system that facilitates curb-level passenger boarding.

In addition, buses are rotated to allow for vehicle maintenance to occur and to uniformly use the miles of the buses. See Table 2, Fleet Characteristics for complete inventory of CCTS fleet.

APPENDICES

APPENDIX A - TITLE VI COMPLAINT PROCEDURES - English

City of Corona Transit Service

Title VI Complaint Procedures

Guidance for Filing an Administrative Complaint under Title VI of the Civil Rights Act of 1964

How to File a Title VI Complaint:

Any person who believes he/she has been discriminated against on the basis of race, color, or national origin with respect to CCTS programs, activities, or services may file a written complaint, or have a representative file a complaint on your behalf, by completing and submitting to CCTS a Title VI Complaint Form. CCTS investigates complaints received no more than 180 days after the alleged incident. CCTS will only process complaints that are complete. CCTS will promptly investigate all complaints filed under Title VI, pursuant to this Regulation.

Complaint must include the following information:

1. A complaint must be in writing and signed and dated by the complainant or his/her representative before any action can be taken.
2. A complaint shall state, as fully as possible, the facts and circumstances surrounding the alleged discrimination, including the name and address of the complainant, the date, time, and location of the alleged incident.

A ***Complaint Form*** can be used to file a Title VI complaint with CCTS and can be obtained at (see Title VI Complaint Form – Appendix D):

- Telephone - by calling the Community Services Department at (951) 736-2241 a complaint form can be mailed.
- Email – by emailing at CoronaTransit@CoronaCA.gov or a complaint form can be mailed.
- Online – the Complaint Form can be downloaded from the CCTS webpage at www.CoronaCA.gov/Transit.
- Visiting – Public Works Dept. at 400 S. Vicentia Avenue, Suite 225, Corona, CA 92882.

The following procedures will be followed to investigate Title VI complaints:

- Within 10 business days of receiving the complaint, the Public Works Director/Title VI Administrator will review the complaint to determine CCTS jurisdiction. The complainant will receive an acknowledgement letter informing her/him whether the complaint will be investigated by CCTS.
- Assistance in completing the complaint form is available upon request by visiting the Corona Public Works Department or by calling (951) 736-2266. Spanish translation is available upon request.
- The investigation will be conducted and completed within 30 business days of the receipt of a completed complaint form. The complainant will be notified in writing of the cause for any planned extension to the 30-day rule.

- If more information is needed, CCTS may contact the complainant. The complainant has 10 business days from the date of the letter requesting additional information to submit the requested information to the CCTS Title VI Administrator. If the Title VI Administrator is not contacted by the complainant or does not receive the requested information within 10 business days, CCTS can administratively close the complaint.
- A complaint can be administratively closed also if the complainant no longer wishes to pursue their complaint. Following the investigation, the Public Works Director/Title VI Administrator will issue one of two letters to the complainant: 1) a closure letter or 2) a letter of finding (LOF). A closure letter summarizes the allegations and states that there was not a Title VI violation and that the complaint is closed. A LOF summarizes the allegations and evidence used to make the determination regarding the alleged incident, and explains whether any disciplinary action, additional training of staff, or other action or remedy will occur.
- If the complainant is unsatisfied with the decision, she/he has 30 business days from the date of the closure letter or LOF to appeal to the Assistant City Manager or her/his designee. The complainant will receive written notification of the decision of the appeal and the rational for the finding within 45 business days from receipt of the appeal request.
- A complaint may also be filed directly with the Federal Transit Administration (FTA) at:

  Federal Transit Administration Office of Civil Rights
  Attn: Title VI Program Coordinator
  East Building, 5th Floor - TCR
  1200 New Jersey Avenue, SE
  Washington, DC 20590

  The FTA strives to promptly investigate complaints. At the conclusion of the investigation, the FTA will transmit a letter of finding to the complainant and the CCTS. If the investigation determines the CCTS is not in violation of Title VI, the FTA will explain why the CCTS was found in compliance. If the FTA determines that the CCTS is in violation of Title VI, the FTA will document the violation and instruct the CCTS to take action to come into compliance.

  In the complaint investigation process, the FTA analyzes the complainant's allegations for possible Title VI deficiencies by the CCTS. If deficiencies are identified they are presented to the CCTS and assistance is offered to correct the inadequacies within a predetermined timeframe.

- No CCTS staff or contract staff shall intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title VI or because they have made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under Title VI. The identity of complainants shall be kept confidential except to the extent necessary to carry out the purposes of this part, including the conduct of any investigation, hearing, or judicial proceeding arising there under. (49 CFR 21.11e)

The Spanish language version of the Complaint Procedures are also available.

APPENDIX B - TITLE VI COMPLAINT PROCEDURES - Spanish

Procedimientos Para Presentación de Denuncias bajo la ley de Title VI, Servicio de Transporte de la Ciudad de Corona (CCTS)

Guía para la presentación de una denuncia administrativa bajo la ley de Title VI of the Civil Rights Act of 1964

Cómo presentar una queja de Title VI:
Cualquier persona que cree que él/ella ha sido discriminado(a) basándose en raza, color u origen nacional con respecto a los programas, actividades o servicios del CCTS puede presentar una denuncia por escrito, o tener un representante presentar una denuncia en su nombre, al completar y enviar a CCTS un formulario de denuncia del Title VI. CCTS investiga denuncias recibidas no más tarde de 180 días después del presunto incidente. CCTS sólo procesará las los formularions de denuncias que esten completos. CCTS rápidamente investigará todas las denuncial presentadas bajo la ley de Title VI, conforme con el Reglamento.

La denuncia debe incluir la siguiente información:

1. Una denuncia debe ser por escrito y firmada y fechada por el demandante o su representante antes de que cualquier acción se puede tomar.

2. Una denuncia indicará, completamente y como sea posible, los hechos y circunstancias acerca de la alegada discriminación, incluyendo el nombre y la dirección de el demandante, la fecha, hora y ubicación del presunto incidente.

Un **Formulario de Denuncia** puede utilizarse para presentar una denuncia bajo la ley del Title VI con CCTS y puede obtenerse en (ver Formulario de Denuncia del Title VI – Apéndice D), o por:

- teléfono - llamando al Departamento de obras públicas en (951) 736-2266 un Formulario de Denuncia se le puede enviar por correo al solicitante.
- Correo electrónico – por correo electrónico el Departamento de obras públicas en publwks@CoronaCA.gov un Formulario de Denuncia se le puede enviar por correo al solicitante.
- En línea – el Formulario de Denuncias puede ser descargado de la Página Web de el CCTA en www.CoronaCA.gov/Transit.
- O Visitando el Departamento de obras públicas en 400 S. Vicentia Avenue, Suite 210, Corona, CA 92882.

Se seguirán los siguientes procedimientos para investigar las denuncias bajo laley del Title VI:

- Dentro de 10 días hábiles después de recibir una denuncia, el Directorde Obras Públicas /Administrador de Title VI revisará la denuncia para determinar jurisdicción del CCTS en la denuncia. El demandante recibirá un acuse informandole a él/ella si la denuncia será investigada por el CCTS.
- Ayuda para completar el Formulario de Denuncias está disponible por petición visitando el Departamento de Obras Públicas de Corona o llamando al (951) 736-2266. Traducción en español está disponible por petición.
- La La investigación se llevará a cabo y completada dentro de 30 días hábiles después de la recepción de un Formulario de Denuncia completado. El demandante será notificado por escrito de la causa de cualquier extensión no programada a la regla de los 30 días..
- Si se necesita más información, el CCTS puede comunicarse con el demandante. El demandante tiene 10 días hábiles desde la fecha de la carta solicitando información adicional para presentar la información solicitada por el Administrador del Title VI del CCTS. Si el Administrador del Title VI no es

contactado por el demandante o no recibe la información solicitada dentro de 10 días hábiles, el CCTS puede cerrar administrativamente la demanda.

- Una demanda puede ser cerrada administrativamente también si el demandante no desea proseguir su demanda. A raíz de la investigación, el Director de obras públicas/Administrador de Title VI emitirá una de dos cartas al demandante: 1) una carta de cierre o 2) Carta de hallazgo (LOF). Una carta de cierre resume las acusaciones y afirma que no hubo una violación del la ley del Title VI y que la denuncia esté cerrada. Un Carta de hallazgo resume los alegatos y pruebas para tomar la determinación sobre el incidente y explica si se producirá cualquier acción disciplinaria, entrenamiento adicional del personal, u otra acción o recurso.
- Si el demandante está insatisfecho con la decisión, él/ella tiene 30 días hábiles desde la fecha de la carta de cierre o Carta de hallazgo para atraer a la Asistente del Administrador de la Ciudad o su designado. El demandante recibirá notificación por escrito de la decisión de la apelación y razón fundamental para decisión dentro de 45 días hábiles desde la recepción de la solicitud de apelación.
- Una queja puede ser presentada también directamente con al Federal Transit Administration (FTA) en:

  Federal Transit Administration Office of Civil Rights
  Attn: Title VI Program Coordinator
  East Building, 5th Floor - TCR
  1200 New Jersey Avenue, SE
  Washington, DC 20590

  El FTA se esfuerza por investigar con prontitud las demandas. En la conclusión de la investigación, el FTA transmitirá una carta del hallazgo al demandante y el CCTS. Si la investigación determina que el CCTS no está en violación del Title VI, el CCTS le explicará por qué el CCTS se encontró en cumplimiento. Si el FTA determina que el CCTS esta en violación del Title VI, el FTA documentara la violación e instruira a el CCTS para que tome medidas para el cumplimiento de ley del Title VI.
- En el proceso de investigación de la demanda, el FTA analizara los alegatos del demandante para investigar posibles deficiencias del CCTS bajo laley del Title VI. Si se identifican deficiencias se presentaran a el CCTS y se le ofrecera ayuda para corregir las deficiencias en un plazo predeterminado.
- No personal del CCTS o de su contratista debera intimidar, amenazar, coaccionar o discriminar a cualquier individuo con el propósito de interferir de cualquier derecho o privilegio asegurado por el Title VI o porque han hecho una denuncia, testificado, asistido o participado de cualquier manera en una investigación, procedimiento o audiencia bajo el Title VI. La identidad de los denunciantes se mantendrá confidencial excepto en la medida necesaria para llevar a cabo los propósitos de esta parte, incluyendo la realización de cualquier investigación, audiencia o procedimiento judicial que se presenta en virtud del mismo. (49 CFR 21.11e)

APPENDIX C - TITLE VI COMPLAINT FORM - English

City of Corona Transit Service

Title VI Complaint Form

Section I: ***Please write legibly***		
1. Name:		
2. Address:		
3. Telephone:	3.a. Secondary Phone *(Optional):*	
4. Email Address:		
5. Accessible Format Requirements?	[ ] Large Print	[ ] Audio Tape
	[ ] TDD	[ ] Other
Section II:		
6. Are your filing this complaint on your own behalf?	YES*	NO
*If you answered "yes" to #6, go to Section III.		
7. If you answered "no" to #6, what is the name of the person for whom you are filing this complaint? Name:		
8. What is your relationship with this individual:		
9. Please explain why you have filed for a third party:		
10. Please confirm that you have obtained permission of the aggrieved party to file on their behalf.	YES	NO
Section III:		
11. I believe the discrimination I experienced was based on *(check all that apply):* [ ] Race [ ] Color [ ] National Origin		
12. Date of alleged discrimination: (*mm/dd/yyyyy)*		
13. Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known), as well as names and contact information of any witnesses. If more space is needed, please use the back of this form. _____ _____ _____		

Section IV:		
14. Have you previously filed a Title VI complaint with City of Corona Transit Service?	YES	NO
Section V:		
15. Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court? [ ] YES* [ ] NO If yes, check all that apply: [ ] Federal Agency _____ [ ] State Agency _____ [ ] Federal Court _____ [ ] Local Agency _____ [ ] State Court _____		
16. If you answered "yes" to #15, provide information about a contact person at the agency/court where the complaint was filed.		
Name:		
Title:		
Agency:		
Address:		
Telephone: Email:		
Section VI:		
Name of Transit Agency complaint is against:		
Contact Person:		
Telephone:		

You may attach any written materials or other information that you think is relevant to your complaint.

Signature and date are required below to complete form:

Signature_____ Date_____

Please submit this completed form in person or by mail at the below address:

City of Corona
Attn: Public Works Director/Title VI Administrator
400 S. Vicentia Avenue, Suite 210
Corona CA 92882

This form can also be submitted via Email at: publwks@coronaca.gov. Please include the following in the subject line: CCTS Title VI Complaint – Attn: Public Works Director/Title VI Administrator.

APPENDIX D - TITLE VI COMPLAINT FORM - Spanish

City of Corona Transit Service

Title VI Complaint Form

Sección 1: ***Por favor escriba legible***		
1. Nombre:		
2. Dirección:		
3. Número de teléfono :	3.a. Número de teléfono secundario *(Opcional):*	
4. Dirección de correo electrónico:		
5. ¿Necesita formato accesible? De:	[ ] Letra Grande	[ ] Cinta De Audio
	] Dispositivo de telecomunicaciones para sordos	] Otro
Sección II:		
6. ¿Es la declaración de esta queja por usted misma(o)?	I*	NO
* Si su respuesta es "sí" a la pregunta número 6, vaya a la Sección III.		
7. Si su respuesta es "no" a la pregunta número 6, ¿cuál es el nombre de la persona a quien usted está presentando con esta queja? Nombre:		
8. ¿Cuál es su relación con esta persona:		
9. Por favor, explique por qué usted ha presentado la queja por cuenta ajena:		
10. Por favor, confirme que ha obtenido el permiso de la parte agraviada para presentar en su nombre.	I	NO
Sección III:		
11. Creo que la discriminación que experimenté fue basado en (marque todo lo que corresponda): [ ] Raza [ ] Color [ ] Origen nacional		
12. Fecha de la supuesta discriminación: (día / mes / año)		
13. Explique lo más claramente posible lo que pasó y por qué usted cree que fue discriminado. Describa todas las personas que estuvieron involucradas. Incluya el nombre y la información de contacto de la persona (s) que lo discriminó (si se conoce), así como los nombres y la información de contacto de testigos. Si se necesita más espacio, por favor use la parte de atrás de este formulario. _____ _____ _____		
Sección IV:		

14. ¿Ha presentado previamente una queja del Title VI con el Servicio de Tránsito de la Ciudad de Corona?	SI	NO
Sección V:		
15. ¿Ha presentado esta queja con alguna otra agencia, estatal, local, o Federal, o con cualquier corte federal o estatal? [ ] SI* [ ] NO En caso afirmativo, marque todo lo que corresponda: [ ] Agencia Federal _____ [ ] Agencia Estatal_____ [ ] Corte Federal _____ [ ] Agencia Local _____ [ ] Corte Estatal _____		
16. Si usted contestó "sí" a la pregunta número 15, proveer los datos de contacto de una persona de contacto en la agencia / tribunal donde se presentó la denuncia.		
Nombre:		
Título:		
Agencia:		
Dirección:		
Número de teléfono: Dirección de correo electrónico:		
Sección VI:		
Nombre de la Agencia de Tránsito que la queja es en contra :		
Persona de contacto:		
Número de teléfono:		

Usted puede incluir cualquier material escrito o cualquier otra información que usted piensa que es relevante para su queja.

Firma y fecha son necesarias a continuación para completar el formulario:

Firma_____ Fecha_____

Por favor, envíe este formulario completado en persona o por correo a:

City of Corona
A la atención de: Public Works Director/Title VI Administrator
400 S. Vicentia Avenue, Suite 210
Corona CA 92882

A través de correo electrónico a: publwks@coronaca.gov. Por favor, incluya lo siguiente en la línea de asunto: CCTS Title VI Complaint – A la atención de: Public Works Director/Title VI

APPENDIX E - LOG OF TITLE VI INVESTIGATIONS, LAWSUITS AND COMPLAINTS

City of Corona Transit Service

Log of Title VI Investigations, Lawsuits, and Complaints

Background

All recipients shall prepare and maintain a list of any of the following that allege discrimination on the basis of race, color, or national origin:

- Active investigations conducted by FTA and entities other than FTA;
- Lawsuits; and
- Complaints naming the recipient.

This list shall include the date that the transit-related Title VI investigation, lawsuit, or complaint was filed; a summary of the allegation(s); the status of the investigation, lawsuit, or complaint; and actions taken by the recipient in response, or final findings related to the investigation, lawsuit, or complaint. This list shall be included in the Title VI Program submitted to FTA every three years.

List of Investigations, Lawsuits and Complaints

	Date (Month, Day, Year)	Summary (include basis of complaint: race, color, or national origin)	Status	Action(s) Taken
Investigations	NONE	NONE	NONE	NONE
Lawsuits	NONE	NONE	NONE	NONE
Complaints	NONE	NONE	NONE	NONE

APPENDIX F - TITLE VI EQUITY ANALYSIS – NO CONSTRUCTION STATEMENT

City of Corona Transit Service
Title VI
No Construction Undertaken Statement

August 10, 2020

This statement is affirmation that the City of Corona Transit Service did not undertake construction activities using Federal Transit Administration (FTA) funds from the last reporting period of July 2018 through June 2020 and into the current fiscal year 2021. Nor are there plans to undertake such FTA funded construction projects during the 2021 through 2023 reporting period.

Tom Koper, P.E.
Acting Public Works Director

APPENDIX G - DOCUMENTATION OF COUNCIL ACTIONS RELATED TO TITLE VI

Reserved for City Council approval action

File #: 23-0348

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Finance Department

SUBJECT:
RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONES 1, 2, 4, 6, 7, 10, 15, 17, 18, AND 20 OF THE LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON THE PROPOSED ASSESSMENTS.

EXECUTIVE SUMMARY:
Landscape Maintenance District No. 84-2 provides landscape maintenance and operating services for the public landscaping and related appurtenances within the District's boundaries. Adoption of the recommended resolution will declare the City's intent to levy and collect Fiscal Year 2024 assessments, approve the preliminary Engineer's Report, and set a public hearing for July 19, 2023, at which time the City Council may approve the annual assessments and order the levy of assessments within the District.

RECOMMENDED ACTION:
That the City Council adopt Resolution No. 2023-029, declaring intention to levy and collect assessments within Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the Landscape Maintenance District No. 84-2 for Fiscal Year 2024, approving preliminary Engineer's Report, and providing notice of public hearing on the proposed assessments**.**

BACKGROUND & HISTORY:
Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the Landscape Maintenance District No. 84-2 ("LMD 84-2" or "District") were established in 1986 in accordance with the provisions of the Landscaping and Lighting Act of 1972 (the "1972 Act"). The purpose of the District is to provide landscape maintenance and operating services for the public landscaping and related appurtenances within the District's boundaries.

The annual assessments proposed to be levied within the District will pay for the maintenance services during Fiscal Year 2024. The services provided include all necessary operations, administration, capital replacements, and maintenance required to keep the above-mentioned improvements in a healthy and satisfactory working condition.

ANALYSIS:

The State of California Street and Highways Code Section 22500 requires an annual review of the assessments levied by the assessment districts formed under the 1972 Act. In order to levy and collect special assessments within the districts, an Engineer's Report must be prepared, which provides details on the improvements that are maintained and the estimated budgets for each district.

On May 3, 2023, the City Council adopted Resolutions No. 2023-028, to initiate the proceedings to levy and collect assessments for the District for Fiscal Year 2024, appointed Spicer Consulting Group, LLC as the engineer of record, and ordered the preparation of an Engineer's Report for the District.

Attached to this report is the preliminary Engineer's Report (the "Report") as it pertains to the District, which includes a detailed description of the existing improvements within the District, the estimated maintenance costs, the methods of assessment apportionment, and diagram showing the boundaries of the District. The report also provides analyses of the District's financial status.

FINANCIAL IMPACT:

The cost of operation, servicing, and maintenance of the District will be funded by the assessments levied and collected within the District.

For Fiscal Year 2024, it is projected that the assessment revenues will be sufficient to cover the operating costs for Zones 1, 4, 7, 10, 15, and 20 within the District during the same fiscal period. The estimated surplus in these zones will be added to the capital reserve for future capital improvement within the District.

It is also projected that the assessment revenues will be insufficient to cover the operating costs for Zones 2, 6, 17, and 18 during the same fiscal period. These zones do not have a built-in escalator for the annual levy. The estimated deficits are due to rising costs over the years and the levy not keeping up with the expenditures.

In Fiscal Year 2024, the estimated operating deficit in Zone 2 is $12,478, which will be covered by a one-time contribution from the capital reserve in the same zone. The current estimated reserve balance in Zone 2 is $100,611 as of June 30, 2023. Based on the Fiscal Year 2024 expenditure budget, the reserve balance will be exhausted in approximately 8 years.

In Fiscal Year 2024, the estimated operating deficit in Zone 6 is $43,443, which will be covered by a one-time contribution from the capital reserve in the same zone. The current estimated reserve balance in Zone 6 is $488,511 as of June 30, 2023. Based on the Fiscal Year 2024 expenditure budget, the reserve balance will be exhausted in approximately 11 years.

In Fiscal Year 2024, the estimated operating deficit in Zone 17 is $12,572, which will be partially covered by a one-time contribution from the operating and capital reserve in the same zone. The current estimated reserve balance in Zone 17 is $25,070 as of June 30, 2023. Based on the Fiscal Year 2024 expenditure budget, the reserve balance will be exhausted in Fiscal Year 2025.

In Fiscal Year 2024, the estimated operating deficit in Zone 18 is $30,413, which will be covered by a one-time contribution from the capital and operating reserves in the same zone. The current estimated reserve balance in Zone 18 is $48,164 as of June 30, 2023. Based on the Fiscal Year 2024 expenditure budget, the reserve balance will be exhausted in Fiscal Year 2025.

Staff is currently assessing options to ensure the financial sustainability of zones within the District that have funding shortages and will return to the City Council at the 2023 Fall Workshop with updated information.

Below is an overview of the District's estimated assessment revenues and proposed expenditures for the Fiscal Year 2024. Detailed information can be found in the attached Report.

District	Estimated Costs	Estimated Assessment Revenue	General Benefit Contribution(1)	Estimated Excess/(Deficit)	Actual Assessment YOY % Change
Zone 1	$2,867.76	$4,147.36	$0.00	$1,279.60	0.00%
Zone 2	$93,771.15	$81,084.00	($209.09)	($12,478.06)	0.00%
Zone 4	$84,396.30	$93,609.68	$0.00	$9,213.38	0.00%
Zone 6	$358,212.23	$314,768.69	$0.00	($43,443.54)	0.00%
Zone 7	$76,429.19	$78,793.00	$0.00	$2,363.81	0.00%
Zone 10	$1,556,540.68	$2,139,262.93	$0.00	$582,722.24	0.00%
Zone 15	$27,264.38	$27,555.68	$0.00	$291.29	0.00%
Zone 17	$34,682.47	$22,110.00	$0.00	($12,572.47)	0.00%
Zone 18	$66,776.74	$35,980.00	($382.80)	($30,413.94)	0.00%
Zone 20	$828,246.05	$1,068,698.21	$0.00	$240,452.16	0.00%

1) Benefit received by non-residents of the District for the landscape improvements. This amount is contributed by the City's General Fund.

ENVIRONMENTAL ANALYSIS:

This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action merely declares the City's intent to levy and collect assessments within the District for Fiscal Year 2024, and there is no possibility that adopting the resolution will have a significant effect on the environment. Therefore, no environmental analysis is required.

File #: 23-0348

PREPARED BY: ERMA MONTANO, SENIOR FINANCIAL ANALYST

REVIEWED BY: KIM SITTON, FINANCE DIRECTOR

Attachments:

1. Exhibit 1 - FY 2024 LMD 84-2 Preliminary Engineer's Report, as it pertains to the District
2. Exhibit 2 - Resolution No. 2023-029

CITY OF CORONA

Landscaping Maintenance District No. 84-2



FISCAL YEAR 2024

PRELIMINARY ENGINEER'S REPORT

SPICER CONSULTING GROUP

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Appendix C – Capital Improvement Projects

AGENCY: CITY OF CORONA

PROJECT: LANDSCAPE MAINTENANCE DISTRICT NO. 84-2

TO: CITY COUNCIL
CITY OF CORONA
STATE OF CALIFORNIA

REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Corona (the "City"), State of California, submitted herewith is the Engineer's Report (the "Report") for the Landscape Maintenance District No. 84-2, consisting of the following parts, pursuant to the provisions of Division 15, Part 2 of the Streets and Highways Code of the State of California, being the "Landscaping and Lighting Act of 1972" (the "Act"), as amended, commencing with Section 22500, and which is in accordance with Resolution Nos. 2023-26, 27, and 28 adopted by the City of Corona City Council, Riverside County, California ordering preparation of the Report for Landscape Maintenance District No. 84-2 ("LMD No. 84-2" or the "District"). This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2023, to June 30, 2024.

Section 1 PLANS AND SPECIFICATIONS of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing and proposed improvements and are sufficient in showing and describing the general nature, location and extent of the improvements.

Section 2 A COST ESTIMATE of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

Section 3 A METHOD OF APPORTIONMENT OF ASSESSMENT calculates the receipt of special benefit and the general benefit derived from the installation and maintenance and servicing of the respective improvements located throughout the District, and the methodology used to apportion the total assessment to the properties within the District.

Section 4 An ENGINEER'S SIGNATURE certifying the filing of the Engineer's Report, together with the Assessment Roll and Assessment Diagram.

Section 5 ASSESSMENT ROLLS showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the boundaries as shown on the below-referenced Diagram. The Assessment Rolls can be found in Appendix A.

Section 6 The ASSESSMENT DIAGRAMS of the District. Said Diagrams shall show the exterior boundaries of the District and the boundaries of any zones within the District. Reference is made to the County Assessor's Maps for a detailed description of the lines and dimensions of any lots or parcels. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies. The Assessment Diagrams can be found in Appendix B.

LMD No. 84-2 consists of 12 Benefit Zones that were all formed in 1986. The types of services provided for Zones 1, 2, 4, 6, 7, 10, 14, 15, and 17 through 20 are the maintenance of parks, slopes, parkways, and open space, including but not limited to: ground cover, shrubs, plants and trees, irrigation systems, graffiti removal, sidewalks and masonry walls, entry monuments, tot lot equipment, fitness circuit equipment, pathway lighting, green space and associated appurtenant facilities. Services provided include all necessary service, operations, administration, capital replacements, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition. The above maintenance and services may be referred to herein as the "Landscape Improvements". Below is a description of each Zone within the boundaries of the District.

Description of the Boundaries and Improvement Services of LMD No. 84-2

Benefit Zone 1 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover within the west parkway of Lincoln Avenue adjacent to the benefit zone. The improvements were required by the conditions of approval for Tract No. 19288 and Tract No.'s 19288-1 through 19288-5.

Benefit Zone 2 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover within the buffer zone along the westerly boundary of the open space designated as Lot "A" within Tract No. 19981 and the Corydon Street parkways. Also to be maintained are the access road and the natural open space of Lot "A." The improvements were required by the condition of approval for Tract No. 19981.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street and open space lot (Lot "A"), within Tract No. 20515. The improvements were required by the condition of approval for Tract No. 20515.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street and Lot "C" of Tract No. 21354. The improvements were required by the condition of approval for Tract No. 21354.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street, Tract No.'s 27305-1 through 27305-9, and incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 4 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- Parkway irrigation system, trees, and ground cover along Ontario and Fullerton Avenues and Old Temescal Road within the benefit zone. The improvements were required by the condition of approval for Tract No. 19480.
- Parkway irrigation system, trees, and ground cover adjacent to the following tracts and along Old Temescal Road and Ontario, Fullerton, and Rimpau Avenues. The improvements were required by the condition of approval for Tract No.'s 19690, 19690-1, and 19690-2.
- Parkway irrigation system, trees, and ground cover along Old Temescal Road and Fullerton and Rimpau Avenues within the benefit zone. The improvements were required by the condition of approval for Tract No. 19688.
- Parkway irrigation system, trees, ground cover, and sidewalk within the 12-foot parkways adjacent to Tract No. 22961, along Old Temescal Road and Rimpau Avenue. The improvements were required by the condition of approval for Tract No. 22961.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 6 includes all property within Assessment District No. 79-2, located north and south of Route 91 between Cresta Verde and Buchanan Street. The improvements consist of maintaining the following irrigation systems, trees, and ground cover along the following:

- McKinley Street median between Magnolia Avenue and the Rancho El Sobrante de San Jacinto boundary line (approximately 200 feet north of Mt. Humpries Street).
- Promenade Avenue median between 2,000 feet west of McKinley Street and 1,300 feet east of McKinley Street.
- Parkway and streetscape landscaping along McKinley Street, between Magnolia Avenue and the Rancho El Sobrante de San Jacinto boundary line, except on the west side between Sampson Avenue and Magnolia Avenue.
- Parkway and streetscape landscaping along Promenade Avenue between the Riverside Freeway and Buchanan Street.
- Parkway and streetscape landscaping along portions of Buchanan Street adjacent to the area known as Westfield Corona and from Wimbledon Drive to the north boundary of said area.

- Parkway and streetscape landscaping along the north side of Wimbledon Drive from Buchanan Street to Surry Circle; north side of Dartmouth Street from Buchanan Street to Chelsea Way; both sides of Eaton Street between Coventry Way and Astoria; and both sides of Brittany Drive between Newcastle and Promenade Avenue.
- Parkway and adjacent slope irrigation, trees, and ground cover along the east side of Mondale Street, between Kennedy Drive and Promenade Avenue; open space Lots 79 and 80 of Tract No. 21213; and the slopes adjacent to the Riverside Freeway. The improvements were required by the conditions of approval for Tract No. 21213.
- Parkway irrigation, trees, and ground cover along the north side of Cresta Road between Harding Road and Promenade Avenue and the southwest side of Collett Avenue between Coolidge Street and Promenade Avenue as were required by the conditions of approval for Tract No. 19191.
- Parkway irrigation, trees, and ground cover along the west side of Collett Avenue between Promenade Avenue, and 400 feet southwest of Cresta Road as were required by the conditions of approval for Tract No. 19666.
- Parkway irrigation and ground cover along the northeast side of Cresta Avenue, along Lots 31 through 34 of Tract No. 19191-2.
- Natural conditions within open space Lots 69, 83, 84, and 126 of Tract No. 20775.
- The irrigation system and landscape improvements within Lots D and E of Tract No. 23454 and Lots C, D, and E of Parcel Map No. 23376.
- The irrigation system and landscaping within the parkway along the northwesterly side of Buchanan Street from the south side of Dartmouth Street to the north side of Wimbledon Drive. The improvements were required by the condition of approval for Tract No. 24129 and Parcel Map No. 24041.
- The irrigation system and landscaping within the median and parkway along McKinley Street and adjacent to Assessor Parcel Numbers 172-420-002 and 172-420-003. The improvements were required by the condition of approval for Assessor Parcel Numbers 172-420-002 and 172-420-003.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 29876.
- Incidental drainage facilities in conjunction with the above landscape improvements.
- The improvements are required as set forth by Specific Plan "SP 81-2" and were constructed both under Assessment District No. 79-2, City of Corona, State of California and as conditions of approval for various developments.

Benefit Zone 7 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover constructed as part of the detention basin within Lot 142 of Tract No. 20966; and the parkway and slope landscaping along Ontario Avenue. The improvements were required by the condition of approval for Tract No.'s 20818, 21720, and 20966.
- The irrigation system, trees, and ground cover as part of the detention basin within Lot 1 of Tract No. 19159-1.
- The irrigation system and landscape improvements within the common lots adjacent to Ontario Avenue and within Tract No.'s 21203 and 21720.
- Decorative block wall and landscaping in the ten-foot wide landscaping lot along Via Pacifica.
- Landscape pockets and landscaping within the decorative wall along Citron Street, between Via Pacifica and the Oak Street Channel.
- The irrigation system and landscape improvements within the parkway adjacent to Tract No. 22535 and along Ontario Avenue, and slope easements located within Lots 1, 27, and 28 of Tract No. 22535.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 10 includes two distinct areas that are within Specific Plan "SP 85-2", as approved by the Corona City Council on September 18, 1985. The improvements to be maintained consist of the following:

- Parkway irrigation system, trees, and ground cover along both sides of Green River Drive, Ridgeline Drive, Serfas Club Drive, Paseo Grande, Montana Ranch Road, and Palisades Drive. Also to be maintained are the lots designated for open space and

the fuel modification zone, including erosion control, plant replacement, and landscaping debris cleanup. The improvements were required by the condition of approval for Tract No. 20872.

- The irrigation system, trees, and ground cover within the common area designated as Lot No. 17, Tract No. 12166. The improvements were required by the condition of approval for Tract No. 12166.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 14 improvements were a condition of approval for Tract No.'s 20796 and 22579 and consist of maintaining irrigation systems, trees, and ground cover along the following:

- Median, parkway, and streetscape landscaping along Hidden Valley Parkway, McKinley Street, and other public streets.
- Flood control detention basins.
- The above improvements were required as set forth by the Woodlake Specific Plan "SP 85-3" approved by the Corona City Council on November 20, 1985 and by the condition of approval for Map No. 20796.
- The irrigation system and landscaping within Lots A through D, Tract No. 22579 and those portions of the Hidden Valley Parkway within Tract No. 22579. The improvements were required by the condition of approval for said tract.
- The irrigation system and landscaping within Lots F and I, Tract No. 25249. The improvements were required by the condition of approval for Tract No. 25249.
- Median, parkway, and streetscape landscaping along Hidden Valley Parkway, McKinley Street, and other public streets. The improvements were required by the conditions of approval for Tract No. 29595.
- Median, parkway, and streetscape landscaping along Stevens Drive. The improvements were required by the conditions of approval for Parcel Map No. 33533.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 15 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover of the parkway along the public right-of-way within Tract No. 20006. The improvements were required by the condition of approval for said tract.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 17 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system and landscape improvements within the parkway adjacent to Tract No. 21355 and along Stagecoach Road; slope easements located within Lots 1 through 6 and 192 through 205; and the westerly parkway on Stagecoach Road from the southerly boundary of Tract No. 21355 to Corydon Street.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 18 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system and landscaping within the parkway adjacent to Tract No.'s 24716 & 32195; Assessor Parcel Numbers 119-060-018; 119-060-020; and 119-060-022; and along River Road (including the center median area); Lincoln Avenue and Harrington Street; and the riparian habitat area within and adjoining that portion of the Norco Channel within said tract.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 19 consists of various developments within South Corona for which the improvements consist of maintaining the following:

- The irrigation system and landscaping in accordance with the South Corona Community Facilities Plan. These improvements are also referred to as the "South Corona Streetscapes," and includes parkways, medians, and dedications to the City of Corona from past and future South Corona development.
- The irrigation system and landscaping within Lots A and B, Parcel Map No. 22908, and the portion of the westerly Lincoln Avenue parkway fronting said map.
- The irrigation system and landscaping within the easterly Mangular Avenue parkway adjacent to Tract No. 24118.

- The irrigation system and landscaping within the easterly parkway along Oak Avenue, the northeasterly parkway along Chase Drive, adjacent to Tract No. 23434, and within Lots L, M, O, P, Q, R, S, T, and U of Tract No. 23434.
- The irrigation system and landscaping within Lots F and G of Tract No. 22707 and that portion of the westerly Mangular Avenue parkway adjacent to said map.
- The irrigation system and landscaping within Lots A and B of Tract No. 20971 and that portion of Fullerton Avenue (formerly Garretson Avenue) parkway fronting said map.
- The irrigation system and landscaping within Lots A, K, and L, Tract No. 24326 and the parkways adjacent to said tract and along Chicago Street and Citrus Way. The improvements were required by the condition of approval for Tract No. 24326.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 23861 and along California Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 23401-1 and 23401-2, and along California and Chase Avenues; and the bike path adjacent to said tracts and along Chase Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25009 and along Foothill Parkway, Highgrove Street, and Lot F of Tract No. 25009.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24533, along the east side of Lincoln Avenue, north side of Foothill Parkway, and west side of Buena Vista Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24271 and along the west side of Buena Vista Avenue.
- The irrigation system and landscaping within Lots C, D, and J of Tract No. 27199, and the parkways adjacent to said tract and along the north side of Santana Way.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 26807, 25466, and 25652C, and along the east side of Fullerton Avenue (formerly Garretson Avenue), south side of Foothill Parkway, both sides of Valencia Avenue, and the north side of Upper Drive.
- The irrigation system and landscaping within the parkways adjacent to Parcel Map No. 25817 and along the east side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within Lots D, E, F, and I of Tract No. 26012-1 and the parkways adjacent to Tract No.'s 26012-1 and 26012, along the east side of Lincoln Avenue.
- The irrigation system and landscaping within Lots C, D, and E, Tract No. 26903-1 and the parkways adjacent to said tract and along the north side of Chase Drive and the east side of Fullerton Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27504, along the north side of Chase Drive and the east side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25887, along the north side of Chase Drive and the west side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within parkways on Fullerton and Gilbert Avenues adjacent to Parcel Map 24234, all within Annexation No. 37.
- The irrigation system and landscaping within parkways north of Encanto Street and west of Hudson Avenue adjacent to Tract No. 26062, all within Annexation No. 40.
- The irrigation system and landscaping within parkways adjacent to Parcel Map 26695 located east of Gilbert Avenue, all within Annexation No. 45.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25466 and 25466-1 and along the north side of Upper Drive and the west side of Rimpau Avenue (formerly Lester Avenue), all in Annexation No. 52.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27802, along the north side of Foothill Parkway and the west side of Rimpau Avenue (formerly Lester Avenue), all in Annexation No. 53.
- The irrigation system and landscaping within the parkway adjacent to Tract No. 25311R and along the south side of Chase Drive and the north side of Foothill Parkway, all in Annexation No. 54.

- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 27916-1, 27916-2, and 27916-3, along the east side of Lincoln Avenue, all in Annexation No. 55.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 23956, 23956-1, and 23956-2, along the west side of Kellogg Avenue, all in Annexation No. 56.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27860 along the north side of Foothill Parkway, all in Annexation No. 57.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24272 and Tract No.'s 24272-1 through 24272-8, along the east and west sides of Lincoln Avenue, and along the west side of Buena Vista Avenue, all in Annexation No. 58; and the irrigation system and landscaping within parkways adjacent to Tract No. 25690, along the west side of Lincoln Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26117-1, along the north side of Foothill Parkway, all in Annexation No. 59.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25571 and 25571-1 and along the north and south side of Citrus Way, all in Annexation No. 60.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 27833, 27833-1, and 27833-2, along the west side of Fullerton Avenue, all in Annexation No. 61.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25315, 25315-1, 25315-2, and 25315-3, along the east side of Kellogg Avenue and the south side of Santana Way, all in Annexation No. 62.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 24077, 24077-1, 24077-2, and 24077-3, all in Annexation No. 63.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25396, along the east side of Rimpau Avenue, and along the west side of California Avenue, all in Annexation No. 64.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24840, along the south side of Valencia Avenue and north side of Upper Drive, all in Annexation No. 65.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 28177 and 28177-1, and along the south side of Foothill Parkway, the east side of Rimpau Avenue, and the north side of Valencia Avenue, all in Annexation No. 66.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25310R, along the south side of Chase Drive, the east side of Fullerton Avenue, and the north side of Foothill Parkway, all in Annexation No. 67.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25468, 25468-1, 25468-2, and 25468-3, along the south side of Foothill Parkway and the west side of California Avenue, all in Annexation No. 68.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26058 and along the south side of Chase Drive and the west side of Fullerton Avenue, all in Annexation No. 69.
- The irrigation system and landscaping within the parkways adjacent to Parcel Map No. 26978 and along the east side of Lincoln Avenue, all in Annexation No. 70.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26238, along the south side of Taber Road, and along the west side of California Avenue, all in Annexation No. 71.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 28180, along the south side of Ontario Avenue and the west side of Rimpau Avenue, all in Annexation No. 73.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25917R-1, all in Annexation No. 74.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26807-R, along the east side of Fullerton Avenue, the north side of Valencia Road, and the south side of Foothill Parkway, all in Annexation No. 75.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 20 consists of the Mountain Gate Specific Plan and its Amendment ("SPA90-09") Area for which improvements consist of maintaining the following:

- The irrigation system and landscaping within the parkways and medians of the arterial and collector streets, including the additional landscape lots that are proposed to be dedicated along a number of the major streets.
- The structure and exterior face of the project theme walls located along the major arterial and collector streets in the planned community.
- Entry monuments and special landscape areas located at the major project entries, secondary project entries, individual subdivision entries, and special landscape areas identified on the Mountain Gate landscape master plan.
- The landscaping, bicycle paths, recreational improvements, and open space areas which may be developed and dedicated to the public within the designated estate residential cluster development areas, exclusive of public park areas.
- The designated fuel modification areas in the hillside overlay zone of Planning Area 26.
- Other improvements which may be accepted by the City Council for maintenance by the landscape maintenance district.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Changes in Benefit Zone Boundaries

During the lifetime of the District, several changes have occurred that affect the boundaries of the benefit zones. The plans and specifications for the changes are on file with the City of Corona.

1. Due to the nature, location, and extent of the improvements it has been determined that some benefit zones received the same degree of benefit. Accordingly, these benefit zones have been eliminated by consolidating them with other zones, as follows:
   - Benefit Zone 8 was consolidated into Benefit Zone 7.
   - Benefit Zone 9 and 13 were consolidated into Benefit Zone 4.
   - Benefit Zone 11 was consolidated into Benefit Zone 10.
2. Four benefit zones were eliminated for the following reasons:
   - Benefit Zones 3 and 5 have been eliminated because the interim detention basins are no longer necessary due to the installation of storm drains.
   - Benefit Zone 12 has been eliminated because improvements formerly maintained by the City are now maintained by the Cresta Verde Golf Course.
   - Benefit Zone 16 has been eliminated because the interim detention basin is no longer necessary due to the Oak Street Channel improvement. The property maintenance has been turned over to the underlying property owner and all affected property owners were notified of the levy being discontinued.
3. Due to the nature, location, and extent of the improvements, the Mountain Gate Specific Plan Area was detached from Benefit Zone 19 to establish Benefit Zone 20.

The cost of servicing, maintaining, repairing, and replacing the actual improvements as described in the Plans and Specifications are summarized as follows:

Table 2-1
Benefit Zone 1 - Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$805	$871
Maintenance Inspection and Administration	$759	$975
Utilities	$714	$728
Total Direct Costs	**$2,278**	**$2,574**
Indirect Costs		
County Admin	$170	$173
City Personnel/Overhead	$95	$97
Engineering Costs	$22	$24
Total Indirect Costs	**$287**	**$294**
Total Costs	**$2,565**	**$2,868**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$1,582	$1,280
Total Adjustments	**$1,582**	**$1,280**
Total Assessment	**$4,147**	**$4,148**
Reserve Fund Balances		
Beginning Operating Reserve	$1,283	$1,434
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$1,283**	**$1,434**
Beginning Capital Replacement Reserve	$24,219	$26,881
Reserve Collection	$1,582	$1,280
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$25,801**	**$28,161**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $1,280 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the capital improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 1.*

Table 2-2
Benefit Zone 2 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$24,490	$26,163
Maintenance Inspection and Administration	$12,680	$13,210
Utilities	$50,708	$51,722
Total Direct Costs	**$87,838**	**$91,095**
Indirect Costs		
County Admin	$451	$458
City Personnel/Overhead	$1,763	$1,797
Engineering Costs	$390	$421
Total Indirect Costs	**$2,604**	**$2,676**
Total Costs	**$90,482**	**$93,771**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	($9,189)	($12,478)
General Benefit(1)	($209)	($209)
City Contribution	$0	$0
Total Adjustments	**($9,398)**	**($12,687)**
Total Assessment	**$81,084**	**$81,084**
Reserve Fund Balances		
Beginning Operating Reserve	$45,241	$46,886
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(2)	**$45,241**	**$46,886**
Beginning Capital Replacement Reserve	$51,863	$53,726
Reserve Collection	$0	$0
Reserve Contribution	($9,189)	($12,478)
Est. Ending Capital Replacement Reserve(3)	**$42,673**	**$41,247**

(1) *The General Benefit Contribution will be applied to Annexation No. 76.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $12,478 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the capital improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 2.*

Table 2-3
Benefit Zone 4 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$32,368	$34,210
Maintenance Inspection and Administration	$14,130	$14,912
Utilities	$31,672	$32,306
Total Direct Costs	**$78,170**	**$81,428**
Indirect Costs		
County Admin	$300	$306
City Personnel/Overhead	$2,145	$2,185
Engineering Costs	$442	$477
Total Indirect Costs	**$2,887**	**$2,968**
Total Costs	**$81,057**	**$84,396**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$12,552	$9,213
Total Adjustments	**$12,552**	**$9,213**
Total Assessment	**$93,609**	**$93,609**
Reserve Fund Balances		
Beginning Operating Reserve	$40,529	$42,198
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$40,529**	**$42,198**
Beginning Capital Replacement Reserve	$201,536	$210,687
Reserve Collection	$12,552	$9,213
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$214,088**	**$219,900**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $9,213 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 4.*

Table 2-4
Benefit Zone 6 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$182,318	$189,864
Maintenance Inspection and Administration	$48,384	$50,077
Utilities	$105,943	$108,062
Total Direct Costs	**$336,645**	**$348,003**
Indirect Costs		
County Admin	$1,200	$1,224
City Personnel/Overhead	$7,220	$7,346
Engineering Costs	$1,518	$1,639
Total Indirect Costs	**$9,938**	**$10,209**
Total Costs	**$346,583**	**$358,212**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	($31,548)	($43,444)
Total Adjustments	**($31,548)**	**($43,444)**
Total Assessment	**$315,035**	**$314,769**
Reserve Fund Balances		
Beginning Operating Reserve	$173,292	$179,106
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$173,292**	**$179,106**
Beginning Capital Replacement Reserve	$298,215	$309,405
Reserve Collection	$0	$0
Reserve Contribution	($31,548)	($43,444)
Est. Ending Capital Replacement Reserve(2)	**$266,667**	**$265,962**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $43,444 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 6.*

Table 2-5
Benefit Zone 7 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$38,707	$40,547
Maintenance Inspection and Administration	$11,984	$12,681
Utilities	$20,044	$20,444
Total Direct Costs	**$70,735**	**$73,672**
Indirect Costs		
County Admin	$500	$510
City Personnel/Overhead	$1,806	$1,839
Engineering Costs	$378	$408
Total Indirect Costs	**$2,684**	**$2,757**
Total Costs	**$73,419**	**$76,429**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$5,374	$2,364
Total Adjustments	**$5,374**	**$2,364**
Total Assessment	**$78,793**	**$78,793**
Reserve Fund Balances		
Beginning Operating Reserve	$36,709	$38,215
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$36,709**	**$38,215**
Beginning Capital Replacement Reserve	$108,791	$129,879
Reserve Collection	$5,374	$2,364
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$114,165**	**$132,243**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $2,364 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 7.*

Table 2-6
Benefit Zone 10 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$794,632	$836,713
Maintenance Inspection and Administration	$312,759	$324,482
Utilities	$326,623	$333,156
Total Direct Costs	**$1,434,015**	**$1,494,351**
Indirect Costs		
County Admin	$1,300	$1,326
City Personnel/Overhead	$49,030	$49,929
Engineering Costs	$10,126	$10,935
Total Indirect Costs	**$60,456**	**$62,190**
Total Costs	**$1,494,471**	**$1,556,541**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$644,792	$582,722
Total Adjustments	**$644,792**	**$582,722**
Total Assessment	**$2,139,263**	**$2,139,263**
Reserve Fund Balances		
Beginning Operating Reserve	$747,235	$778,270
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$747,235**	**$778,270**
Beginning Capital Replacement Reserve	$6,521,765	$7,784,018
Reserve Collection	$644,792	$582,722
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$7,166,557**	**$8,366,740**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $582,722 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone.*

Table 2-7
Benefit Zone 14 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$212,908	$224,413
Maintenance Inspection and Administration	$84,595	$87,547
Utilities	$86,842	$88,579
Debt Service	$0	$0
Total Direct Costs	**$384,345**	**$400,539**
Indirect Costs		
County Admin	$1,000	$1,020
City Personnel/Overhead	$13,474	$13,721
Engineering Costs	$2,832	$3,058
Total Indirect Costs	**$17,306**	**$17,799**
Total Costs	**$401,651**	**$418,338**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$187,779	$171,092
General Benefit(1)	($767)	($767)
Total Adjustments	**$187,012**	**$170,325**
Total Assessment	**$588,663**	**$588,663**
Reserve Fund Balances		
Beginning Operating Reserve	$200,825	$209,169
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(2)	**$200,825**	**$209,169**
Beginning Capital Replacement Reserve	$1,566,033	$1,923,948
Reserve Collection	$187,779	$171,092
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(3)	**$1,753,812**	**$2,095,040**

(1) *The General Benefit Contribution will be applied to Annexation No. 78.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $171,092 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 14.*

Table 2-8
Benefit Zone 15 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$18,565	$19,273
Maintenance Inspection and Administration	$4,265	$4,578
Utilities	$2,448	$2,497
Total Direct Costs	**$25,278**	**$26,348**
Indirect Costs		
County Admin	$130	$133
City Personnel/Overhead	$632	$643
Engineering Costs	$130	$140
Total Indirect Costs	**$892**	**$916**
Total Costs	**$26,170**	**$27,264**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$1,386	$291
Total Adjustments	**$1,386**	**$291**
Total Assessment	**$27,556**	**$27,555**
Reserve Fund Balances		
Beginning Operating Reserve	$13,085	$13,632
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$13,085**	**$13,632**
Beginning Capital Replacement Reserve	$77,576	$102,764
Reserve Collection	$1,386	$291
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$78,962**	**$103,055**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $291 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 15.*

Table 2-9
Benefit Zone 17 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$24,405	$25,165
Maintenance Inspection and Administration	$3,858	$4,146
Utilities	$4,449	$4,537
Total Direct Costs	**$32,712**	**$33,848**
Indirect Costs		
County Admin	$215	$219
City Personnel/Overhead	$492	$501
Engineering Costs	$106	$114
Total Indirect Costs	**$813**	**$834**
Total Costs	**$33,526**	**$34,682**
Collection/(Contribution)		
Operating Reserve	($11,415)	($4,843)
Capital Replacement Reserve	$0	($7,729)
Total Adjustments	**($11,415)**	**($12,572)**
Total Assessment	**$22,110**	**$22,110**
Reserve Fund Balances		
Beginning Operating Reserve	$11,245	$17,341
Reserve Collection	$0	$0
Reserve Contribution	($11,415)	($4,843)
Est. Ending Operating Reserve(1)	**($170)**	**$12,498**
Beginning Capital Replacement Reserve	$0	$7,729
Reserve Collection	$0	$0
Reserve Contribution	$0	($7,729)
Est. Ending Capital Replacement Reserve(2)	**$0**	**$0**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $4,843 is being contributed to subsidize the levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $7,729 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 17.*

Table 2-10
Benefit Zone 18 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$45,798	$47,199
Maintenance Inspection and Administration	$6,241	$6,637
Utilities	$11,440	$11,669
Total Direct Costs	**$63,479**	**$65,505**
Indirect Costs		
County Admin	$286	$291
City Personnel/Overhead	$780	$795
Engineering Costs	$172	$186
Total Indirect Costs	**$1,238**	**$1,272**
Total Costs	**$64,717**	**$66,777**
Collection/(Contribution)		
Operating Reserve	($8,374)	($15,638)
Capital Replacement Reserve	($19,980)	($14,776)
General Benefit(1)	($383)	($383)
Total Adjustments	**($28,737)**	**($30,797)**
Total Assessment	**$35,980**	**$35,980**
Reserve Fund Balances		
Beginning Operating Reserve	$32,359	$33,388
Reserve Collection	$0	$0
Reserve Contribution	($8,289)	($15,638)
Est. Ending Operating Reserve(2)	**$24,070**	**$17,750**
Beginning Capital Replacement Reserve	$20,065	$14,776
Reserve Collection	$0	$0
Reserve Contribution	($20,065)	($14,776)
Est. Ending Capital Replacement Reserve(3)	**$0**	**$0**

(1) *The General Benefit Contribution will be applied to Annexation Nos. 80 & 81.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $15,638 is being contributed to subsidize the levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $14,776 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 18.*

Table 2-11
Benefit Zone 19 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$236,108	$262,876
Maintenance Inspection and Administration	$72,179	$58,165
Utilities	$245,951	$250,869
Total Direct Costs	**$554,238**	**$571,910**
Indirect Costs		
County Admin	$1,478	$1,506
City Personnel/Overhead	$10,604	$10,799
Engineering Costs	$2,240	$2,419
Interfund Loan	$0	$21,390
Total Indirect Costs	**$14,322**	**$36,114**
Total Costs	**$568,560**	**$608,024**
Collection/(Contribution)		
Operating Reserve	($103,368)	($110,269)
Capital Replacement Reserve	$0	$0
General Benefit Contribution(1)	$0	($32,563)
City Contribution	$0	$0
Total Adjustments	**($103,368)**	**($142,832)**
Total Assessment	**$465,192**	**$465,192**
Reserve Fund Balances		
Beginning Operating Reserve	($94,831)	($169,916)
Reserve Collection	$0	$0
Reserve Contribution	($103,368)	($110,269)
Est. Ending Operating Reserve(2)	**($198,200)**	**($280,185)**
Beginning Capital Replacement Reserve	$0	$0
Reserve Collection	$0	$0
Reserve Contribution(3)	$0	$0
Est. Ending Capital Replacement Reserve	**$0**	**$0**

(1) *A General Benefit of 7% for Zone 19 was determined as a result of a Prop 218 balloting procedure in FY 2024. Therefore, the City will Contribute $32,563 to offset the General Benefit portion towards the Zone reducing the overall deficit the Zone is incurring.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $110,269 is being contributed to subsidize the levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. There are no anticipated major Capital Improvement Projects planned for Zone 19.*

Table 2-12
Benefit Zone 20 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$323,677	$343,235
Maintenance Inspection and Administration	$154,819	$159,299
Utilities	$288,423	$294,191
Total Direct Costs	**$766,919**	**$796,725**
Indirect Costs		
County Admin	$767	$787
City Personnel/Overhead	$24,726	$25,176
Engineering Costs	$5,147	$5,558
Total Indirect Costs	**$30,640**	**$31,521**
Total Costs	**$797,559**	**$828,246**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$271,139	$240,452
Total Adjustments	**$271,139**	**$240,452**
Total Assessment	**$1,068,698**	**$1,068,698**
Reserve Fund Balances		
Beginning Operating Reserve	$398,780	$414,123
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$398,780**	**$414,123**
Beginning Capital Replacement Reserve	$2,236,390	$2,439,500
Reserve Collection	$271,139	$240,452
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$2,507,529**	**$2,679,952**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $240,452 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 20.*

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218, entitled the "Right to Vote on Taxes Act," which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new substantive and procedural requirements for the formation and administration of assessment districts. Proposition 218 provides that all existing, new, or increased assessments must comply with Proposition 218's new substantive and procedural requirements unless the assessment is "grandfathered" as one of the four categories of assessments that existed on or before November 6, 1996 and is therefore exempted from the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit.

Two of the four categories of assessments that are "grandfathered" under Proposition 218 and are relevant to the District are:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.
2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

For purposes of applying the first exception, Proposition 218 does not define the term "streets"; however, based upon the opinions of public agency officials, attorneys and assessment engineers, as well as language in the Proposition 218 Omnibus Implementation Act (Government Code §§ 53750 et seq.) and the court's reasoning in *Howard Jarvis Taxpayers Association v. City of Riverside,* 73 Cal.App.4th 679 (1999), it has been determined that the term "streets" includes median and parkway landscaping, traffic signals, safety lighting, and street lighting, and all other public improvements located within the street right-of-way, since assessments for these types of improvements are traditionally appropriate, non-abusive special assessments. The improvements and services financed by LMD No. 84-2 constitute physical parts of the right-of-way in which the street is located, contribute to road and sidewalk safety, and provide for drainage and treatment of runoff. Therefore, the assessments levied by LMD No. 84-2 (other than the assessments for the Post Proposition 218 Annexations, defined below) are grandfathered under the first exception, and thus the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit, do not apply.

The second exception to the application of Proposition 218 also applies to LMD No. 84-2, because the District was initiated by a petition signed by the property owners within the District boundaries at the time it was formed and, therefore, the assessments are exempt from the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit.

Even if assessments are initially "grandfathered" under Proposition 218 and thus exempt from the substantive and procedural requirements of Proposition 218, if the assessments are increased in the future the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase). Additionally, although the assessments levied within LMD No. 84-2 are considered "grandfathered", the City has determined that it is appropriate to ensure that the assessments levied against properties that were annexed to LMD No. 84-2 after the passage of Proposition 218 comply with the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit. The City has identified the following annexations to LMD No. 84-2 as annexations that were approved after the passage of Proposition 218 (collectively "Post 218 Annexations"):

Table 3-1
Annexations

Annexation Year	Annexation Number	Zone	Property Annexed
2013	85	20	TT 34760
2013	84	10	TT 35590R
2007	83	14	PM 33761
2006	82	14	PM 33533
2005	81	18	TR 32195
2005	80	18	APN 119-060-018, -020, -022
2004	79	14	TR 29595
2001	78	14	PM 30197
2001	77	6	TR 29876
1997	76	2	TR 27305-8, -9

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property," (California Constitution, Article XIII D, §2(b)). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

There is no statutory definition or judicially approved formula for calculating general benefit. For purposes of this Report, general benefits are benefits from improvements or services that are not special in nature, are not particular and distinct, and are not over and above the benefits received by other properties. Proposition 218 defines "special benefit" as "a particular and distinct benefit over and above general benefits conferred on real property located in the District or to the public at large. General enhancement of property value does not constitute 'special benefit'."

By its nature, most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that the portion of the cost of the improvements which benefits the public generally (i.e., general benefits) be separated from the portion of the cost of the improvements which specially benefits assessed properties (i.e., special benefits).

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

General Benefit

Post 218 Annexations

As explained above, the assessments levied within LMD No. 84-2 (other than the Post 218 Annexations) are considered "grandfathered" and thus the substantive and procedural requirements of Proposition 218, including the requirement to separate general benefit from special benefit, do not apply. However, with respect to assessments levied against properties included within the Post 218 Annexations, the City has determined that the Landscape Improvements maintained within the Post 218 Annexations by each benefit zone (other than the Nominal General Benefit Annexations, defined and discussed below) provide negligible general public benefit in that each benefit zone is comprised of separate and discrete neighborhoods for which the Landscape Improvements were installed. The Landscape Improvements do not extend beyond the perimeter of the boundary of each of those discrete neighborhoods. Additionally, other than the Nominal General Benefit Annexations discussed below, the improvements financed by LMD No. 84-2 for the Post 218 Annexations do not include any Landscape Improvements in the parkway areas fronting each discrete neighborhood. In other words, all of the Landscape Improvements financed by LMD No. 84-2 for the Post 218 Annexations are located entirely within the interior areas of the developments that comprise and are included in the Post 218 Annexations.

As further explained in the Direct and Special Benefit section, the Landscape Improvements within the Post 218 Annexations provide a direct advantage only to the properties that are within the boundaries of each discrete neighborhood/benefit zone. Although the discrete neighborhoods that comprise each benefit zone could be accessed by the public at large, the Landscape Improvements within the Post 218 Annexations that are financed by LMD No. 84-2 were specifically designed, located and created to provide additional and improved public resources exclusively for real property within the Post 218 Annexations and not the public at large. Other properties that are located outside each benefit zone do not enjoy the unique proximity, access, views and other special benefit factors discussed below under Direct and Special Benefit. Moreover, since all properties within each benefit zone have equal access and opportunity to enjoy the Landscape Improvements within the Post 218 Annexations that are financed by District assessments, all properties within each benefit zone benefit equally from the Landscape Improvements and the costs and expenses for the landscaping maintenance and services are appropriately apportioned on a per parcel or a per acre basis. Based upon the foregoing, the City has concluded that there is no measurable general benefit associated with the Landscape Improvements financed with the assessments levied against properties within the Post 218 Annexations (other than the Nominal General Benefit Annexations discussed below).

Nominal General Benefit Annexations

In reviewing the location and extent of the specific landscaped areas and improvements within the Post 218 Annexations that are funded by the District assessments and the proximity and relationship to properties to be assessed, it has been determined that the following annexation areas include landscape improvements within the parkway areas fronting the developments that comprise and are included in the Post 218 Annexations: Annexation 76 to Zone 2 (TR 27305-8 & 9), Annexation 78 to Zone 14 (PM 30197), Annexation 80 to Zone 18 (APN Nos. 119-060-18, -020, -022), and Annexation 81 to Zone 18 (TR 32195) (collectively, "Nominal General Benefit Annexations"). At the time of annexation of these developments, the improvements to be financed by the District assessments were considered local improvements that were required to be installed in connection with the development of properties within these annexation areas. Similar to the Post 218 Annexations, the Landscape Improvements within the Nominal General Benefit Annexations that are financed by District assessments were specifically designed, located, and created to provide additional and improved public resources for real property within the Nominal General Benefit Annexations and not the public at large.

Similar to the Post 218 Annexations, the majority of the Landscape Improvements (see discussion below regarding the Landscape Improvements within frontage parkway areas) provided and maintained within the Nominal General Benefit Annexations do not extend beyond the perimeter of the boundary of each discrete neighborhood that comprises the annexation area and are located entirely within the interior areas of the developments that comprise and are included in the Nominal General Benefit Annexations. As such, the interior Landscape Improvements within the Nominal General Benefit Annexations provide a direct advantage only to the properties that are within the boundaries of each annexation area. Although the developments that comprise and are included in the Nominal General Benefit Annexations could be accessed by the public at large, the Landscape Improvements within these annexation areas that are financed by District assessments were specifically designed, located, and created to provide additional and improved public resources for real property within the Nominal General Benefit Annexations and not the public at large. Other properties that are located outside each benefit zone do not enjoy the unique proximity, access, views, and other special benefit factors discussed in the Direct and Special Benefit section.

However, as indicated above, the assessments levied within the Nominal General Benefit Annexations also provide and maintain Landscape Improvements within the parkway areas fronting the developments that comprise and are included in the Nominal General Benefit Annexations. Since these parkway areas are readily accessible and viewable by the public at large, there may be some general benefit enjoyed by the general public as a result of the Landscape Improvements located and maintained in these parkway areas. In the absence of the assessments, the Landscape Improvements would not be provided or maintained within the Nominal General Benefit Annexations at the enhanced level or standard that the Landscape Improvements are currently provided and maintained. The maintenance, upkeep, and repair of such parkway Landscape Improvements would be reduced to the minimal standard necessary for public health and safety. As such, the maintenance of the Landscape Improvements within the parkway areas fronting each annexation area to the current enhanced level and standard of maintenance has a direct and particular impact or special benefit only on those properties within the Nominal General Benefit Annexations and any maintenance or services beyond that which is required to ensure the safety and protection of the general public and property, has no identifiable benefit to the public at large or properties outside these annexations. The general benefit derived from the maintenance of the Landscape Improvements within the parkway areas fronting the Nominal General Benefit Annexations can be quantified as the cost that the City would incur to provide the minimal level of maintenance and services necessary for public health and safety. The costs incurred to maintain the Landscape Improvements within the parkway areas fronting the Nominal General Benefit Annexations over and above this minimum level of service would provide a direct advantage only to the properties within the Nominal General Benefit Annexations and is considered to be a special benefit.

In the absence of the assessments levied by LMD No. 84-2, the City would typically provide only weed abatement and erosion control services for parkway areas. These services would typically be provided twice annually. This level of service provides for public safety and avoids negative impacts on adjacent roadways and vehicles traveling on those roadways, but results in a far less visually pleasing environment than is created with the enhanced level of service currently provided to the parkway areas within the Nominal General Benefit Annexations. The cost to provide the baseline weed abatement and erosion control level of service is approximately $0.02 per square foot, twice a year, for parkway areas. The general benefit is determined by multiplying the weed abatement and erosion control service costs by the square footage of these parkway areas. Since the baseline services, unlike the enhanced level of service that is provided as a result of the District assessments, provide some benefits to the general public and to the neighborhoods outside of the benefit zones, the cost of providing this baseline service is treated as the cost of general benefits from landscape maintenance services. Utilizing these per square foot costs and the square footages of the parkway areas in the Nominal General Benefit Annexations, the current estimated general benefit costs calculated for the frontage parkway areas within Annexation 76 to Zone 2 is $209.09, within Annexation 78 to Zone 14 is $766.66, and within Annexation Zones 80 and 81 to Zone 18 is $382.80. These general benefit costs are identified as the "General Benefit Contribution" in the applicable Zone budgets in Section 2 (Cost Estimate) of this Report and will be credited to those properties included within the Nominal General Benefit Annexations. Funding for these general benefit costs will be provided by the City's General Fund.

Direct and Special Benefit

The types of services provided within LMD No. 84-2 is the maintenance of parks, slopes, parkways, and open space, including but not limited to: ground cover, shrubs, plants and trees, irrigation systems, graffiti removal, sidewalks and masonry walls, entry monuments, tot lot equipment, and associated appurtenant facilities. Services provided include all necessary service, operations, administration, capital replacement and maintenance required to keep the above-mentioned improvements in a healthy, vigorous and satisfactory working condition.

As explained above, the assessments levied within LMD No. 84-2 (other than the Post 218 Annexations) are considered "grandfathered" and thus the substantive and procedural requirements of Proposition 218, including the requirement to separate general benefit from special benefit, do not apply. However, with respect to assessments levied against properties included within the Post 218 Annexations, particular direct and special benefit is provided by the Landscape Improvements which include, but are not limited to, enhanced aesthetics of areas within the benefit zones providing additional desirability for potential buyers, a more pleasant environment to walk, drive, live, and work for property owners in addition to controlling dust and potential erosion. The primary function of these Landscape Improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding development within the individual benefit zones for which the improvements were constructed and installed. These improvements are an integral part of the physical environment of parcels within the benefit zones, and if the improvements were not properly maintained, it is these parcels that would be negatively affected. In addition, the landscape improvements serve as a physical buffer as well as a sound reduction or buffer between the roadways and the properties in the

benefit zones, as well as a physical buffer and openness between properties within the benefit zones. The improvements installed in connection with the development of the parcels constituting the benefit zones would not be necessary or required without the development of those parcels within the District.

The assessment revenue derived from real property in each benefit zone is expended only on the Landscape Improvements in that benefit zone. The Landscape Improvements are located in close proximity to the real property within each benefit zone that is subject to the assessments and provide a direct advantage to the property in the benefit zone in that the improvements funded by the assessments are directly provided only to the real property in each benefit zone. Other than the Nominal General Benefit Annexations, the Landscape Improvements do not extend beyond the perimeter of the boundary of each discrete neighborhood that comprises a benefit zone and are located entirely within the interior areas of each neighborhood. In the absence of the assessments, the Landscape Improvements would not be provided or maintained within LMD No. 84-2 and the maintenance, upkeep, and repair of such Landscape Improvements would be reduced to the minimal standard necessary for public health and safety. Therefore, the assessments provide and fund Landscape Improvements that are over and above what otherwise would be provided. The fact that the Landscape Improvements are over and above what otherwise would be provided, combined with the unique proximity and access to the Landscape Improvements enjoyed by real property within LMD No. 84-2, demonstrates that the assessments provide a direct advantage and special benefit to real property within LMD No. 84-2.

Method of Apportionment

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded: In order to do this, the assessment methodology assigns each parcel a number of benefit units based on its land use. One benefit unit is defined as the special benefit allocable to a single family home.

Single Family Residential Property - The method of apportionment assigns each fully subdivided single family residential dwelling one benefit unit.

Multi-Family Residential Property - This land use classification identifies residential developments that typically have 60% fewer people per dwelling unit than single family residential property and therefore have been assigned to 0.60 benefit unit, per dwelling.

Commercial Property - The method of apportionment assigns benefit units by multiplying the overall acreage by five benefit units per acre, (based on the typical number of residential property in an acre of typical development).

Benefit Zones 1, 2, 4, 7, 15, 17, and 18 - Prior to total development and the recordation of tract maps, the benefit will be assessed according to the number of lots, units, or acreage within the tentative tract map.

Benefit Zone 6 - As development occurs and prior to total development, each undeveloped parcel will be assessed the number of projected benefit units in accordance with SP 81-2.

Benefit Zone 10 - Currently, there are approximately 0.97 acres of undeveloped property and one parcel classified as reserved development within this zone. The Assessor's Parcel Number is 102-370-009.

A reserved development designation was assigned to Assessor's Parcel Number 102-370-009 under SP 85-2. Other than for mining purposes, development of Assessor's Parcel Number 102-370-009, approximately 80 acres, is not anticipated at this time.

Benefit Zone 14 - SP 85-3 (Tract No. 20796) and Tract No. 22579 created approximately 2,553 residential units of varying densities and 12.3 acres of commercial support. The updated total projected build-out is approximately 2,350 units. This benefit zone is at near build-out status and nearly all benefit units have been assessed.

Benefit Zone 19 - Benefit Zone 19 consists of various developments within South Corona. The method of assessment is based on approximately 3,700 benefit units with a residential dwelling equal to one benefit unit.

Benefit Zone 20 - SPA90-09 proposes 3,248 residential units of varying densities, 15.1 acres of commercial developments, and 15.8 acres of quasi-public land use. Currently, there are 2,754 residential units, 10.1 acres of commercial development, and 6.91 acres of quasi-public land use. At the present time the benefit zone maintains 62.47 acres of landscaping.

Prior Proposition 218 Proceedings for Rate Increase

Benefit Zone 1 – In 2001, due to increased maintenance costs and low reserves, a special election was held to increase Benefit Zone 1 from $22.54 per assessment unit to $33.54 per assessment unit (an $11.00 increase per assessment unit). The proposed increase failed to receive a majority ballot approval. Consequently, the trees and turf suffered considerably due to the lack of irrigation. Maintenance and operating service costs were reduced to eliminate tree trimming, replacement, and any landscape enhancement. In 2012, the turfgrass was removed and decomposed granite (“DG”) was installed to help further reduce maintenance costs.

Benefit Zone 4 - After a failed election in 2002, the City received many complaints from property owners within Benefit Zone 4 due to the condition of the landscape. Therefore, the City again conducted a special election pursuant to the provisions of Proposition 218 for Benefit Zone 4 in July of 2003. The proposed increase for Benefit Zone 4 was from $75.00 to $138.00 ($63.00 per assessment unit). In order to provide sufficient funds from the levy and collection of assessments within the benefit zone in future Fiscal Years to pay increasing costs due to inflation, it was proposed that the assessments levied on assessable parcels of property in Benefit Zone 4 should be subject to annual increases in future years, commencing in Fiscal Year 2007, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario ("CPI") or three percent (3%), whichever is less. Benefit Zone 4 received a favorable majority vote and the charge per assessment unit was increased from $75.00 to $138.00 commencing in Fiscal Year 2007. The maximum assessment per benefit unit for Benefit Zone 4 will escalate three and zero one hundredths percent (3.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $204.28.

Benefit Zone 10 - After a failed election in 2007, the City received many complaints from property owners within Benefit Zone 10 due to the condition of the landscape. On April 2, 2008, the City Council, in response to input from residents, approved a petition and re-ballot process to allow for property owners to re-vote. The procedure required signed petitions from at least 25% of the properties within the benefit zone to trigger a re-vote. This requisite equated to approximately 725 signed petitions from the record property owners indicating their intended support of the proposed annual levy increase from $335.61 to $540.00 per assessment unit. Benefit Zone 10 met the required minimum number of petitions favoring the re-ballot process, and a public hearing on the proposed levy increase was scheduled for June 18, 2008. Benefit Zone 10 received a favorable majority vote and the charge per assessment unit was increased for Fiscal Year 2009. The rate per assessment unit for Benefit Zone 10, is subject to an annual increase in future Fiscal Years, commencing Fiscal Year 2012, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. The maximum assessment per benefit unit, for Benefit Zone 10 will escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum charge assessment per benefit unit $674.73.

Benefit Zone 14 - After two failed elections, the irrigation and maintenance in Benefit Zone 14 was reduced due to lack of funding, causing the landscape areas to deteriorate. In order to revitalize declined areas and keep up with inflation and rising costs, this benefit zone underwent a third Proposition 218 ballot proceeding on August 28, 2007. Benefit Zone 14 received a favorable majority vote and the charge per benefit unit was increased from $100 to $230 in Fiscal Year 2009. The rate per benefit unit for Benefit Zone 14 is subject to an annual increase in future Fiscal Years, commencing Fiscal Year 2013, by the percent increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. The maximum assessment per unit for Benefit Zone 14, escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $281.74.

The landscaped and irrigated areas increased to approximately 31.44 acres in Fiscal Year 2009 and due to the increase in the assessment, a phased capital improvement program was implemented to revitalize areas that had been subjected to previous years' cutbacks. This phased program started in Fiscal Year 2009 with the first year's allocation of approximately $636,000. Of this amount, $450,000 was borrowed from Fund 289, to be paid back over 10 years at 4.2% interest. The loan was paid in full in Fiscal Year 2019.

Benefit Zone 19 - The City Council has determined that due to increasing costs associated with the maintenance, servicing and operation of public landscaping and appurtenant facilities in Zone 19, it is necessary that the assessments which will be levied on parcels of assessable property in Zone 19 be increased commencing in Fiscal Year 2024 upon the approval of the Proposition 218 ballot.

Benefit Zone 20 - After a failed election, Benefit Zone 20 property owners met the City's requisite of 621 signed petitions that triggered a re-vote on August 6, 2008 to increase the annual rate per benefit unit from $180.00 to $360.00 and to be subject to an inflationary factor in future Fiscal Years, commencing Fiscal Year 2011, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. Due to the approved measure, the added revenue from the increase allows Zone 20 to keep up with the rising costs in labor, utilities, plant materials, and irrigation parts and implement a much needed Capital Improvement and/or Plant Rehabilitation Program which began in Fiscal Year 2009. The maximum charge assessment per benefit unit for Benefit Zone 20 escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $458.18.

Reserves Outlook

After reviewing all of the benefit zones within the District, it is apparent that a majority of the benefit zones have the ability to generate reserves. However, Benefit Zones 2, 6, 17, 18, and 19 continue to draw on reserve funds at an increasing rate primarily as result of the increase in utility costs and the absence of an annual inflator for the assessment rates. Measures have been taken to reduce operating costs through turf removal projects for Zones 2 and 17. It will be necessary to conduct Proposition 218 Assessment Ballot proceedings for Benefit Zones 17 and 19 in the next few years for the benefit zones to be self-sustaining. Currently, Benefit Zones 1, 4, 7, 10, 14, 15, and 20 are building their reserve funds.

Whereas, on May 3rd, 2023, the City Council, under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for Landscape Maintenance District No. 84-2.

Whereas, the Resolution of Initiation directed Spicer Consulting Group, LLC. to prepare and file a Report presenting plans and specifications describing the general nature, location, and extent of the improvements to be maintained; an estimate of the costs of the maintenance, operations, and servicing of the improvements for LMD No. 84-2 for the referenced Fiscal Year; a diagram for LMD No. 84-2 showing the area and properties to be assessed; and an assessment of the estimated costs of the maintenance, operations, and servicing the improvements, assessing the net amount upon all assessable lots and/or parcels within the District in proportion to the special benefit received;

Now Therefore, the following assessment is made to cover the portion of the estimated costs of maintenance, operation, and servicing of said improvements to be paid by the assessable real property within LMD No. 84-2 in proportion to the special benefit received.

Estimated Benefit Assessments

Each of the parcels within the benefit zones listed below has been deemed to receive proportional special benefit from the maintenance and operation of the improvements within that benefit zone. The percentage change in allowable Fiscal Year 2024 assessment from the allowable Fiscal Year 2023 assessment is as follows:

Table 4-1
Proposed Assessment Summary

Zone	Estimated Charge FY 2024	Estimated Benefit Units	Maximum Assessment per BU FY 2023	Maximum Assessment per BU FY 2024	Maximum Assessment Rate Change (%)	Actual Assessment per BU FY 2024
Benefit Zone 1	$4,147.36	184.00	$22.54	$22.54	0.00%	$22.54
Benefit Zone 2[1]	$81,084.00	699.00	$116.00	$116.00	0.00%	$116.00
Benefit Zone 4	$93,609.68	514.00	$198.33	$204.28	3.00%	$182.12
Benefit Zone 6	$314,768.69	4,614.70	$68.21	$68.21	0.00%	$68.21
Benefit Zone 7	$78,793.00	1,432.60	$55.00	$55.00	0.00%	$55.00
Benefit Zone 10	$2,139,262.93	3,429.90	$661.50	$674.73	2.00%	$623.71
Benefit Zone 14[2]	$588,663.32	2,305.50	$276.22	$281.74	2.00%	$255.33
Benefit Zone 15	$27,555.68	383.25	$106.90	$106.90	0.00%	$71.90
Benefit Zone 17	$22,110.00	201.00	$110.00	$110.00	0.00%	$110.00
Benefit Zone 18[3]	$35,980.00	359.80	$100.00	$100.00	0.00%	$100.00
Benefit Zone 19	$465,192.00	3,692.00	$126.00	$126.00	0.00%	$126.00
Benefit Zone 20	$1,068,698.21	2,573.75	$449.19	$458.18	2.00%	$415.23

[1] The Estimated Charge does not include the $209 of General Benefit.
[2] The Estimated Charge does not include the $767 of General Benefit.
[3] The Estimated Charge does not include the $383 of General Benefit.

Executed this _____ day of _____ 2023.



FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023, by adoption of Resolution No. 2023-___ by City Council.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Corona, California on the _____day of _____, 2023.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are referenced in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report. If any APN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the City Council.

The District boundary coincides with the boundary of the parcels included within the District as of the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

Reference is made to the County Assessor's Roll and Maps for a detailed description of the lines and dimensions of any lot or parcel. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies.

An Assessment Diagram for each Zone is attached hereto in Appendix B, showing the boundaries of LMD No. 84-2 and the boundaries of each Benefit Zone established within the District as the same existed at the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

APPENDIX A

Assessment Rolls

SPICER CONSULTING
GROUP

Assessment Roll

68-2281 - LMD 84-2 Zone 1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
119140007	$22.54	119140008	$22.54	119140009	$22.54
119140010	$22.54	119140011	$22.54	119140012	$22.54
119140013	$22.54	119461003	$22.54	119461004	$22.54
119461005	$22.54	119461006	$22.54	119461007	$22.54
119461008	$22.54	119461009	$22.54	119461010	$22.54
119461011	$22.54	119462002	$22.54	119462003	$22.54
119462004	$22.54	119462005	$22.54	119462006	$22.54
119462007	$22.54	119462012	$22.54	119462013	$22.54
119462014	$22.54	119462015	$22.54	119462016	$22.54
119462017	$22.54	119462018	$22.54	119462019	$22.54
119462020	$22.54	119462021	$22.54	119462022	$22.54
119462023	$22.54	119462024	$22.54	119462025	$22.54
119462026	$22.54	119462027	$22.54	119462028	$22.54
119462029	$22.54	119462030	$22.54	119462031	$22.54
119462032	$22.54	119462033	$22.54	119462034	$22.54
119462035	$22.54	119462036	$22.54	119462037	$22.54
119462038	$22.54	119462048	$22.54	119462050	$22.54
119462052	$22.54	119462053	$22.54	119463003	$22.54
119463004	$22.54	119463005	$22.54	119463006	$22.54
119463010	$22.54	119463011	$22.54	119463012	$22.54
119463013	$22.54	119463014	$22.54	119463015	$22.54
119463016	$22.54	119463017	$22.54	119463018	$22.54
119463019	$22.54	119463020	$22.54	119464001	$22.54
119464002	$22.54	119464003	$22.54	119464004	$22.54
119464005	$22.54	119464006	$22.54	119464007	$22.54
119464008	$22.54	119465001	$22.54	119465002	$22.54
119465003	$22.54	119471006	$22.54	119471007	$22.54
119471008	$22.54	119471009	$22.54	119471010	$22.54
119471011	$22.54	119471012	$22.54	119471013	$22.54
119471014	$22.54	119471015	$22.54	119471016	$22.54
119471017	$22.54	119471018	$22.54	119471019	$22.54
119472001	$22.54	119472002	$22.54	119472003	$22.54
119472004	$22.54	119472005	$22.54	119472006	$22.54
119473001	$22.54	119473002	$22.54	119473003	$22.54
119473004	$22.54	119473005	$22.54	119473006	$22.54
119473007	$22.54	119474001	$22.54	119474002	$22.54
119474003	$22.54	119474004	$22.54	119474005	$22.54
119474006	$22.54	119474007	$22.54	119474008	$22.54
119474009	$22.54	119474010	$22.54	119474011	$22.54
119474012	$22.54	119474013	$22.54	119475001	$22.54
119475002	$22.54	119475003	$22.54	119475004	$22.54
119475005	$22.54	119475006	$22.54	119475007	$22.54
119481001	$22.54	119481002	$22.54	119481003	$22.54

Assessment Roll

68-2281 - LMD 84-2 Zone 1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
119482005	$22.54	119482006	$22.54	119482007	$22.54
119482008	$22.54	119482009	$22.54	119482010	$22.54
119482011	$22.54	119482012	$22.54	119482013	$22.54
119482014	$22.54	119482015	$22.54	119482016	$22.54
119482017	$22.54	119482018	$22.54	119482019	$22.54
119483003	$22.54	119483004	$22.54	119483005	$22.54
119483006	$22.54	119483007	$22.54	119483008	$22.54
119483009	$22.54	119483010	$22.54	119483011	$22.54
119483012	$22.54	119483013	$22.54	119483014	$22.54
119483015	$22.54	119483016	$22.54	119483017	$22.54
119483018	$22.54	119483019	$22.54	119483022	$22.54
119483023	$22.54	119484001	$22.54	119484002	$22.54
119484003	$22.54	119484004	$22.54	119484005	$22.54
119484006	$22.54	119484007	$22.54	119485001	$22.54
119485002	$22.54	119485003	$22.54	119485004	$22.54
119485005	$22.54	119485006	$22.54	119485007	$22.54
119485008	$22.54	119485009	$22.54	119485010	$22.54
119486001	$22.54	119486002	$22.54		
119486003	$22.54	119486004	$22.54		

Totals **Parcels 184** **Levy $4,147.36**

APN	Levy	APN	Levy	APN	Levy
121384001	$116.00	121384002	$116.00	121384003	$116.00
121384004	$116.00	121384005	$116.00	121384006	$116.00
121384007	$116.00	121384008	$116.00	121384009	$116.00
121384010	$116.00	121384011	$116.00	121384012	$116.00
121384013	$116.00	121384014	$116.00	121384015	$116.00
121384016	$116.00	121384017	$116.00	121384018	$116.00
121384019	$116.00	121384020	$116.00	121385001	$116.00
121385002	$116.00	121385003	$116.00	121385004	$116.00
121385005	$116.00	121385006	$116.00	121385007	$116.00
121385008	$116.00	121385009	$116.00	121385010	$116.00
121385011	$116.00	121385012	$116.00	121385013	$116.00
121385014	$116.00	121385015	$116.00	121391001	$116.00
121391002	$116.00	121391003	$116.00	121391004	$116.00
121391005	$116.00	121391006	$116.00	121391007	$116.00
121391008	$116.00	121391009	$116.00	121391010	$116.00
121391011	$116.00	121391012	$116.00	121391013	$116.00
121391014	$116.00	121391015	$116.00	121392001	$116.00
121392002	$116.00	121392003	$116.00	121392004	$116.00
121392005	$116.00	121392007	$116.00	121392008	$116.00
121392009	$116.00	121392010	$116.00	121392011	$116.00
121392012	$116.00	121392013	$116.00	121392014	$116.00
121392015	$116.00	121392016	$116.00	121392017	$116.00
121392018	$116.00	121392019	$116.00	121392020	$116.00
121392021	$116.00	121392022	$116.00	121392023	$116.00
121392024	$116.00	121392025	$116.00	121392026	$116.00
121392027	$116.00	121392028	$116.00	121392029	$116.00
121392030	$116.00	121392031	$116.00	121392032	$116.00
121392033	$116.00	121392034	$116.00	121392035	$116.00
121393001	$116.00	121393002	$116.00	121393003	$116.00
121393004	$116.00	121393005	$116.00	121393006	$116.00
121393007	$116.00	121393008	$116.00	121393009	$116.00
121393010	$116.00	121393011	$116.00	121393012	$116.00
121393013	$116.00	121393014	$116.00	121393015	$116.00
121393016	$116.00	121393017	$116.00	121393018	$116.00
121393019	$116.00	121393020	$116.00	121393021	$116.00
121393022	$116.00	121393023	$116.00	121393024	$116.00
121393025	$116.00	121393026	$116.00	121393027	$116.00
121393028	$116.00	121393029	$116.00	121393030	$116.00
121393031	$116.00	121393032	$116.00	121393033	$116.00
121393034	$116.00	121393035	$116.00	121393036	$116.00
121393037	$116.00	121393038	$116.00	121393039	$116.00
121393040	$116.00	121394001	$116.00	121394002	$116.00
121394003	$116.00	121394004	$116.00	121394005	$116.00

APN	Levy	APN	Levy	APN	Levy
121394006	$116.00	121394007	$116.00	121394008	$116.00
121394009	$116.00	121394010	$116.00	121394011	$116.00
121394012	$116.00	121394013	$116.00	121394014	$116.00
121394015	$116.00	121394016	$116.00	121394017	$116.00
121394018	$116.00	121394019	$116.00	121394020	$116.00
121394021	$116.00	121394022	$116.00	121394023	$116.00
121394024	$116.00	121394025	$116.00	121394026	$116.00
121394027	$116.00	121394028	$116.00	121394029	$116.00
121394030	$116.00	121394031	$116.00	121394032	$116.00
121394033	$116.00	121394034	$116.00	121394035	$116.00
121394036	$116.00	121394037	$116.00	121394038	$116.00
121394039	$116.00	121401001	$116.00	121401002	$116.00
121401003	$116.00	121401004	$116.00	121401005	$116.00
121401006	$116.00	121401007	$116.00	121402001	$116.00
121402002	$116.00	121402003	$116.00	121402004	$116.00
121402005	$116.00	121402006	$116.00	121402007	$116.00
121402008	$116.00	121402009	$116.00	121402010	$116.00
121402011	$116.00	121402012	$116.00	121402013	$116.00
121402014	$116.00	121402015	$116.00	121402016	$116.00
121402017	$116.00	121402018	$116.00	121402019	$116.00
121402020	$116.00	121402021	$116.00	121402022	$116.00
121402023	$116.00	121402024	$116.00	121402026	$116.00
121402027	$116.00	121402028	$116.00	121402029	$116.00
121402030	$116.00	121402031	$116.00	121402032	$116.00
121402033	$116.00	121402034	$116.00	121403001	$116.00
121403002	$116.00	121403003	$116.00	121403004	$116.00
121403005	$116.00	121403006	$116.00	121403007	$116.00
121403008	$116.00	121403009	$116.00	121403010	$116.00
121403011	$116.00	121403012	$116.00	121403013	$116.00
121403014	$116.00	121404001	$116.00	121404002	$116.00
121404003	$116.00	121404004	$116.00	121404005	$116.00
121404006	$116.00	121404007	$116.00	121404008	$116.00
121404009	$116.00	121404010	$116.00	121404011	$116.00
121404012	$116.00	121404013	$116.00	121404014	$116.00
121404015	$116.00	121404016	$116.00	121404017	$116.00
121404018	$116.00	121404019	$116.00	121404020	$116.00
121404021	$116.00	121404022	$116.00	121404023	$116.00
121404024	$116.00	121404025	$116.00	121404026	$116.00
121404027	$116.00	121404028	$116.00	121404029	$116.00
121404030	$116.00	121404031	$116.00	121404032	$116.00
121404033	$116.00	121404034	$116.00	121404035	$116.00
121404036	$116.00	121404037	$116.00	121404038	$116.00
121404039	$116.00	121404040	$116.00	121404041	$116.00

APN	Levy	APN	Levy	APN	Levy
121404042	$116.00	121404043	$116.00	121404044	$116.00
121404045	$116.00	121404046	$116.00	121404047	$116.00
121404048	$116.00	121404049	$116.00	121404050	$116.00
121404051	$116.00	121404052	$116.00	121404053	$116.00
121404054	$116.00	121404055	$116.00	121404056	$116.00
121411001	$116.00	121411002	$116.00	121411003	$116.00
121411004	$116.00	121411005	$116.00	121411006	$116.00
121411007	$116.00	121411008	$116.00	121411009	$116.00
121411010	$116.00	121411011	$116.00	121411012	$116.00
121411013	$116.00	121411014	$116.00	121411015	$116.00
121411016	$116.00	121411017	$116.00	121411018	$116.00
121411019	$116.00	121411020	$116.00	121411021	$116.00
121411022	$116.00	121411023	$116.00	121411024	$116.00
121411025	$116.00	121411026	$116.00	121411027	$116.00
121411028	$116.00	121411029	$116.00	121411030	$116.00
121411031	$116.00	121411032	$116.00	121411033	$116.00
121411034	$116.00	121411035	$116.00	121411036	$116.00
121412001	$116.00	121412002	$116.00	121412003	$116.00
121412004	$116.00	121412005	$116.00	121412006	$116.00
121412007	$116.00	121412008	$116.00	121412009	$116.00
121412010	$116.00	121412011	$116.00	121412012	$116.00
121412013	$116.00	121412014	$116.00	121412015	$116.00
121412016	$116.00	121412017	$116.00	121413001	$116.00
121413002	$116.00	121413003	$116.00	121413004	$116.00
121413005	$116.00	121413006	$116.00	121413007	$116.00
121413008	$116.00	121414001	$116.00	121414002	$116.00
121414003	$116.00	121414004	$116.00	121414005	$116.00
121414006	$116.00	121414007	$116.00	121421001	$116.00
121421002	$116.00	121421003	$116.00	121421004	$116.00
121421005	$116.00	121421006	$116.00	121421007	$116.00
121421008	$116.00	121421009	$116.00	121421010	$116.00
121421011	$116.00	121421012	$116.00	121421013	$116.00
121421014	$116.00	121421015	$116.00	121421016	$116.00
121421017	$116.00	121422001	$116.00	121422002	$116.00
121422003	$116.00	121422004	$116.00	121422005	$116.00
121422006	$116.00	121422007	$116.00	121422008	$116.00
121422009	$116.00	121422010	$116.00	121422011	$116.00
121422012	$116.00	121422013	$116.00	121422014	$116.00
121422015	$116.00	121422016	$116.00	121422017	$116.00
121422018	$116.00	121422019	$116.00	121422020	$116.00
121422021	$116.00	121422022	$116.00	121422023	$116.00
121422024	$116.00	121422025	$116.00	121422026	$116.00
121422027	$116.00	121422028	$116.00	121422029	$116.00

APN	Levy	APN	Levy	APN	Levy
121422030	$116.00	121422031	$116.00	121422032	$116.00
121423001	$116.00	121423002	$116.00	121423003	$116.00
121423004	$116.00	121423005	$116.00	121423006	$116.00
121423007	$116.00	121423008	$116.00	121423009	$116.00
121423010	$116.00	121424001	$116.00	121424002	$116.00
121424003	$116.00	121424004	$116.00	121424005	$116.00
121424006	$116.00	121424007	$116.00	121424008	$116.00
121424009	$116.00	121424010	$116.00	121424011	$116.00
121424012	$116.00	121424013	$116.00	121424014	$116.00
121424015	$116.00	121425001	$116.00	121425002	$116.00
121425003	$116.00	121425004	$116.00	121425005	$116.00
121425006	$116.00	121425007	$116.00	121425008	$116.00
121425009	$116.00	121425010	$116.00	121425011	$116.00
121451001	$116.00	121451002	$116.00	121451003	$116.00
121451004	$116.00	121451005	$116.00	121451006	$116.00
121451007	$116.00	121451008	$116.00	121451009	$116.00
121451010	$116.00	121451011	$116.00	121451012	$116.00
121451013	$116.00	121451014	$116.00	121451015	$116.00
121452001	$116.00	121452002	$116.00	121452003	$116.00
121452004	$116.00	121452005	$116.00	121452006	$116.00
121452007	$116.00	121452008	$116.00	121452009	$116.00
121452010	$116.00	121452011	$116.00	121452012	$116.00
121452013	$116.00	121452014	$116.00	121452015	$116.00
121452016	$116.00	121491001	$116.00	121491002	$116.00
121491003	$116.00	121491004	$116.00	121491005	$116.00
121491006	$116.00	121491007	$116.00	121491008	$116.00
121491009	$116.00	121491010	$116.00	121491011	$116.00
121491012	$116.00	121491013	$116.00	121491014	$116.00
121491015	$116.00	121491016	$116.00	121491017	$116.00
121491018	$116.00	121491019	$116.00	121491020	$116.00
121491021	$116.00	121491022	$116.00	121491023	$116.00
121491024	$116.00	121491025	$116.00	121491026	$116.00
121492001	$116.00	121492002	$116.00	121492003	$116.00
121492004	$116.00	121492005	$116.00	121492006	$116.00
121492007	$116.00	121492008	$116.00	121492009	$116.00
121492010	$116.00	121492011	$116.00	121492012	$116.00
121492013	$116.00	121492014	$116.00	121492015	$116.00
121492016	$116.00	121493001	$116.00	121493002	$116.00
121493003	$116.00	121493004	$116.00	121493005	$116.00
121493006	$116.00	121493007	$116.00	121493008	$116.00
121493009	$116.00	121493010	$116.00	121493011	$116.00
121493012	$116.00	121493013	$116.00	121493014	$116.00
121493015	$116.00	121493016	$116.00	121493017	$116.00

APN	Levy	APN	Levy	APN	Levy
121493018	$116.00	121493019	$116.00	121493020	$116.00
121493021	$116.00	121493022	$116.00	121493025	$116.00
121493026	$116.00	121493027	$116.00	121493028	$116.00
121493029	$116.00	121493030	$116.00	121493031	$116.00
121493032	$116.00	121493033	$116.00	121493034	$116.00
121493035	$116.00	121493036	$116.00	121493037	$116.00
121493038	$116.00	121493039	$116.00	121493040	$116.00
121493041	$116.00	121493042	$116.00	121493043	$116.00
121493044	$116.00	121493045	$116.00	121493046	$116.00
121501001	$116.00	121501002	$116.00	121501003	$116.00
121501004	$116.00	121501005	$116.00	121501006	$116.00
121501007	$116.00	121501008	$116.00	121501009	$116.00
121501010	$116.00	121501011	$116.00	121501012	$116.00
121502001	$116.00	121502002	$116.00	121502003	$116.00
121502004	$116.00	121502005	$116.00	121502006	$116.00
121502007	$116.00	121502008	$116.00	121502009	$116.00
121502010	$116.00	121502011	$116.00	121502012	$116.00
121502013	$116.00	121502014	$116.00	121502015	$116.00
121503001	$116.00	121503002	$116.00	121503003	$116.00
121503004	$116.00	121503005	$116.00	121503006	$116.00
121503007	$116.00	121503008	$116.00	121503009	$116.00
121503010	$116.00	121503011	$116.00	121503012	$116.00
121503013	$116.00	121503014	$116.00	121503015	$116.00
121503016	$116.00	121503017	$116.00	121503018	$116.00
121503019	$116.00	121503020	$116.00	121503021	$116.00
121503022	$116.00	121503023	$116.00	121503024	$116.00
121503025	$116.00	121503026	$116.00	121503027	$116.00
121503028	$116.00	121503029	$116.00	121503030	$116.00
121503031	$116.00	121503032	$116.00	121503033	$116.00
121503034	$116.00	121503035	$116.00	121503036	$116.00
121504001	$116.00	121504002	$116.00	121504003	$116.00
121504004	$116.00	121504005	$116.00	121504006	$116.00
121504007	$116.00	121504008	$116.00	121504009	$116.00
121504010	$116.00	121504011	$116.00	121504012	$116.00
121504013	$116.00	121504014	$116.00	121511001	$113.36
121511002	$113.36	121511003	$113.36	121511004	$113.36
121511005	$113.36	121511006	$113.36	121511007	$113.36
121511008	$113.36	121511009	$113.36	121511010	$113.36
121511011	$113.36	121512001	$113.36	121512002	$113.36
121512003	$113.36	121512004	$113.36	121512005	$113.36
121512006	$113.36	121512007	$113.36	121512008	$113.36
121512009	$113.36	121512010	$113.36	121512011	$113.36
121512012	$113.36	121512013	$113.36	121512014	$113.36

APN	Levy	APN	Levy	APN	Levy
121512015	$113.36	121512016	$113.36	121512017	$113.36
121512018	$113.36	121512019	$113.36	121512020	$113.36
121512022	$113.36	121512023	$113.36	121512024	$113.36
121512025	$113.36	121512026	$113.36	121512027	$113.36
121512028	$113.36	121512029	$113.36	121512030	$113.36
121512031	$113.36	121512032	$113.36	121512033	$113.36
121512034	$113.36	121512035	$113.36	121512036	$113.36
121512037	$113.36	121512038	$113.36	121512039	$113.36
121512040	$113.36	121512041	$113.36	121512042	$113.36
121512043	$113.36	121512044	$113.36	121512045	$113.36
121512046	$113.36	121512047	$113.36	121512048	$113.36
121512049	$113.36	121512050	$113.36	121513001	$113.36
121513002	$113.36	121513003	$113.36	121513004	$113.36
121513005	$113.36	121513006	$113.36	121513007	$113.36
121513008	$113.36	121513009	$113.36	121513010	$113.36
121513011	$113.36	121513012	$113.36	121513013	$113.36
121513014	$113.36	121513015	$113.36	121513016	$113.36
121513017	$113.36	121513018	$113.36	121513019	$113.36

Totals	Parcels 699	Levy $80,875.44

APN	Levy	APN	Levy	APN	Levy
107231001	$182.12	107231002	$182.12	107231003	$182.12
107231004	$182.12	107231005	$182.12	107231006	$182.12
107231007	$182.12	107231008	$182.12	107231009	$182.12
107231010	$182.12	107231011	$182.12	107231012	$182.12
107231013	$182.12	107231014	$182.12	107231015	$182.12
107231016	$182.12	107231017	$182.12	107231018	$182.12
107231019	$182.12	107231020	$182.12	107231021	$182.12
107231022	$182.12	107231023	$182.12	107231024	$182.12
107232001	$182.12	107232002	$182.12	107232003	$182.12
107232004	$182.12	107232005	$182.12	107232006	$182.12
107232007	$182.12	107232008	$182.12	107232009	$182.12
107233005	$182.12	107233006	$182.12	107233007	$182.12
107233008	$182.12	107233009	$182.12	107233010	$182.12
107234001	$182.12	107234002	$182.12	107234003	$182.12
107234004	$182.12	107234005	$182.12	107234006	$182.12
107240001	$182.12	107240002	$182.12	107240003	$182.12
107240004	$182.12	107240005	$182.12	107240006	$182.12
107240007	$182.12	107240008	$182.12	107240009	$182.12
107240010	$182.12	107240011	$182.12	107240012	$182.12
107240013	$182.12	107240014	$182.12	107240015	$182.12
107240016	$182.12	107240017	$182.12	107240018	$182.12
107240019	$182.12	107240020	$182.12	107240021	$182.12
107240022	$182.12	107240023	$182.12	107240024	$182.12
107240025	$182.12	107240026	$182.12	107240027	$182.12
107240028	$182.12	107240029	$182.12	107240030	$182.12
107240031	$182.12	107240032	$182.12	107240033	$182.12
107240034	$182.12	107240035	$182.12	107240036	$182.12
107240037	$182.12	107240038	$182.12	107240039	$182.12
107251001	$182.12	107251002	$182.12	107251003	$182.12
107251004	$182.12	107251005	$182.12	107251006	$182.12
107251007	$182.12	107251008	$182.12	107251009	$182.12
107251010	$182.12	107251011	$182.12	107251012	$182.12
107251013	$182.12	107251014	$182.12	107252002	$182.12
107252003	$182.12	107252004	$182.12	107252005	$182.12
107252006	$182.12	107252007	$182.12	107252008	$182.12
107252009	$182.12	107252010	$182.12	107252011	$182.12
107252012	$182.12	107252013	$182.12	107252014	$182.12
107252015	$182.12	107252016	$182.12	107252017	$182.12
107252018	$182.12	107252019	$182.12	107252020	$182.12
107252021	$182.12	107252022	$182.12	107252023	$182.12
107252024	$182.12	107252025	$182.12	107252026	$182.12
107252027	$182.12	107252028	$182.12	107253001	$182.12
107253002	$182.12	107253003	$182.12	107253004	$182.12
107253005	$182.12	107253006	$182.12	107253007	$182.12

APN	Levy	APN	Levy	APN	Levy
107253008	$182.12	107253009	$182.12	107253010	$182.12
107253011	$182.12	107253012	$182.12	107253013	$182.12
107253014	$182.12	107253015	$182.12	107253016	$182.12
107254001	$182.12	107254002	$182.12	107254003	$182.12
107254004	$182.12	107254005	$182.12	107254006	$182.12
107254007	$182.12	107254008	$182.12	107254009	$182.12
107254010	$182.12	107254011	$182.12	107254012	$182.12
107254013	$182.12	107254014	$182.12	107254015	$182.12
107254016	$182.12	107254017	$182.12	107254018	$182.12
107255001	$182.12	107255002	$182.12	107255003	$182.12
107255004	$182.12	107255005	$182.12	107255006	$182.12
107255007	$182.12	107255008	$182.12	107255009	$182.12
107255010	$182.12	107255011	$182.12	107255012	$182.12
107255013	$182.12	107255014	$182.12	107255015	$182.12
107255016	$182.12	107255017	$182.12	107255018	$182.12
107255019	$182.12	107255020	$182.12	107255021	$182.12
107255022	$182.12	107255023	$182.12	107255024	$182.12
107261001	$182.12	107261002	$182.12	107261003	$182.12
107261004	$182.12	107261005	$182.12	107261006	$182.12
107261007	$182.12	107261008	$182.12	107261009	$182.12
107261010	$182.12	107261011	$182.12	107261012	$182.12
107261013	$182.12	107261014	$182.12	107262001	$182.12
107262002	$182.12	107262003	$182.12	107262004	$182.12
107262005	$182.12	107262006	$182.12	107262007	$182.12
107262008	$182.12	107262009	$182.12	107262010	$182.12
107262011	$182.12	107262012	$182.12	107262013	$182.12
107262014	$182.12	107262015	$182.12	107262016	$182.12
107262017	$182.12	107262018	$182.12	107262019	$182.12
107262020	$182.12	107262021	$182.12	107262022	$182.12
107262023	$182.12	107262024	$182.12	107262025	$182.12
107262026	$182.12	107262027	$182.12	107262028	$182.12
107262029	$182.12	107262030	$182.12	107262031	$182.12
107262032	$182.12	107262033	$182.12	107262034	$182.12
107262035	$182.12	107262036	$182.12	107262039	$182.12
107262040	$182.12	107262041	$182.12	107262042	$182.12
107262043	$182.12	107262044	$182.12	107262045	$182.12
107262046	$182.12	107262047	$182.12	107262048	$182.12
107262049	$182.12	107262050	$182.12	107262051	$182.12
107262052	$182.12	107262053	$182.12	107262054	$182.12
107262055	$182.12	107263001	$182.12	107263002	$182.12
107263003	$182.12	107263004	$182.12	107263005	$182.12
107263006	$182.12	107263007	$182.12	107263008	$182.12
107263009	$182.12	107263010	$182.12	107264001	$182.12
107264002	$182.12	107264003	$182.12	107264004	$182.12

APN	Levy	APN	Levy	APN	Levy
107264005	$182.12	107264006	$182.12	107264007	$182.12
107264008	$182.12	107264009	$182.12	107264010	$182.12
107264011	$182.12	107264012	$182.12	107264013	$182.12
107264014	$182.12	107264015	$182.12	107271001	$182.12
107271002	$182.12	107271003	$182.12	107271004	$182.12
107272001	$182.12	107272002	$182.12	107272003	$182.12
107272004	$182.12	107272005	$182.12	107272006	$182.12
107272007	$182.12	107272008	$182.12	107272009	$182.12
107272010	$182.12	107272011	$182.12	107272012	$182.12
107272013	$182.12	107272014	$182.12	107272015	$182.12
107272016	$182.12	107272017	$182.12	107272018	$182.12
107273002	$182.12	107273003	$182.12	107273004	$182.12
107273005	$182.12	107273006	$182.12	107273007	$182.12
107273008	$182.12	107273009	$182.12	107273010	$182.12
107273011	$182.12	107273012	$182.12	107273013	$182.12
107273014	$182.12	107273015	$182.12	107273016	$182.12
107273017	$182.12	107273018	$182.12	107273019	$182.12
107273020	$182.12	107273021	$182.12	107273022	$182.12
107274001	$182.12	107274002	$182.12	107274003	$182.12
107274004	$182.12	107274005	$182.12	107281001	$182.12
107281002	$182.12	107281003	$182.12	107281004	$182.12
107281005	$182.12	107281006	$182.12	107282001	$182.12
107282002	$182.12	107282003	$182.12	107282004	$182.12
107282005	$182.12	107282006	$182.12	107282007	$182.12
107282008	$182.12	107282009	$182.12	107282010	$182.12
107282011	$182.12	107282012	$182.12	107282013	$182.12
107282014	$182.12	107282015	$182.12	107282016	$182.12
107282017	$182.12	107282018	$182.12	107282019	$182.12
107282020	$182.12	107282021	$182.12	107282022	$182.12
107282023	$182.12	107282024	$182.12	107282025	$182.12
107282026	$182.12	107282027	$182.12	107282028	$182.12
107282029	$182.12	107282030	$182.12	107282031	$182.12
107282032	$182.12	107282033	$182.12	107282034	$182.12
107282035	$182.12	107282036	$182.12	107282037	$182.12
107282038	$182.12	107282039	$182.12	107282040	$182.12
107283001	$182.12	107283002	$182.12	107283003	$182.12
107283004	$182.12	107283005	$182.12	107283006	$182.12
107283007	$182.12	107283008	$182.12	107283009	$182.12
107283010	$182.12	107283011	$182.12	107283012	$182.12
107283013	$182.12	107284001	$182.12	107284002	$182.12
107284003	$182.12	107284004	$182.12	107284005	$182.12
107284006	$182.12	107284007	$182.12	107284008	$182.12
107284009	$182.12	107284010	$182.12	107284011	$182.12
107291001	$182.12	107291002	$182.12	107291003	$182.12

Assessment Roll

68-2284 - LMD 84-2 Zone 4

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
107291004	$182.12	107291005	$182.12	107292001	$182.12
107292002	$182.12	107292003	$182.12	107292004	$182.12
107292005	$182.12	107292006	$182.12	107292007	$182.12
107292008	$182.12	107292009	$182.12	107292010	$182.12
107292011	$182.12	107292012	$182.12	107292013	$182.12
107292014	$182.12	107292015	$182.12	107292016	$182.12
107292017	$182.12	107292018	$182.12	107292019	$182.12
107292020	$182.12	107292021	$182.12	107292022	$182.12
107292023	$182.12	107292024	$182.12	107292025	$182.12
107292026	$182.12	107292027	$182.12	107292028	$182.12
107292029	$182.12	107292030	$182.12	107292031	$182.12
107292032	$182.12	107292033	$182.12	107292034	$182.12
107292035	$182.12	107292036	$182.12	107292037	$182.12
107292038	$182.12	107292039	$182.12	107292040	$182.12
107292041	$182.12	107292042	$182.12	107292043	$182.12
107292044	$182.12	107292045	$182.12	107292046	$182.12
107292047	$182.12	107292048	$182.12	107292049	$182.12
107292050	$182.12	107292051	$182.12	107292052	$182.12
107292053	$182.12	107292054	$182.12	107292055	$182.12
107292056	$182.12	107292057	$182.12	107292058	$182.12
107301001	$182.12	107301002	$182.12	107301003	$182.12
107301004	$182.12	107301005	$182.12	107301006	$182.12
107302001	$182.12	107302002	$182.12	107302003	$182.12
107302004	$182.12	107302005	$182.12	107302006	$182.12
107302007	$182.12	107302008	$182.12	107302009	$182.12
107302010	$182.12	107302011	$182.12	107302012	$182.12
107302013	$182.12	107302014	$182.12	107302015	$182.12
107302016	$182.12	107302017	$182.12	107302018	$182.12
107302019	$182.12	107302020	$182.12	107302021	$182.12
107302022	$182.12	107302023	$182.12	107302024	$182.12
107302025	$182.12	107302026	$182.12	107302027	$182.12
107302028	$182.12	107302029	$182.12	107302030	$182.12
107302031	$182.12	107302032	$182.12	107302033	$182.12
107302034	$182.12	107302035	$182.12	107302036	$182.12
107302037	$182.12	107302038	$182.12	107302039	$182.12
107302040	$182.12	107302041	$182.12	107302042	$182.12
107302043	$182.12	107302044	$182.12	107302045	$182.12
107302046	$182.12	107302047	$182.12	107302048	$182.12
107302049	$182.12	107302050	$182.12		
107302051	$182.12	107302052	$182.12		

Totals **Parcels 514** **Levy $93,609.68**

APN	Levy	APN	Levy	APN	Levy
115180054	$6,097.96	115180055	$11,991.30	115290033	$184.16
115290034	$303.52	115290036	$368.32	115290044	$341.04
115290045	$320.58	115380008	$3,008.06	115380009	$129.58
115380010	$3,250.20	115380011	$1,432.40	115380012	$344.46
115380013	$1,425.58	115380014	$221.68	115380016	$419.48
115380019	$920.82	115380020	$150.06	115380021	$296.70
115380022	$279.66	115380023	$327.40	115380024	$439.94
115380025	$896.96	115380026	$668.44	115380027	$194.38
115380028	$753.72	115380029	$1,838.24	115380033	$1,036.78
115380034	$412.66	115380035	$1,330.08	115390015	$20,135.58
115391001	$40.92	115391002	$40.92	115391003	$40.92
115391004	$40.92	115391005	$40.92	115391006	$40.92
115391007	$40.92	115391008	$40.92	115391009	$40.92
115391010	$40.92	115391011	$40.92	115391012	$40.92
115391013	$40.92	115391014	$40.92	115391015	$40.92
115391016	$40.92	115391017	$40.92	115391018	$40.92
115391019	$40.92	115391020	$40.92	115391021	$40.92
115391022	$40.92	115391023	$40.92	115391024	$40.92
115391025	$40.92	115391026	$40.92	115391027	$40.92
115391028	$40.92	115391029	$40.92	115391030	$40.92
115391031	$40.92	115391032	$40.92	115391033	$40.92
115391034	$40.92	115391035	$40.92	115391036	$40.92
115391037	$40.92	115391038	$40.92	115391039	$40.92
115391040	$40.92	115391041	$40.92	115391042	$40.92
115391043	$40.92	115391044	$40.92	115391045	$40.92
115391046	$40.92	115391047	$40.92	115391048	$40.92
115391049	$40.92	115391050	$40.92	115391051	$40.92
115391052	$40.92	115391053	$40.92	115391054	$40.92
115391055	$40.92	115391056	$40.92	115391057	$40.92
115391058	$40.92	115391059	$40.92	115391060	$40.92
115391061	$40.92	115391062	$40.92	115391063	$40.92
115391064	$40.92	115392001	$40.92	115392002	$40.92
115392003	$40.92	115392004	$40.92	115392005	$40.92
115392006	$40.92	115392007	$40.92	115392008	$40.92
115392009	$40.92	115392010	$40.92	115392011	$40.92
115392012	$40.92	115392013	$40.92	115392014	$40.92
115392015	$40.92	115392016	$40.92	115392017	$40.92
115392018	$40.92	115392019	$40.92	115392020	$40.92
115392021	$40.92	115392022	$40.92	115392023	$40.92
115392024	$40.92	115392026	$40.92	115392027	$40.92
115392028	$40.92	115392029	$40.92	115392030	$40.92
115392031	$40.92	115392032	$40.92	115392033	$40.92
115392034	$40.92	115392035	$40.92	115392036	$40.92

APN	Levy	APN	Levy	APN	Levy
115392037	$40.92	115392038	$40.92	115392039	$40.92
115392040	$40.92	115392041	$40.92	115392042	$40.92
115392043	$40.92	115392044	$40.92	115392045	$40.92
115392046	$40.92	115392047	$40.92	115392048	$40.92
115392049	$40.92	115392051	$40.92	115392052	$40.92
115392053	$40.92	115392054	$40.92	115392055	$40.92
115392056	$40.92	115392057	$40.92	115392058	$40.92
115392059	$40.92	115392060	$40.92	115392061	$40.92
115392062	$40.92	115392063	$40.92	115392064	$40.92
115392065	$40.92	115392066	$40.92	115392067	$40.92
115392068	$40.92	115392069	$40.92	115392070	$40.92
115392071	$40.92	115392072	$40.92	115392073	$40.92
115392074	$40.92	115392075	$40.92	115392076	$40.92
115392077	$40.92	115392078	$40.92	115392079	$40.92
115392080	$40.92	115392081	$40.92	115392082	$40.92
115392083	$40.92	115392084	$40.92	115392085	$40.92
115392086	$40.92	115392087	$40.92	115392088	$40.92
115392089	$40.92	115392090	$40.92	115393001	$40.92
115393002	$40.92	115393003	$40.92	115393004	$40.92
115393005	$40.92	115393006	$40.92	115393007	$40.92
115393008	$40.92	115393009	$40.92	115393010	$40.92
115393011	$40.92	115393012	$40.92	115393013	$40.92
115393014	$40.92	115393015	$40.92	115393016	$40.92
115393017	$40.92	115393018	$40.92	115393019	$40.92
115393020	$40.92	115393021	$40.92	115393022	$40.92
115393023	$40.92	115393024	$40.92	115393025	$40.92
115393026	$40.92	115393027	$40.92	115393028	$40.92
115393029	$40.92	115393030	$40.92	115393031	$40.92
115393032	$40.92	115393033	$40.92	115393034	$40.92
115393035	$40.92	115393036	$40.92	115393037	$40.92
115393038	$40.92	115393039	$40.92	115393040	$40.92
115393041	$40.92	115393042	$40.92	115393043	$40.92
115393044	$40.92	115393045	$40.92	115393046	$40.92
115393047	$40.92	115393048	$40.92	115393050	$40.92
115393051	$40.92	115393052	$40.92	115393053	$40.92
115393054	$40.92	115393055	$40.92	115393056	$40.92
115393057	$40.92	115393058	$40.92	115393059	$40.92
115393060	$40.92	115393061	$40.92	115393062	$40.92
115393063	$40.92	115393064	$40.92	115393065	$40.92
115393066	$40.92	115393067	$40.92	115393068	$40.92
115393069	$40.92	115393070	$40.92	115393071	$40.92
115393072	$40.92	115393073	$40.92	115393074	$40.92
115393075	$40.92	115393076	$40.92	115393077	$40.92

APN	Levy	APN	Levy	APN	Levy
115393078	$40.92	115393079	$40.92	115393080	$40.92
115393081	$40.92	115393082	$40.92	115393083	$40.92
115393084	$40.92	115393085	$40.92	115393086	$40.92
115393087	$40.92	115393088	$40.92	115393089	$40.92
115393090	$40.92	115393091	$40.92	115393092	$40.92
115393093	$40.92	115393094	$40.92	115393095	$40.92
115393096	$40.92	115393097	$40.92	115394001	$40.92
115394002	$40.92	115394003	$40.92	115394004	$40.92
115394005	$40.92	115394006	$40.92	115394007	$40.92
115394008	$40.92	115394009	$40.92	115394010	$40.92
115394011	$40.92	115394012	$40.92	115394013	$40.92
115394014	$40.92	115394015	$40.92	115394016	$40.92
115394017	$40.92	115394018	$40.92	115394019	$40.92
115394020	$40.92	115394021	$40.92	115394022	$40.92
115394023	$40.92	115394024	$40.92	115394025	$40.92
115394026	$40.92	115394027	$40.92	115394028	$40.92
115394029	$40.92	115394030	$40.92	115394031	$40.92
115394032	$40.92	115394033	$40.92	115394034	$40.92
115394035	$40.92	115394036	$40.92	115394037	$40.92
115394038	$40.92	115394039	$40.92	115394040	$40.92
115394041	$40.92	115394042	$40.92	115394043	$40.92
115394044	$40.92	115394045	$40.92	115394046	$40.92
115394047	$40.92	115394048	$40.92	115411001	$68.20
115411002	$68.20	115411003	$68.20	115411004	$68.20
115411005	$68.20	115411006	$68.20	115411007	$68.20
115411008	$68.20	115411009	$68.20	115411010	$68.20
115411011	$68.20	115411012	$68.20	115412001	$68.20
115412002	$68.20	115412003	$68.20	115412004	$68.20
115412005	$68.20	115412006	$68.20	115412007	$68.20
115412008	$68.20	115413001	$68.20	115413002	$68.20
115413003	$68.20	115413004	$68.20	115413005	$68.20
115413006	$68.20	115413007	$68.20	115413008	$68.20
115414001	$68.20	115414002	$68.20	115414003	$68.20
115414004	$68.20	115414005	$68.20	115414006	$68.20
115414007	$68.20	115414008	$68.20	115414009	$68.20
115414010	$68.20	115414011	$68.20	115414012	$68.20
115414013	$68.20	115414014	$68.20	115414015	$68.20
115414016	$68.20	115414017	$68.20	115414018	$68.20
115414019	$68.20	115414020	$68.20	115414021	$68.20
115414022	$68.20	115414023	$68.20	115414024	$68.20
115414025	$68.20	115414026	$68.20	115414027	$68.20
115414028	$68.20	115414029	$68.20	115414030	$68.20
115414031	$68.20	115414032	$68.20	115414033	$68.20

APN	Levy	APN	Levy	APN	Levy
115414034	$68.20	115414035	$68.20	115414036	$68.20
115414037	$68.20	115414038	$68.20	115414039	$68.20
115414040	$68.20	115414041	$68.20	115414042	$68.20
115414043	$68.20	115414044	$68.20	115414045	$68.20
115414046	$68.20	115414047	$68.20	115414048	$68.20
115414049	$68.20	115431001	$68.20	115431002	$68.20
115431003	$68.20	115431004	$68.20	115431005	$68.20
115431006	$68.20	115431007	$68.20	115431008	$68.20
115431009	$68.20	115431010	$68.20	115431011	$68.20
115431012	$68.20	115431013	$68.20	115431014	$68.20
115431015	$68.20	115431016	$68.20	115431017	$68.20
115431018	$68.20	115431019	$68.20	115431020	$68.20
115431021	$68.20	115431022	$68.20	115431023	$68.20
115431024	$68.20	115431025	$68.20	115431026	$68.20
115431027	$68.20	115431028	$68.20	115431029	$68.20
115431030	$68.20	115431031	$68.20	115431032	$68.20
115431033	$68.20	115431034	$68.20	115431035	$68.20
115431036	$68.20	115431037	$68.20	115431038	$68.20
115431039	$68.20	115431040	$68.20	115431041	$68.20
115431042	$68.20	115431043	$68.20	115432001	$68.20
115432002	$68.20	115432003	$68.20	115432004	$68.20
115432005	$68.20	115432006	$68.20	115432007	$68.20
115432008	$68.20	115432009	$68.20	115432010	$68.20
115432011	$68.20	115432012	$68.20	115432013	$68.20
115432014	$68.20	115432015	$68.20	115432016	$68.20
115432017	$68.20	115432018	$68.20	115432019	$68.20
115432020	$68.20	115440001	$68.20	115440002	$68.20
115440003	$68.20	115440004	$68.20	115440005	$68.20
115440006	$68.20	115440007	$68.20	115440008	$68.20
115440009	$68.20	115440010	$68.20	115440011	$68.20
115440012	$68.20	115440013	$68.20	115440014	$68.20
115440015	$68.20	115440016	$68.20	115440017	$68.20
115440018	$68.20	115440019	$68.20	115440020	$68.20
115440021	$68.20	115440022	$68.20	115440023	$68.20
115440024	$68.20	115440025	$68.20	115440026	$68.20
115440027	$68.20	115440028	$68.20	115440029	$68.20
115440030	$68.20	115440031	$68.20	115440032	$68.20
115440033	$68.20	115440034	$68.20	115440035	$68.20
115440036	$68.20	115440037	$68.20	115440038	$68.20
115440039	$68.20	115451001	$68.20	115451002	$68.20
115451003	$68.20	115451004	$68.20	115451005	$68.20
115451006	$68.20	115451007	$68.20	115451008	$68.20
115451009	$68.20	115451010	$68.20	115451011	$68.20

APN	Levy	APN	Levy	APN	Levy
115451012	$68.20	115451013	$68.20	115451014	$68.20
115451015	$68.20	115451016	$68.20	115451017	$68.20
115451018	$68.20	115451019	$68.20	115451020	$68.20
115451021	$68.20	115451022	$68.20	115451023	$68.20
115451024	$68.20	115451025	$68.20	115451026	$68.20
115451027	$68.20	115451028	$68.20	115451029	$68.20
115451030	$68.20	115451031	$68.20	115451032	$68.20
115451033	$68.20	115451034	$68.20	115451035	$68.20
115451036	$68.20	115451037	$68.20	115451038	$68.20
115451039	$68.20	115451040	$68.20	115452001	$68.20
115452002	$68.20	115452003	$68.20	115452004	$68.20
115452005	$68.20	115452006	$68.20	115452007	$68.20
115452008	$68.20	115452009	$68.20	115452010	$68.20
115452011	$68.20	115452012	$68.20	115452013	$68.20
115452014	$68.20	115452015	$68.20	115452016	$68.20
115452017	$68.20	115452018	$68.20	115452019	$68.20
115452020	$68.20	115452021	$68.20	115452022	$68.20
115452023	$68.20	115452024	$68.20	115452025	$68.20
115452026	$68.20	115452027	$68.20	115452028	$68.20
115452029	$68.20	115452030	$68.20	115452031	$68.20
115452032	$68.20	115452033	$68.20	115452034	$68.20
115461001	$68.20	115461002	$68.20	115461003	$68.20
115461004	$68.20	115461005	$68.20	115461006	$68.20
115461007	$68.20	115461008	$68.20	115461009	$68.20
115461010	$68.20	115461011	$68.20	115462001	$68.20
115462002	$68.20	115462003	$68.20	115462004	$68.20
115462005	$68.20	115462006	$68.20	115462007	$68.20
115462008	$68.20	115462009	$68.20	115462010	$68.20
115462011	$68.20	115462012	$68.20	115462013	$68.20
115462014	$68.20	115462015	$68.20	115462016	$68.20
115462017	$68.20	115462018	$68.20	115462019	$68.20
115462020	$68.20	115462021	$68.20	115462022	$68.20
115462023	$68.20	115462024	$68.20	115462025	$68.20
115462026	$68.20	115462027	$68.20	115462028	$68.20
115462029	$68.20	115462030	$68.20	115462031	$68.20
115462032	$68.20	115463001	$68.20	115463002	$68.20
115463003	$68.20	115463004	$68.20	115463005	$68.20
115463006	$68.20	115463007	$68.20	115463008	$68.20
115463009	$68.20	115463010	$68.20	115463011	$68.20
115463012	$68.20	115463013	$68.20	115463014	$68.20
115463015	$68.20	115463016	$68.20	115463017	$68.20
115463018	$68.20	115463019	$68.20	115463020	$68.20
115463021	$68.20	115463022	$68.20	115463023	$68.20

APN	Levy	APN	Levy	APN	Levy
115463024	$68.20	115463025	$68.20	115463026	$68.20
115463027	$68.20	115463028	$68.20	115463029	$68.20
115463030	$68.20	115463031	$68.20	115463032	$68.20
115463033	$68.20	115463034	$68.20	115463035	$68.20
115471001	$68.20	115471002	$68.20	115471003	$68.20
115471004	$68.20	115471005	$68.20	115471006	$68.20
115471007	$68.20	115471008	$68.20	115471009	$68.20
115471010	$68.20	115471011	$68.20	115471012	$68.20
115471013	$68.20	115471014	$68.20	115471015	$68.20
115471016	$68.20	115471017	$68.20	115471018	$68.20
115471019	$68.20	115471020	$68.20	115471021	$68.20
115471022	$68.20	115471023	$68.20	115471024	$68.20
115471025	$68.20	115471026	$68.20	115471027	$68.20
115471028	$68.20	115471029	$68.20	115471030	$68.20
115471031	$68.20	115471032	$68.20	115471033	$68.20
115471034	$68.20	115471035	$68.20	115471036	$68.20
115471037	$68.20	115471038	$68.20	115471039	$68.20
115472001	$68.20	115472002	$68.20	115472003	$68.20
115472004	$68.20	115472005	$68.20	115472006	$68.20
115472007	$68.20	115472008	$68.20	115472009	$68.20
115472010	$68.20	115472011	$68.20	115472012	$68.20
115473001	$68.20	115473002	$68.20	115473003	$68.20
115473004	$68.20	115473005	$68.20	115473006	$68.20
115473007	$68.20	115473008	$68.20	115473009	$68.20
115473010	$68.20	115473011	$68.20	115473012	$68.20
115473013	$68.20	115473014	$68.20	115473015	$68.20
115473016	$68.20	115473017	$68.20	115473018	$68.20
115473019	$68.20	115473020	$68.20	115473021	$68.20
115473022	$68.20	115473023	$68.20	115473024	$68.20
115473025	$68.20	115473026	$68.20	115473027	$68.20
115473028	$68.20	115473029	$68.20	115473030	$68.20
115473031	$68.20	115474001	$68.20	115474002	$68.20
115474003	$68.20	115474004	$68.20	115474005	$68.20
115474006	$68.20	115481001	$68.20	115481002	$68.20
115481003	$68.20	115481004	$68.20	115481005	$68.20
115481006	$68.20	115481007	$68.20	115481008	$68.20
115481009	$68.20	115481010	$68.20	115481014	$68.20
115481019	$68.20	115481021	$68.20	115481023	$68.20
115481024	$68.20	115481026	$68.20	115481027	$68.20
115481028	$68.20	115481045	$68.20	115481046	$68.20
115481047	$68.20	115481048	$68.20	115481049	$68.20
115481050	$68.20	115481051	$68.20	115481052	$68.20
115481053	$68.20	115481054	$68.20	115482001	$68.20

APN	Levy	APN	Levy	APN	Levy
115482002	$68.20	115482003	$68.20	115482004	$68.20
115482005	$68.20	115482006	$68.20	115482007	$68.20
115482008	$68.20	115482009	$68.20	115482010	$68.20
115482011	$68.20	115482012	$68.20	115482013	$68.20
115482014	$68.20	115482015	$68.20	115482016	$68.20
115482017	$68.20	115482018	$68.20	115482019	$68.20
115482020	$68.20	115482021	$68.20	115482022	$68.20
115482023	$68.20	115482024	$68.20	115482025	$68.20
115482026	$68.20	115482027	$68.20	115482028	$68.20
115482029	$68.20	115482030	$68.20	115482031	$68.20
115482032	$68.20	115482033	$68.20	115482034	$68.20
115482035	$68.20	115482036	$68.20	115482037	$68.20
115482038	$68.20	115482039	$68.20	115482040	$68.20
115482041	$68.20	115491001	$68.20	115491002	$68.20
115491003	$68.20	115491004	$68.20	115491005	$68.20
115491006	$68.20	115491007	$68.20	115491008	$68.20
115491009	$68.20	115491010	$68.20	115491011	$68.20
115491012	$68.20	115491013	$68.20	115491014	$68.20
115491015	$68.20	115492001	$68.20	115492002	$68.20
115492003	$68.20	115492004	$68.20	115492005	$68.20
115492006	$68.20	115492007	$68.20	115492008	$68.20
115492009	$68.20	115492010	$68.20	115492011	$68.20
115492012	$68.20	115492013	$68.20	115492014	$68.20
115492015	$68.20	115492016	$68.20	115492017	$68.20
115492018	$68.20	115492019	$68.20	115492020	$68.20
115492021	$68.20	115492022	$68.20	115492023	$68.20
115492024	$68.20	115492025	$68.20	115492026	$68.20
115492027	$68.20	115492028	$68.20	115492029	$68.20
115492030	$68.20	115492031	$68.20	115492032	$68.20
115492033	$68.20	115492034	$68.20	115492035	$68.20
115492036	$68.20	115492037	$68.20	115492038	$68.20
115492039	$68.20	115492040	$68.20	115493001	$68.20
115493002	$68.20	115493003	$68.20	115493004	$68.20
115493005	$68.20	115493006	$68.20	115493007	$68.20
115493008	$68.20	115493009	$68.20	115493010	$68.20
115493011	$68.20	115493012	$68.20	115493013	$68.20
115493014	$68.20	115493015	$68.20	115493016	$68.20
115493017	$68.20	115493018	$68.20	115493019	$68.20
115500002	$982.22	115500004	$1,309.62	115500008	$1,309.62
115500015	$5,975.18	115500016	$2,619.26	115500017	$1,309.62
115521001	$68.20	115521002	$68.20	115521003	$68.20
115521004	$68.20	115521005	$68.20	115521006	$68.20
115521007	$68.20	115521008	$68.20	115521009	$68.20

APN	Levy	APN	Levy	APN	Levy
115521010	$68.20	115521011	$68.20	115521012	$68.20
115521013	$68.20	115521014	$68.20	115521015	$68.20
115521016	$68.20	115521017	$68.20	115521018	$68.20
115521019	$68.20	115521020	$68.20	115521021	$68.20
115521022	$68.20	115521023	$68.20	115521024	$68.20
115521025	$68.20	115521026	$68.20	115521027	$68.20
115521028	$68.20	115521030	$68.20	115521031	$68.20
115521032	$68.20	115522001	$68.20	115522003	$68.20
115522004	$68.20	115522005	$68.20	115522006	$68.20
115522007	$68.20	115522008	$68.20	115522009	$68.20
115522010	$68.20	115522011	$68.20	115522012	$68.20
115522013	$68.20	115522014	$68.20	115522015	$68.20
115522016	$68.20	115522017	$68.20	115531002	$68.20
115531003	$68.20	115531004	$68.20	115531005	$68.20
115531006	$68.20	115531007	$68.20	115531008	$68.20
115531009	$68.20	115531012	$68.20	115532001	$68.20
115532002	$68.20	115532003	$68.20	115532004	$68.20
115532005	$68.20	115532006	$68.20	115532007	$68.20
115532008	$68.20	115532010	$68.20	115532011	$68.20
115532012	$68.20	115532013	$68.20	115532014	$68.20
115532015	$68.20	115532016	$68.20	115532017	$68.20
115532018	$68.20	115532019	$68.20	115532020	$68.20
115532021	$68.20	115532022	$68.20	115532023	$68.20
115532024	$68.20	115532025	$68.20	115532026	$68.20
115532027	$68.20	115532028	$68.20	115532029	$68.20
115532030	$68.20	115532031	$68.20	115532032	$68.20
115533001	$68.20	115533002	$68.20	115533003	$68.20
115533004	$68.20	115533005	$68.20	115533006	$68.20
115533007	$68.20	115533008	$68.20	115533009	$68.20
115533010	$68.20	115533011	$68.20	115533012	$68.20
115533013	$68.20	115533014	$68.20	115533015	$68.20
115533016	$68.20	115534001	$68.20	115534002	$68.20
115534003	$68.20	115534004	$68.20	115534005	$68.20
115534006	$68.20	115534007	$68.20	115534008	$68.20
115534009	$68.20	115534010	$68.20	115560001	$68.20
115560002	$68.20	115560003	$68.20	115560004	$68.20
115560005	$68.20	115560006	$68.20	115560007	$68.20
115560008	$68.20	115560009	$68.20	115560010	$68.20
115560011	$68.20	115560012	$68.20	115560013	$68.20
115560014	$68.20	115560015	$68.20	115560016	$68.20
115560017	$68.20	115560018	$68.20	115560019	$68.20
115560020	$68.20	115560021	$68.20	115560022	$68.20
115560023	$68.20	115560024	$68.20	115560025	$68.20

APN	Levy	APN	Levy	APN	Levy
115560026	$68.20	115560027	$68.20	115560028	$68.20
115560029	$68.20	115560030	$68.20	115560031	$68.20
115560032	$68.20	115560033	$68.20	115560034	$68.20
115560035	$68.20	115560036	$68.20	115560037	$68.20
115560038	$68.20	115560039	$68.20	115560040	$68.20
115560041	$68.20	115560042	$68.20	115560043	$68.20
115560044	$68.20	115560045	$68.20	115560046	$68.20
115560047	$68.20	115560048	$68.20	115560049	$68.20
115560050	$68.20	115560051	$68.20	115560052	$68.20
115560053	$68.20	115560054	$68.20	115560055	$68.20
115570001	$68.20	115570002	$68.20	115570003	$68.20
115570004	$68.20	115570005	$68.20	115570006	$68.20
115570007	$68.20	115570008	$68.20	115570009	$68.20
115570010	$68.20	115570011	$68.20	115570012	$68.20
115570013	$68.20	115570014	$68.20	115570015	$68.20
115570016	$68.20	115570017	$68.20	115570018	$68.20
115570019	$68.20	115570020	$68.20	115570021	$68.20
115570022	$68.20	115570023	$68.20	115570024	$68.20
115570025	$68.20	115570026	$68.20	115570027	$68.20
115570028	$68.20	115570029	$68.20	115570030	$68.20
115570031	$68.20	115570032	$68.20	115570033	$68.20
115570034	$68.20	115570035	$68.20	115570036	$68.20
115570037	$68.20	115570038	$68.20	115570039	$68.20
115570040	$68.20	115570041	$68.20	115570042	$68.20
115570043	$68.20	115570044	$68.20	115570045	$68.20
115570046	$68.20	115570047	$68.20	115570048	$68.20
115570049	$68.20	115570050	$68.20	115570051	$68.20
115570052	$68.20	115570053	$68.20	115610001	$68.20
115610002	$68.20	115610003	$68.20	115610004	$68.20
115610005	$68.20	115610006	$68.20	115610007	$68.20
115610008	$68.20	115610009	$68.20	115610010	$68.20
115610011	$68.20	115610012	$68.20	115610013	$68.20
115610014	$68.20	115610015	$68.20	115610016	$68.20
115610017	$68.20	115610018	$68.20	115610019	$68.20
115610020	$68.20	115610021	$68.20	115621001	$68.20
115621002	$68.20	115621003	$68.20	115621004	$68.20
115621005	$68.20	115621006	$68.20	115621007	$68.20
115622001	$68.20	115622002	$68.20	115622003	$68.20
115622004	$68.20	115622005	$68.20	115622006	$68.20
115622007	$68.20	115622008	$68.20	115622009	$68.20
115622010	$68.20	115622011	$68.20	115622012	$68.20
115622013	$68.20	115622014	$68.20	115622015	$68.20
115622016	$68.20	115623001	$68.20	115623002	$68.20

APN	Levy	APN	Levy	APN	Levy
115623003	$68.20	115623004	$68.20	115623005	$68.20
115623006	$68.20	115624001	$68.20	115624002	$68.20
115624003	$68.20	115624004	$68.20	115624005	$68.20
115624006	$68.20	115624007	$68.20	115624008	$68.20
115624009	$68.20	115624010	$68.20	115630001	$68.20
115630002	$68.20	115630003	$68.20	115630004	$68.20
115630005	$68.20	115630006	$68.20	115630007	$68.20
115630008	$68.20	115630009	$68.20	115630010	$68.20
115630011	$68.20	115630012	$68.20	115630013	$68.20
115630014	$68.20	115630015	$68.20	115630016	$68.20
115630017	$68.20	115630018	$68.20	115630019	$68.20
115630020	$68.20	115630021	$68.20	115630022	$68.20
115640001	$68.20	115640002	$68.20	115640003	$68.20
115640004	$68.20	115640005	$68.20	115640006	$68.20
115640007	$68.20	115640008	$68.20	115640009	$68.20
115640010	$68.20	115640011	$68.20	115640012	$68.20
115640013	$68.20	115640014	$68.20	115641001	$68.20
115641002	$68.20	115641003	$68.20	115641004	$68.20
115641005	$68.20	115641006	$68.20	115642001	$68.20
115642002	$68.20	115642003	$68.20	115650001	$68.20
115650002	$68.20	115650003	$68.20	115650004	$68.20
115650005	$68.20	115650006	$68.20	115650007	$68.20
115650008	$68.20	115650009	$68.20	115650010	$68.20
115650011	$68.20	115650012	$68.20	115651001	$68.20
115651002	$68.20	115651003	$68.20	115651004	$68.20
115651005	$68.20	115651006	$68.20	115651007	$68.20
115651008	$68.20	115651009	$68.20	115651010	$68.20
115651011	$68.20	115651012	$68.20	115651013	$68.20
115651014	$68.20	115651015	$68.20	172010001	$68.20
172010002	$68.20	172010003	$68.20	172010004	$68.20
172010005	$68.20	172010006	$68.20	172010007	$68.20
172010008	$68.20	172010009	$68.20	172010010	$68.20
172010011	$68.20	172010012	$68.20	172010013	$68.20
172010014	$68.20	172010015	$68.20	172010016	$68.20
172010017	$68.20	172010018	$68.20	172010019	$68.20
172010020	$68.20	172010021	$68.20	172010022	$68.20
172010023	$68.20	172010024	$68.20	172010025	$68.20
172010026	$68.20	172010027	$68.20	172010028	$68.20
172010029	$68.20	172010030	$68.20	172010031	$68.20
172010032	$68.20	172010033	$68.20	172010034	$68.20
172010035	$68.20	172010036	$68.20	172010037	$68.20
172010038	$68.20	172010039	$68.20	172010040	$68.20
172010041	$68.20	172010042	$68.20	172010043	$68.20

APN	Levy	APN	Levy	APN	Levy
172010044	$68.20	172010045	$68.20	172010046	$68.20
172010047	$68.20	172010048	$68.20	172010049	$68.20
172010050	$68.20	172010051	$68.20	172010052	$68.20
172010053	$68.20	172010054	$68.20	172010055	$68.20
172010056	$68.20	172010057	$68.20	172010058	$68.20
172010059	$68.20	172010060	$68.20	172010061	$68.20
172010062	$68.20	172010063	$68.20	172010064	$68.20
172021001	$68.20	172021002	$68.20	172021003	$68.20
172021004	$68.20	172021005	$68.20	172021006	$68.20
172021007	$68.20	172021008	$68.20	172021009	$68.20
172021010	$68.20	172021011	$68.20	172021012	$68.20
172021013	$68.20	172021014	$68.20	172021015	$68.20
172021016	$68.20	172021017	$68.20	172021018	$68.20
172021020	$68.20	172021021	$68.20	172021022	$68.20
172021023	$68.20	172021024	$68.20	172021025	$68.20
172021026	$68.20	172021027	$68.20	172021028	$68.20
172021029	$68.20	172021030	$68.20	172021031	$68.20
172021032	$68.20	172021033	$68.20	172021034	$68.20
172021035	$68.20	172021036	$68.20	172021037	$68.20
172021039	$68.20	172021040	$68.20	172021041	$68.20
172021042	$68.20	172021043	$68.20	172021044	$68.20
172021045	$68.20	172021046	$68.20	172021047	$68.20
172021048	$68.20	172021049	$68.20	172021050	$68.20
172021051	$68.20	172021052	$68.20	172021053	$68.20
172022001	$68.20	172022002	$68.20	172022003	$68.20
172022004	$68.20	172022005	$68.20	172022006	$68.20
172022007	$68.20	172022008	$68.20	172022009	$68.20
172022010	$68.20	172022011	$68.20	172022012	$68.20
172022014	$68.20	172022015	$68.20	172022016	$68.20
172022017	$68.20	172022018	$68.20	172022019	$68.20
172022020	$68.20	172022021	$68.20	172022022	$68.20
172022023	$68.20	172022024	$68.20	172022025	$68.20
172022027	$68.20	172022028	$68.20	172022029	$68.20
172022030	$68.20	172022031	$68.20	172022032	$68.20
172022033	$68.20	172022034	$68.20	172022035	$68.20
172022036	$68.20	172022037	$68.20	172022038	$68.20
172022040	$68.20	172022041	$68.20	172022042	$68.20
172022043	$68.20	172022044	$68.20	172022045	$68.20
172022046	$68.20	172022047	$68.20	172022048	$68.20
172022049	$68.20	172022050	$68.20	172022051	$68.20
172022052	$68.20	172022053	$68.20	172022054	$68.20
172022055	$68.20	172022056	$68.20	172022057	$68.20
172022059	$68.20	172022060	$68.20	172022061	$68.20

APN	Levy	APN	Levy	APN	Levy
172022062	$68.20	172022063	$68.20	172022064	$68.20
172022065	$68.20	172022066	$68.20	172022067	$68.20
172022068	$68.20	172022069	$68.20	172022070	$68.20
172022071	$68.20	172022072	$68.20	172022073	$68.20
172022074	$68.20	172022075	$68.20	172022076	$68.20
172022078	$68.20	172022079	$68.20	172022080	$68.20
172022081	$68.20	172022082	$68.20	172022083	$68.20
172022084	$68.20	172022085	$68.20	172022086	$68.20
172022087	$68.20	172022088	$68.20	172022089	$68.20
172022091	$68.20	172022092	$68.20	172022093	$68.20
172022094	$68.20	172022095	$68.20	172022096	$68.20
172030001	$13,260.02	172030002	$13,751.12	172040001	$163.70
172040002	$163.70	172040003	$163.70	172040004	$163.70
172040005	$163.70	172040006	$163.70	172040007	$163.70
172040008	$163.70	172040009	$163.70	172040010	$163.70
172040011	$163.70	172040012	$163.70	172040013	$163.70
172040014	$163.70	172040015	$163.70	172040016	$163.70
172040017	$163.70	172040018	$163.70	172040019	$163.70
172040020	$163.70	172040021	$163.70	172040022	$163.70
172040023	$163.70	172040024	$163.70	172040025	$163.70
172040026	$163.70	172050001	$126.18	172050002	$98.90
172050003	$109.12	172050004	$95.48	172050005	$702.56
172050006	$1,459.68	172050007	$361.50	172090001	$68.20
172090002	$68.20	172090003	$68.20	172090004	$68.20
172090005	$68.20	172090006	$68.20	172090007	$68.20
172090008	$68.20	172090009	$68.20	172090010	$68.20
172090011	$68.20	172090012	$68.20	172090013	$68.20
172091001	$68.20	172091002	$68.20	172091003	$68.20
172091004	$68.20	172091005	$68.20	172091006	$68.20
172091007	$68.20	172091008	$68.20	172091009	$68.20
172091010	$68.20	172091011	$68.20	172091012	$68.20
172091013	$68.20	172091014	$68.20	172091015	$68.20
172091016	$68.20	172091017	$68.20	172091018	$68.20
172091019	$68.20	172091020	$68.20	172091021	$68.20
172091022	$68.20	172091023	$68.20	172091024	$68.20
172091025	$68.20	172091026	$68.20	172091027	$68.20
172091028	$68.20	172091029	$68.20	172091030	$68.20
172091031	$68.20	172091032	$68.20	172091033	$68.20
172091034	$68.20	172091035	$68.20	172091036	$68.20
172091037	$68.20	172091038	$68.20	172092001	$68.20
172092002	$68.20	172092003	$68.20	172092004	$68.20
172092005	$68.20	172092006	$68.20	172092007	$68.20
172092008	$68.20	172092009	$68.20	172092010	$68.20

APN	Levy	APN	Levy	APN	Levy
172092011	$68.20	172092012	$68.20	172092013	$68.20
172092014	$68.20	172092015	$68.20	172092016	$68.20
172092017	$68.20	172092018	$68.20	172092019	$68.20
172092020	$68.20	172092021	$68.20	172101001	$68.20
172101002	$68.20	172101003	$68.20	172101004	$68.20
172101005	$68.20	172101006	$68.20	172101007	$68.20
172101008	$68.20	172101009	$68.20	172101010	$68.20
172101011	$68.20	172101012	$68.20	172101013	$68.20
172101014	$68.20	172101015	$68.20	172101016	$68.20
172101017	$68.20	172101018	$68.20	172101019	$68.20
172102001	$68.20	172102002	$68.20	172102003	$68.20
172102004	$68.20	172102005	$68.20	172102006	$68.20
172102007	$68.20	172102008	$68.20	172102009	$68.20
172102010	$68.20	172102011	$68.20	172102012	$68.20
172102013	$68.20	172102014	$68.20	172102015	$68.20
172102016	$68.20	172102017	$68.20	172102018	$68.20
172102019	$68.20	172102020	$68.20	172102021	$68.20
172102022	$68.20	172103001	$68.20	172103002	$68.20
172103003	$68.20	172103004	$68.20	172103005	$68.20
172103006	$68.20	172103007	$68.20	172103008	$68.20
172103009	$68.20	172103010	$68.20	172103011	$68.20
172103012	$68.20	172103013	$68.20	172103014	$68.20
172103015	$68.20	172103017	$68.20	172103018	$68.20
172103019	$68.20	172103020	$68.20	172103021	$68.20
172121001	$68.20	172121002	$68.20	172121003	$68.20
172121004	$68.20	172121005	$68.20	172121006	$68.20
172121007	$68.20	172121008	$68.20	172121009	$68.20
172130001	$4,638.28	172130002	$272.84	172130003	$341.04
172130004	$341.04	172130005	$204.62	172130006	$2,182.72
172130007	$460.40	172130008	$2,319.14	172140001	$6,752.78
172140002	$3,396.84	172140003	$777.58	172140004	$3,857.26
172140005	$184.16	172150002	$68.20	172150003	$68.20
172150004	$68.20	172150008	$68.20	172150009	$68.20
172151001	$68.20	172151002	$68.20	172151003	$68.20
172170001	$68.20	172170002	$68.20	172170003	$68.20
172170004	$68.20	172170005	$68.20	172170006	$68.20
172170007	$68.20	172170008	$68.20	172170009	$68.20
172170010	$68.20	172170011	$68.20	172170012	$68.20
172170013	$68.20	172170014	$68.20	172170015	$68.20
172170016	$68.20	172170017	$68.20	172170018	$68.20
172170019	$68.20	172170020	$68.20	172171001	$68.20
172171002	$68.20	172171003	$68.20	172171004	$68.20
172171005	$68.20	172171006	$68.20	172171007	$68.20

APN	Levy	APN	Levy	APN	Levy
172171008	$68.20	172171009	$68.20	172171010	$68.20
172171011	$68.20	172171012	$68.20	172171013	$68.20
172171014	$68.20	172172001	$68.20	172172002	$68.20
172172003	$68.20	172172004	$68.20	172172005	$68.20
172172006	$68.20	172172007	$68.20	172172008	$68.20
172173001	$68.20	172173002	$68.20	172173003	$68.20
172180001	$68.20	172180002	$68.20	172180003	$68.20
172180004	$68.20	172180005	$68.20	172180006	$68.20
172180007	$68.20	172181001	$68.20	172181002	$68.20
172181003	$68.20	172181004	$68.20	172181005	$68.20
172181006	$68.20	172181007	$68.20	172181008	$68.20
172181009	$68.20	172181010	$68.20	172181011	$68.20
172181012	$68.20	172181013	$68.20	172181014	$68.20
172181015	$68.20	172181016	$68.20	172181017	$68.20
172181018	$68.20	172181019	$68.20	172181020	$68.20
172181021	$68.20	172181022	$68.20	172182001	$68.20
172182002	$68.20	172182003	$68.20	172182004	$68.20
172182005	$68.20	172182006	$68.20	172182007	$68.20
172182008	$68.20	172182009	$68.20	172182010	$68.20
172182011	$68.20	172182012	$68.20	172182013	$68.20
172182014	$68.20	172182015	$68.20	172210001	$68.20
172210002	$68.20	172210003	$68.20	172210004	$68.20
172210005	$68.20	172210006	$68.20	172210007	$68.20
172210008	$68.20	172210009	$68.20	172210010	$68.20
172210011	$68.20	172210012	$68.20	172210013	$68.20
172210014	$68.20	172210015	$68.20	172210016	$68.20
172210017	$68.20	172210018	$68.20	172210019	$68.20
172210020	$68.20	172210021	$68.20	172210022	$68.20
172210023	$68.20	172210024	$68.20	172220001	$68.20
172220002	$68.20	172220003	$68.20	172220004	$68.20
172220005	$68.20	172220006	$68.20	172220007	$68.20
172220008	$68.20	172220009	$68.20	172220010	$68.20
172220011	$68.20	172220012	$68.20	172220013	$68.20
172220014	$68.20	172220015	$68.20	172220016	$68.20
172220017	$68.20	172220018	$68.20	172220019	$68.20
172220020	$68.20	172220021	$68.20	172220022	$68.20
172220023	$68.20	172220024	$68.20	172220025	$68.20
172220026	$68.20	172220027	$68.20	172220028	$68.20
172220029	$68.20	172221001	$68.20	172221002	$68.20
172221003	$68.20	172221004	$68.20	172221005	$68.20
172221006	$68.20	172221007	$68.20	172221008	$68.20
172221009	$68.20	172221010	$68.20	172221011	$68.20
172221012	$68.20	172221013	$68.20	172221014	$68.20

APN	Levy	APN	Levy	APN	Levy
172221015	$68.20	172221016	$68.20	172221017	$68.20
172221018	$68.20	172221019	$68.20	172221020	$68.20
172221021	$68.20	172221022	$68.20	172221023	$68.20
172221024	$68.20	172221025	$68.20	172221026	$68.20
172221027	$68.20	172221028	$68.20	172230001	$68.20
172230002	$68.20	172230003	$68.20	172230004	$68.20
172230005	$68.20	172230006	$68.20	172230007	$68.20
172230008	$68.20	172230009	$68.20	172230010	$68.20
172230011	$68.20	172230012	$68.20	172230013	$68.20
172230014	$68.20	172230015	$68.20	172230016	$68.20
172230017	$68.20	172230018	$68.20	172230019	$68.20
172230020	$68.20	172230021	$68.20	172230022	$68.20
172230023	$68.20	172230024	$68.20	172231001	$68.20
172231002	$68.20	172231003	$68.20	172231004	$68.20
172231005	$68.20	172231006	$68.20	172231007	$68.20
172231008	$68.20	172231009	$68.20	172231010	$68.20
172231011	$68.20	172231012	$68.20	172231013	$68.20
172231014	$68.20	172231015	$68.20	172240001	$68.20
172240002	$68.20	172240003	$68.20	172240004	$68.20
172240005	$68.20	172240006	$68.20	172240007	$68.20
172240008	$68.20	172240009	$68.20	172240010	$68.20
172240011	$68.20	172240012	$68.20	172240013	$68.20
172240014	$68.20	172240015	$68.20	172240016	$68.20
172240017	$68.20	172240018	$68.20	172240019	$68.20
172240020	$68.20	172240021	$68.20	172240022	$68.20
172240023	$68.20	172240024	$68.20	172240025	$68.20
172240026	$68.20	172240027	$68.20	172241001	$68.20
172241002	$68.20	172241003	$68.20	172241004	$68.20
172241005	$68.20	172242001	$68.20	172242002	$68.20
172242003	$68.20	172242004	$68.20	172242005	$68.20
172242006	$68.20	172242007	$68.20	172242008	$68.20
172242009	$68.20	172242010	$68.20	172242011	$68.20
172242012	$68.20	172242013	$68.20	172242014	$68.20
172242015	$68.20	172242016	$68.20	172242017	$68.20
172242018	$68.20	172242019	$68.20	172242020	$68.20
172242021	$68.20	172242022	$68.20	172242023	$68.20
172242024	$68.20	172242025	$68.20	172250001	$68.20
172250002	$68.20	172250003	$68.20	172250004	$68.20
172250005	$68.20	172250006	$68.20	172250007	$68.20
172250008	$68.20	172250009	$68.20	172250010	$68.20
172250011	$68.20	172250012	$68.20	172250013	$68.20
172250014	$68.20	172250015	$68.20	172250016	$68.20
172250017	$68.20	172250018	$68.20	172250019	$68.20

APN	Levy	APN	Levy	APN	Levy
172250020	$68.20	172251001	$68.20	172251002	$68.20
172251003	$68.20	172251004	$68.20	172251005	$68.20
172251006	$68.20	172251007	$68.20	172251008	$68.20
172251009	$68.20	172251010	$68.20	172251011	$68.20
172251012	$68.20	172251013	$68.20	172251014	$68.20
172251015	$68.20	172251016	$68.20	172251017	$68.20
172251018	$68.20	172251019	$68.20	172251020	$68.20
172251021	$68.20	172251022	$68.20	172252001	$68.20
172252002	$68.20	172252003	$68.20	172252004	$68.20
172252005	$68.20	172252006	$68.20	172252007	$68.20
172252008	$68.20	172252009	$68.20	172252010	$68.20
172252011	$68.20	172260001	$68.20	172260002	$68.20
172260003	$68.20	172260004	$68.20	172261001	$68.20
172261002	$68.20	172261003	$68.20	172261004	$68.20
172261005	$68.20	172261006	$68.20	172261007	$68.20
172261008	$68.20	172261009	$68.20	172261010	$68.20
172261011	$68.20	172261012	$68.20	172261013	$68.20
172261014	$68.20	172261015	$68.20	172261016	$68.20
172261017	$68.20	172261018	$68.20	172262001	$68.20
172262002	$68.20	172262003	$68.20	172262004	$68.20
172262005	$68.20	172262006	$68.20	172262007	$68.20
172262008	$68.20	172262009	$68.20	172262010	$68.20
172262011	$68.20	172262012	$68.20	172262013	$68.20
172262014	$68.20	172262015	$68.20	172262016	$68.20
172262017	$68.20	172262018	$68.20	172262019	$68.20
172262020	$68.20	172262021	$68.20	172262022	$68.20
172262023	$68.20	172262024	$68.20	172262025	$68.20
172262026	$68.20	172263001	$68.20	172263002	$68.20
172263003	$68.20	172263004	$68.20	172263005	$68.20
172263006	$68.20	172263007	$68.20	172263008	$68.20
172263009	$68.20	172263010	$68.20	172263011	$68.20
172263012	$68.20	172263013	$68.20	172263014	$68.20
172263015	$68.20	172263017	$68.20	172263018	$68.20
172263019	$68.20	172263020	$68.20	172263021	$68.20
172263022	$68.20	172263023	$68.20	172263024	$68.20
172263025	$68.20	172263026	$68.20	172263027	$68.20
172263029	$68.20	172270001	$68.20	172270002	$68.20
172270003	$68.20	172270004	$68.20	172270005	$68.20
172270006	$68.20	172270007	$68.20	172270008	$68.20
172270009	$68.20	172270010	$68.20	172270011	$68.20
172270012	$68.20	172270013	$68.20	172270014	$68.20
172270015	$68.20	172270016	$68.20	172270017	$68.20
172270018	$68.20	172270019	$68.20	172270020	$68.20

APN	Levy	APN	Levy	APN	Levy
172270021	$68.20	172270022	$68.20	172270023	$68.20
172270024	$68.20	172270025	$68.20	172270026	$68.20
172270027	$68.20	172270028	$68.20	172270029	$68.20
172270030	$68.20	172270031	$68.20	172270032	$68.20
172270033	$68.20	172270034	$68.20	172270035	$68.20
172270036	$68.20	172270037	$68.20	172270038	$68.20
172270039	$68.20	172270040	$68.20	172270041	$68.20
172270042	$68.20	172271001	$68.20	172271002	$68.20
172271003	$68.20	172271004	$68.20	172271005	$68.20
172271006	$68.20	172271007	$68.20	172271008	$68.20
172271009	$68.20	172271010	$68.20	172271011	$68.20
172271012	$68.20	172271013	$68.20	172271014	$68.20
172271015	$68.20	172271016	$68.20	172271017	$68.20
172271018	$68.20	172271019	$68.20	172271020	$68.20
172271021	$68.20	172271022	$68.20	172271023	$68.20
172271024	$68.20	172271025	$68.20	172271026	$68.20
172271027	$68.20	172271028	$68.20	172271029	$68.20
172272001	$68.20	172272002	$68.20	172272003	$68.20
172272004	$68.20	172272005	$68.20	172272006	$68.20
172280001	$68.20	172280002	$68.20	172280003	$68.20
172280004	$68.20	172280005	$68.20	172280006	$68.20
172280007	$68.20	172280008	$68.20	172280009	$68.20
172280010	$68.20	172280011	$68.20	172280012	$68.20
172280013	$68.20	172280014	$68.20	172280015	$68.20
172280016	$68.20	172280017	$68.20	172280018	$68.20
172280019	$68.20	172280020	$68.20	172280021	$68.20
172280022	$68.20	172281001	$68.20	172281002	$68.20
172281003	$68.20	172281004	$68.20	172281005	$68.20
172281006	$68.20	172281007	$68.20	172281008	$68.20
172281009	$68.20	172281010	$68.20	172281011	$68.20
172281012	$68.20	172281013	$68.20	172281014	$68.20
172281015	$68.20	172281016	$68.20	172281017	$68.20
172281018	$68.20	172281019	$68.20	172281020	$68.20
172281021	$68.20	172281022	$68.20	172281023	$68.20
172281024	$68.20	172281025	$68.20	172281026	$68.20
172281027	$68.20	172281028	$68.20	172281029	$68.20
172281030	$68.20	172281031	$68.20	172281032	$68.20
172281033	$68.20	172281034	$68.20	172281035	$68.20
172281036	$68.20	172282001	$68.20	172282002	$68.20
172282003	$68.20	172282004	$68.20	172282005	$68.20
172290001	$68.20	172290002	$68.20	172290003	$68.20
172291001	$68.20	172291002	$68.20	172291003	$68.20
172291004	$68.20	172291005	$68.20	172291006	$68.20

APN	Levy	APN	Levy	APN	Levy
172291007	$68.20	172291008	$68.20	172291009	$68.20
172291010	$68.20	172291011	$68.20	172291012	$68.20
172291013	$68.20	172291014	$68.20	172291015	$68.20
172291016	$68.20	172291017	$68.20	172291018	$68.20
172291019	$68.20	172291020	$68.20	172291021	$68.20
172291022	$68.20	172291023	$68.20	172291024	$68.20
172291025	$68.20	172291026	$68.20	172291027	$68.20
172291028	$68.20	172291029	$68.20	172291030	$68.20
172291031	$68.20	172291032	$68.20	172291033	$68.20
172300001	$68.20	172300002	$68.20	172300003	$68.20
172300004	$68.20	172300005	$68.20	172300006	$68.20
172300007	$68.20	172300008	$68.20	172300009	$68.20
172300011	$68.20	172300012	$68.20	172300013	$68.20
172300014	$68.20	172300015	$68.20	172300016	$68.20
172300019	$68.20	172302001	$68.20	172302002	$68.20
172302003	$68.20	172302004	$68.20	172302005	$68.20
172302006	$68.20	172302007	$68.20	172302008	$68.20
172302009	$68.20	172302010	$68.20	172302011	$68.20
172302012	$68.20	172310001	$68.20	172310002	$68.20
172310003	$68.20	172310004	$68.20	172310005	$68.20
172311001	$68.20	172311002	$68.20	172311003	$68.20
172311004	$68.20	172311005	$68.20	172311006	$68.20
172311007	$68.20	172311008	$68.20	172311009	$68.20
172311010	$68.20	172311011	$68.20	172311012	$68.20
172311013	$68.20	172311014	$68.20	172311015	$68.20
172311016	$68.20	172311017	$68.20	172311018	$68.20
172311019	$68.20	172312001	$68.20	172312002	$68.20
172312003	$68.20	172312004	$68.20	172312005	$68.20
172312006	$68.20	172312007	$68.20	172312008	$68.20
172320001	$68.20	172320002	$68.20	172320003	$68.20
172320004	$68.20	172320005	$68.20	172320006	$68.20
172320007	$68.20	172320008	$68.20	172320009	$68.20
172320010	$68.20	172320011	$68.20	172320012	$68.20
172320013	$68.20	172320014	$68.20	172320015	$68.20
172320016	$68.20	172320017	$68.20	172320018	$68.20
172320019	$68.20	172320020	$68.20	172320021	$68.20
172320022	$68.20	172321001	$68.20	172321002	$68.20
172321003	$68.20	172321004	$68.20	172321005	$68.20
172321006	$68.20	172321007	$68.20	172321008	$68.20
172321009	$68.20	172321010	$68.20	172321011	$68.20
172321012	$68.20	172321013	$68.20	172321014	$68.20
172321015	$68.20	172321016	$68.20	172322001	$68.20
172322002	$68.20	172322003	$68.20	172322004	$68.20

APN	Levy	APN	Levy	APN	Levy
172322005	$68.20	172322006	$68.20	172322007	$68.20
172322008	$68.20	172322009	$68.20	172322010	$68.20
172322011	$68.20	172322012	$68.20	172322013	$68.20
172323001	$68.20	172323002	$68.20	172323003	$68.20
172323004	$68.20	172323005	$68.20	172323006	$68.20
172323007	$68.20	172323008	$68.20	172323009	$68.20
172323010	$68.20	172323011	$68.20	172324001	$68.20
172324002	$68.20	172324003	$68.20	172324004	$68.20
172324005	$68.20	172324006	$68.20	172324007	$68.20
172324008	$68.20	172324009	$68.20	172324010	$68.20
172324011	$68.20	172325001	$68.20	172325002	$68.20
172325003	$68.20	172325004	$68.20	172325005	$68.20
172325006	$68.20	172325007	$68.20	172325008	$68.20
172325009	$68.20	172325010	$68.20	172325011	$68.20
172325012	$68.20	172325013	$68.20	172325014	$68.20
172325015	$68.20	172325016	$68.20	172325017	$68.20
172325018	$68.20	172325019	$68.20	172325020	$68.20
172325021	$68.20	172325022	$68.20	172325023	$68.20
172325024	$68.20	172325025	$68.20	172325026	$68.20
172325027	$68.20	172325028	$68.20	172325029	$68.20
172325030	$68.20	172325031	$68.20	172325032	$68.20
172330001	$68.20	172330002	$68.20	172330003	$68.20
172330004	$68.20	172330005	$68.20	172330006	$68.20
172330007	$68.20	172330008	$68.20	172330009	$68.20
172330010	$68.20	172330011	$68.20	172330012	$68.20
172330013	$68.20	172330014	$68.20	172330015	$68.20
172330016	$68.20	172330017	$68.20	172330018	$68.20
172330019	$68.20	172330020	$68.20	172330021	$68.20
172330022	$68.20	172330023	$68.20	172330024	$68.20
172330025	$68.20	172330026	$68.20	172330027	$68.20
172330028	$68.20	172330029	$68.20	172330030	$68.20
172330031	$68.20	172330032	$68.20	172330033	$68.20
172330034	$68.20	172330035	$68.20	172330036	$68.20
172330037	$68.20	172330038	$68.20	172330039	$68.20
172330040	$68.20	172330041	$68.20	172330042	$68.20
172330043	$68.20	172330044	$68.20	172330045	$68.20
172330046	$68.20	172330047	$68.20	172330048	$68.20
172330049	$68.20	172330050	$68.20	172330051	$68.20
172330052	$68.20	172330053	$68.20	172330054	$68.20
172330055	$68.20	172330056	$68.20	172331001	$68.20
172331002	$68.20	172331003	$68.20	172331004	$68.20
172331005	$68.20	172331006	$68.20	172331007	$68.20
172331008	$68.20	172340001	$68.20	172340002	$68.20

APN	Levy	APN	Levy	APN	Levy
172340003	$68.20	172340004	$68.20	172340005	$68.20
172340006	$68.20	172340007	$68.20	172340008	$68.20
172340009	$68.20	172340010	$68.20	172340011	$68.20
172340012	$68.20	172340013	$68.20	172340014	$68.20
172340015	$68.20	172340016	$68.20	172340017	$68.20
172340018	$68.20	172340019	$68.20	172340020	$68.20
172340021	$68.20	172340022	$68.20	172340023	$68.20
172340024	$68.20	172340025	$68.20	172340026	$68.20
172340027	$68.20	172340028	$68.20	172340029	$68.20
172340030	$68.20	172340031	$68.20	172340032	$68.20
172340033	$68.20	172340034	$68.20	172340035	$68.20
172340036	$68.20	172340037	$68.20	172340038	$68.20
172340039	$68.20	172340040	$68.20	172340041	$68.20
172340042	$68.20	172340043	$68.20	172340044	$68.20
172340045	$68.20	172340046	$68.20	172340047	$68.20
172340048	$68.20	172340049	$68.20	172340050	$68.20
172340051	$68.20	172340052	$68.20	172340053	$68.20
172340054	$68.20	172350001	$68.20	172350002	$68.20
172350003	$68.20	172350004	$68.20	172350005	$68.20
172350006	$68.20	172350007	$68.20	172350008	$68.20
172350009	$68.20	172350011	$68.20	172351001	$68.20
172351002	$68.20	172351003	$68.20	172351004	$68.20
172351005	$68.20	172351006	$68.20	172351007	$68.20
172351008	$68.20	172351009	$68.20	172351010	$68.20
172351011	$68.20	172351012	$68.20	172351013	$68.20
172351014	$68.20	172351015	$68.20	172351016	$68.20
172351017	$68.20	172351018	$68.20	172351019	$68.20
172351020	$68.20	172351021	$68.20	172351022	$68.20
172351023	$68.20	172351024	$68.20	172351025	$68.20
172351026	$68.20	172351027	$68.20	172351028	$68.20
172351029	$68.20	172351030	$68.20	172351031	$68.20
172351032	$68.20	172351033	$68.20	172351034	$68.20
172351035	$68.20	172351036	$68.20	172351037	$68.20
172351038	$68.20	172351039	$68.20	172351040	$68.20
172351041	$68.20	172351042	$68.20	172351043	$68.20
172351044	$68.20	172351045	$68.20	172351046	$68.20
172351047	$68.20	172351048	$68.20	172351049	$68.20
172351050	$68.20	172351051	$68.20	172351052	$68.20
172351053	$68.20	172351054	$68.20	172351055	$68.20
172351056	$68.20	172351057	$68.20	172351058	$68.20
172351059	$68.20	172351060	$68.20	172351061	$68.20
172351062	$68.20	172351063	$68.20	172351064	$68.20
172351065	$68.20	172351066	$68.20	172351067	$68.20

APN	Levy	APN	Levy	APN	Levy
172351068	$68.20	172351069	$68.20	172351070	$68.20
172351071	$68.20	172351072	$68.20	172351073	$68.20
172352001	$68.20	172352002	$68.20	172352003	$68.20
172352004	$68.20	172352005	$68.20	172352006	$68.20
172352007	$68.20	172352008	$68.20	172352009	$68.20
172352010	$68.20	172352011	$68.20	172352012	$68.20
172352013	$68.20	172352014	$68.20	172352015	$68.20
172352016	$68.20	172352017	$68.20	172352018	$68.20
172352019	$68.20	172352020	$68.20	172352021	$68.20
172361007	$68.20	172361008	$68.20	172361009	$68.20
172361010	$68.20	172361011	$68.20	172361012	$68.20
172361013	$68.20	172361014	$68.20	172361015	$68.20
172361016	$68.20	172361017	$68.20	172361018	$68.20
172362001	$68.20	172362002	$68.20	172362003	$68.20
172362004	$68.20	172362005	$68.20	172362006	$68.20
172362007	$68.20	172362008	$68.20	172362009	$68.20
172362010	$68.20	172362011	$68.20	172362012	$68.20
172362013	$68.20	172362014	$68.20	172362015	$68.20
172362016	$68.20	172362017	$68.20	172362018	$68.20
172362019	$68.20	172362020	$68.20	172362021	$68.20
172362022	$68.20	172362023	$68.20	172362024	$68.20
172362025	$68.20	172362026	$68.20	172362027	$68.20
172362028	$68.20	172362029	$68.20	172362030	$68.20
172362031	$68.20	172362032	$68.20	172362033	$68.20
172362034	$68.20	172362036	$68.20	172362037	$68.20
172362038	$68.20	172362039	$68.20	172362040	$68.20
172362041	$68.20	172362042	$68.20	172362043	$68.20
172362044	$68.20	172362045	$68.20	172362046	$68.20
172362047	$68.20	172362048	$68.20	172362049	$68.20
172362050	$68.20	172362051	$68.20	172362052	$68.20
172362053	$68.20	172362054	$68.20	172362055	$68.20
172362056	$68.20	172362057	$68.20	172362058	$68.20
172362059	$68.20	172362060	$68.20	172362061	$68.20
172362062	$68.20	172362063	$68.20	172362065	$68.20
172362066	$68.20	172362067	$68.20	172362068	$68.20
172362069	$68.20	172362070	$68.20	172362071	$68.20
172362072	$68.20	172362073	$68.20	172362074	$68.20
172362075	$68.20	172362076	$68.20	172362077	$68.20
172362078	$68.20	172362079	$68.20	172362080	$68.20
172362081	$68.20	172362082	$68.20	172362083	$68.20
172362084	$68.20	172362085	$68.20	172362086	$68.20
172362087	$68.20	172362088	$68.20	172362089	$68.20
172362090	$68.20	172363001	$68.20	172363002	$68.20

APN	Levy	APN	Levy	APN	Levy
172363003	$68.20	172363004	$68.20	172363005	$68.20
172363006	$68.20	172363007	$68.20	172363008	$68.20
172363009	$68.20	172363010	$68.20	172363011	$68.20
172363012	$68.20	172363013	$68.20	172363014	$68.20
172363015	$68.20	172363016	$68.20	172363017	$68.20
172363018	$68.20	172363019	$68.20	172363020	$68.20
172363021	$68.20	172363022	$68.20	172363023	$68.20
172363024	$68.20	172363025	$68.20	172363026	$68.20
172363027	$68.20	172363028	$68.20	172372001	$68.20
172372002	$68.20	172372003	$68.20	172372004	$68.20
172372005	$68.20	172372007	$68.20	172372008	$68.20
172372009	$68.20	172372011	$68.20	172372012	$68.20
172372013	$68.20	172372014	$68.20	172372015	$68.20
172372016	$68.20	172372017	$68.20	172372019	$68.20
172372020	$68.20	172372021	$68.20	172372022	$68.20
172372023	$68.20	172372024	$68.20	172372025	$68.20
172372026	$68.20	172372027	$68.20	172372028	$68.20
172372029	$68.20	172372031	$68.20	172372032	$68.20
172372033	$68.20	172372034	$68.20	172372035	$68.20
172372036	$68.20	172372037	$68.20	172372038	$68.20
172372039	$68.20	172372040	$68.20	172372041	$68.20
172372042	$68.20	172372043	$68.20	172372044	$68.20
172372046	$68.20	172372047	$68.20	172372048	$68.20
172372049	$68.20	172372050	$68.20	172372051	$68.20
172372053	$68.20	172372054	$68.20	172372056	$68.20
172372057	$68.20	172372058	$68.20	172372059	$68.20
172372060	$68.20	172372061	$68.20	172372063	$68.20
172372064	$68.20	172372065	$68.20	172372066	$68.20
172372067	$68.20	172372068	$68.20	172372069	$68.20
172372070	$68.20	172372071	$68.20	172372072	$68.20
172372074	$68.20	172372075	$68.20	172372076	$68.20
172372077	$68.20	172372078	$68.20	172372079	$68.20
172420002	$1,507.44	172420003	$306.94	172430001	$68.20
172430002	$68.20	172430003	$68.20	172430004	$68.20
172430005	$68.20	172430006	$68.20	172430007	$68.20
172430008	$68.20	172430009	$68.20	172430010	$68.20
172430011	$68.20	172430012	$68.20	172430013	$68.20
172430014	$68.20	172430015	$68.20	172430016	$68.20
172430017	$68.20	172430018	$68.20	172430019	$68.20
172430020	$68.20	172430021	$68.20	172430022	$68.20
172430023	$68.20	172430024	$68.20	172430025	$68.20
172430026	$68.20	172430027	$68.20	172430028	$68.20
172430029	$68.20	172430030	$68.20	172430031	$68.20

Assessment Roll

68-2286 - LMD 84-2 Zone 6

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
172430032	$68.20	172430033	$68.20	172430034	$68.20
172430035	$68.20	172430036	$68.20		

Totals	Parcels 2,843	Levy $314,741.62

APN	Levy	APN	Levy	APN	Levy
110280037	$2,112.00	110280038	$2,640.00	110280040	$5,610.00
110441001	$55.00	110441002	$55.00	110441003	$55.00
110441004	$55.00	110441005	$55.00	110441006	$55.00
110441007	$55.00	110441008	$55.00	110441009	$55.00
110441010	$55.00	110441011	$55.00	110441012	$55.00
110441013	$55.00	110441014	$55.00	110441015	$55.00
110441016	$55.00	110441017	$55.00	110441018	$55.00
110441019	$55.00	110441020	$55.00	110441021	$55.00
110441022	$55.00	110441023	$55.00	110441024	$55.00
110441025	$55.00	110441026	$55.00	110441032	$55.00
110441033	$55.00	110441034	$55.00	110441035	$55.00
110441036	$55.00	110441037	$55.00	110441038	$55.00
110441039	$55.00	110441040	$55.00	110441041	$55.00
110441042	$55.00	110441045	$55.00	110441046	$55.00
110441047	$55.00	110441048	$55.00	110441049	$55.00
110441050	$55.00	110441051	$55.00	110441052	$55.00
110441053	$55.00	110441054	$55.00	110441055	$55.00
110441056	$55.00	110441057	$55.00	110441058	$55.00
110441059	$55.00	110441060	$55.00	110441061	$55.00
110441062	$55.00	110441063	$55.00	110441064	$55.00
110441065	$55.00	110442001	$55.00	110442002	$55.00
110442003	$55.00	110442004	$55.00	110442005	$55.00
110442006	$55.00	110442008	$55.00	110442009	$55.00
110442010	$55.00	110442011	$55.00	110442012	$55.00
110442013	$55.00	110443001	$55.00	110443002	$55.00
110443003	$55.00	110443004	$55.00	110443005	$55.00
110443006	$55.00	110443007	$55.00	110443008	$55.00
110443009	$55.00	110443010	$55.00	110443013	$55.00
110443014	$55.00	110443015	$55.00	110443016	$55.00
110443017	$55.00	110443018	$55.00	110443019	$55.00
110443020	$55.00	110443021	$55.00	110443022	$55.00
110443023	$55.00	110443024	$55.00	110443025	$55.00
110444001	$55.00	110444002	$55.00	110444003	$55.00
110444004	$55.00	110444005	$55.00	110444006	$55.00
110444007	$55.00	110444008	$55.00	110444009	$55.00
110444010	$55.00	110444011	$55.00	110444012	$55.00
110444013	$55.00	110444014	$55.00	110444015	$55.00
110444016	$55.00	110444017	$55.00	110444018	$55.00
110444019	$55.00	110451001	$55.00	110451002	$55.00
110451003	$55.00	110451004	$55.00	110451005	$55.00
110451006	$55.00	110451007	$55.00	110451008	$55.00
110451009	$55.00	110451010	$55.00	110451011	$55.00
110451012	$55.00	110451013	$55.00	110451014	$55.00

APN	Levy	APN	Levy	APN	Levy
110451015	$55.00	110451016	$55.00	110451017	$55.00
110451018	$55.00	110451019	$55.00	110451020	$55.00
110451021	$55.00	110451022	$55.00	110451023	$55.00
110451024	$55.00	110451025	$55.00	110452001	$55.00
110452002	$55.00	110452003	$55.00	110452004	$55.00
110452005	$55.00	110452006	$55.00	110452007	$55.00
110452008	$55.00	110453001	$55.00	110453002	$55.00
110453003	$55.00	110453004	$55.00	110453005	$55.00
110453006	$55.00	110453007	$55.00	110453008	$55.00
110453009	$55.00	110453010	$55.00	110453011	$55.00
110453012	$55.00	110453013	$55.00	110453014	$55.00
110453015	$55.00	110454001	$55.00	110454002	$55.00
110454003	$55.00	110454004	$55.00	110461001	$55.00
110461002	$55.00	110461003	$55.00	110461004	$55.00
110461005	$55.00	110461006	$55.00	110461007	$55.00
110461008	$55.00	110461009	$55.00	110461010	$55.00
110461011	$55.00	110461012	$55.00	110461013	$55.00
110461014	$55.00	110461015	$55.00	110461016	$55.00
110461017	$55.00	110461018	$55.00	110461019	$55.00
110461020	$55.00	110461021	$55.00	110461022	$55.00
110461023	$55.00	110461024	$55.00	110461025	$55.00
110461026	$55.00	110461027	$55.00	110461028	$55.00
110461029	$55.00	110461030	$55.00	110461031	$55.00
110461032	$55.00	110461033	$55.00	110461034	$55.00
110461035	$55.00	110461036	$55.00	110461037	$55.00
110461038	$55.00	110462001	$55.00	110462002	$55.00
110462003	$55.00	110462004	$55.00	110462005	$55.00
110463001	$55.00	110463002	$55.00	110463003	$55.00
110463004	$55.00	110463005	$55.00	110463006	$55.00
110463007	$55.00	110463008	$55.00	110463009	$55.00
110463010	$55.00	110463011	$55.00	110463012	$55.00
110463013	$55.00	110463014	$55.00	110463015	$55.00
110463016	$55.00	110463017	$55.00	110463018	$55.00
110463019	$55.00	110463020	$55.00	110470001	$10,296.00
110481001	$55.00	110481002	$55.00	110481003	$55.00
110481004	$55.00	110481005	$55.00	110481006	$55.00
110481007	$55.00	110481008	$55.00	110481009	$55.00
110481010	$55.00	110481011	$55.00	110481012	$55.00
110481013	$55.00	110481014	$55.00	110481015	$55.00
110481016	$55.00	110481017	$55.00	110481018	$55.00
110481019	$55.00	110481020	$55.00	110481021	$55.00
110481022	$55.00	110481023	$55.00	110481024	$55.00
110481025	$55.00	110481026	$55.00	110481027	$55.00

APN	Levy	APN	Levy	APN	Levy
110482001	$55.00	110482002	$55.00	110482003	$55.00
110482004	$55.00	110482005	$55.00	110482006	$55.00
110482007	$55.00	110482008	$55.00	110482009	$55.00
110482010	$55.00	110482011	$55.00	110482012	$55.00
110482013	$55.00	110482014	$55.00	110482015	$55.00
110482016	$55.00	110482017	$55.00	110482018	$55.00
110482019	$55.00	110482020	$55.00	110482021	$55.00
110482022	$55.00	110482023	$55.00	110482024	$55.00
110482025	$55.00	110482026	$55.00	110482027	$55.00
110482028	$55.00	110483001	$55.00	110483002	$55.00
110483003	$55.00	110483004	$55.00	110483005	$55.00
110483006	$55.00	110483007	$55.00	110483008	$55.00
110483009	$55.00	110483010	$55.00	110483011	$55.00
110483012	$55.00	110483013	$55.00	110483014	$55.00
110483015	$55.00	110483016	$55.00	110483017	$55.00
110483018	$55.00	110483019	$55.00	110483020	$55.00
110483021	$55.00	110483022	$55.00	110483023	$55.00
110483024	$55.00	110483025	$55.00	110483026	$55.00
110483027	$55.00	110483028	$55.00	110483029	$55.00
110483030	$55.00	110483031	$55.00	110483032	$55.00
110491001	$55.00	110491002	$55.00	110491003	$55.00
110491004	$55.00	110491005	$55.00	110491006	$55.00
110491007	$55.00	110491008	$55.00	110491009	$55.00
110491010	$55.00	110491011	$55.00	110491012	$55.00
110491013	$55.00	110491014	$55.00	110491015	$55.00
110491016	$55.00	110491017	$55.00	110491018	$55.00
110491019	$55.00	110491020	$55.00	110491021	$55.00
110491022	$55.00	110491023	$55.00	110491024	$55.00
110491025	$55.00	110491026	$55.00	110491027	$55.00
110491028	$55.00	110491029	$55.00	110491030	$55.00
110491031	$55.00	110491032	$55.00	110491033	$55.00
110491034	$55.00	110491035	$55.00	110491036	$55.00
110492001	$55.00	110492002	$55.00	110492003	$55.00
110492004	$55.00	110492005	$55.00	110492006	$55.00
110492007	$55.00	110492008	$55.00	110492009	$55.00
110492010	$55.00	110492011	$55.00	110492012	$55.00
110492013	$55.00	110492014	$55.00	110492015	$55.00
110492016	$55.00	110493001	$55.00	110493002	$55.00
110493003	$55.00	110493004	$55.00	110493005	$55.00
110493006	$55.00	110493007	$55.00	110493008	$55.00
110493009	$55.00	110493010	$55.00	110493011	$55.00
110493012	$55.00	110493013	$55.00	110493014	$55.00
110493015	$55.00	110493016	$55.00	110494001	$55.00

APN	Levy	APN	Levy	APN	Levy
110494002	$55.00	110494003	$55.00	110494004	$55.00
110494005	$55.00	110494006	$55.00	110494007	$55.00
110494008	$55.00	110494009	$55.00	110494010	$55.00
110494011	$55.00	110494012	$55.00	110494013	$55.00
110494014	$55.00	110494015	$55.00	110494016	$55.00
110494017	$55.00	110494018	$55.00	110494019	$55.00
110494020	$55.00	110495001	$55.00	110495002	$55.00
110495003	$55.00	110495004	$55.00	110495005	$55.00
110495006	$55.00	110495007	$55.00	110495008	$55.00
110495009	$55.00	110495010	$55.00	110495011	$55.00
110495012	$55.00	110495013	$55.00	110501001	$55.00
110501002	$55.00	110501003	$55.00	110501004	$55.00
110501005	$55.00	110501006	$55.00	110501007	$55.00
110501008	$55.00	110501009	$55.00	110501010	$55.00
110501011	$55.00	110502001	$55.00	110502002	$55.00
110502003	$55.00	110502004	$55.00	110502005	$55.00
110502006	$55.00	110502007	$55.00	110502008	$55.00
110502009	$55.00	110502010	$55.00	110502011	$55.00
110502012	$55.00	110502013	$55.00	110502014	$55.00
110502015	$55.00	110502016	$55.00	110502017	$55.00
110502018	$55.00	110502019	$55.00	110502020	$55.00
110502021	$55.00	110502022	$55.00	110502023	$55.00
110503001	$55.00	110503002	$55.00	110503003	$55.00
110503004	$55.00	110503005	$55.00	110503006	$55.00
110503007	$55.00	110504001	$55.00	110504002	$55.00
110504003	$55.00	110504004	$55.00	110504005	$55.00
110504006	$55.00	110504007	$55.00	110504008	$55.00
110504009	$55.00	110504010	$55.00	110504011	$55.00
110504012	$55.00	110505001	$55.00	110505002	$55.00
110505003	$55.00	110505004	$55.00	110505005	$55.00
110505006	$55.00	110505007	$55.00	110505008	$55.00
110505009	$55.00	110505010	$55.00	110505011	$55.00
112151001	$55.00	112151002	$55.00	112151003	$55.00
112151004	$55.00	112151005	$55.00	112151006	$55.00
112151007	$55.00	112151008	$55.00	112152001	$55.00
112152002	$55.00	112152003	$55.00	112152004	$55.00
112152005	$55.00	112152006	$55.00	112152007	$55.00
112152008	$55.00	112152009	$55.00	112152010	$55.00
112153001	$55.00	112153002	$55.00	112153003	$55.00
112153004	$55.00	112153005	$55.00	112153006	$55.00
112153007	$55.00	112153008	$55.00	112154001	$55.00
112154002	$55.00	112154003	$55.00	112154004	$55.00
112154005	$55.00	112154006	$55.00	112154007	$55.00

APN	Levy	APN	Levy	APN	Levy
112154008	$55.00	112161003	$55.00	112161004	$55.00
112161005	$55.00	112161006	$55.00	112161007	$55.00
112161008	$55.00	112161009	$55.00	112161010	$55.00
112161011	$55.00	112161012	$55.00	112161013	$55.00
112161014	$55.00	112161015	$55.00	112161016	$55.00
112161017	$55.00	112161018	$55.00	112161019	$55.00
112162001	$55.00	112162002	$55.00	112162003	$55.00
112162004	$55.00	112162005	$55.00	112162006	$55.00
112162007	$55.00	112162008	$55.00	112162009	$55.00
112162010	$55.00	112162011	$55.00	112162012	$55.00
112162013	$55.00	112162014	$55.00	112162015	$55.00
112162016	$55.00	112163001	$55.00	112163002	$55.00
112163003	$55.00	112163004	$55.00	112163005	$55.00
112163006	$55.00	112163007	$55.00	112163008	$55.00
112163009	$55.00	112163010	$55.00	112163011	$55.00
112163012	$55.00	112163013	$55.00	112163014	$55.00
112163015	$55.00	112163016	$55.00	112164001	$55.00
112164002	$55.00	112164003	$55.00	112164004	$55.00
112165001	$55.00	112165002	$55.00	112171001	$55.00
112171002	$55.00	112171003	$55.00	112171004	$55.00
112171005	$55.00	112171006	$55.00	112171007	$55.00
112171008	$55.00	112171009	$55.00	112171010	$55.00
112171011	$55.00	112171012	$55.00	112171013	$55.00
112171014	$55.00	112171015	$55.00	112171016	$55.00
112171017	$55.00	112171018	$55.00	112172001	$55.00
112172002	$55.00	112172003	$55.00	112172004	$55.00
112172005	$55.00	112172006	$55.00	112172007	$55.00
112172008	$55.00	112172009	$55.00	112172010	$55.00
112172011	$55.00	112172012	$55.00	112172013	$55.00
112172014	$55.00	112172015	$55.00	112172017	$55.00
112172018	$55.00	112172019	$55.00	112172020	$55.00
112172021	$55.00	112172022	$55.00	112172023	$55.00
112172024	$55.00	112172026	$55.00	112172027	$55.00
112172028	$55.00	112181001	$55.00	112181002	$55.00
112181003	$55.00	112181004	$55.00	112181005	$55.00
112181006	$55.00	112181007	$55.00	112181008	$55.00
112181009	$55.00	112181010	$55.00	112181011	$55.00
112181012	$55.00	112181013	$55.00	112181014	$55.00
112181015	$55.00	112182001	$55.00	112182002	$55.00
112182003	$55.00	112182004	$55.00	112182005	$55.00
112182006	$55.00	112182007	$55.00	112182008	$55.00
112182009	$55.00	112182010	$55.00	112182011	$55.00
112182012	$55.00	112182013	$55.00	112182014	$55.00

APN	Levy	APN	Levy	APN	Levy
112182015	$55.00	112182016	$55.00	112182017	$55.00
112182018	$55.00	112182019	$55.00	112182020	$55.00
112182021	$55.00	112182022	$55.00	112182023	$55.00
112182024	$55.00	112182025	$55.00	112182026	$55.00
112182027	$55.00	112182028	$55.00	112182029	$55.00
112182030	$55.00	112182031	$55.00	112182032	$55.00
112182033	$55.00	112182034	$55.00	112191001	$55.00
112191002	$55.00	112191003	$55.00	112191004	$55.00
112191005	$55.00	112191006	$55.00	112191007	$55.00
112191008	$55.00	112191009	$55.00	112191010	$55.00
112191011	$55.00	112191012	$55.00	112191013	$55.00
112191014	$55.00	112191015	$55.00	112192001	$55.00
112192002	$55.00	112192003	$55.00	112192005	$55.00
112192006	$55.00	112192007	$55.00	112192008	$55.00
112192009	$55.00	112192010	$55.00	112192011	$55.00
112192012	$55.00	112192013	$55.00	112192014	$55.00
112192015	$55.00	112192016	$55.00	112192017	$55.00
112192018	$55.00	112192019	$55.00	112192020	$55.00
112192021	$55.00	112192022	$55.00	112192023	$55.00
112192024	$55.00	112192025	$55.00	112192026	$55.00
112192027	$55.00	112192028	$55.00	112193001	$55.00
112193002	$55.00	112193003	$55.00	112193004	$55.00
112193005	$55.00	112193006	$55.00	112193007	$55.00
112193008	$55.00	112193009	$55.00	112193010	$55.00
112193011	$55.00	112193012	$55.00	112193013	$55.00
112193014	$55.00	112193015	$55.00	112193016	$55.00
112193017	$55.00	112193018	$55.00	112193019	$55.00
112193020	$55.00	112193021	$55.00	112193022	$55.00
112193023	$55.00	112193024	$55.00	112193025	$55.00
112201001	$55.00	112201002	$55.00	112201003	$55.00
112201004	$55.00	112201005	$55.00	112201006	$55.00
112201007	$55.00	112201008	$55.00	112201009	$55.00
112202001	$55.00	112202002	$55.00	112211003	$55.00
112211004	$55.00	112211005	$55.00	112211006	$55.00
112211007	$55.00	112211009	$55.00	112211010	$55.00
112211011	$55.00	112211012	$55.00	112211013	$55.00
112211014	$55.00	112211015	$55.00	112211016	$55.00
112211017	$55.00	112211018	$55.00	112211019	$55.00
112211020	$55.00	112211022	$55.00	112211023	$55.00
112212001	$55.00	112212002	$55.00	112212005	$55.00
112212007	$55.00	112212008	$55.00	112212009	$55.00
112212010	$55.00	112212011	$55.00	112212012	$55.00
112212013	$55.00	112212014	$55.00	112212015	$55.00

APN	Levy	APN	Levy	APN	Levy
112212016	$55.00	112212017	$55.00	112212018	$55.00
112212019	$55.00	112212020	$55.00	112212021	$55.00
112212022	$55.00	112212025	$55.00	112212026	$55.00
112212027	$55.00	112213001	$55.00	112213003	$55.00
112231001	$55.00	112231002	$55.00	112231003	$55.00
112231004	$55.00	112231005	$55.00	112231006	$55.00
112231007	$55.00	112231008	$55.00	112231009	$55.00
112231010	$55.00	112231011	$55.00	112231012	$55.00
112231013	$55.00	112231014	$55.00	112231015	$55.00
112231016	$55.00	112231017	$55.00	112231018	$55.00
112231019	$55.00	112231020	$55.00	112231021	$55.00
112231022	$55.00	112231023	$55.00	112231024	$55.00
112231025	$55.00	112231026	$55.00	112231027	$55.00
112231028	$55.00	112231029	$55.00	112231030	$55.00
112231031	$55.00	112231032	$55.00	112231033	$55.00
112231034	$55.00	112231035	$55.00	112231036	$55.00
112231037	$55.00	112231038	$55.00	112231039	$55.00
112231040	$55.00	112231041	$55.00	112231042	$55.00
112231043	$55.00	112231044	$55.00	112231045	$55.00
112231046	$55.00	112231047	$55.00	112232001	$55.00
112232002	$55.00	112232003	$55.00	112232004	$55.00
112232005	$55.00	112233001	$55.00	112233002	$55.00
112233003	$55.00	112233004	$55.00	112233005	$55.00
112233006	$55.00	112233007	$55.00	112233008	$55.00
112234001	$55.00	112234002	$55.00	112234003	$55.00
112234004	$55.00	112234005	$55.00	112234006	$55.00
112234007	$55.00	112234008	$55.00	112234009	$55.00
112235001	$55.00	112235002	$55.00	112241001	$55.00
112241002	$55.00	112241003	$55.00	112241004	$55.00
112241005	$55.00	112241006	$55.00	112241007	$55.00
112241008	$55.00	112241010	$55.00	112242002	$55.00
112242003	$55.00	112242004	$55.00	112242005	$55.00
112242006	$55.00	112242007	$55.00	112242008	$55.00
112242009	$55.00	112242010	$55.00	112242011	$55.00
112242012	$55.00	112242013	$55.00	112242014	$55.00
112242015	$55.00	112242016	$55.00	112242017	$55.00
112242018	$55.00	112242019	$55.00	112242023	$55.00
112251001	$55.00	112251002	$55.00	112251003	$55.00
112251004	$55.00	112251005	$55.00	112251006	$55.00
112251007	$55.00	112251008	$55.00	112251009	$55.00
112251010	$55.00	112251011	$55.00	112251012	$55.00
112251013	$55.00	112251014	$55.00	112251015	$55.00
112251016	$55.00	112252001	$55.00	112252002	$55.00

APN	Levy	APN	Levy	APN	Levy
112252003	$55.00	112252004	$55.00	112252005	$55.00
112252006	$55.00	112252007	$55.00	112252008	$55.00
112252009	$55.00	112252010	$55.00	112252011	$55.00
112252012	$55.00	112252013	$55.00	112252014	$55.00
112252015	$55.00	112252016	$55.00	112253001	$55.00
112253002	$55.00	112253003	$55.00	112253004	$55.00
112253005	$55.00	112253006	$55.00	112253007	$55.00
112253008	$55.00	112253009	$55.00	112253010	$55.00
112253011	$55.00	112253012	$55.00	112253013	$55.00
112253014	$55.00	112253015	$55.00	112253016	$55.00
112253017	$55.00	112253018	$55.00	112253019	$55.00
112253020	$55.00	112253021	$55.00	112253022	$55.00
112253023	$55.00	112253024	$55.00	112253025	$55.00
112253026	$55.00	112253027	$55.00	112253028	$55.00
112253029	$55.00	112253030	$55.00	112253031	$55.00
112253032	$55.00	112253033	$55.00	112254001	$55.00
112254002	$55.00	112254003	$55.00	112254004	$55.00
112254005	$55.00	112254006	$55.00	112254007	$55.00
112254008	$55.00	112254009	$55.00	112254010	$55.00
112254011	$55.00	112254012	$55.00	112254013	$55.00
112254014	$55.00	112255001	$55.00	112255002	$55.00
112271001	$55.00	112271002	$55.00	112271003	$55.00
112271004	$55.00	112271005	$55.00	112271006	$55.00
112271007	$55.00	112271008	$55.00	112271009	$55.00
112271010	$55.00	112271011	$55.00	112271012	$55.00
112271013	$55.00	112271015	$55.00	112271016	$55.00
112271017	$55.00	112271018	$55.00	112271019	$55.00
112271020	$55.00	112271021	$55.00	112271022	$55.00
112271023	$55.00	112272001	$55.00	112272002	$55.00
112272003	$55.00	112272004	$55.00	112272005	$55.00
112272006	$55.00	112273001	$55.00	112273002	$55.00
112273003	$55.00	112273004	$55.00	112273005	$55.00
112273006	$55.00	112273007	$55.00	112273008	$55.00
112273009	$55.00	112273010	$55.00	112273011	$55.00
112273012	$55.00	112273013	$55.00	112273014	$55.00
112273015	$55.00	112273016	$55.00	112273017	$55.00
112273018	$55.00	112273019	$55.00	112273020	$55.00
112273021	$55.00	112273022	$55.00	112273023	$55.00
112273024	$55.00	112273025	$55.00	112273026	$55.00
112273027	$55.00	112273028	$55.00	112273029	$55.00
112273030	$55.00	112273031	$55.00	112274001	$55.00
112274002	$55.00	112274003	$55.00	112274004	$55.00
112274005	$55.00	112274006	$55.00	112274007	$55.00

Assessment Roll

68-2287 - LMD 84-2 Zone 7

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
112274008	$55.00	112274009	$55.00	112274010	$55.00
112274011	$55.00	112274012	$55.00	112274013	$55.00
112274014	$55.00	112274015	$55.00	112274016	$55.00
112274017	$55.00	112274018	$55.00	112274019	$55.00
112274020	$55.00	112274021	$55.00	112274022	$55.00
112274023	$55.00	112274024	$55.00	112274025	$55.00
112274026	$55.00	112274027	$55.00	112274028	$55.00
112274029	$55.00	112274030	$55.00	112274031	$55.00
112341020	$55.00	112341021	$55.00	112341022	$55.00
112341023	$55.00	112341024	$55.00		

Totals **Parcels 1,061** **Levy $78,793.00**

APN	Levy	APN	Levy	APN	Levy
101301001	$623.70	101301002	$623.70	101301003	$623.70
101301004	$623.70	101301005	$623.70	101301006	$623.70
101301007	$623.70	101302001	$623.70	101302002	$623.70
101302003	$623.70	101302004	$623.70	101302005	$623.70
101302006	$623.70	101302007	$623.70	101303001	$623.70
101303002	$623.70	101303003	$623.70	101303004	$623.70
101303005	$623.70	101303006	$623.70	101303007	$623.70
101303008	$623.70	101304001	$623.70	101304002	$623.70
101304003	$623.70	101304004	$623.70	101304005	$623.70
101304006	$623.70	101304007	$623.70	101305001	$623.70
101305002	$623.70	101305003	$623.70	101306001	$623.70
101306002	$623.70	101306003	$623.70	101306004	$623.70
101306005	$623.70	101306006	$623.70	101306007	$623.70
101306008	$623.70	101306009	$623.70	101306010	$623.70
101306011	$623.70	101306012	$623.70	101306013	$623.70
101306014	$623.70	101306015	$623.70	101306016	$623.70
101306017	$623.70	101306018	$623.70	101306019	$623.70
101306020	$623.70	101306021	$623.70	101306022	$623.70
101307001	$623.70	101307002	$623.70	101307003	$623.70
101307004	$623.70	101307005	$623.70	101307006	$623.70
101310001	$623.70	101310002	$623.70	101310003	$623.70
101310004	$623.70	101310005	$623.70	101310006	$623.70
101310007	$623.70	101310008	$623.70	101310009	$623.70
101310010	$623.70	101310011	$623.70	101310012	$623.70
101310013	$623.70	101310014	$623.70	101310015	$623.70
101310016	$623.70	101310017	$623.70	101310018	$623.70
101310019	$623.70	101310020	$623.70	101310021	$623.70
101312001	$623.70	101312002	$623.70	101312003	$623.70
101312004	$623.70	101312005	$623.70	101312006	$623.70
101312007	$623.70	101312008	$623.70	101312009	$623.70
101312010	$623.70	101312011	$623.70	101312012	$623.70
101312013	$623.70	101312014	$623.70	101312015	$623.70
101312016	$623.70	101313001	$623.70	101313002	$623.70
101313003	$623.70	101313004	$623.70	101313005	$623.70
101313006	$623.70	101313007	$623.70	101313008	$623.70
101313009	$623.70	101313010	$623.70	101313011	$623.70
101313012	$623.70	101313013	$623.70	101313014	$623.70
101313015	$623.70	101313016	$623.70	101313017	$623.70
101313018	$623.70	101320001	$623.70	101320002	$623.70
101320003	$623.70	101320004	$623.70	101320005	$623.70
101320006	$623.70	101320007	$623.70	101320008	$623.70
101320009	$623.70	101320010	$623.70	101320011	$623.70
101320012	$623.70	101320013	$623.70	101320014	$623.70

APN	Levy	APN	Levy	APN	Levy
101320015	$623.70	101320016	$623.70	101320017	$623.70
101320018	$623.70	101331001	$623.70	101331002	$623.70
101331003	$623.70	101331004	$623.70	101331005	$623.70
101331006	$623.70	101331007	$623.70	101331008	$623.70
101331009	$623.70	101331010	$623.70	101331011	$623.70
101331012	$623.70	101331013	$623.70	101331014	$623.70
101331015	$623.70	101331016	$623.70	101331017	$623.70
101332001	$623.70	101332002	$623.70	101332003	$623.70
101332004	$623.70	101332005	$623.70	101332006	$623.70
101332007	$623.70	101332008	$623.70	101332009	$623.70
101332010	$623.70	101332011	$623.70	101332012	$623.70
101332013	$623.70	101332014	$623.70	101332015	$623.70
101332016	$623.70	101332017	$623.70	101332018	$623.70
101332019	$623.70	101332020	$623.70	101332021	$623.70
101332022	$623.70	101332023	$623.70	101333001	$623.70
101333002	$623.70	101333003	$623.70	101333004	$623.70
101333005	$623.70	101333006	$623.70	101333007	$623.70
101333008	$623.70	101333009	$623.70	101334001	$623.70
101334002	$623.70	101334003	$623.70	101341001	$623.70
101341002	$623.70	101341003	$623.70	101341004	$623.70
101341005	$623.70	101341006	$623.70	101341007	$623.70
101341008	$623.70	101341009	$623.70	101341010	$623.70
101341011	$623.70	101341012	$623.70	101341013	$623.70
101341014	$623.70	101342001	$623.70	101342002	$623.70
101342003	$623.70	101342004	$623.70	101342005	$623.70
101342006	$623.70	101342007	$623.70	101342008	$623.70
101342009	$623.70	101342010	$623.70	101342011	$623.70
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101342015	$623.70	101342016	$623.70	101342017	$623.70
101342018	$623.70	101343001	$623.70	101343002	$623.70
101343003	$623.70	101343004	$623.70	101343005	$623.70
101343006	$623.70	101343007	$623.70	101343008	$623.70
101343009	$623.70	101344001	$623.70	101344002	$623.70
101344003	$623.70	101344004	$623.70	101344005	$623.70
101344006	$623.70	101344007	$623.70	101344008	$623.70
101344009	$623.70	101344010	$623.70	101344011	$623.70
101344012	$623.70	101344013	$623.70	101344014	$623.70
101344015	$623.70	101344016	$623.70	101344017	$623.70
101344018	$623.70	101380001	$623.70	101380002	$623.70
101380003	$623.70	101380004	$623.70	101380005	$623.70
101380006	$623.70	101380007	$623.70	101380008	$623.70
101380013	$623.70	101380014	$623.70	101380015	$623.70
101380016	$623.70	101380017	$623.70	101391001	$623.70

APN	Levy	APN	Levy	APN	Levy
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101391005	$623.70	101391006	$623.70	101391007	$623.70
101391008	$623.70	101391009	$623.70	101391010	$623.70
101391011	$623.70	101392001	$623.70	101392002	$623.70
101392003	$623.70	101392004	$623.70	101392005	$623.70
101440001	$1,247.42	101440002	$1,247.42	101440003	$1,247.42
101440004	$1,247.42	101440005	$1,247.42	101440006	$1,247.42
101440007	$1,247.42	101440008	$1,247.42	101440009	$1,247.42
101440010	$1,247.42	101440011	$1,247.42	101440013	$2,494.84
101440014	$2,650.76	101440018	$1,247.42	101440019	$1,216.22
101440020	$15,468.00	102361001	$623.70	102361002	$623.70
102361003	$623.70	102361004	$623.70	102361005	$623.70
102361006	$623.70	102361007	$623.70	102361008	$623.70
102361009	$623.70	102361010	$623.70	102361011	$623.70
102361012	$623.70	102361013	$623.70	102361014	$623.70
102361015	$623.70	102361016	$623.70	102361017	$623.70
102361018	$623.70	102361019	$623.70	102361020	$623.70
102361021	$623.70	102361022	$623.70	102361023	$623.70
102361024	$623.70	102361025	$623.70	102361026	$623.70
102361027	$623.70	102361028	$623.70	102361029	$623.70
102361030	$623.70	102361031	$623.70	102361032	$623.70
102361033	$623.70	102361034	$623.70	102361035	$623.70
102361036	$623.70	102361038	$623.70	102361039	$623.70
102361040	$623.70	102361041	$623.70	102361042	$623.70
102361043	$623.70	102361044	$623.70	102361045	$623.70
102361046	$623.70	102361047	$623.70	102361048	$623.70
102361049	$623.70	102361050	$623.70	102361051	$623.70
102361052	$623.70	102361053	$623.70	102361054	$623.70
102361055	$623.70	102361056	$623.70	102361057	$623.70
102361058	$623.70	102361059	$623.70	102361060	$623.70
102361061	$623.70	102361062	$623.70	102361063	$623.70
102361064	$623.70	102361065	$623.70	102361066	$623.70
102361067	$623.70	102361068	$623.70	102361069	$623.70
102361070	$623.70	102361071	$623.70	102361072	$623.70
102361073	$623.70	102361074	$623.70	102361075	$623.70
102361076	$623.70	102361077	$623.70	102361078	$623.70
102361079	$623.70	102361080	$623.70	102361081	$623.70
102361083	$623.70	102361084	$623.70	102361085	$623.70
102361086	$623.70	102361087	$623.70	102361088	$623.70
102361089	$623.70	102361090	$623.70	102362001	$623.70
102362002	$623.70	102362003	$623.70	102362004	$623.70
102362005	$623.70	102362006	$623.70	102362007	$623.70
102362008	$623.70	102362009	$623.70	102362010	$623.70

APN	Levy	APN	Levy	APN	Levy
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102362014	$623.70	102362015	$623.70	102362016	$623.70
102362017	$623.70	102362018	$623.70	102362019	$623.70
102362020	$623.70	102362021	$623.70	102362022	$623.70
102362023	$623.70	102362024	$623.70	102362026	$623.70
102362027	$623.70	102362028	$623.70	102362029	$623.70
102362030	$623.70	102362031	$623.70	102362032	$623.70
102362033	$623.70	102380020	$112,267.80	102380051	$34,304.04
102381001	$623.70	102381002	$623.70	102381003	$623.70
102381004	$623.70	102381005	$623.70	102381006	$623.70
102381007	$623.70	102381008	$623.70	102381009	$623.70
102381010	$623.70	102381011	$623.70	102381012	$623.70
102381013	$623.70	102381014	$623.70	102381015	$623.70
102381016	$623.70	102381017	$623.70	102381018	$623.70
102381019	$623.70	102391001	$623.70	102391002	$623.70
102391003	$623.70	102391004	$623.70	102391005	$623.70
102391006	$623.70	102391007	$623.70	102391008	$623.70
102391009	$623.70	102391010	$623.70	102391011	$623.70
102391012	$623.70	102391013	$623.70	102391014	$623.70
102391015	$623.70	102391016	$623.70	102391017	$623.70
102391018	$623.70	102391019	$623.70	102391020	$623.70
102391021	$623.70	102391022	$623.70	102391023	$623.70
102391024	$623.70	102391025	$623.70	102391026	$623.70
102391027	$623.70	102391028	$623.70	102391029	$623.70
102391030	$623.70	102391031	$623.70	102391032	$623.70
102391033	$623.70	102391034	$623.70	102391035	$623.70
102391036	$623.70	102391037	$623.70	102391038	$623.70
102391039	$623.70	102391040	$623.70	102391041	$623.70
102391042	$623.70	102391043	$623.70	102391044	$623.70
102391045	$623.70	102391046	$623.70	102391047	$623.70
102391048	$623.70	102391049	$623.70	102391050	$623.70
102391051	$623.70	102391052	$623.70	102391053	$623.70
102391054	$623.70	102391055	$623.70	102391056	$623.70
102391057	$623.70	102391058	$623.70	102391059	$623.70
102391060	$623.70	102391061	$623.70	102391062	$623.70
102391063	$623.70	102391064	$623.70	102391065	$623.70
102391066	$623.70	102391067	$623.70	102391068	$623.70
102391069	$623.70	102391070	$623.70	102391071	$623.70
102391072	$623.70	102392001	$623.70	102392002	$623.70
102392003	$623.70	102392004	$623.70	102392005	$623.70
102392006	$623.70	102392007	$623.70	102392008	$623.70
102392009	$623.70	102392010	$623.70	102392011	$623.70
102392012	$623.70	102392013	$623.70	102392014	$623.70

APN	Levy	APN	Levy	APN	Levy
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102392018	$623.70	102392019	$623.70	102392020	$623.70
102392021	$623.70	102392022	$623.70	102392023	$623.70
102392024	$623.70	102392025	$623.70	102392026	$623.70
102392027	$623.70	102392028	$623.70	102392029	$623.70
102392030	$623.70	102392031	$623.70	102392032	$623.70
102392033	$623.70	102392034	$623.70	102392035	$623.70
102392036	$623.70	102392037	$623.70	102392038	$623.70
102392039	$623.70	102392040	$623.70	102392041	$623.70
102392042	$623.70	102392043	$623.70	102392044	$623.70
102392045	$623.70	102392046	$623.70	102392047	$623.70
102392048	$623.70	102392049	$623.70	102392050	$623.70
102392051	$623.70	102392052	$623.70	102392053	$623.70
102392054	$623.70	102392055	$623.70	102392056	$623.70
102392057	$623.70	102392058	$623.70	102392059	$623.70
102392060	$623.70	102392061	$623.70	102392062	$623.70
102393001	$623.70	102393002	$623.70	102393003	$623.70
102393004	$623.70	102393005	$623.70	102393006	$623.70
102393007	$623.70	102393008	$623.70	102393009	$623.70
102393010	$623.70	102393011	$623.70	102393012	$623.70
102393013	$623.70	102393014	$623.70	102393015	$623.70
102393016	$623.70	102393017	$623.70	102393018	$623.70
102393019	$623.70	102393020	$623.70	102393021	$623.70
102393022	$623.70	102393023	$623.70	102393024	$623.70
102393025	$623.70	102393026	$623.70	102393027	$623.70
102393028	$623.70	102393029	$623.70	102393030	$623.70
102393031	$623.70	102393032	$623.70	102393033	$623.70
102393034	$623.70	102393035	$623.70	102393036	$623.70
102393037	$623.70	102393038	$623.70	102393039	$623.70
102393040	$623.70	102393041	$623.70	102393042	$623.70
102393043	$623.70	102393044	$623.70	102393045	$623.70
102393046	$623.70	102393047	$623.70	102393048	$623.70
102393049	$623.70	102393050	$623.70	102393051	$623.70
102393052	$623.70	102393053	$623.70	102393054	$623.70
102393055	$623.70	102393056	$623.70	102393057	$623.70
102393058	$623.70	102393059	$623.70	102393060	$623.70
102393061	$623.70	102393062	$623.70	102393063	$623.70
102393064	$623.70	102394001	$623.70	102394002	$623.70
102394003	$623.70	102394004	$623.70	102394005	$623.70
102394006	$623.70	102394007	$623.70	102394008	$623.70
102394009	$623.70	102394010	$623.70	102394011	$623.70
102394012	$623.70	102394013	$623.70	102394014	$623.70
102394015	$623.70	102394016	$623.70	102394017	$623.70

APN	Levy	APN	Levy	APN	Levy
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102394021	$623.70	102394022	$623.70	102394023	$623.70
102394024	$623.70	102394025	$623.70	102394026	$623.70
102394027	$623.70	102394028	$623.70	102394029	$623.70
102394030	$623.70	102394031	$623.70	102394032	$623.70
102394033	$623.70	102394034	$623.70	102394035	$623.70
102394036	$623.70	102394037	$623.70	102394038	$623.70
102394039	$623.70	102394040	$623.70	102394041	$623.70
102394042	$623.70	102394043	$623.70	102394044	$623.70
102394045	$623.70	102394046	$623.70	102394047	$623.70
102394048	$623.70	102394049	$623.70	102394050	$623.70
102394051	$623.70	102394052	$623.70	102394053	$623.70
102394054	$623.70	102394055	$623.70	102394056	$623.70
102394057	$623.70	102394058	$623.70	102394059	$623.70
102394060	$623.70	102394061	$623.70	102394062	$623.70
102394063	$623.70	102394064	$623.70	102394065	$623.70
102394066	$623.70	102394067	$623.70	102394068	$623.70
102394069	$623.70	102394070	$623.70	102394071	$623.70
102394072	$623.70	102394073	$623.70	102394074	$623.70
102394075	$623.70	102394076	$623.70	102394077	$623.70
102394078	$623.70	102394079	$623.70	102394080	$623.70
102394081	$623.70	102394082	$623.70	102394083	$623.70
102394084	$623.70	102394085	$623.70	102394086	$623.70
102394087	$623.70	102394088	$623.70	102394089	$623.70
102394090	$623.70	102394091	$623.70	102394092	$623.70
102394093	$623.70	102394094	$623.70	102394095	$623.70
102394096	$623.70	102431001	$623.70	102431002	$623.70
102431003	$623.70	102431004	$623.70	102431005	$623.70
102431006	$623.70	102431007	$623.70	102431008	$623.70
102431009	$623.70	102431010	$623.70	102431011	$623.70
102431012	$623.70	102432001	$623.70	102432002	$623.70
102432003	$623.70	102432004	$623.70	102432005	$623.70
102432006	$623.70	102432007	$623.70	102432009	$623.70
102432010	$623.70	102432016	$623.70	102433001	$623.70
102433002	$623.70	102433003	$623.70	102433004	$623.70
102433005	$623.70	102433006	$623.70	102433007	$623.70
102433008	$623.70	102433009	$623.70	102433010	$623.70
102433011	$623.70	102433012	$623.70	102433013	$623.70
102433014	$623.70	102441001	$623.70	102441002	$623.70
102441003	$623.70	102441004	$623.70	102441005	$623.70
102441006	$623.70	102441007	$623.70	102441008	$623.70
102441009	$623.70	102441010	$623.70	102441011	$623.70
102441012	$623.70	102441013	$623.70	102441014	$623.70

APN	Levy	APN	Levy	APN	Levy
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102442001	$623.70	102442002	$623.70	102442003	$623.70
102442004	$623.70	102442005	$623.70	102442006	$623.70
102442007	$623.70	102442008	$623.70	102442009	$623.70
102442010	$623.70	102442011	$623.70	102442012	$623.70
102442013	$623.70	102442014	$623.70	102442015	$623.70
102442016	$623.70	102442017	$623.70	102442018	$623.70
102442019	$623.70	102442020	$623.70	102442021	$623.70
102442022	$623.70	102442023	$623.70	102442024	$623.70
102442025	$623.70	102442026	$623.70	102442027	$623.70
102442028	$623.70	102442029	$623.70	102442030	$623.70
102442031	$623.70	102442032	$623.70	102442033	$623.70
102442034	$623.70	102442035	$623.70	102442036	$623.70
102442037	$623.70	102442038	$623.70	102442039	$623.70
102443001	$623.70	102443002	$623.70	102443003	$623.70
102443004	$623.70	102443005	$623.70	102443006	$623.70
102443007	$623.70	102443008	$623.70	102443009	$623.70
102443010	$623.70	102443011	$623.70	102443012	$623.70
102443013	$623.70	102443014	$623.70	102443015	$623.70
102443016	$623.70	102443017	$623.70	102443018	$623.70
102443019	$623.70	102443020	$623.70	102443021	$623.70
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102443025	$623.70	102443026	$623.70	102443027	$623.70
102443028	$623.70	102443029	$623.70	102443030	$623.70
102443031	$623.70	102443032	$623.70	102443033	$623.70
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102443037	$623.70	102443038	$623.70	102443039	$623.70
102443040	$623.70	102451001	$623.70	102451002	$623.70
102451003	$623.70	102451004	$623.70	102451005	$623.70
102452001	$623.70	102452002	$623.70	102452003	$623.70
102452004	$623.70	102452005	$623.70	102452006	$623.70
102452007	$623.70	102452008	$623.70	102452009	$623.70
102452010	$623.70	102452011	$623.70	102461001	$623.70
102461002	$623.70	102461003	$623.70	102461004	$623.70
102461005	$623.70	102461006	$623.70	102461007	$623.70
102461008	$623.70	102461009	$623.70	102461010	$623.70
102461011	$623.70	102461012	$623.70	102461013	$623.70
102461014	$623.70	102461015	$623.70	102461016	$623.70
102461017	$623.70	102461018	$623.70	102461019	$623.70
102461020	$623.70	102461021	$623.70	102461022	$623.70
102461023	$623.70	102461024	$623.70	102461025	$623.70
102461026	$623.70	102461027	$623.70	102461028	$623.70
102461029	$623.70	102461030	$623.70	102461031	$623.70

APN	Levy	APN	Levy	APN	Levy
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102462004	$623.70	102462005	$623.70	102462006	$623.70
102462007	$623.70	102471001	$623.70	102472001	$623.70
102472002	$623.70	102472003	$623.70	102472004	$623.70
102472005	$623.70	102472006	$623.70	102472007	$623.70
102472008	$623.70	102472009	$623.70	102472010	$623.70
102472011	$623.70	102472012	$623.70	102473001	$623.70
102473002	$623.70	102473003	$623.70	102473004	$623.70
102473005	$623.70	102473006	$623.70	102473007	$623.70
102473008	$623.70	102473009	$623.70	102473010	$623.70
102473011	$623.70	102473012	$623.70	102473013	$623.70
102473014	$623.70	102473015	$623.70	102473016	$623.70
102473017	$623.70	102473018	$623.70	102473019	$623.70
102473020	$623.70	102473021	$623.70	102473022	$623.70
102474001	$623.70	102474002	$623.70	102474003	$623.70
102474004	$623.70	102474005	$623.70	102474006	$623.70
102474007	$623.70	102474008	$623.70	102474009	$623.70
102474010	$623.70	102474011	$623.70	102474012	$623.70
102474013	$623.70	102474014	$623.70	102474015	$623.70
102474016	$623.70	102474017	$623.70	102475001	$623.70
102475002	$623.70	102475003	$623.70	102475004	$623.70
102475005	$623.70	102476001	$623.70	102476002	$623.70
102481001	$623.70	102481002	$623.70	102481003	$623.70
102481004	$623.70	102481005	$623.70	102481006	$623.70
102481007	$623.70	102481008	$623.70	102482001	$623.70
102482002	$623.70	102482003	$623.70	102482004	$623.70
102482005	$623.70	102482006	$623.70	102482007	$623.70
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102482011	$623.70	102482012	$623.70	102482013	$623.70
102482014	$623.70	102482015	$623.70	102482016	$623.70
102482017	$623.70	102482018	$623.70	102482019	$623.70
102482020	$623.70	102482021	$623.70	102482022	$623.70
102482023	$623.70	102482024	$623.70	102482025	$623.70
102483001	$623.70	102483002	$623.70	102483003	$623.70
102483004	$623.70	102483005	$623.70	102483006	$623.70
102483007	$623.70	102483008	$623.70	102483009	$623.70
102483010	$623.70	102484001	$623.70	102484002	$623.70
102484003	$623.70	102484004	$623.70	102484005	$623.70
102484006	$623.70	102484007	$623.70	102484008	$623.70
102484009	$623.70	102484010	$623.70	102484011	$623.70
102484012	$623.70	102484013	$623.70	102484014	$623.70
102484015	$623.70	102484016	$623.70	102484017	$623.70
102484018	$623.70	102484019	$623.70	102484020	$623.70

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102511007	$623.70	102511008	$623.70	102511009	$623.70
102511010	$623.70	102511011	$623.70	102511012	$623.70
102511013	$623.70	102511014	$623.70	102511015	$623.70
102511016	$623.70	102511017	$623.70	102511018	$623.70
102511019	$623.70	102511020	$623.70	102511021	$623.70
102511022	$623.70	102511023	$623.70	102511024	$623.70
102511025	$623.70	102511026	$623.70	102511027	$623.70
102511028	$623.70	102512001	$623.70	102512002	$623.70
102512003	$623.70	102512004	$623.70	102512005	$623.70
102512006	$623.70	102512007	$623.70	102512008	$623.70
102512009	$623.70	102512010	$623.70	102512011	$623.70
102512012	$623.70	102512013	$623.70	102512014	$623.70
102512015	$623.70	102512016	$623.70	102512017	$623.70
102512018	$623.70	102512019	$623.70	102512020	$623.70
102512021	$623.70	102512022	$623.70	102512023	$623.70
102512024	$623.70	102512025	$623.70	102512026	$623.70
102512027	$623.70	102512028	$623.70	102512029	$623.70
102512030	$623.70	102512031	$623.70	102512032	$623.70
102521001	$623.70	102521002	$623.70	102521003	$623.70
102521004	$623.70	102521005	$623.70	102521008	$623.70
102521009	$623.70	102521010	$623.70	102521011	$623.70
102521012	$623.70	102521013	$623.70	102521014	$623.70
102521015	$623.70	102521016	$623.70	102521021	$623.70
102521022	$623.70	102521023	$623.70	102521024	$623.70
102521025	$623.70	102521027	$623.70	102521028	$623.70
102521029	$623.70	102521030	$623.70	102521031	$623.70
102521032	$623.70	102521033	$623.70	102521036	$623.70
102521037	$623.70	102521038	$623.70	102521039	$623.70
102521040	$623.70	102521041	$623.70	102521042	$623.70
102521043	$623.70	102521044	$623.70	102521045	$623.70
102521046	$623.70	102521047	$623.70	102521048	$623.70
102521050	$623.70	102521051	$623.70	102521052	$623.70
102521053	$623.70	102521054	$623.70	102521055	$623.70
102521056	$623.70	102521057	$623.70	102521058	$623.70
102522001	$623.70	102522002	$623.70	102522003	$623.70
102522004	$623.70	102522005	$623.70	102522006	$623.70
102522007	$623.70	102522008	$623.70	102522009	$623.70
102522010	$623.70	102522011	$623.70	102522012	$623.70
102522013	$623.70	102522014	$623.70	102522015	$623.70
102522016	$623.70	102522017	$623.70	102522018	$623.70

APN	Levy	APN	Levy	APN	Levy
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102531008	$623.70	102531009	$623.70	102531010	$623.70
102531011	$623.70	102531012	$623.70	102531013	$623.70
102531014	$623.70	102531015	$623.70	102531016	$623.70
102531017	$623.70	102531018	$623.70	102531019	$623.70
102531020	$623.70	102531021	$623.70	102531022	$623.70
102531023	$623.70	102531024	$623.70	102531025	$623.70
102531026	$623.70	102531027	$623.70	102531028	$623.70
102531029	$623.70	102531030	$623.70	102531031	$623.70
102531032	$623.70	102531033	$623.70	102531034	$623.70
102531035	$623.70	102531036	$623.70	102531037	$623.70
102531039	$623.70	102531041	$623.70	102531043	$623.70
102531045	$623.70	102531047	$623.70	102531049	$623.70
102531054	$623.70	102531055	$623.70	102532001	$623.70
102532002	$623.70	102532003	$623.70	102532004	$623.70
102532005	$623.70	102532006	$623.70	102532007	$623.70
102532008	$623.70	102532009	$623.70	102532010	$623.70
102532011	$623.70	102532012	$623.70	102532013	$623.70
102532014	$623.70	102532015	$623.70	102532016	$623.70
102532017	$623.70	102532018	$623.70	102532019	$623.70
102532020	$623.70	102532021	$623.70	102532022	$623.70
102532023	$623.70	102532024	$623.70	102532025	$623.70
102532026	$623.70	102532027	$623.70	102532028	$623.70
102532029	$623.70	102532030	$623.70	102532031	$623.70
102532032	$623.70	102532033	$623.70	102532034	$623.70
102532035	$623.70	102532036	$623.70	102532037	$623.70
102532038	$623.70	102532039	$623.70	102532044	$623.70
102532045	$623.70	102532046	$623.70	102532047	$623.70
102541001	$623.70	102541002	$623.70	102541003	$623.70
102541009	$623.70	102541010	$623.70	102541011	$623.70
102541012	$623.70	102541013	$623.70	102541014	$623.70
102541015	$623.70	102541016	$623.70	102541017	$623.70
102541018	$623.70	102541019	$623.70	102541020	$623.70
102541021	$623.70	102541022	$623.70	102541023	$623.70
102541024	$623.70	102541025	$623.70	102541026	$623.70
102541027	$623.70	102541028	$623.70	102541029	$623.70
102541030	$623.70	102541031	$623.70	102541032	$623.70
102541033	$623.70	102541034	$623.70	102541035	$623.70
102541036	$623.70	102541037	$623.70	102541038	$623.70
102541039	$623.70	102541040	$623.70	102541041	$623.70
102541042	$623.70	102541043	$623.70	102541044	$623.70
102541045	$623.70	102541046	$623.70	102541047	$623.70
102541048	$623.70	102541049	$623.70	102541050	$623.70

APN	Levy	APN	Levy	APN	Levy
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102542005	$623.70	102542006	$623.70	102542007	$623.70
102542008	$623.70	102542009	$623.70	102542010	$623.70
102542011	$623.70	102542012	$623.70	102542013	$623.70
102542014	$623.70	102542015	$623.70	102542016	$623.70
102542017	$623.70	102542018	$623.70	102542019	$623.70
102542020	$623.70	102542021	$623.70	102542022	$623.70
102542023	$623.70	102542024	$623.70	102542025	$623.70
102542026	$623.70	102542027	$623.70	102542028	$623.70
102542029	$623.70	102542030	$623.70	102542031	$623.70
102542032	$623.70	102542033	$623.70	102542034	$623.70
102542035	$623.70	102542036	$623.70	102542037	$623.70
102542038	$623.70	102542039	$623.70	102542040	$623.70
102543001	$623.70	102543002	$623.70	102543003	$623.70
102543004	$623.70	102543005	$623.70	102543006	$623.70
102543007	$623.70	102543008	$623.70	102543009	$623.70
102543010	$623.70	102543011	$623.70	102543012	$623.70
102543013	$623.70	102543014	$623.70	102551001	$623.70
102551002	$623.70	102551003	$623.70	102551004	$623.70
102551005	$623.70	102551006	$623.70	102551007	$623.70
102551008	$623.70	102551009	$623.70	102551010	$623.70
102551011	$623.70	102551012	$623.70	102551013	$623.70
102551014	$623.70	102551015	$623.70	102551016	$623.70
102551017	$623.70	102551018	$623.70	102551019	$623.70
102551020	$623.70	102551021	$623.70	102551022	$623.70
102551023	$623.70	102551024	$623.70	102551025	$623.70
102551026	$623.70	102551027	$623.70	102551028	$623.70
102551029	$623.70	102551030	$623.70	102551031	$623.70
102551032	$623.70	102551033	$623.70	102551034	$623.70
102552003	$623.70	102552004	$623.70	102552005	$623.70
102552006	$623.70	102552007	$623.70	102552008	$623.70
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102552012	$623.70	102552013	$623.70	102552014	$623.70
102552015	$623.70	102552016	$623.70	102552017	$623.70
102552018	$623.70	102552019	$623.70	102552020	$623.70
102552021	$623.70	102552022	$623.70	102552023	$623.70
102552024	$623.70	102552025	$623.70	102552026	$623.70
102552027	$623.70	102552028	$623.70	102552029	$623.70
102552030	$623.70	102552031	$623.70	102552032	$623.70
102552036	$623.70	102552037	$623.70	102561001	$623.70
102561002	$623.70	102561003	$623.70	102561004	$623.70
102561005	$623.70	102561006	$623.70	102561007	$623.70

APN	Levy	APN	Levy	APN	Levy
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102561011	$623.70	102561012	$623.70	102561013	$623.70
102561014	$623.70	102561015	$623.70	102561016	$623.70
102561017	$623.70	102561018	$623.70	102561019	$623.70
102561020	$623.70	102561021	$623.70	102561022	$623.70
102561023	$623.70	102561024	$623.70	102561025	$623.70
102561026	$623.70	102561027	$623.70	102561028	$623.70
102561029	$623.70	102561030	$623.70	102561031	$623.70
102561032	$623.70	102561033	$623.70	102561034	$623.70
102561035	$623.70	102561036	$623.70	102561037	$623.70
102561038	$623.70	102561039	$623.70	102561040	$623.70
102561041	$623.70	102562001	$623.70	102562002	$623.70
102562003	$623.70	102562004	$623.70	102562005	$623.70
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102562012	$623.70	102562013	$623.70	102562014	$623.70
102562015	$623.70	102562016	$623.70	102562017	$623.70
102562018	$623.70	102562019	$623.70	102562020	$623.70
102562021	$623.70	102562022	$623.70	102562023	$623.70
102562024	$623.70	102562025	$623.70	102562026	$623.70
102571001	$623.70	102571002	$623.70	102571003	$623.70
102571004	$623.70	102571005	$623.70	102571006	$623.70
102571007	$623.70	102571008	$623.70	102571009	$623.70
102571010	$623.70	102571011	$623.70	102571012	$623.70
102572001	$623.70	102572002	$623.70	102572003	$623.70
102572004	$623.70	102572005	$623.70	102572006	$623.70
102572007	$623.70	102572008	$623.70	102572009	$623.70
102572010	$623.70	102572011	$623.70	102572012	$623.70
102572013	$623.70	102572014	$623.70	102572015	$623.70
102572016	$623.70	102572017	$623.70	102572018	$623.70
102572019	$623.70	102572020	$623.70	102572021	$623.70
102572022	$623.70	102572023	$623.70	102572024	$623.70
102572025	$623.70	102572026	$623.70	102572027	$623.70
102572028	$623.70	102572029	$623.70	102572030	$623.70
102572031	$623.70	102572032	$623.70	102572033	$623.70
102572034	$623.70	102572035	$623.70	102572036	$623.70
102573001	$623.70	102573002	$623.70	102573003	$623.70
102573004	$623.70	102573005	$623.70	102573006	$623.70
102573007	$623.70	102573008	$623.70	102573009	$623.70
102573010	$623.70	102573011	$623.70	102573012	$623.70
102573013	$623.70	102573014	$623.70	102573015	$623.70
102573016	$623.70	102573017	$623.70	102573018	$623.70
102573019	$623.70	102573020	$623.70	102573021	$623.70

APN	Levy	APN	Levy	APN	Levy
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102573025	$623.70	102580001	$623.70	102580002	$623.70
102580003	$623.70	102580004	$623.70	102580005	$623.70
102580006	$623.70	102580011	$623.70	102580012	$623.70
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102641006	$623.70	102641009	$623.70	102641010	$623.70
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102661027	$623.70	102661028	$623.70	102661029	$623.70
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102672021	$623.70	102672022	$623.70	102672023	$623.70
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102685022	$623.70	102685023	$623.70	102685024	$623.70
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102692021	$623.70	102692022	$623.70	102692023	$623.70
102692024	$623.70	102692025	$623.70	102692026	$623.70
102692027	$623.70	102692028	$623.70	102692029	$623.70
102692030	$623.70	102692031	$623.70	102692032	$623.70
102692033	$623.70	102692034	$623.70	102692035	$623.70
102692036	$623.70	102692037	$623.70	102692038	$623.70
102692039	$623.70	102692040	$623.70	102693001	$623.70
102693002	$623.70	102693003	$623.70	102693004	$623.70
102693005	$623.70	102693006	$623.70	102693007	$623.70
102693008	$623.70	102693009	$623.70	102693010	$623.70
102693011	$623.70	102693012	$623.70	102693013	$623.70
102693014	$623.70	102693015	$623.70	102694001	$623.70
102694002	$623.70	102694003	$623.70	102694004	$623.70

APN	Levy	APN	Levy	APN	Levy
102694005	$623.70	102694006	$623.70	102694007	$623.70
102694008	$623.70	102694009	$623.70	102694010	$623.70
102694011	$623.70	102694012	$623.70	102695001	$623.70
102695002	$623.70	102695003	$623.70	102695004	$623.70
102695005	$623.70	102695006	$623.70	102695007	$623.70
102695008	$623.70	102696001	$623.70	102696002	$623.70
102696003	$623.70	102696004	$623.70	102701001	$623.70
102701002	$623.70	102701003	$623.70	102701004	$623.70
102701006	$623.70	102701007	$623.70	102701008	$623.70
102702001	$623.70	102702002	$623.70	102702003	$623.70
102702004	$623.70	102702005	$623.70	102702006	$623.70
102702007	$623.70	102702008	$623.70	102702009	$623.70
102702010	$623.70	102702011	$623.70	102703001	$623.70
102703002	$623.70	102703003	$623.70	102703004	$623.70
102703005	$623.70	102703006	$623.70	102703007	$623.70
102703008	$623.70	102703009	$623.70	102703010	$623.70
102703011	$623.70	102703012	$623.70	102703013	$623.70
102703014	$623.70	102703015	$623.70	102703016	$623.70
102703017	$623.70	102703018	$623.70	102703019	$623.70
102703020	$623.70	102703021	$623.70	102703022	$623.70
102703023	$623.70	102704001	$623.70	102704002	$623.70
102704003	$623.70	102704004	$623.70	102704005	$623.70
102704006	$623.70	102704007	$623.70	102704008	$623.70
102704009	$623.70	102704010	$623.70	102704011	$623.70
102704012	$623.70	102704013	$623.70	102704014	$623.70
102704015	$623.70	102704016	$623.70	102704017	$623.70
102704018	$623.70	102704019	$623.70	102704020	$623.70
102711001	$623.70	102711002	$623.70	102711003	$623.70
102711004	$623.70	102711005	$623.70	102711006	$623.70
102711007	$623.70	102711008	$623.70	102711009	$623.70
102711010	$623.70	102711011	$623.70	102711012	$623.70
102711013	$623.70	102711014	$623.70	102711015	$623.70
102711016	$623.70	102711017	$623.70	102711018	$623.70
102711019	$623.70	102711020	$623.70	102711021	$623.70
102711022	$623.70	102711023	$623.70	102711024	$623.70
102711025	$623.70	102711026	$623.70	102711027	$623.70
102711028	$623.70	102711029	$623.70	102711030	$623.70
102711031	$623.70	102712001	$623.70	102712002	$623.70
102712003	$623.70	102712004	$623.70	102712005	$623.70
102712006	$623.70	102712007	$623.70	102712008	$623.70
102712009	$623.70	102712010	$623.70	102712011	$623.70
102712012	$623.70	102712013	$623.70	102712014	$623.70
102713001	$623.70	102713002	$623.70	102713003	$623.70

APN	Levy	APN	Levy	APN	Levy
102713004	$623.70	102713005	$623.70	102713006	$623.70
102713007	$623.70	102713008	$623.70	102713009	$623.70
102713010	$623.70	102713011	$623.70	102713012	$623.70
102713013	$623.70	102713014	$623.70	102713015	$623.70
102713016	$623.70	102714001	$623.70	102714002	$623.70
102714003	$623.70	102714004	$623.70	102714005	$623.70
102714006	$623.70	102714007	$623.70	102714008	$623.70
102714009	$623.70	102714010	$623.70	102714011	$623.70
102714012	$623.70	102714013	$623.70	102714014	$623.70
102714015	$623.70	102714016	$623.70	102714017	$623.70
102714018	$623.70	102714019	$623.70	102714020	$623.70
102714021	$623.70	102714022	$623.70	102714023	$623.70
102714024	$623.70	102714025	$623.70	102714026	$623.70
102714027	$623.70	102714028	$623.70	102714029	$623.70
102714030	$623.70	102714031	$623.70	102714032	$623.70
102721001	$623.70	102721002	$623.70	102721003	$623.70
102721004	$623.70	102721005	$623.70	102721006	$623.70
102721007	$623.70	102721008	$623.70	102721009	$623.70
102721010	$623.70	102721011	$623.70	102721012	$623.70
102721013	$623.70	102721014	$623.70	102721015	$623.70
102721016	$623.70	102721017	$623.70	102721018	$623.70
102721019	$623.70	102721020	$623.70	102721021	$623.70
102721022	$623.70	102721023	$623.70	102721024	$623.70
102721025	$623.70	102721026	$623.70	102721027	$623.70
102721028	$623.70	102721029	$623.70	102721030	$623.70
102721031	$623.70	102721032	$623.70	102721033	$623.70
102721034	$623.70	102721035	$623.70	102721036	$623.70
102721037	$623.70	102721038	$623.70	102722001	$623.70
102722002	$623.70	102722003	$623.70	102722004	$623.70
102722005	$623.70	102723001	$623.70	102723002	$623.70
102723003	$623.70	102723004	$623.70	102723005	$623.70
102723006	$623.70	102723007	$623.70	102730001	$623.70
102730002	$623.70	102730003	$623.70	102730004	$623.70
102730005	$623.70	102730006	$623.70	102730007	$623.70
102730008	$623.70	102730009	$623.70	102730010	$623.70
102730011	$623.70	102730012	$623.70	102730013	$623.70
102730014	$623.70	102730015	$623.70	102730016	$623.70
102730017	$623.70	102730018	$623.70	102730019	$623.70
102730020	$623.70	102730021	$623.70	102730022	$623.70
102730023	$623.70	102730024	$623.70	102730025	$623.70
102730026	$623.70	102730027	$623.70	102730028	$623.70
102730029	$623.70	102730030	$623.70	102730031	$623.70
102730032	$623.70	102730033	$623.70	102730034	$623.70

APN	Levy	APN	Levy	APN	Levy
102730035	$623.70	102730036	$623.70	102730037	$623.70
102730038	$623.70	102730039	$623.70	102730040	$623.70
102730041	$623.70	102730042	$623.70	102730043	$623.70
102730044	$623.70	102730045	$623.70	102730046	$623.70
102730047	$623.70	102730048	$623.70	102730049	$623.70
102730050	$623.70	102730051	$623.70	102730052	$623.70
102730053	$623.70	102730054	$623.70	102730055	$623.70
102730056	$623.70	102730057	$623.70	102730058	$623.70
102730059	$623.70	102730060	$623.70	102730061	$623.70
102730062	$623.70	102730063	$623.70	102730064	$623.70
102730065	$623.70	102730066	$623.70	102730067	$623.70
102730068	$623.70	102730069	$623.70	102730070	$623.70
102730071	$623.70	102730072	$623.70	102742021	$623.70
102742022	$623.70	102742023	$623.70	102742025	$623.70
102742026	$623.70	102742027	$623.70	102742028	$623.70
102742029	$623.70	102742030	$623.70	102742031	$623.70
102742034	$623.70	102742035	$623.70	102742036	$623.70
102742037	$623.70	102742038	$623.70	102742039	$623.70
102742040	$623.70	102742041	$623.70	102742042	$623.70
102742043	$623.70	102742044	$623.70	102742045	$623.70
102742046	$623.70	102742047	$623.70	102742048	$623.70
102742049	$623.70	102742050	$623.70	102742051	$623.70
102742057	$623.70	102742059	$623.70	102750001	$623.70
102750002	$623.70	102750003	$623.70	102750004	$623.70
102750005	$623.70	102750006	$623.70	102750007	$623.70
102750008	$623.70	102750009	$623.70	102750010	$623.70
102750011	$623.70	102750012	$623.70	102750013	$623.70
102750014	$623.70	102750015	$623.70	102750016	$623.70
102750017	$623.70	102750018	$623.70	102750019	$623.70
102750020	$623.70	102750021	$623.70	102750022	$623.70
102750023	$623.70	102750024	$623.70	102750025	$623.70
102750026	$623.70	102750027	$623.70	102750028	$623.70
102750029	$623.70	102750030	$623.70	102750031	$623.70
102750032	$623.70	102750033	$623.70	102750034	$623.70
102750035	$623.70	102750036	$623.70	102760003	$623.70
102760018	$623.70	102760019	$623.70	102760020	$623.70
102760021	$623.70	102760023	$623.70	102760024	$623.70
102760025	$623.70	102771001	$623.70	102771002	$623.70
102771003	$623.70	102771004	$623.70	102771005	$623.70
102771006	$623.70	102771007	$623.70	102771008	$623.70
102771009	$623.70	102771010	$623.70	102771011	$623.70
102771012	$623.70	102771013	$623.70	102771014	$623.70
102771015	$623.70	102771016	$623.70	102771017	$623.70

APN	Levy	APN	Levy	APN	Levy
102771018	$623.70	102771019	$623.70	102771020	$623.70
102771021	$623.70	102771022	$623.70	102771023	$623.70
102771024	$623.70	102771025	$623.70	102771026	$623.70
102771027	$623.70	102771028	$623.70	102771029	$623.70
102771030	$623.70	102771031	$623.70	102771032	$623.70
102771033	$623.70	102771034	$623.70	102771035	$623.70
102771036	$623.70	102771037	$623.70	102771038	$623.70
102771039	$623.70	102771040	$623.70	102771041	$623.70
102771042	$623.70	102771043	$623.70	102771044	$623.70
102771045	$623.70	102771046	$623.70	102771047	$623.70
102771048	$623.70	102771049	$623.70	102771050	$623.70
102771051	$623.70	102771052	$623.70	102771053	$623.70
102771054	$623.70	102771055	$623.70	102771056	$623.70
102772001	$623.70	102772002	$623.70	102772003	$623.70
102772004	$623.70	102772005	$623.70	102772006	$623.70
102772007	$623.70	102772008	$623.70	102772009	$623.70
102772010	$623.70	102772011	$623.70	102772012	$623.70
102772013	$623.70	102772014	$623.70	102772015	$623.70
102772016	$623.70	102773001	$623.70	102773002	$623.70
102773003	$623.70	102773004	$623.70	102773005	$623.70
102773006	$623.70	102773007	$623.70	102773008	$623.70
102773009	$623.70	102773010	$623.70	102773011	$623.70
102773012	$623.70	102773013	$623.70	102773014	$623.70
102773015	$623.70	102773016	$623.70	102773017	$623.70
102773018	$623.70	102773019	$623.70	102773020	$623.70
102773021	$623.70	102773022	$623.70	102773023	$623.70
102773024	$623.70	102773025	$623.70	102773026	$623.70
102773027	$623.70	102773028	$623.70	102773029	$623.70
102773030	$623.70	102773031	$623.70	102773032	$623.70
102773033	$623.70	102773034	$623.70	102774001	$623.70
102774002	$623.70	102774003	$623.70	102774004	$623.70
102774005	$623.70	102774006	$623.70	102774007	$623.70
102774008	$623.70	102774009	$623.70	102774010	$623.70
102774013	$623.70	102774014	$623.70	102774015	$623.70
102774017	$623.70	102774018	$623.70	102774019	$623.70
102774020	$623.70	102774021	$623.70	102774022	$623.70
102774023	$623.70	102774024	$623.70	102774025	$623.70
102774026	$623.70	102774027	$623.70	102774028	$623.70
102774031	$623.70	102774032	$623.70	102774033	$623.70
102791001	$623.70	102791002	$623.70	102791003	$623.70
102791004	$623.70	102791005	$623.70	102791006	$623.70
102791007	$623.70	102791008	$623.70	102792001	$623.70
102792002	$623.70	102792003	$623.70	102792004	$623.70

APN	Levy	APN	Levy	APN	Levy
102792005	$623.70	102792006	$623.70	102792007	$623.70
102792008	$623.70	102792009	$623.70	102792010	$623.70
102792011	$623.70	102792012	$623.70	102792013	$623.70
102792014	$623.70	102792015	$623.70	102792016	$623.70
102792017	$623.70	102792018	$623.70	102801005	$623.70
102801008	$623.70	102801009	$623.70	102801010	$623.70
102801011	$623.70	102802001	$623.70	102802002	$623.70
102802003	$623.70	102802004	$623.70	102802005	$623.70
102802006	$623.70	102802007	$623.70	102802008	$623.70
102802009	$623.70	102802010	$623.70	102802011	$623.70
102802012	$623.70	102802013	$623.70	102802014	$623.70
102802015	$623.70	102802016	$623.70	102802017	$623.70
102802018	$623.70	102802019	$623.70	102802020	$623.70
102802021	$623.70	102811001	$623.70	102811002	$623.70
102811004	$623.70	102811005	$623.70	102811006	$623.70
102811007	$623.70	102811008	$623.70	102811009	$623.70
102811011	$623.70	102811013	$623.70	102811015	$623.70
102811016	$623.70	102811017	$623.70	102811018	$623.70
102811019	$623.70	102811020	$623.70	102811021	$623.70
102811022	$623.70	102811023	$623.70	102811024	$623.70
102811025	$623.70	102811029	$623.70	102812001	$623.70
102830002	$107,777.08	102830006	$4,521.88	102830007	$9,636.30
102830008	$11,507.44	102830012	$6,237.10	102830019	$3,274.46
102830020	$2,650.76	102830021	$2,151.78	112120001	$623.70
112120002	$623.70	112120003	$623.70	112120004	$623.70
112120005	$623.70	112120006	$623.70	112120007	$623.70
112120008	$623.70	112120009	$623.70	112120010	$623.70
112120011	$623.70	112120012	$623.70	112120013	$623.70
112120014	$623.70	112120015	$623.70	112120016	$623.70

Totals **Parcels 2,925** **Levy $2,139,233.80**

APN	Levy	APN	Levy	APN	Levy
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115541004	$255.32	115541005	$255.32	115541006	$255.32
115541007	$255.32	115541008	$255.32	115541009	$255.32
115541010	$255.32	115541011	$255.32	115541012	$255.32
115541013	$255.32	115541014	$255.32	115541015	$255.32
115541016	$255.32	115541017	$255.32	115541018	$255.32
115541019	$255.32	115541020	$255.32	115541021	$255.32
115541022	$255.32	115541023	$255.32	115541024	$255.32
115541025	$255.32	115541026	$255.32	115541027	$255.32
115541028	$255.32	115542001	$255.32	115542002	$255.32
115542003	$255.32	115542004	$255.32	115542005	$255.32
115542006	$255.32	115542007	$255.32	115542008	$255.32
115542009	$255.32	115542010	$255.32	115542011	$255.32
115542012	$255.32	115542013	$255.32	115542014	$255.32
115543001	$255.32	115543002	$255.32	115543003	$255.32
115543004	$255.32	115543005	$255.32	115543006	$255.32
115543007	$255.32	115543008	$255.32	115543009	$255.32
115543010	$255.32	115543011	$255.32	115543012	$255.32
115543013	$255.32	115543014	$255.32	115543015	$255.32
115543016	$255.32	115543017	$255.32	115543018	$255.32
115551001	$255.32	115551002	$255.32	115551003	$255.32
115551004	$255.32	115551005	$255.32	115551006	$255.32
115551007	$255.32	115551008	$255.32	115551009	$255.32
115551010	$255.32	115551011	$255.32	115551012	$255.32
115551013	$255.32	115551014	$255.32	115551015	$255.32
115552001	$255.32	115552002	$255.32	115552003	$255.32
115552004	$255.32	115552005	$255.32	115552006	$255.32
115552007	$255.32	115552008	$255.32	115552009	$255.32
115552010	$255.32	115552011	$255.32	115552012	$255.32
115552013	$255.32	115552014	$255.32	122210035	$1,314.96
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122210075	$255.32	122210076	$255.32	122210080	$255.32
122210082	$255.32	122210083	$255.32	122210084	$255.32
122251001	$255.32	122251002	$255.32	122251003	$255.32
122251004	$255.32	122251005	$255.32	122251006	$255.32
122251007	$255.32	122251008	$255.32	122251009	$255.32
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122251016	$255.32	122251017	$255.32	122251018	$255.32
122251019	$255.32	122251020	$255.32	122251021	$255.32
122251022	$255.32	122251024	$255.32	122251025	$255.32

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122251038	$255.32	122251039	$255.32	122251040	$255.32
122251041	$255.32	122251042	$255.32	122251043	$255.32
122251044	$255.32	122251045	$255.32	122251046	$255.32
122251047	$255.32	122251048	$255.32	122251049	$255.32
122251051	$255.32	122251052	$255.32	122251053	$255.32
122251054	$255.32	122251055	$255.32	122251056	$255.32
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122251060	$255.32	122251061	$255.32	122251062	$255.32
122251063	$255.32	122251064	$255.32	122251065	$255.32
122251066	$255.32	122251067	$255.32	122251068	$255.32
122251069	$255.32	122251070	$255.32	122251071	$255.32
122251072	$255.32	122251073	$255.32	122251074	$255.32
122251075	$255.32	122251076	$255.32	122251077	$255.32
122251078	$255.32	122251079	$255.32	122251080	$255.32
122252001	$255.32	122252002	$255.32	122252003	$255.32
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122252016	$255.32	122252017	$255.32	122252018	$255.32
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122253004	$255.32	122253005	$255.32	122253006	$255.32
122253007	$255.32	122253009	$255.32	122253010	$255.32
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122253014	$255.32	122253015	$255.32	122253016	$255.32
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122261002	$255.32	122261003	$255.32	122261004	$255.32
122261005	$255.32	122261006	$255.32	122261007	$255.32
122261008	$255.32	122261009	$255.32	122261010	$255.32
122261011	$255.32	122261012	$255.32	122261013	$255.32
122261014	$255.32	122261015	$255.32	122261016	$255.32
122261017	$255.32	122261018	$255.32	122261019	$255.32
122261020	$255.32	122261021	$255.32	122261022	$255.32
122261023	$255.32	122261024	$255.32	122261025	$255.32
122261026	$255.32	122261027	$255.32	122261028	$255.32
122261029	$255.32	122261030	$255.32	122261031	$255.32
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122262017	$255.32	122262018	$255.32	122262019	$255.32
122262020	$255.32	122262021	$255.32	122262022	$255.32
122262023	$255.32	122262024	$255.32	122262025	$255.32
122262026	$255.32	122262027	$255.32	122262028	$255.32
122262029	$255.32	122262030	$255.32	122271001	$255.32
122271002	$255.32	122271003	$255.32	122271004	$255.32
122271005	$255.32	122271006	$255.32	122271007	$255.32
122271008	$255.32	122271009	$255.32	122271010	$255.32
122271011	$255.32	122271012	$255.32	122271013	$255.32
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122271017	$255.32	122271018	$255.32	122271020	$255.32
122271021	$255.32	122271022	$255.32	122271023	$255.32
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122271036	$255.32	122271037	$255.32	122271038	$255.32
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122271061	$255.32	122271062	$255.32	122271063	$255.32
122271064	$255.32	122271065	$255.32	122271066	$255.32
122272001	$255.32	122272002	$255.32	122272003	$255.32
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122272010	$255.32	122272011	$255.32	122272012	$255.32
122272013	$255.32	122272014	$255.32	122272015	$255.32
122272016	$255.32	122272017	$255.32	122272018	$255.32
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122272022	$255.32	122272023	$255.32	122281001	$255.32
122281002	$255.32	122281003	$255.32	122281004	$255.32
122281005	$255.32	122281006	$255.32	122281007	$255.32
122281008	$255.32	122281009	$255.32	122281010	$255.32
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122281014	$255.32	122281017	$255.32	122281020	$255.32
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122282009	$255.32	122282010	$255.32	122282015	$255.32
122282016	$255.32	122282017	$255.32	122282018	$255.32
122282019	$255.32	122282020	$255.32	122282021	$255.32
122282022	$255.32	122282023	$255.32	122282024	$255.32
122291001	$255.32	122291002	$255.32	122291003	$255.32
122291004	$255.32	122291005	$255.32	122291006	$255.32
122291007	$255.32	122291008	$255.32	122291009	$255.32
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122291013	$255.32	122291014	$255.32	122291015	$255.32
122291016	$255.32	122291017	$255.32	122291018	$255.32
122292001	$255.32	122292002	$255.32	122292003	$255.32
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122311017	$255.32	122311018	$255.32	122311019	$255.32
122311020	$255.32	122311021	$255.32	122312001	$255.32
122312002	$255.32	122312003	$255.32	122312004	$255.32
122312005	$255.32	122312006	$255.32	122312007	$255.32
122312008	$255.32	122312009	$255.32	122312010	$255.32
122312011	$255.32	122321001	$255.32	122321002	$255.32
122321003	$255.32	122321004	$255.32	122321005	$255.32
122321006	$255.32	122321007	$255.32	122321008	$255.32
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122321012	$255.32	122322001	$255.32	122322002	$255.32
122322003	$255.32	122322004	$255.32	122322005	$255.32
122323001	$255.32	122323002	$255.32	122323003	$255.32
122323004	$255.32	122323005	$255.32	122323006	$255.32
122323007	$255.32	122323008	$255.32	122323009	$255.32
122323010	$255.32	122331001	$255.32	122331002	$255.32
122331003	$255.32	122331004	$255.32	122331005	$255.32
122331006	$255.32	122331007	$255.32	122331008	$255.32
122331009	$255.32	122331010	$255.32	122331011	$255.32
122331012	$255.32	122331013	$255.32	122332001	$255.32
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122332020	$255.32	122332021	$255.32	122332022	$255.32
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122340037	$255.32	122340038	$255.32	122340042	$255.32
122340043	$255.32	122340044	$255.32	122340045	$255.32
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122351006	$255.32	122351011	$255.32	122351012	$255.32
122351013	$255.32	122351014	$255.32	122351015	$255.32

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122351019	$255.32	122351020	$255.32	122351021	$255.32
122351034	$255.32	122351035	$255.32	122351036	$255.32
122351037	$255.32	122351038	$255.32	122351039	$255.32
122351040	$255.32	122351041	$255.32	122351042	$255.32
122351043	$255.32	122351044	$255.32	122351045	$255.32
122351046	$255.32	122351047	$255.32	122351048	$255.32
122351049	$255.32	122351050	$255.32	122352001	$255.32
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122352005	$255.32	122352006	$255.32	122352015	$255.32
122352016	$255.32	122352017	$255.32	122352018	$255.32
122352019	$255.32	122352020	$255.32	122352021	$255.32
122352022	$255.32	122361001	$255.32	122361002	$255.32
122361008	$255.32	122361009	$255.32	122361010	$255.32
122361011	$255.32	122361012	$255.32	122361013	$255.32
122361014	$255.32	122361015	$255.32	122361017	$255.32
122361018	$255.32	122361019	$255.32	122361021	$255.32
122361022	$255.32	122362001	$255.32	122362002	$255.32
122362003	$255.32	122362009	$255.32	122362010	$255.32
122362011	$255.32	122362012	$255.32	122362013	$255.32
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122363016	$255.32	122363017	$255.32	122363018	$255.32
122371001	$255.32	122371002	$255.32	122371003	$255.32
122371004	$255.32	122371005	$255.32	122371006	$255.32
122371007	$255.32	122371008	$255.32	122371009	$255.32
122371012	$255.32	122371013	$255.32	122371014	$255.32
122371015	$255.32	122371016	$255.32	122371017	$255.32
122371018	$255.32	122371019	$255.32	122371020	$255.32
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122372007	$255.32	122372008	$255.32	122372009	$255.32
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122372017	$255.32	122372018	$255.32	122372019	$255.32
122372020	$255.32	122372021	$255.32	122372022	$255.32
122372023	$255.32	122372024	$255.32	122372025	$255.32
122372026	$255.32	122372027	$255.32	122372028	$255.32
122372029	$255.32	122372030	$255.32	122372031	$255.32
122372032	$255.32	122372033	$255.32	122372034	$255.32
122372035	$255.32	122372036	$255.32	122373001	$255.32
122373002	$255.32	122373003	$255.32	122373004	$255.32
122373005	$255.32	122373006	$255.32	122373007	$255.32
122373008	$255.32	122373009	$255.32	122373010	$255.32

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122381006	$255.32	122381007	$255.32	122381008	$255.32
122381009	$255.32	122381010	$255.32	122381011	$255.32
122382001	$255.32	122382002	$255.32	122382003	$255.32
122382004	$255.32	122382005	$255.32	122382006	$255.32
122382007	$255.32	122382008	$255.32	122382009	$255.32
122382010	$255.32	122382011	$255.32	122382012	$255.32
122382013	$255.32	122382014	$255.32	122382015	$255.32
122382016	$255.32	122382017	$255.32	122382018	$255.32
122382019	$255.32	122382020	$255.32	122382021	$255.32
122382022	$255.32	122382023	$255.32	122382024	$255.32
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122382031	$255.32	122382032	$255.32	122382033	$255.32
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122391002	$255.32	122391003	$255.32	122391004	$255.32
122392001	$255.32	122392002	$255.32	122392003	$255.32
122392004	$255.32	122392005	$255.32	122392006	$255.32
122392007	$255.32	122392008	$255.32	122392009	$255.32
122392010	$255.32	122392011	$255.32	122392012	$255.32
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122393016	$255.32	122393017	$255.32	122393018	$255.32
122393019	$255.32	122393020	$255.32	122410002	$255.32
122410003	$255.32	122410004	$255.32	122410007	$9,255.88
122411001	$153.20	122411002	$153.20	122411003	$153.20
122411004	$153.20	122411005	$153.20	122411006	$153.20
122411007	$153.20	122411008	$153.20	122411009	$153.20
122411010	$153.20	122411011	$153.20	122411012	$153.20
122411013	$153.20	122411014	$153.20	122411015	$153.20
122411016	$153.20	122411017	$153.20	122411018	$153.20
122411019	$153.20	122411020	$153.20	122411021	$153.20
122411022	$153.20	122411023	$153.20	122411024	$153.20
122411025	$153.20	122411026	$153.20	122411027	$153.20
122411028	$153.20	122411029	$153.20	122411030	$153.20
122411032	$153.20	122411033	$153.20	122411034	$153.20
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122411047	$153.20	122411048	$153.20	122411049	$153.20
122411050	$153.20	122411051	$153.20	122411052	$153.20
122411053	$153.20	122411054	$153.20	122411055	$153.20
122411056	$153.20	122411057	$153.20	122411058	$153.20
122411059	$153.20	122411060	$153.20	122411061	$153.20
122411062	$153.20	122411063	$153.20	122411064	$153.20
122412001	$153.20	122412002	$153.20	122412003	$153.20
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122412007	$153.20	122412008	$153.20	122412009	$153.20
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122412022	$153.20	122412023	$153.20	122412024	$153.20
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122412031	$153.20	122412032	$153.20	122412033	$153.20
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122412037	$153.20	122412038	$153.20	122412039	$153.20
122412040	$153.20	122412041	$153.20	122412042	$153.20
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122412064	$153.20	122412065	$153.20	122412066	$153.20
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122413040	$153.20	122413041	$153.20	122413042	$153.20
122413043	$153.20	122413044	$153.20	122413045	$153.20
122413046	$153.20	122413047	$153.20	122413048	$153.20
122413049	$153.20	122413050	$153.20	122413051	$153.20
122413052	$153.20	122413053	$153.20	122413054	$153.20
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122413058	$153.20	122413059	$153.20	122413060	$153.20
122413061	$153.20	122413062	$153.20	122413063	$153.20
122413064	$153.20	122413065	$153.20	122413066	$153.20
122413067	$153.20	122413068	$153.20	122413069	$153.20
122413070	$153.20	122413071	$153.20	122413072	$153.20
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122414016	$153.20	122414017	$153.20	122414018	$153.20
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122414040	$153.20	122414041	$153.20	122414042	$153.20
122414043	$153.20	122414044	$153.20	122414045	$153.20
122414046	$153.20	122414047	$153.20	122414048	$153.20
122414049	$153.20	122414050	$153.20	122414051	$153.20
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122414064	$153.20	122414065	$153.20	122414066	$153.20
122414067	$153.20	122414068	$153.20	122414069	$153.20
122414070	$153.20	122414071	$153.20	122414072	$153.20
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122415040	$153.20	122415041	$153.20	122415042	$153.20
122415043	$153.20	122415044	$153.20	122415045	$153.20
122415046	$153.20	122415047	$153.20	122415048	$153.20
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122415064	$153.20	122415065	$153.20	122415066	$153.20
122415067	$153.20	122415068	$153.20	122415069	$153.20
122415070	$153.20	122415071	$153.20	122415072	$153.20
122415073	$153.20	122415074	$153.20	122415075	$153.20
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122421030	$255.32	122421031	$255.32	122421032	$255.32
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122422017	$255.32	122422018	$255.32	122422019	$255.32
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122431008	$255.32	122431009	$255.32	122431010	$255.32
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122433016	$255.32	122433017	$255.32	122433018	$255.32
122433019	$255.32	122433020	$255.32	122433021	$255.32
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122471007	$255.32	122471008	$255.32	122471009	$255.32
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122481009	$255.32	122482001	$255.32	122482002	$255.32
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122491007	$255.32	122491008	$255.32	122491009	$255.32
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122521007	$255.32	122521008	$255.32	122521009	$255.32
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122531007	$255.32	122531008	$255.32	122531009	$255.32
122531010	$255.32	122531011	$255.32	122531012	$255.32
122531013	$255.32	122531014	$255.32	122531015	$255.32
122531016	$255.32	122531017	$255.32	122531018	$255.32
122531020	$255.32	122531021	$255.32	122531022	$255.32

APN	Levy	APN	Levy	APN	Levy
122531023	$255.32	122531024	$255.32	122531025	$255.32
122531026	$255.32	122531027	$255.32	122531028	$255.32
122531029	$255.32	122531030	$255.32	122531031	$255.32
122531032	$255.32	122531033	$255.32	122531034	$255.32
122532001	$255.32	122532002	$255.32	122532003	$255.32
122532004	$255.32	122532005	$255.32	122532006	$255.32
122532007	$255.32	122532008	$255.32	122532009	$255.32
122532010	$255.32	122532011	$255.32	122532012	$255.32
122532013	$255.32	122532015	$255.32	122532016	$255.32
122532017	$255.32	122532018	$255.32	122532019	$255.32
122532020	$255.32	122532021	$255.32	122532022	$255.32
122532023	$255.32	122532024	$255.32	122532025	$255.32
122532026	$255.32	122532027	$255.32	122541001	$255.32
122541002	$255.32	122541003	$255.32	122541004	$255.32
122541005	$255.32	122541006	$255.32	122541007	$255.32
122541008	$255.32	122541009	$255.32	122541010	$255.32
122541011	$255.32	122541012	$255.32	122541013	$255.32
122541014	$255.32	122541015	$255.32	122541016	$255.32
122541017	$255.32	122541019	$255.32	122541020	$255.32
122541021	$255.32	122541022	$255.32	122541023	$255.32
122541024	$255.32	122541025	$255.32	122541026	$255.32
122541027	$255.32	122541028	$255.32	122541029	$255.32
122541031	$255.32	122541032	$255.32	122541033	$255.32
122541034	$255.32	122541035	$255.32	122541036	$255.32
122541037	$255.32	122541038	$255.32	122541039	$255.32
122541040	$255.32	122541041	$255.32	122541042	$255.32
122541043	$255.32	122541044	$255.32	122541045	$255.32
122541046	$255.32	122541047	$255.32	122551001	$255.32
122551002	$255.32	122551003	$255.32	122551004	$255.32
122551005	$255.32	122551006	$255.32	122551007	$255.32
122551008	$255.32	122551009	$255.32	122551011	$255.32
122551012	$255.32	122551013	$255.32	122551015	$255.32
122551016	$255.32	122551017	$255.32	122551018	$255.32
122551019	$255.32	122551020	$255.32	122551021	$255.32
122551022	$255.32	122551024	$255.32	122551025	$255.32
122551026	$255.32	122551028	$255.32	122551029	$255.32
122551030	$255.32	122551031	$255.32	122551032	$255.32
122551033	$255.32	122551034	$255.32	122551035	$255.32
122551036	$255.32	122551038	$255.32	122551039	$255.32
122551040	$255.32	122551041	$255.32	122551042	$255.32
122551043	$255.32	122551044	$255.32	122551045	$255.32
122551046	$255.32	122551047	$255.32	122551049	$255.32
122551050	$255.32	122551052	$255.32	122551053	$255.32

APN	Levy	APN	Levy	APN	Levy
122551054	$255.32	122551055	$255.32	122551056	$255.32
122551057	$255.32	122551059	$255.32	122551060	$255.32
122551061	$255.32	122551062	$255.32	122551063	$255.32
122551064	$255.32	122551066	$255.32	122551067	$255.32
122551068	$255.32	122551069	$255.32	122551070	$255.32
122551071	$255.32	122551072	$255.32	122551073	$255.32
122551074	$255.32	122551076	$255.32	122551077	$255.32
122551078	$255.32	122551079	$255.32	122551080	$255.32
122551081	$255.32	122551082	$255.32	122552001	$255.32
122552002	$255.32	122552003	$255.32	122552004	$255.32
122552005	$255.32	122552006	$255.32	122552007	$255.32
122552008	$255.32	122552009	$255.32	122552010	$255.32
122552011	$255.32	122552012	$255.32	122552013	$255.32
122552014	$255.32	122552015	$255.32	122552016	$255.32
122552017	$255.32	122552019	$255.32	122552020	$255.32
122552021	$255.32	122552022	$255.32	122552023	$255.32
122552024	$255.32	122552025	$255.32	122552026	$255.32
122552027	$255.32	122561002	$255.32	122561003	$255.32
122561004	$255.32	122561006	$255.32	122561007	$255.32
122561008	$255.32	122561009	$255.32	122561010	$255.32
122561011	$255.32	122561012	$255.32	122561013	$255.32
122561014	$255.32	122561016	$255.32	122561017	$255.32
122561018	$255.32	122561019	$255.32	122561020	$255.32
122561021	$255.32	122561023	$255.32	122561024	$255.32
122561025	$255.32	122561026	$255.32	122562001	$255.32
122562002	$255.32	122562003	$255.32	122562004	$255.32
122562005	$255.32	122562006	$255.32	122562007	$255.32
122562009	$255.32	122562010	$255.32	122562011	$255.32
122562012	$255.32	122562013	$255.32	122562014	$255.32
122562015	$255.32	122562016	$255.32	122562017	$255.32
122562018	$255.32	122562019	$255.32	122562021	$255.32
122562022	$255.32	122562023	$255.32	122562024	$255.32
122562025	$255.32	122562026	$255.32	122562027	$255.32
122562028	$255.32	122562029	$255.32	122562030	$255.32
122562032	$255.32	122562033	$255.32	122562034	$255.32
122562035	$255.32	122562036	$255.32	122562037	$255.32
122562038	$255.32	122562039	$255.32	122562040	$255.32
122562041	$255.32	122562042	$255.32	122670029	$592.88
122670031	$7,559.42	122670032	$49.40	122670033	$135.86
122670034	$704.06	122670035	$172.92	122670036	$1,963.96
122670037	$1,296.96	122670038	$4,743.16	122670039	$716.40
122670040	$3,322.68	122670043	$852.28	122670048	$247.04
122670049	$247.04	122670050	$247.04	122680001	$255.32

APN	Levy	APN	Levy	APN	Levy
122680002	$255.32	122680003	$255.32	122680004	$255.32
122680005	$255.32	122680006	$255.32	122680007	$255.32
122680008	$255.32	122680009	$255.32	122680010	$255.32
122680011	$255.32	122680012	$255.32	122680013	$255.32
122680014	$255.32	122680015	$255.32	122680016	$255.32
122680017	$255.32	122680018	$255.32	122680019	$255.32
122680020	$255.32	122680021	$255.32	122680022	$255.32
122680023	$255.32	122680024	$255.32	122680025	$255.32
122680026	$255.32	122680027	$255.32	122680028	$255.32
122680029	$255.32	122680030	$255.32	122680031	$255.32
122680032	$255.32	122680033	$255.32	122680034	$255.32
122680035	$255.32	122680036	$255.32	122680037	$255.32
122680038	$255.32	122680039	$255.32	122680040	$255.32
122680041	$255.32	122680042	$255.32	122680043	$255.32
122680044	$255.32	122680045	$255.32	122680046	$255.32
122680047	$255.32	122680049	$255.32	122680050	$255.32
122680051	$255.32	122680052	$255.32	122680053	$255.32
122680054	$255.32	122680055	$255.32	122680056	$255.32
122680057	$255.32	122680058	$255.32	122680059	$255.32
122680060	$255.32	122680061	$255.32	122680062	$255.32
122680063	$255.32	122680064	$255.32	122680065	$255.32
122680066	$255.32	123330006	$255.32	123330030	$255.32
123330031	$255.32	123340001	$255.32	123340002	$255.32
123340003	$255.32	123340004	$255.32	123340005	$255.32
123340006	$255.32	123340007	$255.32	123340008	$255.32
123340009	$255.32	123340010	$255.32	123340011	$255.32
123340012	$255.32	123340013	$255.32	123340014	$255.32
123340015	$255.32	123340016	$255.32	123340017	$255.32
123340018	$255.32	123340019	$255.32	123340020	$255.32
123340021	$255.32	123340022	$255.32	123340023	$255.32
123340024	$255.32	123340025	$255.32	123340026	$255.32
123340027	$255.32	123340028	$255.32	123340029	$255.32
123340030	$255.32	123340031	$255.32	123340032	$255.32
123340033	$255.32	123340034	$255.32	123340035	$255.32
123340036	$255.32	123361001	$255.32	123361002	$255.32
123361003	$255.32	123361004	$255.32	123361005	$255.32
123361006	$255.32	123361007	$255.32	123361008	$255.32
123361009	$255.32	123361010	$255.32	123361011	$255.32
123361012	$255.32	123361013	$255.32	123361014	$255.32
123361015	$255.32	123361016	$255.32	123361017	$255.32
123361018	$255.32	123361019	$255.32	123361020	$255.32
123361021	$255.32	123361022	$255.32	123361023	$255.32
123361024	$255.32	123361025	$255.32	123361026	$255.32

APN	Levy	APN	Levy	APN	Levy
123361027	$255.32	123361028	$255.32	123361029	$255.32
123361030	$255.32	123361031	$255.32	123361032	$255.32
123361033	$255.32	123361034	$255.32	123361035	$255.32
123361036	$255.32	123361037	$255.32	123361038	$255.32
123361039	$255.32	123361040	$255.32	123361041	$255.32
123361042	$255.32	123361043	$255.32	123361044	$255.32
123361045	$255.32	123361046	$255.32	123362001	$255.32
123362002	$255.32	123362003	$255.32	123362004	$255.32
123362005	$255.32	123362006	$255.32	123362007	$255.32
123362008	$255.32	123362009	$255.32	123362010	$255.32
123362011	$255.32	123362012	$255.32	123362013	$255.32
123362014	$255.32	123362015	$255.32	123362016	$255.32
123362017	$255.32	123362018	$255.32	123362019	$255.32
123362020	$255.32	123362021	$255.32	123362022	$255.32
123371001	$255.32	123371002	$255.32	123371003	$255.32
123371004	$255.32	123371005	$255.32	123371006	$255.32
123371007	$255.32	123371008	$255.32	123371009	$255.32
123371010	$255.32	123371011	$255.32	123371012	$255.32
123371013	$255.32	123371014	$255.32	123371015	$255.32
123371016	$255.32	123371017	$255.32	123371018	$255.32
123371019	$255.32	123371020	$255.32	123371021	$255.32
123371022	$255.32	123371023	$255.32	123371024	$255.32
123371025	$255.32	123371026	$255.32	123371027	$255.32
123372001	$255.32	123372002	$255.32	123372003	$255.32
123372004	$255.32	123372005	$255.32	123372006	$255.32
123372007	$255.32	123372008	$255.32	123372009	$255.32
123372010	$255.32	123372011	$255.32	123372012	$255.32
123372013	$255.32	123372014	$255.32	123372015	$255.32
123372016	$255.32	123372017	$255.32	123372018	$255.32
123372019	$255.32	123372020	$255.32	123372021	$255.32
123372022	$255.32	123372023	$255.32	123372024	$255.32
123372025	$255.32	123372026	$255.32	123372027	$255.32
123372028	$255.32	123372029	$255.32	123372030	$255.32
123373001	$255.32	123373002	$255.32	123373003	$255.32
123373004	$255.32	123373005	$255.32	123373006	$255.32
123373007	$255.32	123373008	$255.32	123373009	$255.32
123373010	$255.32	123373011	$255.32	123374001	$255.32
123374002	$255.32	123374003	$255.32	123374004	$255.32
123374005	$255.32	123374006	$255.32	123374007	$255.32
123374008	$255.32	123374009	$255.32	123374010	$255.32
123374011	$255.32	123374012	$255.32	123374013	$255.32
123374014	$255.32	123374015	$255.32	123374016	$255.32
123374017	$255.32	123374018	$255.32	123381001	$255.32

APN	Levy	APN	Levy	APN	Levy
123381002	$255.32	123381003	$255.32	123381004	$255.32
123381005	$255.32	123381006	$255.32	123381007	$255.32
123381008	$255.32	123381009	$255.32	123382001	$255.32
123382002	$255.32	123382003	$255.32	123382004	$255.32
123382007	$255.32	123382008	$255.32	123382009	$255.32
123382010	$255.32	123382011	$255.32	123382012	$255.32
123382013	$255.32	123382014	$255.32	123382015	$255.32
123382016	$255.32	123382017	$255.32	123382018	$255.32
123382019	$255.32	123382020	$255.32	123382021	$255.32
123382022	$255.32	123382023	$255.32	123382024	$255.32
123382025	$255.32	123382026	$255.32	123382027	$255.32
123382028	$255.32	123382029	$255.32	123382030	$255.32
123382031	$255.32	123382032	$255.32	123382033	$255.32
123382034	$255.32	123382035	$255.32	123382036	$255.32
123382038	$255.32	168330003	$255.32	168330004	$255.32
168330006	$255.32	168330007	$255.32	168330008	$255.32
168330009	$255.32	168330013	$510.66	172060002	$255.32
172060003	$255.32	172060004	$255.32	172061001	$255.32
172061002	$255.32	172061003	$255.32	172061004	$255.32
172061005	$255.32	172061006	$255.32	172061007	$255.32
172061008	$255.32	172061009	$255.32	172061010	$255.32
172061011	$255.32	172061012	$255.32	172080001	$255.32
172080002	$255.32	172080003	$255.32	172080004	$255.32
172080005	$255.32	172080006	$255.32	172080007	$255.32
172080008	$255.32	172080009	$255.32	172080010	$255.32
172080011	$255.32	172080012	$255.32	172080013	$255.32
172080014	$255.32	172080015	$255.32	172080016	$255.32
172080017	$255.32	172080018	$255.32	172080019	$255.32
172080020	$255.32	172080021	$255.32	172080022	$255.32
172080023	$255.32	172080024	$255.32	172080025	$255.32
172080026	$255.32	172080027	$255.32	172080028	$255.32
172080029	$255.32	172080030	$255.32	172080031	$255.32
172080032	$255.32	172080033	$255.32	172080034	$255.32
172081001	$255.32	172081002	$255.32	172081003	$255.32
172081004	$255.32	172081005	$255.32	172081006	$255.32
172081007	$255.32	172081008	$255.32	172081009	$255.32
172081010	$255.32	172081011	$255.32	172081012	$255.32
172081013	$255.32	172081014	$255.32	172081015	$255.32
172081016	$255.32	172081017	$255.32	172081018	$255.32
172081019	$255.32	172082001	$255.32	172082002	$255.32
172082003	$255.32	172082004	$255.32	172082005	$255.32
172082006	$255.32	172082007	$255.32	172082008	$255.32
172440001	$255.32	172440002	$255.32	172440003	$255.32

Assessment Roll

68-2294 - LMD 84-2 Zone 14

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
172440004	$255.32	172440005	$255.32	172440006	$255.32
172440007	$255.32	172440008	$255.32	172440009	$255.32
172440010	$255.32	172440011	$255.32	172440012	$255.32
172440013	$255.32	172440014	$255.32	172440015	$255.32
172440016	$255.32	172440017	$255.32	172440018	$255.32
172440019	$255.32	172440020	$255.32	172440021	$255.32
172440022	$255.32	172440023	$255.32		
172440024	$255.32	172440025	$255.32		

Totals	Parcels	2,344	Levy	$587,878.00

Assessment Roll

68-2295 - LMD 84-2 Zone 15

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
102400004	$992.22	102400006	$841.22	102400023	$816.06
102400026	$75.48	102400029	$359.50	102400030	$445.78
102400031	$463.74	102400032	$391.84	102400033	$639.90
102400034	$571.60	102400037	$503.30	102400038	$575.20
102400039	$934.70	102400040	$719.00	102400078	$560.82
102400080	$704.62	102400081	$2,671.08	102400082	$956.26
102400083	$546.44	102400084	$1,269.02	102400086	$1,998.82
102400087	$287.60	102400088	$287.60	102400089	$3,821.48
102400092	$704.62	102400094	$665.06	102410005	$801.68
102410007	$1,757.94	102410010	$395.44		
102410011	$452.96	102410012	$1,344.52		

Totals **Parcels 31** **Levy $27,555.50**

APN	Levy	APN	Levy	APN	Levy
121431008	$110.00	121431009	$110.00	121431010	$110.00
121431011	$110.00	121431012	$110.00	121431013	$110.00
121431014	$110.00	121431015	$110.00	121431016	$110.00
121431017	$110.00	121431018	$110.00	121431019	$110.00
121432001	$110.00	121432002	$110.00	121432003	$110.00
121432004	$110.00	121432005	$110.00	121432006	$110.00
121432015	$110.00	121432016	$110.00	121432017	$110.00
121432018	$110.00	121432019	$110.00	121432020	$110.00
121432021	$110.00	121432022	$110.00	121433009	$110.00
121433010	$110.00	121433011	$110.00	121433012	$110.00
121433013	$110.00	121433014	$110.00	121433015	$110.00
121433016	$110.00	121433017	$110.00	121441001	$110.00
121441002	$110.00	121441003	$110.00	121441004	$110.00
121441007	$110.00	121441008	$110.00	121441009	$110.00
121441010	$110.00	121441011	$110.00	121441012	$110.00
121442004	$110.00	121442005	$110.00	121442006	$110.00
121442007	$110.00	121442008	$110.00	121443001	$110.00
121443002	$110.00	121443003	$110.00	121443004	$110.00
121443005	$110.00	121443006	$110.00	121443012	$110.00
121443013	$110.00	121443014	$110.00	121443015	$110.00
121443016	$110.00	121443017	$110.00	121443018	$110.00
121443019	$110.00	121443020	$110.00	121443021	$110.00
121443022	$110.00	121443023	$110.00	121461001	$110.00
121461002	$110.00	121461003	$110.00	121461004	$110.00
121461005	$110.00	121461006	$110.00	121461007	$110.00
121461008	$110.00	121461009	$110.00	121461010	$110.00
121461011	$110.00	121461012	$110.00	121461013	$110.00
121461014	$110.00	121461015	$110.00	121461016	$110.00
121461017	$110.00	121461018	$110.00	121461019	$110.00
121461020	$110.00	121461021	$110.00	121461022	$110.00
121461023	$110.00	121461024	$110.00	121461025	$110.00
121461026	$110.00	121461027	$110.00	121461028	$110.00
121461029	$110.00	121461030	$110.00	121461031	$110.00
121462001	$110.00	121462002	$110.00	121462003	$110.00
121462004	$110.00	121462005	$110.00	121462006	$110.00
121462007	$110.00	121462008	$110.00	121462009	$110.00
121462010	$110.00	121462011	$110.00	121462012	$110.00
121462013	$110.00	121462014	$110.00	121462015	$110.00
121462016	$110.00	121463001	$110.00	121463002	$110.00
121463003	$110.00	121463004	$110.00	121463005	$110.00
121463006	$110.00	121463007	$110.00	121463008	$110.00
121463009	$110.00	121463010	$110.00	121463011	$110.00
121464003	$110.00	121464004	$110.00	121464005	$110.00

Assessment Roll

68-2297 - LMD 84-2 Zone 17

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
121464006	$110.00	121464007	$110.00	121464008	$110.00
121464009	$110.00	121464010	$110.00	121464011	$110.00
121464012	$110.00	121464013	$110.00	121464014	$110.00
121464015	$110.00	121464016	$110.00	121464017	$110.00
121471001	$110.00	121471002	$110.00	121471003	$110.00
121471004	$110.00	121471005	$110.00	121471007	$110.00
121472001	$110.00	121472002	$110.00	121472003	$110.00
121472004	$110.00	121472005	$110.00	121472006	$110.00
121472007	$110.00	121472008	$110.00	121472009	$110.00
121472010	$110.00	121472011	$110.00	121472012	$110.00
121472013	$110.00	121472014	$110.00	121472015	$110.00
121472016	$110.00	121472017	$110.00	121472018	$110.00
121472019	$110.00	121481001	$110.00	121481002	$110.00
121481003	$110.00	121481004	$110.00	121481005	$110.00
121481006	$110.00	121481007	$110.00	121481008	$110.00
121481009	$110.00	121481010	$110.00	121481011	$110.00
121481012	$110.00	121481013	$110.00	121481014	$110.00
121482001	$110.00	121482002	$110.00	121482003	$110.00
121482004	$110.00	121482008	$110.00	121482009	$110.00
121482010	$110.00	121482011	$110.00	121482012	$110.00
121482013	$110.00	121482014	$110.00	121482015	$110.00
121482016	$110.00	121482017	$110.00	121482018	$110.00
121482019	$110.00	121482020	$110.00	121482021	$110.00
121482023	$110.00	121482024	$110.00	121482025	$110.00

Totals **Parcels 201** **Levy $22,110.00**

APN	Levy	APN	Levy	APN	Levy
119060018	$271.14	119060020	$375.06	119060022	$347.96
119061001	$54.22	119061002	$54.22	119061003	$54.22
119061004	$54.22	119061005	$54.22	119061006	$54.22
119061007	$54.22	119061008	$54.22	119061009	$54.22
119061010	$54.22	119061011	$54.22	119061013	$54.22
119061014	$54.22	119061015	$54.22	119061018	$54.22
119061019	$54.22	119061020	$54.22	119061021	$54.22
119061022	$54.22	119061023	$54.22	119061025	$54.22
119061026	$54.22	119061027	$54.22	119061028	$54.22
119061029	$54.22	119061030	$54.22	119061031	$54.22
119061033	$54.22	119061034	$54.22	119061035	$54.22
119061036	$54.22	119061037	$54.22	119061038	$54.22
119061039	$54.22	119061041	$54.22	119061043	$54.22
119061044	$54.22	119061045	$54.22	119061046	$54.22
119061047	$54.22	119061048	$54.22	119061050	$54.22
119061051	$54.22	119061052	$54.22	119061053	$54.22
119061054	$54.22	119061055	$54.22	119061056	$54.22
119490001	$100.00	119490002	$100.00	119490003	$100.00
119490004	$100.00	119490005	$100.00	119490006	$100.00
119490007	$100.00	119490008	$100.00	119490009	$100.00
119490010	$100.00	119490011	$100.00	119490012	$100.00
119490013	$100.00	119490014	$100.00	119490015	$100.00
119490016	$100.00	119490017	$100.00	119490018	$100.00
119490019	$100.00	119490020	$100.00	119490021	$100.00
119490022	$100.00	119490023	$100.00	119490024	$100.00
119490025	$100.00	119490026	$100.00	119490027	$100.00
119490028	$100.00	119490029	$100.00	119490030	$100.00
119490031	$100.00	119490032	$100.00	119490033	$100.00
119490034	$100.00	119490035	$100.00	119490036	$100.00
119490037	$100.00	119490038	$100.00	119490039	$100.00
119490040	$100.00	119490041	$100.00	119490042	$100.00
119490043	$100.00	119490044	$100.00	119490045	$100.00
119490046	$100.00	119490047	$100.00	119490048	$100.00
119490049	$100.00	119490050	$100.00	119490051	$100.00
119490052	$100.00	119490053	$100.00	119490054	$100.00
119490055	$100.00	119490056	$100.00	119490057	$100.00
119490058	$100.00	119490059	$100.00	119490060	$100.00
119490061	$100.00	119490062	$100.00	119490063	$100.00
119490064	$100.00	119490066	$100.00	119490067	$100.00
119490068	$100.00	119490069	$100.00	119490070	$100.00
119490071	$100.00	119490072	$100.00	119490073	$100.00
119511001	$100.00	119511002	$100.00	119511003	$100.00
119511004	$100.00	119511005	$100.00	119511006	$100.00

APN	Levy	APN	Levy	APN	Levy
119511007	$100.00	119512001	$100.00	119512002	$100.00
119512003	$100.00	119512004	$100.00	119512005	$100.00
119512006	$100.00	119512007	$100.00	119512008	$100.00
119512009	$100.00	119512011	$100.00	119512012	$100.00
119512013	$100.00	119512014	$100.00	119512015	$100.00
119512016	$100.00	119512017	$100.00	119512018	$100.00
119512019	$100.00	119512020	$100.00	119512021	$100.00
119512022	$100.00	119512023	$100.00	119512024	$100.00
119512025	$100.00	119512026	$100.00	119512027	$100.00
119512028	$100.00	119512029	$100.00	119512030	$100.00
119513001	$100.00	119513002	$100.00	119513003	$100.00
119513004	$100.00	119513005	$100.00	119513006	$100.00
119513007	$100.00	119513008	$100.00	119513009	$100.00
119513010	$100.00	119514001	$100.00	119514002	$100.00
119514003	$100.00	119514004	$100.00	119515001	$100.00
119515002	$100.00	119515003	$100.00	119515004	$100.00
119521001	$100.00	119521002	$100.00	119521003	$100.00
119521004	$100.00	119521005	$100.00	119521006	$100.00
119521007	$100.00	119521008	$100.00	119521009	$100.00
119521011	$100.00	119521012	$100.00	119521013	$100.00
119521014	$100.00	119521015	$100.00	119521016	$100.00
119521017	$100.00	119521018	$100.00	119521019	$100.00
119521020	$100.00	119521021	$100.00	119521022	$100.00
119521023	$100.00	119521024	$100.00	119522001	$100.00
119522002	$100.00	119522003	$100.00	119522004	$100.00
119522005	$100.00	119522006	$100.00	119522007	$100.00
119522008	$100.00	119522009	$100.00	119522010	$100.00
119522011	$100.00	119522012	$100.00	119522013	$100.00
119522014	$100.00	119522015	$100.00	119523001	$100.00
119523002	$100.00	119523003	$100.00	119523004	$100.00
119523005	$100.00	119523006	$100.00	119523007	$100.00
119523008	$100.00	119530001	$100.00	119530002	$100.00
119530003	$100.00	119530004	$100.00	119530008	$100.00
119530009	$100.00	119530010	$100.00	119530011	$100.00
119530012	$100.00	119530013	$100.00	119530015	$100.00
119530016	$100.00	119530017	$100.00	119530018	$100.00
119530019	$100.00	119530020	$100.00	119530021	$100.00
119530022	$100.00	119530023	$100.00	119530025	$100.00
119530026	$100.00	119530028	$100.00	119530029	$100.00
119530030	$100.00	119530031	$100.00	119530032	$100.00
119530033	$100.00	119530034	$100.00	119530035	$100.00
119530036	$100.00	119530038	$100.00	119530039	$100.00
119530040	$100.00	119530041	$100.00	119530042	$100.00

Assessment Roll

68-2298 - LMD 84-2 Zone 18

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
119530044	$100.00	119530047	$100.00	119530048	$100.00
119530049	$100.00	119530052	$100.00	119530053	$100.00
119540001	$100.00	119540002	$100.00	119540003	$100.00
119540004	$100.00	119540006	$100.00	119540007	$100.00
119540008	$100.00	119540009	$100.00	119540010	$100.00
119540011	$100.00	119540012	$100.00	119540013	$100.00
119540014	$100.00	119540015	$100.00	119540016	$100.00
119540017	$100.00	119540018	$100.00	119540019	$100.00
119540020	$100.00	119540021	$100.00	119540022	$100.00
119540023	$100.00	119540024	$100.00	119540026	$100.00
119540027	$100.00	119540028	$100.00	119540029	$100.00
119540030	$100.00	119540031	$100.00	119540032	$100.00
119540033	$100.00	119540034	$100.00	119540035	$100.00
119540037	$100.00	119540038	$100.00	119540039	$100.00
119540040	$100.00	119540041	$100.00	119540042	$100.00
119540043	$100.00	119540044	$100.00	119540045	$100.00
119540046	$100.00	119540047	$100.00	119540048	$100.00
119540049	$100.00	119540050	$100.00	119540051	$100.00
119540052	$100.00	119540053	$100.00	119540054	$100.00
119540055	$100.00	119540056	$100.00	119540057	$100.00
119550001	$100.00	119550002	$100.00	119550003	$100.00
119550004	$100.00	119550005	$100.00	119550006	$100.00
119550007	$100.00	119550008	$100.00	119550009	$100.00
119550015	$100.00	119550016	$100.00	119550017	$100.00
119550018	$100.00	119550019	$100.00	119550020	$100.00
119550021	$100.00	119550022	$100.00	119550023	$100.00
119550024	$100.00	119550025	$100.00	119550026	$100.00
119550027	$100.00	119550028	$100.00	119550029	$100.00
119550030	$100.00	119550031	$100.00	119550032	$100.00
119550033	$100.00	119550034	$100.00	119550035	$100.00
119550036	$100.00	119550037	$100.00	119550039	$100.00
119550040	$100.00	119550041	$100.00	119550042	$100.00
119550043	$100.00	119550044	$100.00	119550045	$100.00
119550046	$100.00	119550047	$100.00	119550048	$100.00
119550049	$100.00	119550050	$100.00	119550051	$100.00
119550052	$100.00	119550053	$100.00	119550054	$100.00
119550055	$100.00	119550056	$100.00	119550062	$100.00
119550063	$100.00	119550064	$100.00		

Totals **Parcels 371** **Levy $35,596.72**

APN	Levy	APN	Levy	APN	Levy
108042008	$126.00	108042009	$126.00	108042010	$126.00
108042011	$126.00	108080001	$126.00	108080002	$126.00
108080003	$126.00	108080004	$126.00	108080005	$126.00
108080006	$126.00	108080007	$126.00	108080008	$126.00
108080009	$126.00	108080010	$126.00	108080011	$126.00
108080012	$126.00	108080013	$126.00	108080014	$126.00
108080015	$126.00	108080016	$126.00	108080018	$126.00
108080019	$126.00	108080020	$126.00	108080021	$126.00
108080022	$126.00	108080023	$126.00	108080024	$126.00
108080025	$126.00	108080026	$126.00	108080027	$126.00
108080028	$126.00	108080029	$126.00	108080030	$126.00
108080031	$126.00	108080032	$126.00	108080033	$126.00
108080035	$126.00	108080036	$126.00	108080037	$126.00
108080038	$126.00	108080039	$126.00	108080040	$126.00
108080041	$126.00	108080042	$126.00	108080043	$126.00
108080044	$126.00	108080045	$126.00	108080046	$126.00
108080047	$126.00	108080049	$126.00	108080050	$126.00
108080051	$126.00	108080052	$126.00	108080053	$126.00
108080054	$126.00	108080055	$126.00	108080057	$126.00
108080058	$126.00	108080059	$126.00	108080060	$126.00
108080061	$126.00	108080062	$126.00	108080063	$126.00
108090001	$126.00	108090002	$126.00	108090003	$126.00
108090004	$126.00	108090005	$126.00	108090006	$126.00
108090007	$126.00	108090008	$126.00	108090009	$126.00
108090010	$126.00	108090011	$126.00	108090012	$126.00
108090013	$126.00	108090014	$126.00	108090015	$126.00
108090016	$126.00	108090017	$126.00	108090018	$126.00
108090019	$126.00	108090020	$126.00	108090021	$126.00
108090022	$126.00	108090023	$126.00	108090024	$126.00
108090025	$126.00	108090026	$126.00	108090029	$126.00
108090030	$126.00	108090031	$126.00	108090032	$126.00
108090033	$126.00	108090034	$126.00	108090035	$126.00
108090036	$126.00	108090037	$126.00	108090038	$126.00
108090039	$126.00	108090040	$126.00	108090041	$126.00
108090052	$126.00	108090053	$126.00	108090054	$126.00
108090055	$126.00	108090056	$126.00	108090057	$126.00
108090058	$126.00	108090059	$126.00	108090060	$126.00
108090061	$126.00	108090062	$126.00	108090063	$126.00
108090064	$126.00	108090065	$126.00	108090066	$126.00
108090067	$126.00	108090068	$126.00	108090069	$126.00
108090070	$126.00	108090071	$126.00	108090072	$126.00
108090073	$126.00	108100001	$126.00	108100002	$126.00
108100003	$126.00	108100004	$126.00	108100005	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108100006	$126.00	108100007	$126.00	108100009	$126.00
108100010	$126.00	108100011	$126.00	108100012	$126.00
108100013	$126.00	108100014	$126.00	108100016	$126.00
108100017	$126.00	108100018	$126.00	108100019	$126.00
108100020	$126.00	108100021	$126.00	108100022	$126.00
108100023	$126.00	108100024	$126.00	108100025	$126.00
108100026	$126.00	108100027	$126.00	108100028	$126.00
108100029	$126.00	108100030	$126.00	108100031	$126.00
108100032	$126.00	108100034	$126.00	108100035	$126.00
108100036	$126.00	108100037	$126.00	108100038	$126.00
108100039	$126.00	108100040	$126.00	108100041	$126.00
108100042	$126.00	108100043	$126.00	108100044	$126.00
108100047	$126.00	108100048	$126.00	108100049	$126.00
108100050	$126.00	108100051	$126.00	108100052	$126.00
108100053	$126.00	108100054	$126.00	108100055	$126.00
108100056	$126.00	108100057	$126.00	108100058	$126.00
108110001	$126.00	108110002	$126.00	108110003	$126.00
108110004	$126.00	108110005	$126.00	108110006	$126.00
108110007	$126.00	108110008	$126.00	108110009	$126.00
108110010	$126.00	108110011	$126.00	108110012	$126.00
108110013	$126.00	108110014	$126.00	108110015	$126.00
108110016	$126.00	108110017	$126.00	108110018	$126.00
108110019	$126.00	108110020	$126.00	108110021	$126.00
108110022	$126.00	108110023	$126.00	108110024	$126.00
108110025	$126.00	108110026	$126.00	108110027	$126.00
108110028	$126.00	108110029	$126.00	108110030	$126.00
108110031	$126.00	108110032	$126.00	108110033	$126.00
108110034	$126.00	108110035	$126.00	108110036	$126.00
108110037	$126.00	108110038	$126.00	108110039	$126.00
108110040	$126.00	108110041	$126.00	108110042	$126.00
108110043	$126.00	108110044	$126.00	108110045	$126.00
108110046	$126.00	108110047	$126.00	108110048	$126.00
108110049	$126.00	108110050	$126.00	108110051	$126.00
108110052	$126.00	108121001	$126.00	108121002	$126.00
108121003	$126.00	108121004	$126.00	108121005	$126.00
108121006	$126.00	108121007	$126.00	108121008	$126.00
108121009	$126.00	108121010	$126.00	108121011	$126.00
108121012	$126.00	108121013	$126.00	108121014	$126.00
108121015	$126.00	108121016	$126.00	108121017	$126.00
108121018	$126.00	108121019	$126.00	108121020	$126.00
108121021	$126.00	108121022	$126.00	108121023	$126.00
108121024	$126.00	108121025	$126.00	108121026	$126.00
108121027	$126.00	108121028	$126.00	108121029	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108121030	$126.00	108121031	$126.00	108121032	$126.00
108121033	$126.00	108121034	$126.00	108121035	$126.00
108121036	$126.00	108121037	$126.00	108121038	$126.00
108121039	$126.00	108121040	$126.00	108121041	$126.00
108121042	$126.00	108122001	$126.00	108122002	$126.00
108122003	$126.00	108122004	$126.00	108122005	$126.00
108122006	$126.00	108122007	$126.00	108122008	$126.00
108122009	$126.00	108122010	$126.00	108122011	$126.00
108141001	$126.00	108141002	$126.00	108141003	$126.00
108141004	$126.00	108141005	$126.00	108141006	$126.00
108141007	$126.00	108141008	$126.00	108141009	$126.00
108141010	$126.00	108141011	$126.00	108141012	$126.00
108141013	$126.00	108141014	$126.00	108141015	$126.00
108141016	$126.00	108141017	$126.00	108141018	$126.00
108141019	$126.00	108141020	$126.00	108141021	$126.00
108142001	$126.00	108142002	$126.00	108142003	$126.00
108143001	$126.00	108143002	$126.00	108143003	$126.00
108143004	$126.00	108143005	$126.00	108143006	$126.00
108143007	$126.00	108143008	$126.00	108143009	$126.00
108143010	$126.00	108143011	$126.00	108143012	$126.00
108143013	$126.00	108143014	$126.00	108151001	$126.00
108151002	$126.00	108151003	$126.00	108151004	$126.00
108151005	$126.00	108151006	$126.00	108151007	$126.00
108151008	$126.00	108152001	$126.00	108152002	$126.00
108152003	$126.00	108153001	$126.00	108153002	$126.00
108153003	$126.00	108153004	$126.00	108153005	$126.00
108153006	$126.00	108153007	$126.00	108153008	$126.00
108153009	$126.00	108153010	$126.00	108153011	$126.00
108153012	$126.00	108153013	$126.00	108153014	$126.00
108153015	$126.00	108153016	$126.00	108153017	$126.00
108153018	$126.00	108153019	$126.00	108153020	$126.00
108153021	$126.00	108153022	$126.00	108153023	$126.00
108153024	$126.00	108153025	$126.00	108161001	$126.00
108161002	$126.00	108161003	$126.00	108161004	$126.00
108161005	$126.00	108161006	$126.00	108161007	$126.00
108161008	$126.00	108161009	$126.00	108161010	$126.00
108161011	$126.00	108161012	$126.00	108161013	$126.00
108161014	$126.00	108161015	$126.00	108161016	$126.00
108161017	$126.00	108162001	$126.00	108162002	$126.00
108162003	$126.00	108162004	$126.00	108162005	$126.00
108162006	$126.00	108162007	$126.00	108162008	$126.00
108163001	$126.00	108163002	$126.00	108163003	$126.00
108163004	$126.00	108163005	$126.00	108163006	$126.00

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108164001	$126.00	108164002	$126.00	108164003	$126.00
108164004	$126.00	108164005	$126.00	108164006	$126.00
108164007	$126.00	108164008	$126.00	108164009	$126.00
108164010	$126.00	108164011	$126.00	108164012	$126.00
108164013	$126.00	108164014	$126.00	108164015	$126.00
108164016	$126.00	108164017	$126.00	108164018	$126.00
108171001	$126.00	108171002	$126.00	108171003	$126.00
108171004	$126.00	108171005	$126.00	108171006	$126.00
108171007	$126.00	108171008	$126.00	108172001	$126.00
108172002	$126.00	108172003	$126.00	108172004	$126.00
108172005	$126.00	108172006	$126.00	108172007	$126.00
108172008	$126.00	108172009	$126.00	108172010	$126.00
108172011	$126.00	108172012	$126.00	108172013	$126.00
108172014	$126.00	108172015	$126.00	108172016	$126.00
108172017	$126.00	108172018	$126.00	108172019	$126.00
108172020	$126.00	108172021	$126.00	108172022	$126.00
108172023	$126.00	108172024	$126.00	108172025	$126.00
108172026	$126.00	108181001	$126.00	108181002	$126.00
108181003	$126.00	108181004	$126.00	108181005	$126.00
108181006	$126.00	108181007	$126.00	108181008	$126.00
108181009	$126.00	108181010	$126.00	108181011	$126.00
108181012	$126.00	108181013	$126.00	108181014	$126.00
108181015	$126.00	108181016	$126.00	108182001	$126.00
108182002	$126.00	108182003	$126.00	108182004	$126.00
108182005	$126.00	108182006	$126.00	108182007	$126.00
108182008	$126.00	108182009	$126.00	108182010	$126.00
108182011	$126.00	108182012	$126.00	108182013	$126.00
108182014	$126.00	108182015	$126.00	108182016	$126.00
108182017	$126.00	108182018	$126.00	108182019	$126.00
108182020	$126.00	108182021	$126.00	108182022	$126.00
108182023	$126.00	108182024	$126.00	108182025	$126.00
108182026	$126.00	108182027	$126.00	108191001	$126.00
108191002	$126.00	108191003	$126.00	108191004	$126.00
108191005	$126.00	108191006	$126.00	108191007	$126.00
108191008	$126.00	108191009	$126.00	108191010	$126.00
108191011	$126.00	108191012	$126.00	108191013	$126.00
108191014	$126.00	108191015	$126.00	108191016	$126.00
108191017	$126.00	108191018	$126.00	108191019	$126.00
108191020	$126.00	108191021	$126.00	108191022	$126.00
108191023	$126.00	108192001	$126.00	108192002	$126.00
108192003	$126.00	108192004	$126.00	108192005	$126.00
108192006	$126.00	108192007	$126.00	108192008	$126.00
108192009	$126.00	108192010	$126.00	108192011	$126.00

APN	Levy	APN	Levy	APN	Levy
108192012	$126.00	108192013	$126.00	108201001	$126.00
108201002	$126.00	108201003	$126.00	108201004	$126.00
108201005	$126.00	108201006	$126.00	108201007	$126.00
108201008	$126.00	108201009	$126.00	108201010	$126.00
108201011	$126.00	108201012	$126.00	108201013	$126.00
108201014	$126.00	108201015	$126.00	108202002	$126.00
108202003	$126.00	108202004	$126.00	108202005	$126.00
108202006	$126.00	108202007	$126.00	108202008	$126.00
108202009	$126.00	108202010	$126.00	108202011	$126.00
108202012	$126.00	108202013	$126.00	108202014	$126.00
108202015	$126.00	108202016	$126.00	108202017	$126.00
108202018	$126.00	108202019	$126.00	108202020	$126.00
108202021	$126.00	108202022	$126.00	108202023	$126.00
108202024	$126.00	108202025	$126.00	108202026	$126.00
108202027	$126.00	108211001	$126.00	108211002	$126.00
108211003	$126.00	108211004	$126.00	108211005	$126.00
108211006	$126.00	108211007	$126.00	108211008	$126.00
108211009	$126.00	108211010	$126.00	108211011	$126.00
108212001	$126.00	108212002	$126.00	108212003	$126.00
108212004	$126.00	108212005	$126.00	108212006	$126.00
108212007	$126.00	108212008	$126.00	108212009	$126.00
108212010	$126.00	108212011	$126.00	108212012	$126.00
108212013	$126.00	108212014	$126.00	108212015	$126.00
108212016	$126.00	108212017	$126.00	108212018	$126.00
108212019	$126.00	108212020	$126.00	108221001	$126.00
108221002	$126.00	108221003	$126.00	108221004	$126.00
108221005	$126.00	108221006	$126.00	108221007	$126.00
108221008	$126.00	108221009	$126.00	108221010	$126.00
108221011	$126.00	108221012	$126.00	108221013	$126.00
108222001	$126.00	108222002	$126.00	108222003	$126.00
108222004	$126.00	108222005	$126.00	108222006	$126.00
108222007	$126.00	108222008	$126.00	108222009	$126.00
108222010	$126.00	108222011	$126.00	108222012	$126.00
108222013	$126.00	108222014	$126.00	108222015	$126.00
108222016	$126.00	108222017	$126.00	108222018	$126.00
108222019	$126.00	108222020	$126.00	108222021	$126.00
108222022	$126.00	108222023	$126.00	108231001	$126.00
108231002	$126.00	108231003	$126.00	108231004	$126.00
108231005	$126.00	108231006	$126.00	108231007	$126.00
108231008	$126.00	108231009	$126.00	108231010	$126.00
108231011	$126.00	108231012	$126.00	108231013	$126.00
108231014	$126.00	108231015	$126.00	108231016	$126.00
108231017	$126.00	108231018	$126.00	108231019	$126.00

APN	Levy	APN	Levy	APN	Levy
108232001	$126.00	108232002	$126.00	108232003	$126.00
108232004	$126.00	108232005	$126.00	108232006	$126.00
108232007	$126.00	108232008	$126.00	108232009	$126.00
108232010	$126.00	108232011	$126.00	108232012	$126.00
108232013	$126.00	108232014	$126.00	108232015	$126.00
108232016	$126.00	108232017	$126.00	108232018	$126.00
108232019	$126.00	108232020	$126.00	108233001	$126.00
108233002	$126.00	108233003	$126.00	108233004	$126.00
108233005	$126.00	108233006	$126.00	108233007	$126.00
108234001	$126.00	108234002	$126.00	108234003	$126.00
108234004	$126.00	108234005	$126.00	108234006	$126.00
108234007	$126.00	108234008	$126.00	108234009	$126.00
108234010	$126.00	108260013	$126.00	108260014	$126.00
108260015	$126.00	108260016	$126.00	108260017	$126.00
108260018	$126.00	108260019	$126.00	108260020	$126.00
108260021	$126.00	108260022	$126.00	108260023	$126.00
108260024	$126.00	108260025	$126.00	108260026	$126.00
108260027	$126.00	108260028	$126.00	108260029	$126.00
108260030	$126.00	108260031	$126.00	108260032	$126.00
108260033	$126.00	108260034	$126.00	108260035	$126.00
108260036	$126.00	108260037	$126.00	108260038	$126.00
108260039	$126.00	108260040	$126.00	108260041	$126.00
108260042	$126.00	108260043	$126.00	108260044	$126.00
108260045	$126.00	108260046	$126.00	108261001	$126.00
108261002	$126.00	108261003	$126.00	108261004	$126.00
108261005	$126.00	108261006	$126.00	108261007	$126.00
108261008	$126.00	108261009	$126.00	108261010	$126.00
108261011	$126.00	108261012	$126.00	108261013	$126.00
108261014	$126.00	108261015	$126.00	108261017	$126.00
108261018	$126.00	108261019	$126.00	108261020	$126.00
108261021	$126.00	108261022	$126.00	108261023	$126.00
108261024	$126.00	108261025	$126.00	108261026	$126.00
108261027	$126.00	108261029	$126.00	108261030	$126.00
108261031	$126.00	108261032	$126.00	108261033	$126.00
108261034	$126.00	108261035	$126.00	108261036	$126.00
108261037	$126.00	108261039	$126.00	108261040	$126.00
108261041	$126.00	108261042	$126.00	108261043	$126.00
108291001	$126.00	108291002	$126.00	108291003	$126.00
108291004	$126.00	108291005	$126.00	108291006	$126.00
108291007	$126.00	108291008	$126.00	108291009	$126.00
108291010	$126.00	108291011	$126.00	108291012	$126.00
108291013	$126.00	108291014	$126.00	108291015	$126.00
108291016	$126.00	108291017	$126.00	108291018	$126.00

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108291019	$126.00	108291020	$126.00	108291021	$126.00
108291022	$126.00	108291023	$126.00	108291024	$126.00
108291025	$126.00	108291026	$126.00	108291027	$126.00
108292001	$126.00	108292002	$126.00	108292003	$126.00
108292004	$126.00	108292005	$126.00	108292006	$126.00
108292007	$126.00	108292008	$126.00	108292009	$126.00
108292010	$126.00	108292011	$126.00	108292012	$126.00
108292013	$126.00	108292014	$126.00	108292015	$126.00
108292016	$126.00	108292017	$126.00	108292018	$126.00
108292019	$126.00	108292020	$126.00	108292021	$126.00
108292022	$126.00	108300001	$126.00	108300002	$126.00
108300003	$126.00	108300004	$126.00	108300005	$126.00
108300006	$126.00	108300007	$126.00	108300008	$126.00
108300009	$126.00	108300010	$126.00	108300011	$126.00
108300012	$126.00	108300013	$126.00	108300014	$126.00
108300015	$126.00	108300016	$126.00	108300017	$126.00
108300018	$126.00	108300019	$126.00	108300020	$126.00
108300021	$126.00	108300022	$126.00	108300023	$126.00
108300024	$126.00	108300025	$126.00	108300026	$126.00
108300027	$126.00	108300028	$126.00	108300029	$126.00
108300030	$126.00	108300031	$126.00	108300032	$126.00
108300033	$126.00	108300034	$126.00	108300035	$126.00
108300036	$126.00	108300037	$126.00	108300038	$126.00
108300039	$126.00	108300040	$126.00	108311001	$126.00
108311002	$126.00	108311003	$126.00	108311004	$126.00
108311005	$126.00	108311006	$126.00	108311007	$126.00
108311008	$126.00	108311009	$126.00	108311010	$126.00
108311011	$126.00	108311012	$126.00	108311013	$126.00
108311014	$126.00	108311015	$126.00	108311016	$126.00
108311017	$126.00	108311018	$126.00	108312001	$126.00
108312002	$126.00	108312003	$126.00	108312004	$126.00
108312005	$126.00	108312006	$126.00	108312007	$126.00
108312008	$126.00	108312009	$126.00	108312010	$126.00
108312011	$126.00	108312012	$126.00	108312013	$126.00
108312014	$126.00	108312015	$126.00	108312016	$126.00
108312017	$126.00	108312018	$126.00	108341002	$126.00
108341006	$126.00	108341007	$126.00	108341008	$126.00
108341009	$126.00	108341010	$126.00	108341011	$126.00
108341012	$126.00	108341013	$126.00	108341014	$126.00
108341015	$126.00	108341016	$126.00	108341017	$126.00
108341018	$126.00	108341019	$126.00	108341020	$126.00
108341021	$126.00	108341025	$126.00	108341027	$126.00
108342001	$126.00	108342002	$126.00	108342003	$126.00

APN	Levy	APN	Levy	APN	Levy
108342004	$126.00	108342005	$126.00	108342006	$126.00
108342007	$126.00	108342008	$126.00	108342009	$126.00
108342010	$126.00	108342012	$126.00	108342013	$126.00
108342014	$126.00	108342015	$126.00	108342016	$126.00
108342017	$126.00	108342018	$126.00	108342019	$126.00
108342020	$126.00	108342021	$126.00	108342022	$126.00
108342023	$126.00	108342024	$126.00	108342025	$126.00
108342028	$126.00	108342029	$126.00	108342030	$126.00
108342031	$126.00	108342032	$126.00	108342033	$126.00
108342034	$126.00	108351001	$126.00	108351002	$126.00
108351003	$126.00	108351004	$126.00	108351005	$126.00
108351006	$126.00	108351007	$126.00	108351008	$126.00
108351009	$126.00	108351010	$126.00	108351011	$126.00
108351012	$126.00	108351013	$126.00	108351014	$126.00
108351015	$126.00	108351016	$126.00	108351017	$126.00
108351018	$126.00	108352001	$126.00	108352002	$126.00
108352003	$126.00	108352004	$126.00	108352005	$126.00
108352006	$126.00	108352007	$126.00	108352008	$126.00
108352009	$126.00	108352010	$126.00	108353001	$126.00
108353002	$126.00	108353003	$126.00	108353004	$126.00
108353005	$126.00	108353006	$126.00	108353007	$126.00
108353008	$126.00	108353009	$126.00	108353010	$126.00
108353011	$126.00	108353012	$126.00	108353013	$126.00
108353014	$126.00	108353015	$126.00	108353016	$126.00
108353017	$126.00	108353018	$126.00	108353019	$126.00
108353020	$126.00	108353021	$126.00	108353022	$126.00
108353023	$126.00	108353024	$126.00	108353025	$126.00
108353026	$126.00	108353027	$126.00	108353028	$126.00
108353029	$126.00	108353030	$126.00	108361001	$126.00
108361002	$126.00	108361003	$126.00	108361004	$126.00
108361005	$126.00	108361006	$126.00	108361007	$126.00
108361008	$126.00	108361009	$126.00	108361010	$126.00
108361011	$126.00	108361012	$126.00	108361013	$126.00
108361014	$126.00	108361015	$126.00	108362001	$126.00
108362002	$126.00	108362003	$126.00	108362004	$126.00
108362005	$126.00	108362006	$126.00	108362007	$126.00
108362008	$126.00	108362009	$126.00	108362010	$126.00
108362011	$126.00	108362012	$126.00	108362013	$126.00
108362014	$126.00	108363001	$126.00	108363002	$126.00
108363003	$126.00	108363004	$126.00	108363005	$126.00
108363006	$126.00	108363007	$126.00	108363008	$126.00
108363009	$126.00	108363010	$126.00	108363011	$126.00
108363012	$126.00	108363013	$126.00	108363014	$126.00

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108363015	$126.00	108363016	$126.00	108371001	$126.00
108371002	$126.00	108371003	$126.00	108371004	$126.00
108371005	$126.00	108371006	$126.00	108371007	$126.00
108371008	$126.00	108371009	$126.00	108371010	$126.00
108371011	$126.00	108371012	$126.00	108371013	$126.00
108371014	$126.00	108372001	$126.00	108372002	$126.00
108372003	$126.00	108372004	$126.00	108372005	$126.00
108372006	$126.00	108372007	$126.00	108372008	$126.00
108372009	$126.00	108372010	$126.00	108372011	$126.00
108372012	$126.00	108372013	$126.00	108372014	$126.00
108372015	$126.00	108372016	$126.00	108372017	$126.00
108372018	$126.00	108372019	$126.00	108372020	$126.00
108372021	$126.00	108372022	$126.00	108372023	$126.00
108372024	$126.00	108372025	$126.00	108372026	$126.00
108372027	$126.00	108372028	$126.00	108372029	$126.00
108372030	$126.00	108372031	$126.00	108372032	$126.00
108372033	$126.00	108372034	$126.00	108372035	$126.00
108372036	$126.00	108372037	$126.00	108372038	$126.00
108372039	$126.00	108372040	$126.00	108372041	$126.00
108381001	$126.00	108381002	$126.00	108381003	$126.00
108381004	$126.00	108382001	$126.00	108382002	$126.00
108382003	$126.00	108382004	$126.00	108382005	$126.00
108383001	$126.00	108383002	$126.00	108383003	$126.00
108383004	$126.00	108383005	$126.00	108383006	$126.00
108384001	$126.00	108384002	$126.00	108384003	$126.00
108384004	$126.00	108384005	$126.00	108384006	$126.00
108384007	$126.00	108384008	$126.00	108384009	$126.00
108384010	$126.00	108391001	$126.00	108391002	$126.00
108391003	$126.00	108391004	$126.00	108391005	$126.00
108391006	$126.00	108391007	$126.00	108391008	$126.00
108391009	$126.00	108391010	$126.00	108391011	$126.00
108391012	$126.00	108391013	$126.00	108391014	$126.00
108392001	$126.00	108392002	$126.00	108392003	$126.00
108392004	$126.00	108392005	$126.00	108392006	$126.00
108392007	$126.00	108392008	$126.00	108392009	$126.00
108392010	$126.00	108392011	$126.00	108401001	$126.00
108401002	$126.00	108401003	$126.00	108401004	$126.00
108401005	$126.00	108401006	$126.00	108401007	$126.00
108401008	$126.00	108401009	$126.00	108401010	$126.00
108401011	$126.00	108401012	$126.00	108401013	$126.00
108401014	$126.00	108401015	$126.00	108401017	$126.00
108401018	$126.00	108401019	$126.00	108401020	$126.00
108401021	$126.00	108401022	$126.00	108401023	$126.00

APN	Levy	APN	Levy	APN	Levy
108401024	$126.00	108401025	$126.00	108401026	$126.00
108401027	$126.00	108401028	$126.00	108401029	$126.00
108401030	$126.00	108401032	$126.00	108401033	$126.00
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108401037	$126.00	108401038	$126.00	108401039	$126.00
108401040	$126.00	108401041	$126.00	108401042	$126.00
108401043	$126.00	108401044	$126.00	108401045	$126.00
108401046	$126.00	108401048	$126.00	108401049	$126.00
108401050	$126.00	108401051	$126.00	108401052	$126.00
108401053	$126.00	108401054	$126.00	108401055	$126.00
108401056	$126.00	108401057	$126.00	108401058	$126.00
108401059	$126.00	108401060	$126.00	108401061	$126.00
108401062	$126.00	108401064	$126.00	108401065	$126.00
108401066	$126.00	108401067	$126.00	108401068	$126.00
108401069	$126.00	108401070	$126.00	108401071	$126.00
108401072	$126.00	108401073	$126.00	108401074	$126.00
108401075	$126.00	108401076	$126.00	108401077	$126.00
108401078	$126.00	108410001	$126.00	108410002	$126.00
108410003	$126.00	108410004	$126.00	108410005	$126.00
108410006	$126.00	108410007	$126.00	108410008	$126.00
108410009	$126.00	108410010	$126.00	108410011	$126.00
108411001	$126.00	108411002	$126.00	108411003	$126.00
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108411010	$126.00	108411011	$126.00	108411012	$126.00
108411013	$126.00	108411014	$126.00	108411015	$126.00
108411016	$126.00	108411017	$126.00	108411019	$126.00
108411020	$126.00	108411021	$126.00	108411022	$126.00
108411023	$126.00	108411024	$126.00	108411025	$126.00
108411026	$126.00	108411027	$126.00	108411028	$126.00
108411029	$126.00	108411030	$126.00	108411031	$126.00
108411032	$126.00	108411033	$126.00	108411034	$126.00
108411035	$126.00	108411036	$126.00	108411038	$126.00
108411039	$126.00	108411040	$126.00	108411041	$126.00
108411042	$126.00	108411043	$126.00	108411044	$126.00
108411045	$126.00	108411046	$126.00	108411048	$126.00
108411049	$126.00	108411050	$126.00	108411051	$126.00
108421001	$126.00	108421002	$126.00	108421003	$126.00
108421004	$126.00	108421005	$126.00	108421006	$126.00
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108421010	$126.00	108421011	$126.00	108421012	$126.00
108421013	$126.00	108421014	$126.00	108421015	$126.00
108421016	$126.00	108421017	$126.00	108421018	$126.00

APN	Levy	APN	Levy	APN	Levy
108421019	$126.00	108421020	$126.00	108421021	$126.00
108421023	$126.00	108421024	$126.00	108421025	$126.00
108421026	$126.00	108421027	$126.00	108421028	$126.00
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108421032	$126.00	108421033	$126.00	108421034	$126.00
108421035	$126.00	108421036	$126.00	108421037	$126.00
108421038	$126.00	108421039	$126.00	108421040	$126.00
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108441010	$126.00	108441011	$126.00	108441012	$126.00
108441013	$126.00	108441014	$126.00	108441015	$126.00
108441017	$126.00	108441018	$126.00	108441019	$126.00
108441020	$126.00	108441021	$126.00	108441022	$126.00
108441023	$126.00	108441024	$126.00	108441025	$126.00
108441026	$126.00	108441027	$126.00	108441028	$126.00
108441029	$126.00	108441030	$126.00	108441031	$126.00
108441032	$126.00	108441033	$126.00	108461001	$126.00
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108461005	$126.00	108461006	$126.00	108461007	$126.00
108461008	$126.00	108461009	$126.00	108461010	$126.00
108461011	$126.00	108461012	$126.00	108461013	$126.00
108461014	$126.00	108461015	$126.00	108461016	$126.00
108461017	$126.00	108461018	$126.00	108461019	$126.00
108461021	$126.00	108461022	$126.00	108461023	$126.00
108461024	$126.00	108461025	$126.00	108461026	$126.00
108461027	$126.00	108461028	$126.00	108461029	$126.00
108461030	$126.00	108461031	$126.00	108461032	$126.00
108461033	$126.00	108461034	$126.00	108461035	$126.00
108461037	$126.00	108461038	$126.00	108461039	$126.00
108461040	$126.00	108461041	$126.00	108461042	$126.00
108461043	$126.00	108461044	$126.00	108461045	$126.00
108461046	$126.00	108461047	$126.00	108461048	$126.00
108461049	$126.00	108461050	$126.00	108461051	$126.00
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108461059	$126.00	108461060	$126.00	108461061	$126.00
108461062	$126.00	108461063	$126.00	108461064	$126.00
108461065	$126.00	108461066	$126.00	108461067	$126.00
108461068	$126.00	108461069	$126.00	108461070	$126.00
108462001	$126.00	108462002	$126.00	108462003	$126.00
108462004	$126.00	108462005	$126.00	108462006	$126.00
108462007	$126.00	108462008	$126.00	108462009	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108462010	$126.00	108462011	$126.00	108462012	$126.00
108462013	$126.00	108462014	$126.00	108462016	$126.00
108462017	$126.00	108462018	$126.00	108462019	$126.00
108462020	$126.00	108462021	$126.00	108462022	$126.00
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108462029	$126.00	108462030	$126.00	108462031	$126.00
108462032	$126.00	108501015	$126.00	108501016	$126.00
108501017	$126.00	108501018	$126.00	108501019	$126.00
108501020	$126.00	108501021	$126.00	108501022	$126.00
108501023	$126.00	108501024	$126.00	108501025	$126.00
108501026	$126.00	108504001	$126.00	108504002	$126.00
108504003	$126.00	108504004	$126.00	108504005	$126.00
108504006	$126.00	108504007	$126.00	108504008	$126.00
108504009	$126.00	108504010	$126.00	108504011	$126.00
108504012	$126.00	112301001	$126.00	112301002	$126.00
112301003	$126.00	112301004	$126.00	112301005	$126.00
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112301013	$126.00	112301014	$126.00	112301016	$126.00
112301017	$126.00	112301018	$126.00	112301019	$126.00
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112301027	$126.00	112301028	$126.00	112301029	$126.00
112301030	$126.00	112301031	$126.00	112302001	$126.00
112302002	$126.00	112302003	$126.00	112302004	$126.00
112302005	$126.00	112302006	$126.00	112302008	$126.00
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112303005	$126.00	112303006	$126.00	112303007	$126.00
112303008	$126.00	112303009	$126.00	112303010	$126.00
112303012	$126.00	112303013	$126.00	112303014	$126.00
112303015	$126.00	112303016	$126.00	112303017	$126.00
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112341008	$126.00	112341009	$126.00	112341010	$126.00
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112342007	$126.00	112342008	$126.00	112342009	$126.00
112342010	$126.00	112342011	$126.00	112342012	$126.00
112342013	$126.00	112342016	$126.00	112342017	$126.00

APN	Levy	APN	Levy	APN	Levy
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112342021	$126.00	112342028	$126.00	112342034	$126.00
112342035	$126.00	112342038	$126.00	112342039	$126.00
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112351002	$126.00	112351003	$126.00	112351004	$126.00
112351005	$126.00	112351006	$126.00	112351007	$126.00
112351009	$126.00	112351010	$126.00	112351011	$126.00
112351012	$126.00	112351013	$126.00	112351014	$126.00
112351015	$126.00	112351016	$126.00	112351018	$126.00
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112351022	$126.00	112351023	$126.00	112351030	$126.00
112351036	$126.00	112351037	$126.00	112351038	$126.00
112352006	$126.00	112352007	$126.00	112352008	$126.00
112352009	$126.00	112352010	$126.00	112352011	$126.00
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112352018	$126.00	112352019	$126.00	112360002	$126.00
112360003	$126.00	112360004	$126.00	112360006	$126.00
112360007	$126.00	112360008	$126.00	112360009	$126.00
112360010	$126.00	112360011	$126.00	112360020	$126.00
112360028	$126.00	112360031	$126.00	112381001	$126.00
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112382014	$126.00	112382015	$126.00	112382016	$126.00
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112382031	$126.00	112382032	$126.00	112382033	$126.00
113071001	$126.00	113071002	$126.00	113071003	$126.00
113071004	$126.00	113071005	$126.00	113071006	$126.00
113071007	$126.00	113071008	$126.00	113071009	$126.00
113071010	$126.00	113071011	$126.00	113071012	$126.00
113071013	$126.00	113071014	$126.00	113071015	$126.00
113071016	$126.00	113071017	$126.00	113071018	$126.00
113071019	$126.00	113071020	$126.00	113071021	$126.00
113071022	$126.00	113071023	$126.00	113071024	$126.00
113071025	$126.00	113071026	$126.00	113071027	$126.00

APN	Levy	APN	Levy	APN	Levy
113071028	$126.00	113071029	$126.00	113071030	$126.00
113071031	$126.00	113071032	$126.00	113071033	$126.00
113071034	$126.00	113071035	$126.00	113071036	$126.00
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113071040	$126.00	113071041	$126.00	113071042	$126.00
113071043	$126.00	113071044	$126.00	113071046	$126.00
113072001	$126.00	113072002	$126.00	113072003	$126.00
113072004	$126.00	113072005	$126.00	113072006	$126.00
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113072016	$126.00	113072017	$126.00	113072018	$126.00
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113072031	$126.00	113072032	$126.00	113080001	$126.00
113080002	$126.00	113080003	$126.00	113080004	$126.00
113080005	$126.00	113080006	$126.00	113080007	$126.00
113080008	$126.00	113080009	$126.00	113080010	$126.00
113080011	$126.00	113080012	$126.00	113080013	$126.00
113080014	$126.00	113080015	$126.00	113080016	$126.00
113080017	$126.00	113080018	$126.00	113080019	$126.00
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113080023	$126.00	113080024	$126.00	113080025	$126.00
113080026	$126.00	113080027	$126.00	113080028	$126.00
113080029	$126.00	113080030	$126.00	113080031	$126.00
113080032	$126.00	113080033	$126.00	113080034	$126.00
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113080038	$126.00	113091001	$126.00	113091002	$126.00
113091003	$126.00	113091004	$126.00	113091005	$126.00
113091006	$126.00	113091007	$126.00	113091008	$126.00
113091009	$126.00	113091010	$126.00	113091011	$126.00
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113091021	$126.00	113091022	$126.00	113091023	$126.00
113091024	$126.00	113091025	$126.00	113091026	$126.00
113091027	$126.00	113092001	$126.00	113092002	$126.00
113092003	$126.00	113092004	$126.00	113092005	$126.00
113092006	$126.00	113092007	$126.00	113092008	$126.00
113093002	$126.00	113093003	$126.00	113093004	$126.00
113093005	$126.00	113093006	$126.00	113093007	$126.00

APN	Levy	APN	Levy	APN	Levy
113094001	$126.00	113094002	$126.00	113094003	$126.00
113094004	$126.00	113094005	$126.00	113094006	$126.00
113094007	$126.00	113094008	$126.00	113094009	$126.00
113094010	$126.00	113094011	$126.00	113094012	$126.00
113094013	$126.00	113094014	$126.00	113094015	$126.00
113094016	$126.00	113094017	$126.00	113094018	$126.00
113094019	$126.00	113094020	$126.00	113094021	$126.00
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113111013	$126.00	113111014	$126.00	113111015	$126.00
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113121001	$126.00	113121002	$126.00	113121003	$126.00
113121004	$126.00	113121005	$126.00	113121006	$126.00
113121007	$126.00	113121010	$126.00	113122001	$126.00
113122002	$126.00	113122003	$126.00	113122004	$126.00
113122005	$126.00	113122006	$126.00	113122007	$126.00
113122008	$126.00	113123001	$126.00	113123002	$126.00
113123003	$126.00	113123004	$126.00	113123005	$126.00
113123006	$126.00	113123007	$126.00	113123010	$126.00
113123011	$126.00	113123012	$126.00	113123013	$126.00
113123014	$126.00	113123015	$126.00	113124001	$126.00
113124002	$126.00	113124003	$126.00	113124004	$126.00
113124005	$126.00	113124006	$126.00	113124007	$126.00
113124008	$126.00	113131001	$126.00	113131002	$126.00
113131003	$126.00	113131004	$126.00	113131005	$126.00
113131006	$126.00	113131007	$126.00	113131008	$126.00
113131009	$126.00	113131010	$126.00	113131011	$126.00
113131012	$126.00	113131013	$126.00	113132001	$126.00
113132002	$126.00	113132003	$126.00	113132004	$126.00
113132005	$126.00	113132006	$126.00	113132007	$126.00
113132008	$126.00	113132009	$126.00	113132010	$126.00
113132011	$126.00	113133001	$126.00	113133002	$126.00
113133003	$126.00	113133004	$126.00	113133005	$126.00
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120312005	$126.00	120312006	$126.00	120312007	$126.00
120312008	$126.00	120312009	$126.00	120312014	$126.00
120312015	$126.00	120312016	$126.00	120312017	$126.00
120312018	$126.00	120312019	$126.00	120312023	$126.00
120312024	$126.00	120312025	$126.00	120312026	$126.00
120321001	$126.00	120321002	$126.00	120321003	$126.00
120321004	$126.00	120321005	$126.00	120321006	$126.00
120321013	$126.00	120321014	$126.00	120321015	$126.00
120321016	$126.00	120321017	$126.00	120321018	$126.00
120321019	$126.00	120321020	$126.00	120321021	$126.00
120321022	$126.00	120321023	$126.00	120321024	$126.00
120321025	$126.00	120321026	$126.00	120321027	$126.00
120321030	$126.00	120321031	$126.00	120321032	$126.00
120322001	$126.00	120322002	$126.00	120322003	$126.00
120322004	$126.00	120322005	$126.00	120322006	$126.00
120322007	$126.00	120322008	$126.00	120322009	$126.00
120322010	$126.00	120322015	$126.00	120322016	$126.00
120322018	$126.00	120322019	$126.00	120351001	$126.00
120351002	$126.00	120351003	$126.00	120351004	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
120352001	$126.00	120352002	$126.00	120352003	$126.00
120352004	$126.00	120352005	$126.00	120352007	$126.00
120353001	$126.00	120353002	$126.00	120353003	$126.00
120353004	$126.00	120353005	$126.00	120353006	$126.00
120353007	$126.00	120353008	$126.00	120353009	$126.00
120353010	$126.00	120353011	$126.00	120353012	$126.00
120360001	$126.00	120360002	$126.00	120360003	$126.00
120360004	$126.00	120381001	$126.00	120381002	$126.00
120381003	$126.00	120381005	$126.00	120381006	$126.00
120381007	$126.00	120381008	$126.00	120381009	$126.00
120381010	$126.00	120381011	$126.00	120381012	$126.00
120381014	$126.00	120381015	$126.00	120381016	$126.00
120381017	$126.00	120381018	$126.00	120381020	$126.00
120381021	$126.00	120381022	$126.00	120381023	$126.00
120381024	$126.00	120381025	$126.00	120381027	$126.00
120381028	$126.00	120381029	$126.00	120381030	$126.00
120381031	$126.00	120381032	$126.00	120381034	$126.00
120381035	$126.00	120381036	$126.00	120381038	$126.00
120381039	$126.00	120381040	$126.00	120381041	$126.00
120381042	$126.00	120381043	$126.00	120381044	$126.00
120381046	$126.00	120381047	$126.00	120381048	$126.00
120381049	$126.00	120381051	$126.00	120381053	$126.00
120381054	$126.00	120381055	$126.00	120381057	$126.00
120381058	$126.00	120381059	$126.00	120381060	$126.00
120381061	$126.00	120381062	$126.00	120381063	$126.00
120381064	$126.00	120381065	$126.00	120381067	$126.00
120381069	$126.00	120381070	$126.00		

Totals	Parcels 3,692	Levy $465,192.00

APN	Levy	APN	Levy	APN	Levy
114040019	$415.22	114040020	$415.22	114070014	$2,346.04
114070015	$747.40	114070016	$13,619.54	114070017	$1,847.76
114070018	$1,577.86	114070019	$622.84	114070020	$4,899.70
114070021	$4,775.14	114070022	$1,017.30	114070039	$10,795.98
114070040	$415.22	114071001	$415.22	114071002	$415.22
114071003	$415.22	114071004	$415.22	114071005	$415.22
114071006	$415.22	114071008	$415.22	114071009	$415.22
114071010	$415.22	114071011	$415.22	114071012	$415.22
114071013	$415.22	114071014	$415.22	114071015	$415.22
114071016	$415.22	114071017	$415.22	114071018	$415.22
114071019	$415.22	114071020	$415.22	114071021	$415.22
114071023	$415.22	114071024	$415.22	114071025	$415.22
114071026	$415.22	114071027	$415.22	114071028	$415.22
114071029	$415.22	114071030	$415.22	114071032	$415.22
114071033	$415.22	114071034	$415.22	114071035	$415.22
114071036	$415.22	114071037	$415.22	114071038	$415.22
114071039	$415.22	114071041	$415.22	114071042	$415.22
114071043	$415.22	114071044	$415.22	114071045	$415.22
114071046	$415.22	114071047	$415.22	114071048	$415.22
114071050	$415.22	114071051	$415.22	114071052	$415.22
114071053	$415.22	114071054	$415.22	114071055	$415.22
114081001	$415.22	114081002	$415.22	114081003	$415.22
114081005	$415.22	114081006	$415.22	114081007	$415.22
114081009	$415.22	114081010	$415.22	114081012	$415.22
114081013	$415.22	114081014	$415.22	114081015	$415.22
114081016	$415.22	114081017	$415.22	114081018	$415.22
114081019	$415.22	114081020	$415.22	114081021	$415.22
114081022	$415.22	114081023	$415.22	114081025	$415.22
114081026	$415.22	114081027	$415.22	114081028	$415.22
114081029	$415.22	114081030	$415.22	114081031	$415.22
114081032	$415.22	114081033	$415.22	114081035	$415.22
114081036	$415.22	114081037	$415.22	114081038	$415.22
114081039	$415.22	114081040	$415.22	114081041	$415.22
114082001	$415.22	114082002	$415.22	114082003	$415.22
114082004	$415.22	114082005	$415.22	114082006	$415.22
114082007	$415.22	114082008	$415.22	114082009	$415.22
114082010	$415.22	114082011	$415.22	114082013	$415.22
114082014	$415.22	114082015	$415.22	114082016	$415.22
114082017	$415.22	114082019	$415.22	114082020	$415.22
114082022	$415.22	114082023	$415.22	114082024	$415.22
114082025	$415.22	114082027	$415.22	114082028	$415.22
114082029	$415.22	114083001	$415.22	114083002	$415.22
114083003	$415.22	114083004	$415.22	114083005	$415.22

APN	Levy	APN	Levy	APN	Levy
114083006	$415.22	114083007	$415.22	114083008	$415.22
114083009	$415.22	114083010	$415.22	114083011	$415.22
114083012	$415.22	114083014	$415.22	114083015	$415.22
114083016	$415.22	114083017	$415.22	114083018	$415.22
114083019	$415.22	114083020	$415.22	114083021	$415.22
114083022	$415.22	114083023	$415.22	114083025	$415.22
114083026	$415.22	114083027	$415.22	114083028	$415.22
114083029	$415.22	114083030	$415.22	114083031	$415.22
114083032	$415.22	114083034	$415.22	114083035	$415.22
114083036	$415.22	114083037	$415.22	114083038	$415.22
114083039	$415.22	114083040	$415.22	114083041	$415.22
114083043	$415.22	114083044	$415.22	114083046	$415.22
114083047	$415.22	114083048	$415.22	114083049	$415.22
114083050	$415.22	114083051	$415.22	114083052	$415.22
114083053	$415.22	114083055	$415.22	114083056	$415.22
114083057	$415.22	114083058	$415.22	114083059	$415.22
114083060	$415.22	114083061	$415.22	114083062	$415.22
114083064	$415.22	114083065	$415.22	114083066	$415.22
114083067	$415.22	114083068	$415.22	114083069	$415.22
114083070	$415.22	114083071	$415.22	114083072	$415.22
114083073	$415.22	114083075	$415.22	114083076	$415.22
114083077	$415.22	114083078	$415.22	114083080	$415.22
114083081	$415.22	114083082	$415.22	114083083	$415.22
114083084	$415.22	114083085	$415.22	114083086	$415.22
114083087	$415.22	114083089	$415.22	114083090	$415.22
114083091	$415.22	114083092	$415.22	114083093	$415.22
114083094	$415.22	114083095	$415.22	114083096	$415.22
114083097	$415.22	114083098	$415.22	114091001	$415.22
114091002	$415.22	114091003	$415.22	114091004	$415.22
114091005	$415.22	114091006	$415.22	114091007	$415.22
114091008	$415.22	114091009	$415.22	114091010	$415.22
114091012	$415.22	114091013	$415.22	114091014	$415.22
114091015	$415.22	114091016	$415.22	114091017	$415.22
114091018	$415.22	114091020	$415.22	114091021	$415.22
114091022	$415.22	114091023	$415.22	114091024	$415.22
114091025	$415.22	114091026	$415.22	114091028	$415.22
114091029	$415.22	114091030	$415.22	114091031	$415.22
114091032	$415.22	114091033	$415.22	114091034	$415.22
114091036	$415.22	114091037	$415.22	114091038	$415.22
114091039	$415.22	114091041	$415.22	114091042	$415.22
114091043	$415.22	114111001	$415.22	114111002	$415.22
114111003	$415.22	114111004	$415.22	114111005	$415.22
114111006	$415.22	114111007	$415.22	114111008	$415.22

APN	Levy	APN	Levy	APN	Levy
114111009	$415.22	114111010	$415.22	114111011	$415.22
114111012	$415.22	114111013	$415.22	114112001	$415.22
114112002	$415.22	114112003	$415.22	114112004	$415.22
114112005	$415.22	114112006	$415.22	114112007	$415.22
114112008	$415.22	114112009	$415.22	114112010	$415.22
114112011	$415.22	114112012	$415.22	114113001	$415.22
114113002	$415.22	114113003	$415.22	114113004	$415.22
114113005	$415.22	114113006	$415.22	114113007	$415.22
114113008	$415.22	114113009	$415.22	114113010	$415.22
114113011	$415.22	114113012	$415.22	114113013	$415.22
114113014	$415.22	114113015	$415.22	114113016	$415.22
114113017	$415.22	114113018	$415.22	114113019	$415.22
114113020	$415.22	114114001	$415.22	114114002	$415.22
114114003	$415.22	114114004	$415.22	114114005	$415.22
114114006	$415.22	114114007	$415.22	114114008	$415.22
114114009	$415.22	114114010	$415.22	114114011	$415.22
114114012	$415.22	114114013	$415.22	114114014	$415.22
114114015	$415.22	114114016	$415.22	114114017	$415.22
114114018	$415.22	114114019	$415.22	114114020	$415.22
114114021	$415.22	114121001	$415.22	114121002	$415.22
114121003	$415.22	114121004	$415.22	114121005	$415.22
114121006	$415.22	114121007	$415.22	114121008	$415.22
114121009	$415.22	114121010	$415.22	114122001	$415.22
114122002	$415.22	114122003	$415.22	114122004	$415.22
114122005	$415.22	114122006	$415.22	114122007	$415.22
114122008	$415.22	114122009	$415.22	114122010	$415.22
114123001	$415.22	114123002	$415.22	114123003	$415.22
114123004	$415.22	114123005	$415.22	114123006	$415.22
114123007	$415.22	114123008	$415.22	114123009	$415.22
114123010	$415.22	114123011	$415.22	114123012	$415.22
114123013	$415.22	114123014	$415.22	114123015	$415.22
114123016	$415.22	114130005	$415.22	114130006	$415.22
114130007	$415.22	114130008	$415.22	114130009	$415.22
114230002	$415.22	114230003	$415.22	114230004	$415.22
114230005	$415.22	114230006	$415.22	114230007	$415.22
114230008	$415.22	114230009	$415.22	114230010	$415.22
114230011	$415.22	114230012	$415.22	114230013	$415.22
114230014	$415.22	114230015	$415.22	114230016	$415.22
114230017	$415.22	114230018	$415.22	114230019	$415.22
114230020	$415.22	114230021	$415.22	114230022	$415.22
114230023	$415.22	114230024	$415.22	114230025	$415.22
114230026	$415.22	114230027	$415.22	114230028	$415.22
114230030	$415.22	114230031	$415.22	114230032	$415.22

APN	Levy	APN	Levy	APN	Levy
114230033	$415.22	114230034	$415.22	114230035	$415.22
114230036	$415.22	114230037	$415.22	114230038	$415.22
114230039	$415.22	114230041	$415.22	114230042	$415.22
114230043	$415.22	114230044	$415.22	114230045	$415.22
114230046	$415.22	114230047	$415.22	114230048	$415.22
114230049	$415.22	114230050	$415.22	114230051	$415.22
114230052	$415.22	114230053	$415.22	114230054	$415.22
114230055	$415.22	114230056	$415.22	114230057	$415.22
114230058	$415.22	114230059	$415.22	114230060	$415.22
114230061	$415.22	114241001	$415.22	114241002	$415.22
114241003	$415.22	114241004	$415.22	114241005	$415.22
114241006	$415.22	114241007	$415.22	114241008	$415.22
114241009	$415.22	114241010	$415.22	114241011	$415.22
114241012	$415.22	114241013	$415.22	114241014	$415.22
114242001	$415.22	114242002	$415.22	114242003	$415.22
114242004	$415.22	114242005	$415.22	114242006	$415.22
114242007	$415.22	114242008	$415.22	114242009	$415.22
114242010	$415.22	114242011	$415.22	114242012	$415.22
114242013	$415.22	114242014	$415.22	114242015	$415.22
114242016	$415.22	114242017	$415.22	114242018	$415.22
114242019	$415.22	114242020	$415.22	114242021	$415.22
114242022	$415.22	114242023	$415.22	114242024	$415.22
114242025	$415.22	114243001	$415.22	114243002	$415.22
114243003	$415.22	114243004	$415.22	114243005	$415.22
114243006	$415.22	114243007	$415.22	114243008	$415.22
114243009	$415.22	114243011	$415.22	114243012	$415.22
114251001	$415.22	114251002	$415.22	114251003	$415.22
114251004	$415.22	114251005	$415.22	114251006	$415.22
114251007	$415.22	114251008	$415.22	114251009	$415.22
114251010	$415.22	114251011	$415.22	114252001	$415.22
114252002	$415.22	114252003	$415.22	114252004	$415.22
114252005	$415.22	114252006	$415.22	114252007	$415.22
114252008	$415.22	114252009	$415.22	114252010	$415.22
114252011	$415.22	114252012	$415.22	114252013	$415.22
114252017	$415.22	114252018	$415.22	114252019	$415.22
114253001	$415.22	114253002	$415.22	114253003	$415.22
114253004	$415.22	114253005	$415.22	114253006	$415.22
114253007	$415.22	114253008	$415.22	114253009	$415.22
114253010	$415.22	114253011	$415.22	114253012	$415.22
114253013	$415.22	114253014	$415.22	114253015	$415.22
114253016	$415.22	114253017	$415.22	114253018	$415.22
114261002	$415.22	114261003	$415.22	114261004	$415.22
114261005	$415.22	114261006	$415.22	114261007	$415.22

APN	Levy	APN	Levy	APN	Levy
114261008	$415.22	114261009	$415.22	114261010	$415.22
114261011	$415.22	114261012	$415.22	114261013	$415.22
114261015	$415.22	114261016	$415.22	114261017	$415.22
114261018	$415.22	114261019	$415.22	114261020	$415.22
114261021	$415.22	114261022	$415.22	114262001	$415.22
114262002	$415.22	114262003	$415.22	114262004	$415.22
114262005	$415.22	114262006	$415.22	114262007	$415.22
114262008	$415.22	114262009	$415.22	114262010	$415.22
114262011	$415.22	114262012	$415.22	114262013	$415.22
114262014	$415.22	114262015	$415.22	114262016	$415.22
114262017	$415.22	114262018	$415.22	114262019	$415.22
114262020	$415.22	114262021	$415.22	114263001	$415.22
114263002	$415.22	114263003	$415.22	114263004	$415.22
114263005	$415.22	114263006	$415.22	114263007	$415.22
114263008	$415.22	114263009	$415.22	114263010	$415.22
114263011	$415.22	114271001	$415.22	114271003	$415.22
114271004	$415.22	114271005	$415.22	114271006	$415.22
114271007	$415.22	114271008	$415.22	114271009	$415.22
114271010	$415.22	114271011	$415.22	114271012	$415.22
114271013	$415.22	114271014	$415.22	114271015	$415.22
114271016	$415.22	114271017	$415.22	114271018	$415.22
114271019	$415.22	114271020	$415.22	114271021	$415.22
114271022	$415.22	114272001	$415.22	114272002	$415.22
114272003	$415.22	114272004	$415.22	114272005	$415.22
114272006	$415.22	114272007	$415.22	114272008	$415.22
114272009	$415.22	114272010	$415.22	114272011	$415.22
114272012	$415.22	114272013	$415.22	114272014	$415.22
114272015	$415.22	114272016	$415.22	114272017	$415.22
114272018	$415.22	114272019	$415.22	114272020	$415.22
114272021	$415.22	114272022	$415.22	114272023	$415.22
114272024	$415.22	114272025	$415.22	114272026	$415.22
114272027	$415.22	114272028	$415.22	114272029	$415.22
114273001	$415.22	114273002	$415.22	114273003	$415.22
114273004	$415.22	114273005	$415.22	114273006	$415.22
114273007	$415.22	114273008	$415.22	114273009	$415.22
114273010	$415.22	114281001	$415.22	114281002	$415.22
114281003	$415.22	114281004	$415.22	114281005	$415.22
114281006	$415.22	114281007	$415.22	114281008	$415.22
114281009	$415.22	114281010	$415.22	114281011	$415.22
114281012	$415.22	114281013	$415.22	114281014	$415.22
114281015	$415.22	114281016	$415.22	114281017	$415.22
114281018	$415.22	114281019	$415.22	114281020	$415.22
114281021	$415.22	114281022	$415.22	114281023	$415.22

APN	Levy	APN	Levy	APN	Levy
114281024	$415.22	114281025	$415.22	114281031	$415.22
114281032	$415.22	114282001	$415.22	114282002	$415.22
114282003	$415.22	114282004	$415.22	114282005	$415.22
114282006	$415.22	114282007	$415.22	114282008	$415.22
114291001	$415.22	114291002	$415.22	114291003	$415.22
114291004	$415.22	114291005	$415.22	114291006	$415.22
114291007	$415.22	114291008	$415.22	114291009	$415.22
114291010	$415.22	114291011	$415.22	114292001	$415.22
114292002	$415.22	114292003	$415.22	114292004	$415.22
114292005	$415.22	114292006	$415.22	114292007	$415.22
114292008	$415.22	114292009	$415.22	114292010	$415.22
114292011	$415.22	114292012	$415.22	114292013	$415.22
114292014	$415.22	114292015	$415.22	114292016	$415.22
114292017	$415.22	114292018	$415.22	114292019	$415.22
114292020	$415.22	114292021	$415.22	114292022	$415.22
114293001	$415.22	114293002	$415.22	114293003	$415.22
114293004	$415.22	114293005	$415.22	114293006	$415.22
114293007	$415.22	114293008	$415.22	114293009	$415.22
114293010	$415.22	114293011	$415.22	114293012	$415.22
114293013	$415.22	114293014	$415.22	114293015	$415.22
114293016	$415.22	114293017	$415.22	114293018	$415.22
114293019	$415.22	114293020	$415.22	114293021	$415.22
114293022	$415.22	114293023	$415.22	114293024	$415.22
114293025	$415.22	114293026	$415.22	114293027	$415.22
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114301004	$415.22	114301005	$415.22	114301006	$415.22
114301007	$415.22	114301008	$415.22	114301009	$415.22
114301010	$415.22	114301011	$415.22	114301012	$415.22
114301013	$415.22	114301014	$415.22	114301015	$415.22
114301016	$415.22	114301017	$415.22	114301018	$415.22
114301019	$415.22	114301020	$415.22	114301021	$415.22
114301022	$415.22	114301023	$415.22	114301024	$415.22
114301025	$415.22	114301026	$415.22	114301027	$415.22
114301028	$415.22	114301029	$415.22	114301030	$415.22
114301031	$415.22	114301032	$415.22	114301033	$415.22
114301034	$415.22	114301035	$415.22	114301036	$415.22
114301037	$415.22	114301038	$415.22	114302001	$415.22
114302002	$415.22	114302003	$415.22	114303001	$415.22
114303002	$415.22	114303003	$415.22	114303004	$415.22
114303005	$415.22	114303006	$415.22	114303007	$415.22
114303008	$415.22	114303009	$415.22	114303010	$415.22
114303011	$415.22	114303012	$415.22	114303013	$415.22
114303014	$415.22	114303015	$415.22	114303016	$415.22

APN	Levy	APN	Levy	APN	Levy
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114303020	$415.22	114303021	$415.22	114303022	$415.22
114303023	$415.22	114303024	$415.22	114303025	$415.22
114303026	$415.22	114303027	$415.22	114303028	$415.22
114303029	$415.22	114303030	$415.22	114303031	$415.22
114303032	$415.22	114311001	$415.22	114311002	$415.22
114311003	$415.22	114311004	$415.22	114311005	$415.22
114311006	$415.22	114311007	$415.22	114311008	$415.22
114311009	$415.22	114311010	$415.22	114311011	$415.22
114311012	$415.22	114311013	$415.22	114311015	$415.22
114311016	$415.22	114311017	$415.22	114311018	$415.22
114311019	$415.22	114311020	$415.22	114311021	$415.22
114311022	$415.22	114311023	$415.22	114311024	$415.22
114311025	$415.22	114311027	$415.22	114311028	$415.22
114311029	$415.22	114311030	$415.22	114311031	$415.22
114311032	$415.22	114311033	$415.22	114311034	$415.22
114311036	$415.22	114311037	$415.22	114311038	$415.22
114311039	$415.22	114311040	$415.22	114311041	$415.22
114311042	$415.22	114311043	$415.22	114311044	$415.22
114311045	$415.22	114311046	$415.22	114311048	$415.22
114311049	$415.22	114311050	$415.22	114311051	$415.22
114311052	$415.22	114311053	$415.22	114311054	$415.22
114311055	$415.22	114311056	$415.22	114311057	$415.22
114311058	$415.22	114311059	$415.22	114311060	$415.22
114311061	$415.22	114311062	$415.22	114311064	$415.22
114311065	$415.22	114311066	$415.22	114311067	$415.22
114311068	$415.22	114311069	$415.22	114311070	$415.22
114311071	$415.22	114311072	$415.22	114311073	$415.22
114321001	$415.22	114321002	$415.22	114321005	$415.22
114321006	$415.22	114321007	$415.22	114321008	$415.22
114321009	$415.22	114321010	$415.22	114321011	$415.22
114321012	$415.22	114321013	$415.22	114321014	$415.22
114321015	$415.22	114321016	$415.22	114321017	$415.22
114321018	$415.22	114321019	$415.22	114321020	$415.22
114321021	$415.22	114321022	$415.22	114321023	$415.22
114321024	$415.22	114321025	$415.22	114321026	$415.22
114321027	$415.22	114321028	$415.22	114321029	$415.22
114322001	$415.22	114322002	$415.22	114322003	$415.22
114322004	$415.22	114322005	$415.22	114322006	$415.22
114322007	$415.22	114322008	$415.22	114322009	$415.22
114322010	$415.22	114322011	$415.22	114322012	$415.22
114322013	$415.22	114322014	$415.22	114322015	$415.22
114322016	$415.22	114322017	$415.22	114322018	$415.22

APN	Levy	APN	Levy	APN	Levy
114322019	$415.22	114322020	$415.22	114322021	$415.22
114322022	$415.22	114323001	$415.22	114323002	$415.22
114323003	$415.22	114323004	$415.22	114323005	$415.22
114323006	$415.22	114323007	$415.22	114323008	$415.22
114323009	$415.22	114323010	$415.22	114323011	$415.22
114323012	$415.22	114323013	$415.22	114323014	$415.22
114323015	$415.22	114323016	$415.22	114323017	$415.22
114331001	$415.22	114331002	$415.22	114331003	$415.22
114331004	$415.22	114331005	$415.22	114331006	$415.22
114331007	$415.22	114331008	$415.22	114331009	$415.22
114331010	$415.22	114331011	$415.22	114331012	$415.22
114331013	$415.22	114331014	$415.22	114331015	$415.22
114331017	$415.22	114331018	$415.22	114331019	$415.22
114331020	$415.22	114332001	$415.22	114332002	$415.22
114332003	$415.22	114332004	$415.22	114332005	$415.22
114332006	$415.22	114332007	$415.22	114332008	$415.22
114332009	$415.22	114332010	$415.22	114332011	$415.22
114332012	$415.22	114332013	$415.22	114332014	$415.22
114332015	$415.22	114332016	$415.22	114332017	$415.22
114332018	$415.22	114332019	$415.22	114332020	$415.22
114332021	$415.22	114332022	$415.22	114332023	$415.22
114340001	$415.22	114340002	$415.22	114340003	$415.22
114340004	$415.22	114340005	$415.22	114340006	$415.22
114340007	$415.22	114340008	$415.22	114340009	$415.22
114340010	$415.22	114340011	$415.22	114340012	$415.22
114340013	$415.22	114340014	$415.22	114340015	$415.22
114340016	$415.22	114340017	$415.22	114340018	$415.22
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114340022	$415.22	114340025	$415.22	114340026	$415.22
114340027	$415.22	114340028	$415.22	114340029	$415.22
114350001	$415.22	114350002	$415.22	114350003	$415.22
114350004	$415.22	114350005	$415.22	114350006	$415.22
114350007	$415.22	114350008	$415.22	114350009	$415.22
114350010	$415.22	114350011	$415.22	114350012	$415.22
114350013	$415.22	114350014	$415.22	114350015	$415.22
114350016	$415.22	114350017	$415.22	114350018	$415.22
114350019	$415.22	114350020	$415.22	114350021	$415.22
114350022	$415.22	114350023	$415.22	114350024	$415.22
114350025	$415.22	114350026	$415.22	114350027	$415.22
114350028	$415.22	114350029	$415.22	114350030	$415.22
114350031	$415.22	114350032	$415.22	114350033	$415.22
114350034	$415.22	114350035	$415.22	114350036	$415.22
114350037	$415.22	114350038	$415.22	114350039	$415.22

APN	Levy	APN	Levy	APN	Levy
114350040	$415.22	114350041	$415.22	114350042	$415.22
114350043	$415.22	114350044	$415.22	114350045	$415.22
114350046	$415.22	114361001	$415.22	114361002	$415.22
114361003	$415.22	114361004	$415.22	114361005	$415.22
114361006	$415.22	114361007	$415.22	114361008	$415.22
114361009	$415.22	114361010	$415.22	114361011	$415.22
114361012	$415.22	114361013	$415.22	114361014	$415.22
114361015	$415.22	114361016	$415.22	114361017	$415.22
114361018	$415.22	114361019	$415.22	114361020	$415.22
114361023	$415.22	114361024	$415.22	114361025	$415.22
114361026	$415.22	114362001	$415.22	114362002	$415.22
114362003	$415.22	114362004	$415.22	114362005	$415.22
114362006	$415.22	114362007	$415.22	114362008	$415.22
114362009	$415.22	114362010	$415.22	114362011	$415.22
114362012	$415.22	114362013	$415.22	114362014	$415.22
114362015	$415.22	114362016	$415.22	114362017	$415.22
114362018	$415.22	114371001	$415.22	114371002	$415.22
114371003	$415.22	114371004	$415.22	114371005	$415.22
114371006	$415.22	114371007	$415.22	114371008	$415.22
114371009	$415.22	114371010	$415.22	114371011	$415.22
114371012	$415.22	114371013	$415.22	114371014	$415.22
114371015	$415.22	114371016	$415.22	114371017	$415.22
114371018	$415.22	114371019	$415.22	114371020	$415.22
114371021	$415.22	114371022	$415.22	114372001	$415.22
114372002	$415.22	114372003	$415.22	114372004	$415.22
114372005	$415.22	114372006	$415.22	114372007	$415.22
114372008	$415.22	114372009	$415.22	114381001	$415.22
114381002	$415.22	114381003	$415.22	114381004	$415.22
114381005	$415.22	114381006	$415.22	114381008	$415.22
114381009	$415.22	114381010	$415.22	114381011	$415.22
114381012	$415.22	114381013	$415.22	114381014	$415.22
114381015	$415.22	114381016	$415.22	114381018	$415.22
114381019	$415.22	114381020	$415.22	114381021	$415.22
114381023	$415.22	114381024	$415.22	114381025	$415.22
114381026	$415.22	114381027	$415.22	114381028	$415.22
114381029	$415.22	114381030	$415.22	114382001	$415.22
114382002	$415.22	114382003	$415.22	114382004	$415.22
114382005	$415.22	114382006	$415.22	114382007	$415.22
114382008	$415.22	114382010	$415.22	114382011	$415.22
114382012	$415.22	114382013	$415.22	114382014	$415.22
114382015	$415.22	114382016	$415.22	114382017	$415.22
114382018	$415.22	114382020	$415.22	114382021	$415.22
114382022	$415.22	114382023	$415.22	114382024	$415.22

APN	Levy	APN	Levy	APN	Levy
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114382029	$415.22	114382030	$415.22	114382031	$415.22
114382033	$415.22	114382034	$415.22	114382035	$415.22
114382036	$415.22	114382038	$415.22	114382039	$415.22
114382040	$415.22	114382041	$415.22	114382042	$415.22
114382043	$415.22	114382045	$415.22	114382046	$415.22
114382047	$415.22	114382048	$415.22	114382049	$415.22
114382050	$415.22	114382052	$415.22	114382053	$415.22
114382054	$415.22	114382055	$415.22	114382056	$415.22
114382057	$415.22	114382059	$415.22	114382060	$415.22
114382061	$415.22	114382062	$415.22	114382064	$415.22
114382065	$415.22	114382067	$415.22	114382068	$415.22
114390001	$415.22	114390002	$415.22	114390003	$415.22
114390004	$415.22	114390005	$415.22	114390006	$415.22
114390007	$415.22	114401001	$415.22	114401002	$415.22
114401003	$415.22	114401004	$415.22	114401005	$415.22
114401006	$415.22	114401007	$415.22	114401008	$415.22
114401009	$415.22	114401010	$415.22	114401012	$415.22
114401013	$415.22	114401014	$415.22	114401015	$415.22
114401016	$415.22	114401018	$415.22	114401019	$415.22
114401020	$415.22	114401021	$415.22	114401022	$415.22
114401023	$415.22	114401024	$415.22	114401026	$415.22
114401027	$415.22	114401028	$415.22	114401030	$415.22
114401031	$415.22	114401032	$415.22	114401033	$415.22
114401035	$415.22	114401036	$415.22	114401037	$415.22
114401038	$415.22	114401039	$415.22	114401040	$415.22
114401041	$415.22	114410001	$415.22	114410002	$415.22
114410003	$415.22	114410004	$415.22	114410005	$415.22
114410006	$415.22	114410007	$415.22	114410008	$415.22
114410009	$415.22	114410010	$415.22	114410011	$415.22
114410012	$415.22	114410013	$415.22	114410014	$415.22
114410015	$415.22	114410016	$415.22	114410017	$415.22
114410018	$415.22	114410019	$415.22	114410020	$415.22
114410021	$415.22	114410022	$415.22	114410023	$415.22
114410024	$415.22	114410025	$415.22	114410026	$415.22
114410027	$415.22	114410028	$415.22	114410029	$415.22
114410030	$415.22	114410031	$415.22	114410032	$415.22
114410033	$415.22	114410034	$415.22	114410035	$415.22
114410036	$415.22	114410037	$415.22	114410038	$415.22
114410039	$415.22	114410040	$415.22	114410041	$415.22
114410042	$415.22	114410043	$415.22	114410044	$415.22
114410045	$415.22	114410046	$415.22	114410047	$415.22
114410048	$415.22	114410049	$415.22	114410050	$415.22

APN	Levy	APN	Levy	APN	Levy
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114410054	$415.22	114410055	$415.22	114410056	$415.22
114410057	$415.22	114421001	$415.22	114421002	$415.22
114421003	$415.22	114421004	$415.22	114421005	$415.22
114421006	$415.22	114421007	$415.22	114421008	$415.22
114421009	$415.22	114421010	$415.22	114421011	$415.22
114421012	$415.22	114421013	$415.22	114421014	$415.22
114421015	$415.22	114421016	$415.22	114421017	$415.22
114421018	$415.22	114421019	$415.22	114421020	$415.22
114421021	$415.22	114421022	$415.22	114422001	$415.22
114422002	$415.22	114422003	$415.22	114422004	$415.22
114422005	$415.22	114422006	$415.22	114422007	$415.22
114422008	$415.22	114422009	$415.22	114422010	$415.22
114422011	$415.22	114422012	$415.22	114422013	$415.22
114422014	$415.22	114423001	$415.22	114423002	$415.22
114423003	$415.22	114423004	$415.22	114423005	$415.22
114423006	$415.22	114423007	$415.22	114423008	$415.22
114423009	$415.22	114423010	$415.22	114423011	$415.22
114423012	$415.22	114423013	$415.22	114423014	$415.22
114423015	$415.22	114423018	$415.22	114423019	$415.22
114423020	$415.22	114423021	$415.22	114423022	$415.22
114423023	$415.22	114423024	$415.22	114431001	$415.22
114431002	$415.22	114431003	$415.22	114431004	$415.22
114431005	$415.22	114431006	$415.22	114431007	$415.22
114431008	$415.22	114431009	$415.22	114431010	$415.22
114431011	$415.22	114431012	$415.22	114431013	$415.22
114431014	$415.22	114431015	$415.22	114431016	$415.22
114431017	$415.22	114432002	$415.22	114432003	$415.22
114432004	$415.22	114432005	$415.22	114432006	$415.22
114432007	$415.22	114432008	$415.22	114432009	$415.22
114432010	$415.22	114432011	$415.22	114432012	$415.22
114432013	$415.22	114432014	$415.22	114432015	$415.22
114432016	$415.22	114432017	$415.22	114432018	$415.22
114432019	$415.22	114432020	$415.22	114432021	$415.22
114432022	$415.22	114432023	$415.22	114432024	$415.22
114432026	$415.22	114432027	$415.22	114432028	$415.22
114432029	$415.22	114432030	$415.22	114432032	$415.22
114441001	$415.22	114441002	$415.22	114441003	$415.22
114441004	$415.22	114441005	$415.22	114441006	$415.22
114441007	$415.22	114441008	$415.22	114441009	$415.22
114441010	$415.22	114441011	$415.22	114442001	$415.22
114442002	$415.22	114442003	$415.22	114442004	$415.22
114442005	$415.22	114442006	$415.22	114442007	$415.22

APN	Levy	APN	Levy	APN	Levy
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114442011	$415.22	114442012	$415.22	114442013	$415.22
114442014	$415.22	114442015	$415.22	114442016	$415.22
114442017	$415.22	114442018	$415.22	114443001	$415.22
114443002	$415.22	114443003	$415.22	114443004	$415.22
114443005	$415.22	114443006	$415.22	114443007	$415.22
114443008	$415.22	114443009	$415.22	114443010	$415.22
114443011	$415.22	114443015	$415.22	114443016	$415.22
114443017	$415.22	114443018	$415.22	114451001	$415.22
114451002	$415.22	114451003	$415.22	114451004	$415.22
114451005	$415.22	114451006	$415.22	114451007	$415.22
114451008	$415.22	114452001	$415.22	114452002	$415.22
114452003	$415.22	114452004	$415.22	114452005	$415.22
114452006	$415.22	114452007	$415.22	114452008	$415.22
114452009	$415.22	114452010	$415.22	114452011	$415.22
114452012	$415.22	114452013	$415.22	114452014	$415.22
114452015	$415.22	114452016	$415.22	114452017	$415.22
114452018	$415.22	114452019	$415.22	114452020	$415.22
114452021	$415.22	114452022	$415.22	114452023	$415.22
114452024	$415.22	114452025	$415.22	114452026	$415.22
114453001	$415.22	114453002	$415.22	114453003	$415.22
114453004	$415.22	114453005	$415.22	114453006	$415.22
114453007	$415.22	114453008	$415.22	114453009	$415.22
114453010	$415.22	114453011	$415.22	114453012	$415.22
114453013	$415.22	114453014	$415.22	114453015	$415.22
114453016	$415.22	114453017	$415.22	114453018	$415.22
114453019	$415.22	114453020	$415.22	114453023	$415.22
114453024	$415.22	114453025	$415.22	114453026	$415.22
114453027	$415.22	114453028	$415.22	114453029	$415.22
114461001	$415.22	114461002	$415.22	114461003	$415.22
114461004	$415.22	114461005	$415.22	114461006	$415.22
114462001	$415.22	114462002	$415.22	114462003	$415.22
114462004	$415.22	114462005	$415.22	114462006	$415.22
114462007	$415.22	114462008	$415.22	114462009	$415.22
114462010	$415.22	114462011	$415.22	114462012	$415.22
114463001	$415.22	114463002	$415.22	114463004	$415.22
114463005	$415.22	114463006	$415.22	114463007	$415.22
114463008	$415.22	114463009	$415.22	114463010	$415.22
114463011	$415.22	114463012	$415.22	114463013	$415.22
114463014	$415.22	114463015	$415.22	114463016	$415.22
114463017	$415.22	114463018	$415.22	114463019	$415.22
114463020	$415.22	114463021	$415.22	114463022	$415.22
114463023	$415.22	114464001	$415.22	114464002	$415.22

APN	Levy	APN	Levy	APN	Levy
114464003	$415.22	114464004	$415.22	114464005	$415.22
114464006	$415.22	114465001	$415.22	114465002	$415.22
114465003	$415.22	114465004	$415.22	114466001	$415.22
114466002	$415.22	114466003	$415.22	114466004	$415.22
114466005	$415.22	114466006	$415.22	114466007	$415.22
114466008	$415.22	114466009	$415.22	114466010	$415.22
114466011	$415.22	114471001	$415.22	114471002	$415.22
114471003	$415.22	114471004	$415.22	114471005	$415.22
114471006	$415.22	114471007	$415.22	114471008	$415.22
114471009	$415.22	114471010	$415.22	114471011	$415.22
114471012	$415.22	114471013	$415.22	114471014	$415.22
114471015	$415.22	114471016	$415.22	114471017	$415.22
114471018	$415.22	114471019	$415.22	114471020	$415.22
114471021	$415.22	114471022	$415.22	114471023	$415.22
114471024	$415.22	114471025	$415.22	114471026	$415.22
114471027	$415.22	114471028	$415.22	114472001	$415.22
114472002	$415.22	114472003	$415.22	114472004	$415.22
114472005	$415.22	114472006	$415.22	114472007	$415.22
114472008	$415.22	114472009	$415.22	114472010	$415.22
114472011	$415.22	114472012	$415.22	114472013	$415.22
114472014	$415.22	114472015	$415.22	114472016	$415.22
114472017	$415.22	114472018	$415.22	114472019	$415.22
114472020	$415.22	114472021	$415.22	114472022	$415.22
114472023	$415.22	114472024	$415.22	114473001	$415.22
114473002	$415.22	114473003	$415.22	114473004	$415.22
114473005	$415.22	114473006	$415.22	114473007	$415.22
114473008	$415.22	114473009	$415.22	114481001	$415.22
114481002	$415.22	114481003	$415.22	114481004	$415.22
114481005	$415.22	114481006	$415.22	114481008	$415.22
114481009	$415.22	114481010	$415.22	114481011	$415.22
114481012	$415.22	114481013	$415.22	114481014	$415.22
114481015	$415.22	114481016	$415.22	114481018	$415.22
114481019	$415.22	114481020	$415.22	114481021	$415.22
114481022	$415.22	114481023	$415.22	114481024	$415.22
114481025	$415.22	114481026	$415.22	114481027	$415.22
114481028	$415.22	114481030	$415.22	114481031	$415.22
114481033	$415.22	114481034	$415.22	114481035	$415.22
114481036	$415.22	114481037	$415.22	114481039	$415.22
114481040	$415.22	114481041	$415.22	114481042	$415.22
114481044	$415.22	114481045	$415.22	114481046	$415.22
114481047	$415.22	114481048	$415.22	114481049	$415.22
114481051	$415.22	114481052	$415.22	114481053	$415.22
114481054	$415.22	114481055	$415.22	114481057	$415.22

APN	Levy	APN	Levy	APN	Levy
114481058	$415.22	114481059	$415.22	114481060	$415.22
114481061	$415.22	114481063	$415.22	114481064	$415.22
114481065	$415.22	114481066	$415.22	114481067	$415.22
114481068	$415.22	114481069	$415.22	114481071	$415.22
114481072	$415.22	114481073	$415.22	114481074	$415.22
114481075	$415.22	114481076	$415.22	114481077	$415.22
114481078	$415.22	114481079	$415.22	114481080	$415.22
114481082	$415.22	114481083	$415.22	114481084	$415.22
114481085	$415.22	114481086	$415.22	114481087	$415.22
114481088	$415.22	114481090	$415.22	114481091	$415.22
114481092	$415.22	114481093	$415.22	114481094	$415.22
114481095	$415.22	114481096	$415.22	114481097	$415.22
114481098	$415.22	114491001	$415.22	114491002	$415.22
114491003	$415.22	114491004	$415.22	114491005	$415.22
114491007	$415.22	114491008	$415.22	114491009	$415.22
114491010	$415.22	114491011	$415.22	114491013	$415.22
114491014	$415.22	114491015	$415.22	114491017	$415.22
114491018	$415.22	114491019	$415.22	114491021	$415.22
114491022	$415.22	114491023	$415.22	114491024	$415.22
114491025	$415.22	114491026	$415.22	114491027	$415.22
114491028	$415.22	114491029	$415.22	114491031	$415.22
114491032	$415.22	114491033	$415.22	114491035	$415.22
114491036	$415.22	114491037	$415.22	114491039	$415.22
114491040	$415.22	114491041	$415.22	114491042	$415.22
114491044	$415.22	114491045	$415.22	114491046	$415.22
114491047	$415.22	114491048	$415.22	114491050	$415.22
114491051	$415.22	114491052	$415.22	114491053	$415.22
114491054	$415.22	114491055	$415.22	114491056	$415.22
114491057	$415.22	114491058	$415.22	114491059	$415.22
114491060	$415.22	114511001	$415.22	114511002	$415.22
114511003	$415.22	114511004	$415.22	114511005	$415.22
114511006	$415.22	114511007	$415.22	114511008	$415.22
114511009	$415.22	114511010	$415.22	114511012	$415.22
114511013	$415.22	114511014	$415.22	114511015	$415.22
114511016	$415.22	114511017	$415.22	114511018	$415.22
114511019	$415.22	114511021	$415.22	114511022	$415.22
114511023	$415.22	114511024	$415.22	114511026	$415.22
114511027	$415.22	114511028	$415.22	114511029	$415.22
114511030	$415.22	114511031	$415.22	114511032	$415.22
114511033	$415.22	114511035	$415.22	114511036	$415.22
114511037	$415.22	114511038	$415.22	114511039	$415.22
114511040	$415.22	114511042	$415.22	114511043	$415.22
114511044	$415.22	114511045	$415.22	114511046	$415.22

APN	Levy	APN	Levy	APN	Levy
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114521004	$415.22	114521005	$415.22	114521006	$415.22
114521007	$415.22	114521008	$415.22	114521009	$415.22
114521010	$415.22	114521012	$415.22	114521013	$415.22
114521014	$415.22	114521015	$415.22	114521016	$415.22
114521018	$415.22	114521019	$415.22	114521021	$415.22
114521022	$415.22	114521024	$415.22	114521025	$415.22
114521026	$415.22	114521027	$415.22	114521028	$415.22
114521029	$415.22	114521030	$415.22	114521031	$415.22
114521033	$415.22	114521034	$415.22	114521035	$415.22
114521036	$415.22	114521037	$415.22	114521038	$415.22
114521039	$415.22	114521040	$415.22	114521041	$415.22
114521043	$415.22	114521044	$415.22	114521045	$415.22
114521046	$415.22	114521047	$415.22	114521048	$415.22
114521049	$415.22	114521050	$415.22	114521051	$415.22
114521052	$415.22	114521054	$415.22	114521055	$415.22
114521056	$415.22	114521057	$415.22	114521058	$415.22
114521059	$415.22	114521060	$415.22	114521061	$415.22
114521063	$415.22	114521064	$415.22	114521065	$415.22
114521066	$415.22	114521067	$415.22	114521068	$415.22
114521069	$415.22	114521070	$415.22	114521072	$415.22
114521073	$415.22	114521074	$415.22	114521075	$415.22
114521076	$415.22	114521077	$415.22	114521078	$415.22
114521080	$415.22	114521081	$415.22	114521082	$415.22
114521083	$415.22	114531001	$415.22	114531002	$415.22
114531003	$415.22	114531004	$415.22	114531005	$415.22
114531006	$415.22	114531008	$415.22	114531009	$415.22
114531010	$415.22	114531011	$415.22	114531012	$415.22
114531013	$415.22	114531015	$415.22	114531016	$415.22
114531017	$415.22	114531018	$415.22	114531020	$415.22
114531021	$415.22	114531022	$415.22	114531024	$415.22
114531025	$415.22	114531026	$415.22	114531027	$415.22
114531028	$415.22	114531030	$415.22	114531031	$415.22
114531032	$415.22	114531033	$415.22	114531034	$415.22
114531036	$415.22	114531037	$415.22	114531039	$415.22
114531040	$415.22	114531041	$415.22	114531042	$415.22
114531043	$415.22	114531044	$415.22	114531046	$415.22
114531047	$415.22	114531049	$415.22	114531050	$415.22
114531051	$415.22	114531053	$415.22	114531055	$415.22
114531056	$415.22	114531057	$415.22	114531058	$415.22
114531059	$415.22	114531060	$415.22	114531061	$415.22
114531063	$415.22	114531064	$415.22	114531065	$415.22
114531066	$415.22	114531067	$415.22	114531068	$415.22

APN	Levy	APN	Levy	APN	Levy
114531069	$415.22	114531071	$415.22	114531072	$415.22
114531073	$415.22	114531074	$415.22	114531075	$415.22
114531076	$415.22	114531078	$415.22	114531079	$415.22
114531080	$415.22	114531081	$415.22	114531083	$415.22
114531085	$415.22	114531086	$415.22	114531087	$415.22
114531089	$415.22	114531090	$415.22	114531091	$415.22
114531092	$415.22	114532001	$415.22	114532002	$415.22
114532003	$415.22	114532004	$415.22	114532005	$415.22
114532006	$415.22	114532007	$415.22	114532008	$415.22
114532009	$415.22	114532010	$415.22	114532011	$415.22
114532012	$415.22	114532013	$415.22	114532014	$415.22
114532015	$415.22	114532016	$415.22	114532017	$415.22
114532018	$415.22	114532020	$415.22	114532021	$415.22
114532022	$415.22	114532023	$415.22	114532024	$415.22
114532025	$415.22	114532026	$415.22	114532027	$415.22
114532028	$415.22	114532029	$415.22	114532030	$415.22
114532031	$415.22	114532032	$415.22	114532033	$415.22
114532034	$415.22	114532035	$415.22	114532036	$415.22
114532037	$415.22	114532038	$415.22	114532039	$415.22
114532041	$415.22	114532042	$415.22	114541001	$415.22
114541002	$415.22	114541003	$415.22	114541004	$415.22
114541005	$415.22	114541007	$415.22	114541008	$415.22
114541009	$415.22	114541010	$415.22	114541011	$415.22
114541013	$415.22	114541014	$415.22	114541015	$415.22
114541016	$415.22	114541017	$415.22	114541019	$415.22
114541020	$415.22	114541021	$415.22	114541022	$415.22
114541023	$415.22	114541024	$415.22	114541026	$415.22
114541027	$415.22	114541029	$415.22	114541030	$415.22
114541031	$415.22	114541032	$415.22	114541034	$415.22
114541035	$415.22	114541036	$415.22	114541037	$415.22
114541038	$415.22	114541039	$415.22	114541040	$415.22
114541042	$415.22	114541043	$415.22	114541044	$415.22
114541045	$415.22	114541046	$415.22	114551001	$415.22
114551002	$415.22	114551003	$415.22	114551005	$415.22
114551006	$415.22	114551007	$415.22	114551008	$415.22
114551010	$415.22	114551011	$415.22	114551012	$415.22
114551013	$415.22	114551014	$415.22	114551015	$415.22
114551017	$415.22	114551018	$415.22	114551019	$415.22
114551020	$415.22	114551021	$415.22	114551022	$415.22
114551023	$415.22	114551025	$415.22	114551026	$415.22
114551027	$415.22	114551028	$415.22	114551029	$415.22
114551030	$415.22	114551031	$415.22	114551032	$415.22
114551033	$415.22	114551035	$415.22	114551036	$415.22

APN	Levy	APN	Levy	APN	Levy
114551037	$415.22	114551038	$415.22	114551039	$415.22
114551040	$415.22	114551041	$415.22	114560007	$415.22
114560008	$415.22	114560009	$415.22	114560010	$415.22
114560020	$415.22	114560021	$415.22	114571001	$415.22
114571002	$415.22	114571003	$415.22	114571005	$415.22
114571006	$415.22	114571007	$415.22	114571008	$415.22
114571010	$415.22	114571011	$415.22	114571012	$415.22
114571014	$415.22	114571016	$415.22	114571017	$415.22
114571018	$415.22	114571020	$415.22	114571021	$415.22
114571023	$415.22	114571024	$415.22	114571025	$415.22
114571026	$415.22	114571027	$415.22	114571028	$415.22
114571029	$415.22	114571030	$415.22	114571031	$415.22
114571032	$415.22	114571034	$415.22	114571035	$415.22
114571037	$415.22	114571039	$415.22	114571040	$415.22
114571041	$415.22	114571042	$415.22	114571043	$415.22
114571045	$415.22	114571046	$415.22	114571047	$415.22
114571048	$415.22	114571049	$415.22	114571050	$415.22
114571051	$415.22	114571052	$415.22	114571054	$415.22
114571055	$415.22	114571056	$415.22	114571057	$415.22
114571059	$415.22	114571060	$415.22	114571062	$415.22
114571063	$415.22	114571064	$415.22	114571065	$415.22
114571066	$415.22	114571067	$415.22	114571068	$415.22
114571069	$415.22	114571070	$415.22	114571072	$415.22
114571073	$415.22	114571074	$415.22	114571075	$415.22
114571076	$415.22	114571077	$415.22	114571079	$415.22
114571081	$415.22	114571082	$415.22	114571083	$415.22
114571084	$415.22	114571085	$415.22	114571086	$415.22
114572001	$415.22	114572002	$415.22	114572003	$415.22
114572004	$415.22	114572005	$415.22	114572006	$415.22
114572007	$415.22	114572009	$415.22	114572010	$415.22
114572011	$415.22	114572012	$415.22	114572014	$415.22
114572015	$415.22	114572016	$415.22	114572017	$415.22
114572018	$415.22	114572020	$415.22	114572021	$415.22
114572022	$415.22	114572023	$415.22	114572025	$415.22
114572026	$415.22	114572027	$415.22	114572028	$415.22
114572029	$415.22	114572030	$415.22	114572031	$415.22
114572033	$415.22	114572034	$415.22	114572036	$415.22
114572037	$415.22	114572038	$415.22	114581001	$415.22
114581002	$415.22	114581003	$415.22	114581004	$415.22
114581005	$415.22	114581006	$415.22	114581007	$415.22
114581008	$415.22	114581010	$415.22	114581011	$415.22
114581012	$415.22	114581013	$415.22	114581014	$415.22
114581015	$415.22	114581016	$415.22	114581017	$415.22

APN	Levy	APN	Levy	APN	Levy
114581019	$415.22	114581020	$415.22	114581021	$415.22
114581023	$415.22	114581024	$415.22	114581025	$415.22
114581026	$415.22	114581027	$415.22	114581028	$415.22
114581029	$415.22	114581031	$415.22	114581032	$415.22
114581033	$415.22	114581034	$415.22	114581035	$415.22
114581036	$415.22	114581037	$415.22	114581039	$415.22
114581040	$415.22	114581041	$415.22	114581042	$415.22
114581044	$415.22	114581045	$415.22	114581046	$415.22
114581047	$415.22	114581048	$415.22	114581049	$415.22
114581050	$415.22	114581052	$415.22	114581053	$415.22
114581054	$415.22	114581055	$415.22	114581057	$415.22
114581058	$415.22	114581059	$415.22	114581060	$415.22
114581062	$415.22	114581063	$415.22	114581064	$415.22
114581065	$415.22	114581066	$415.22	114581067	$415.22
114581068	$415.22	114581070	$415.22	114581071	$415.22
114581072	$415.22	114581073	$415.22	114581074	$415.22
114581075	$415.22	114581076	$415.22	114581077	$415.22
114581078	$415.22	114581079	$415.22	114591001	$415.22
114591002	$415.22	114591003	$415.22	114591004	$415.22
114591005	$415.22	114591006	$415.22	114591007	$415.22
114591008	$415.22	114591010	$415.22	114591011	$415.22
114591012	$415.22	114591013	$415.22	114591014	$415.22
114591015	$415.22	114591016	$415.22	114591017	$415.22
114591018	$415.22	114591019	$415.22	114591020	$415.22
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114591024	$415.22	114591025	$415.22	114591026	$415.22
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114591030	$415.22	114591031	$415.22	114591032	$415.22
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114591037	$415.22	114592001	$415.22	114592002	$415.22
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114592006	$415.22	114592007	$415.22	114592008	$415.22
114592009	$415.22	114592010	$415.22	114592011	$415.22
114592012	$415.22	114592013	$415.22	114592014	$415.22
114592015	$415.22	114592016	$415.22	114592017	$415.22
114592018	$415.22	114592019	$415.22	114592020	$415.22
114592021	$415.22	114592022	$415.22	114592023	$415.22
114592024	$415.22	114601001	$415.22	114601002	$415.22
114601003	$415.22	114601004	$415.22	114601005	$415.22
114601006	$415.22	114601007	$415.22	114601008	$415.22
114601009	$415.22	114601010	$415.22	114601011	$415.22
114601012	$415.22	114601013	$415.22	114601014	$415.22
114601015	$415.22	114601016	$415.22	114601017	$415.22

APN	Levy	APN	Levy	APN	Levy
114603001	$415.22	114603002	$415.22	114603003	$415.22
114603004	$415.22	114603005	$415.22	114603006	$415.22
114603007	$415.22	114603008	$415.22	114603009	$415.22
114603010	$415.22	114603011	$415.22	114603012	$415.22
114603013	$415.22	114603014	$415.22	114603015	$415.22
114603016	$415.22	114603017	$415.22	114603018	$415.22
114603019	$415.22	114611001	$415.22	114611002	$415.22
114611003	$415.22	114611004	$415.22	114611005	$415.22
114611006	$415.22	114612001	$415.22	114612002	$415.22
114612003	$415.22	114612004	$415.22	114612005	$415.22
114612006	$415.22	114612007	$415.22	114612008	$415.22
114612009	$415.22	114612010	$415.22	114612011	$415.22
116171001	$415.22	116171002	$415.22	116171003	$415.22
116171004	$415.22	116171005	$415.22	116171006	$415.22
116171007	$415.22	116171008	$415.22	116171011	$415.22
116171012	$415.22	116171013	$415.22	116171014	$415.22
116171015	$415.22	116171016	$415.22	116171017	$415.22
116171018	$415.22	116171019	$415.22	116171020	$415.22
116172001	$415.22	116172002	$415.22	116172003	$415.22
116172004	$415.22	116172005	$415.22	116172006	$415.22
116172007	$415.22	116172008	$415.22	116172009	$415.22
116172010	$415.22	116172011	$415.22	116172012	$415.22
116172013	$415.22	116172014	$415.22	116172015	$415.22
116172016	$415.22	116172017	$415.22	116172018	$415.22
116172019	$415.22	116172020	$415.22	116172021	$415.22
116172022	$415.22	116172023	$415.22	116181001	$415.22
116181002	$415.22	116181003	$415.22	116181004	$415.22
116181005	$415.22	116181006	$415.22	116181007	$415.22
116181008	$415.22	116181009	$415.22	116181010	$415.22
116181011	$415.22	116181012	$415.22	116181013	$415.22
116181014	$415.22	116182001	$415.22	116182002	$415.22
116182003	$415.22	116182004	$415.22	116182005	$415.22
116182006	$415.22	116182007	$415.22	116182008	$415.22
116182009	$415.22	116182010	$415.22	116182011	$415.22
116182012	$415.22	116191001	$415.22	116191002	$415.22
116191003	$415.22	116191004	$415.22	116191005	$415.22
116191006	$415.22	116191007	$415.22	116191008	$415.22
116192001	$415.22	116192002	$415.22	116192003	$415.22
116192004	$415.22	116192006	$415.22	116192007	$415.22
116192008	$415.22	116192009	$415.22	116192010	$415.22
116192011	$415.22	116192012	$415.22	116192013	$415.22
116192014	$415.22	116192015	$415.22	116192016	$415.22
116192017	$415.22	116192018	$415.22	116192019	$415.22

Assessment Roll

68-2300 - LMD 84-2 Zone 20

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
116192020	$415.22	116192021	$415.22	116192022	$415.22
116192023	$415.22	116192024	$415.22	116201001	$415.22
116201002	$415.22	116201003	$415.22	116201004	$415.22
116201005	$415.22	116201006	$415.22	116201007	$415.22
116201008	$415.22	116201009	$415.22	116201010	$415.22
116202003	$415.22	116202004	$415.22	116202005	$415.22
116202006	$415.22	116202007	$415.22	116202008	$415.22
116202009	$415.22	116202010	$415.22	116202011	$415.22
116202012	$415.22	116202013	$415.22	116202014	$415.22
116202015	$415.22	116202016	$415.22		
116202023	$415.22	275100003	$415.22		

Totals	Parcels	2,482	Levy	$1,068,673.40

APPENDIX B

Assessment Diagrams

SPICER CONSULTING
GROUP



Landscape Maintenance District No. 84 - 2
ZONE 1

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537



Landscape Maintenance District No. 84 - 2
ZONE 2

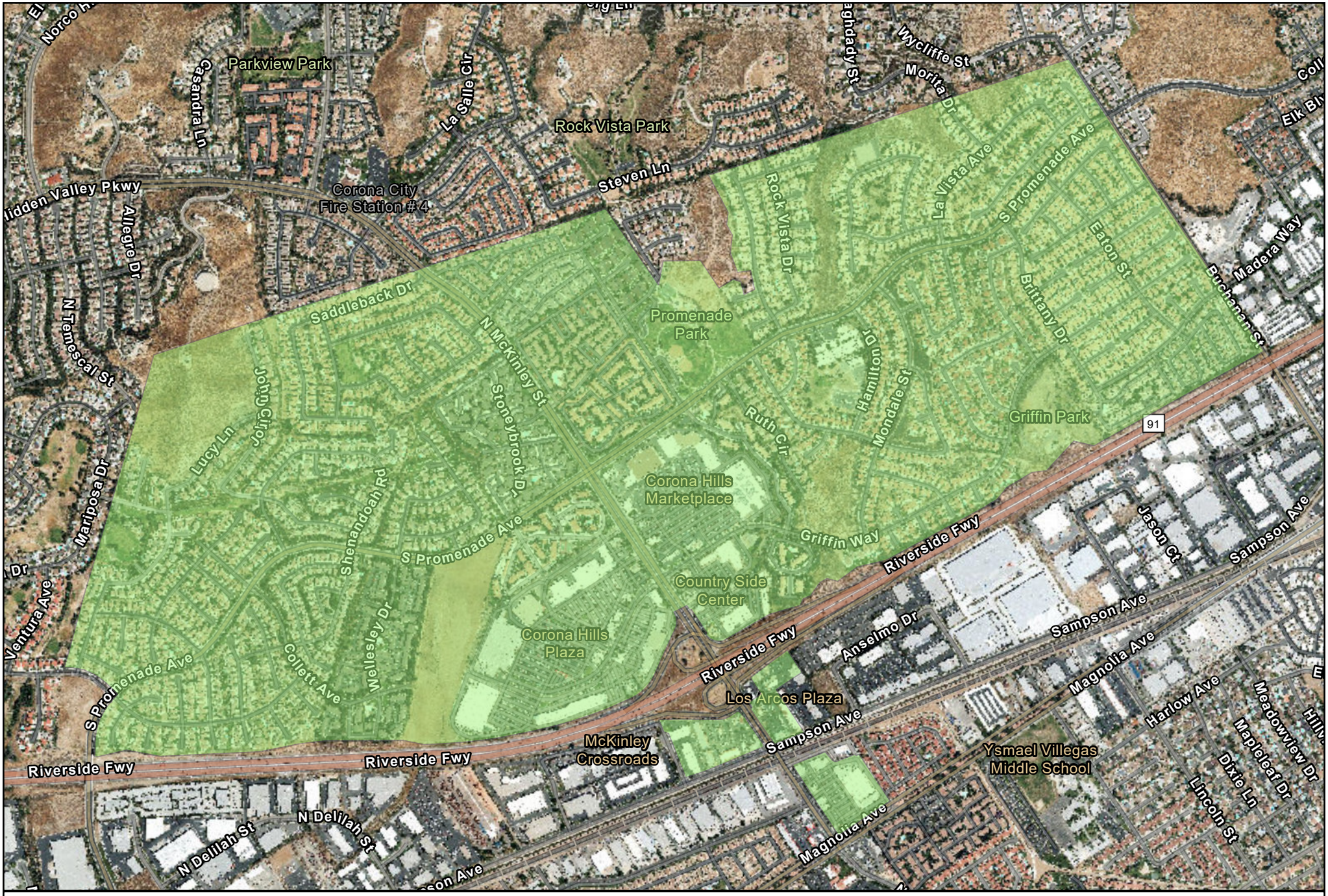
N
W E
S

538



Landscape Maintenance District No. 84 - 2
ZONE 4

N W E S



Landscape Maintenance District No. 84 - 2
ZONE 6

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Landscape Maintenance District No. 84 - 2
ZONE 7

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W E
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Landscape Maintenance District No. 84 - 2
ZONE 10

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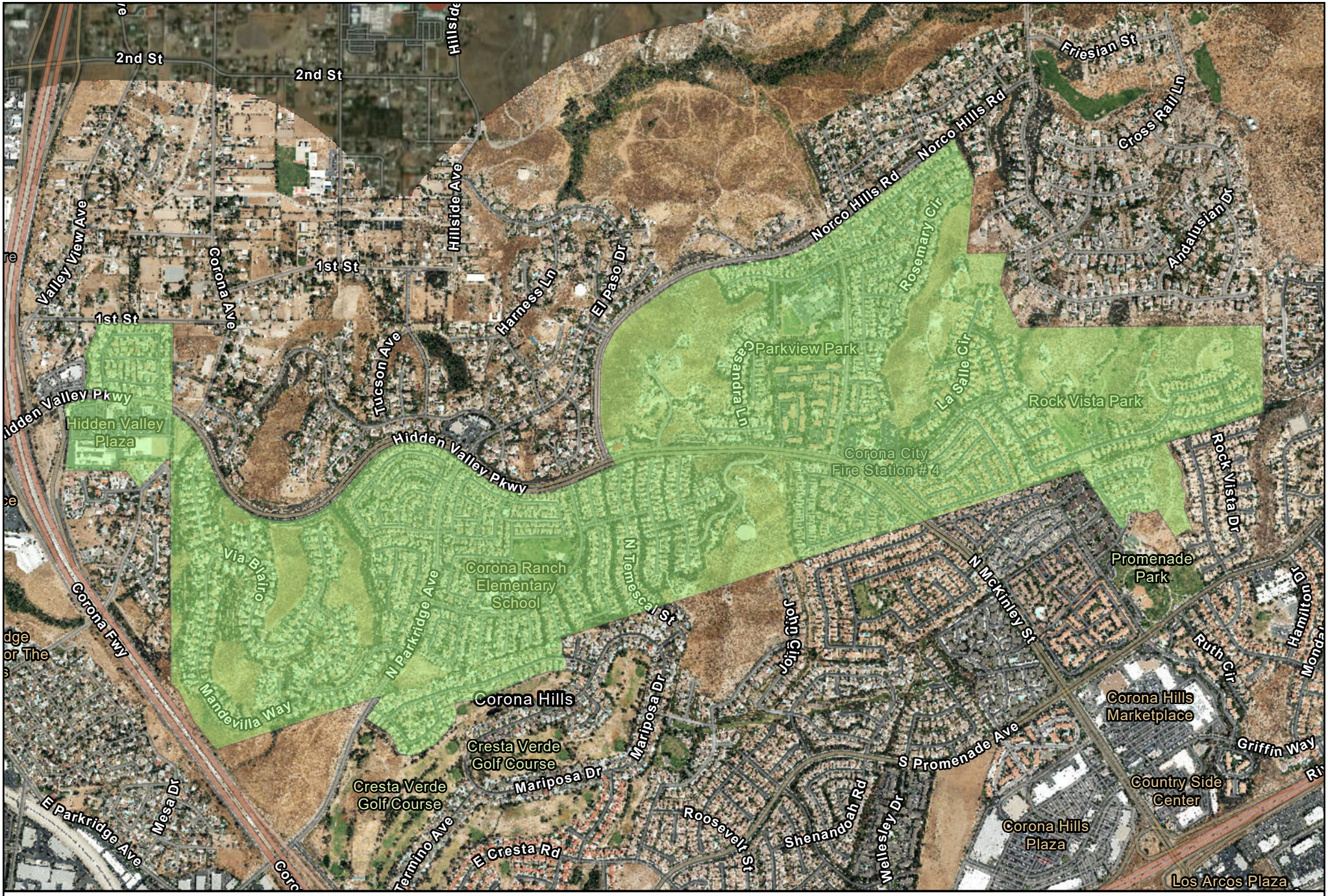
542



Landscape Maintenance District No. 84 - 2
ZONE 14

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543



Landscape Maintenance District No. 84 - 2
ZONE 15



Landscape Maintenance District No. 84 - 2
ZONE 17

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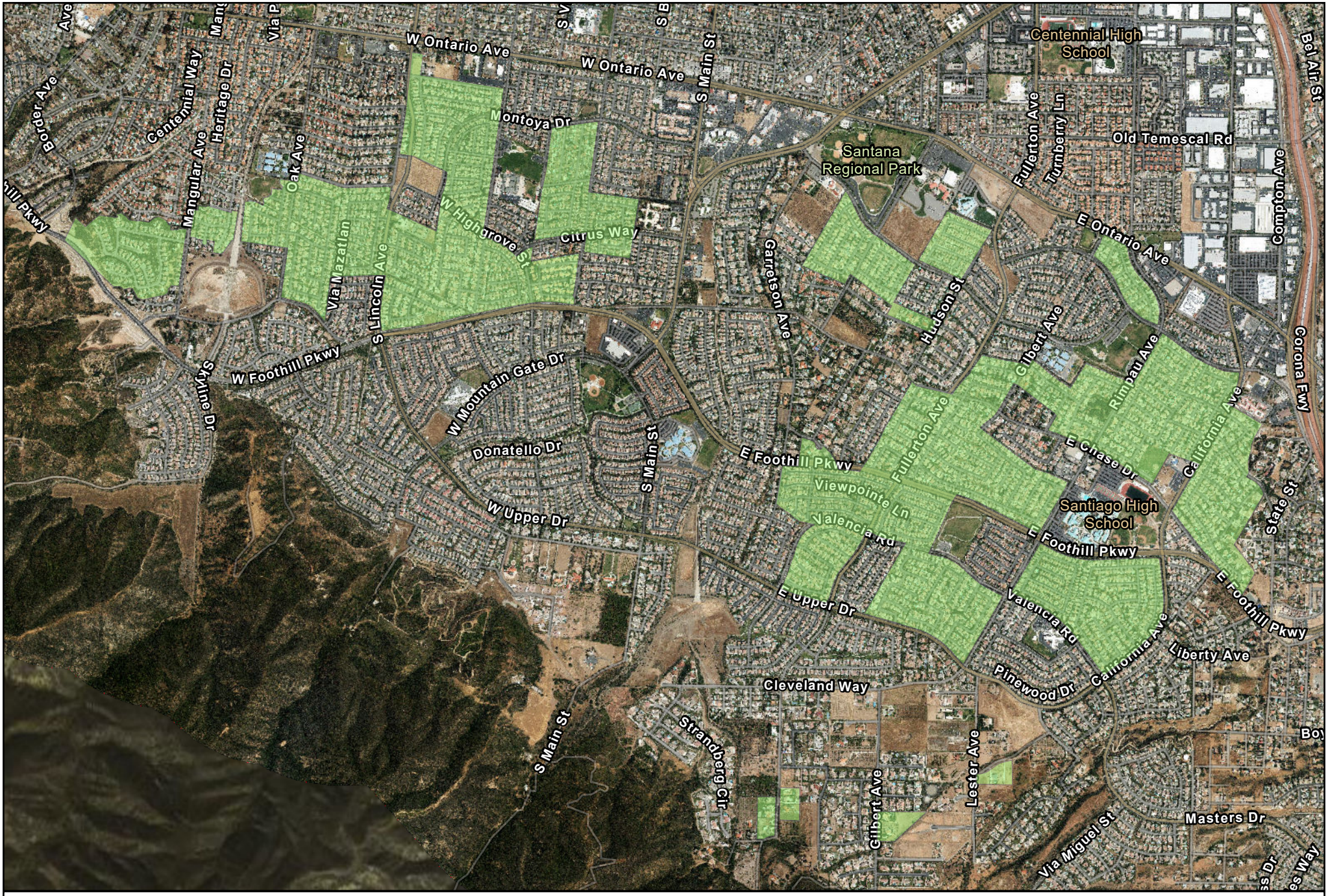
Landscape Maintenance District No. 84 - 2
ZONE 18



Landscape Maintenance District No. 84 - 2
ZONE 19

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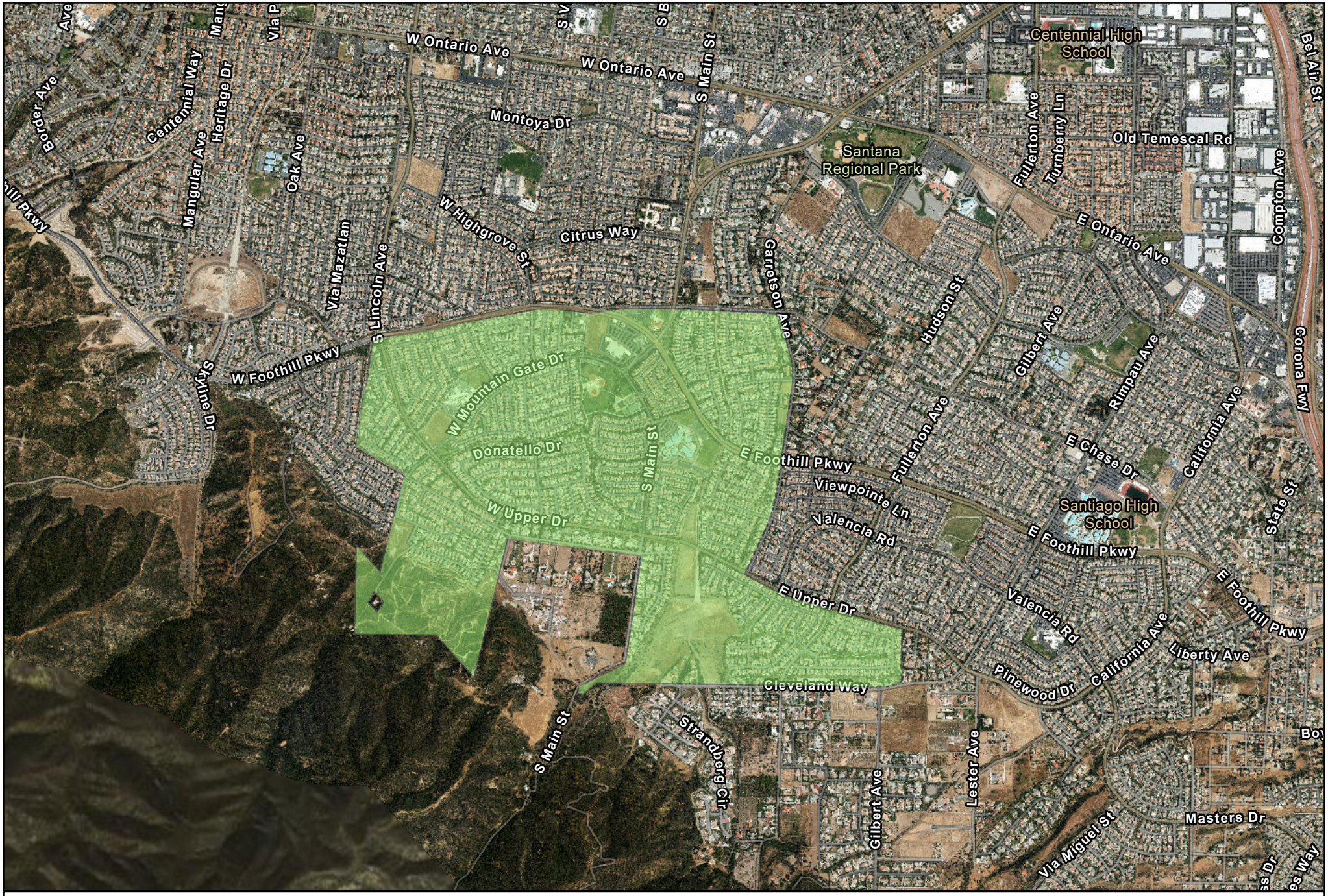

Landscape Maintenance District No. 84 - 2
ZONE 20

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APPENDIX C

Capital Improvement Projects

SPICER CONSULTING GROUP

The Community Services Department is developing a master plan for each zone that would include capital projects, operational activities, and revenue requirements to meet the objectives and service levels desired. Revenue requirements are set to cover annual operating costs and build reserves over time to perform focused capital replacements year over year, or large capital replacements in one anticipated year. Projects will be brought before City Council for approval as they are developed through the master plan. Zone specific projects are listed below:

Zone 1 Capital Project

The City will be installing new backflow device, irrigation time, and additional plants and trees to soften the DG strips adjacent to Lincoln Avenue.

Zone 4 Capital Project

The City will install new plant material where the previous material did not take and apply new mulch to the area.

Zone 10 Capital Projects

The first-year landscape renovation project in Zone 10 was completed by the end of the Fiscal Year 2018. This project renovated approximately 125,000 square feet of landscaping for Year 1 of Zone 10's ten-year capital improvement plan.

The parkways along the south side of Oakridge Drive were completed in Fiscal Year 2020. The Oakridge portion of the project renovated 12,400 square feet of parkways, totaling $105,000. Year 2 construction was completed during Fiscal Year 2021. This project rehabilitated 63,745 square feet of slope areas and parkways, including the removal of ice plant, installation of low-precipitation rotary nozzles and acacia for slope stability. Additionally, a new irrigation controller, decomposed granite and bench seating were installed in an open space area along Rutland Drive. The total project cost was $711,551.15.

Additionally, the City contracted with Ninyo & Moore, a geotechnical and environmental sciences consulting firm, to further examine several slope areas in Zone 10, Areas 55, 89, and 272. These areas were previously observed to have some surficial slope erosion and damage to concrete drainage ditches which required more investigation. After receiving the report from Ninyo & Moore, the City focused on an area behind two homes located along Dominguez Rancho Road based on Ninyo & Moore's findings. The City subsequently requested a more detailed report, including soils sampling and testing, focused on this area from a company named GeoTek, Inc. GeoTek's findings indicate that future remediation actions will be necessary on the slope in this area, however, the slope itself at its base is stable. The City is currently working with an engineering design firm, Hunsaker and Associates, for design services based upon GeoTek's recommendations. Cost estimates are unavailable at this time, since the final design solution is unknown.

Furthermore, the City will be implementing a large tree planting project to replace trees that have either died or are showing signs of stress. It is anticipated that 200 – 300 trees will be planted this next fiscal year. Additionally, a number of deteriorated irrigation cabinets will be replaced with new stainless-steel units.

Zone 20 Capital Projects

The City will be installing new site furnishings including benches and lights poles along the Mountain Gate greenbelt this fiscal year.

Zone 10 Slope Maintenance Prioritization

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
133	1690 OAKRIDGE DR	3,195.26	3	1	Complete		
53	1691 OAKRIDGE DR	64,682.45	3	1	Complete		
65	1691 OAKRIDGE DR	11,287.38	3	1	Complete		
267	1305 OAKRIDGE DR	7,888.40	5	1	Complete		
286	1690 OAKRIDGE DR	13,091.00	7	1	Complete		
164	1691 OAKRIDGE DR	969.03	9	1	Complete		
76	1305 OAKRIDGE DR	97,523.62	11	1	Complete		
97	1305 OAKRIDGE DR	27,409.66	11	1	Complete		
268	1305 OAKRIDGE DR	16,830.93	11	1	Complete		
129	1690 OAKRIDGE DR	138,377.16	11	1	Complete		
166	1690 OAKRIDGE DR	51,101.87	11	1	Complete		
115	1691 OAKRIDGE DR	129,243.74	11	1	Complete		
167	1691 OAKRIDGE DR	10,920.96	11	1	Complete		
118	1305 OAKRIDGE DR	168.00	12	1	Complete		
102	1690 OAKRIDGE DR	3,338.00	12	1	Complete		
141	1690 OAKRIDGE DR	5,401.00	12	1	Complete		
114	1691 OAKRIDGE DR	6,908.00	12	1	Complete		
52	1691 OAKRIDGE DR	241.00	12	1	Complete		
121	1691 OAKRIDGE DR	132.00	12	1	Complete		
150	1691 OAKRIDGE DR	167.00	12	1	Complete		
165	1691 OAKRIDGE DR	212.00	12	1	Complete		
280		67,400.76	4	1.5	Not Irrigated		
269	1588 SAN PONTE	19,960.47	2	2	Complete		
271	1208 DOMINGUEZ RANCH RD	16,679.64	3	2	Complete		
270	1588 SAN PONTE	23,616.44	3	2	Complete		
21	3786 GREEN RIVER RD A	23,616.44	3	2	Complete		
1	825 HIGHLAND VIEW DR	93,375.95	3	2	Complete		
44	1208 DOMINGUEZ RANCH RD	48,077.57	5	2	Complete		
281	825 HIGHLAND VIEW DR	248,977.00	6	2	Complete		
272	1208 DOMINGUEZ RANCH RD	17,987.41	9	2	Complete		
86	1588 SAN PONTE	67,886.30	10	2	Complete		
7	3786 GREEN RIVER RD A	203,956.15	11	2	Complete		
20	1208 DOMINGUEZ RANCH RD	44,105.23	12	2	Complete		
49	1208 DOMINGUEZ RANCH RD	590.00	12	2	Complete		
60	1208 DOMINGUEZ RANCH RD	605.00	12	2	Complete		
63	1250 CANYON CREST DR	917.00	12	2	Complete		
71	1250 CANYON CREST DR	5,931.00	12	2	Complete		
74	1250 CANYON CREST DR	148.00	12	2	Complete		
81	1250 CANYON CREST DR	1,132.00	12	2	Complete		
83	1250 CANYON CREST DR	1,303.00	12	2	Complete		
93	1250 CANYON CREST DR	1,343.00	12	2	Complete		
130	1588 SAN PONTE	1,522.00	12	2	Complete		
3	825 HIGHLAND VIEW DR	572.00	12	2	Complete		
4	825 HIGHLAND VIEW DR	1,097.00	12	2	Complete		
289	1554 BALDY VIEW CI	4,486.00	3	3	Design	$2.00	$8,972.00
259	1554 BALDY VIEW CI	19,752.22	3	3	Design	$2.00	$39,504.44

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
265	3692 ALVARADO CI	5,507.45	3	3	Design	$2.00	$11,014.90
148	1151 SERFAS CLUB DR	103,390.70	5	3	Design	$2.00	$206,781.40
254	1554 BALDY VIEW CI	2,271.90	5	3	Design	$2.00	$4,543.80
82	3260 GREEN RIVER RD	96,772.78	5	3	Design	$2.00	$193,545.56
266	3692 ALVARADO CI	25,898.84	5	3	Design	$2.00	$51,797.69
283	4194 GREEN RIVER RD	17,311.00	5	3	Design	$2.00	$34,622.00
273	4194 GREEN RIVER RD	11,079.13	5	3	Design	$2.00	$22,158.25
196	1554 BALDY VIEW CI	41,577.72	6	3	Design	$2.00	$83,155.43
253	1554 BALDY VIEW CI	12,320.77	6	3	Design	$2.00	$24,641.53
25	2828 RIDGELINE DR	69,244.77	6	3	Design	$2.00	$138,489.54
41	4194 GREEN RIVER RD	35,466.54	6	3	Design	$2.00	$70,933.08
220	1554 BALDY VIEW CI	9,463.84	7	3	Design	$2.00	$18,927.69
108	1151 SERFAS CLUB DR	51,632.54	8	3	Design	$2.00	$103,265.08
244	1151 SERFAS CLUB DR	25,279.48	9	3	Design	$2.00	$50,558.97
13	4194 GREEN RIVER RD	6,315.64	9	3	Design	$2.00	$12,631.28
200	1554 BALDY VIEW CI	3,675.86	10	3	Design	$2.00	$7,351.71
119	3692 ALVARADO CI	158,666.54	10	3	Design	$2.00	$317,333.07
192	1554 BALDY VIEW CI	43,823.08	11	3	Design	$2.00	$87,646.16
199	1554 BALDY VIEW CI	43,341.46	11	3	Design	$2.00	$86,682.92
106	1151 SERFAS CLUB DR	9,776.00	12	3	Design	$2.00	$19,552.00
151	3692 ALVARADO CI	441.00	12	3	Design	$2.00	$882.00
10	4194 GREEN RIVER RD	1,113.00	12	3	Design	$2.00	$2,226.00
11	4194 GREEN RIVER RD	626.00	12	3	Design	$2.00	$1,252.00
227	1611 MONTANA RANCH RD	11,103.57	3	4			
242	3787 GREEN RIVER RD A	19,404.22	3	4			
282	2997 JUNIPER DR	17,518.00	4	4			
109	1172 SAN LORENZO LN	1,425.00	5	4			
120	1172 SAN LORENZO LN	334.00	6	4			
225	1611 MONTANA RANCH RD	11,558.63	6	4			
2	2997 JUNIPER DR	357,052.16	6	4			
116	1172 SAN LORENZO LN	588.00	7	4			
213	1611 MONTANA RANCH RD	33,894.98	7	4			
226	1611 MONTANA RANCH RD	25,324.24	8	4			
0	3787 GREEN RIVER RD A	309,614.97	9	4			
241	3787 GREEN RIVER RD A	65,031.78	9	4			
222	1611 MONTANA RANCH RD	7,270.63	11	4			
252	1611 MONTANA RANCH RD	5,080.69	11	4			
204	1611 MONTANA RANCH RD	4,886.00	12	4			
212	1611 MONTANA RANCH RD	760.00	12	4			
214	1611 MONTANA RANCH RD	1,147.32	12	4			
248	1665 CALLE DEL ORO	11,003.78	3	5			
245	1660 PASEO GRANDE	31,526.14	5	5			
288	2950 WILDERNESS CI	6,266.00	5	5			
75	2830 RIDGELINE DR	112,960.29	7	5			
246	1660 PASEO GRANDE	20,423.09	8	5			
218	1665 CALLE DEL ORO	57,816.52	8	5			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
247	1660 PASEO GRANDE	45,442.36	9	5			
249	1665 CALLE DEL ORO	6,542.60	9	5			
250	1665 CALLE DEL ORO	8,781.19	9	5			
209	2950 WILDERNESS CI	27,806.01	9	5			
195	2950 WILDERNESS CI	8,268.92	10	5			
191	1660 PASEO GRANDE	59,342.44	11	5			
210	1660 PASEO GRANDE	8,434.00	11	5			
240	1660 PASEO GRANDE	1,185.00	11	5			
232	1665 CALLE DEL ORO	1,103.00	11	5			
236	1665 CALLE DEL ORO	881.00	11	5			
284	2830 RIDGELINE DR	95,493.00	11	5			
243	2830 RIDGELINE DR	87,938.07	11	5			
180	2950 WILDERNESS CI	1,237.00	11	5			
181	2950 WILDERNESS CI	15,168.62	11	5			
190	2950 WILDERNESS CI	971.00	11	5			
193	2950 WILDERNESS CI	2,297.00	11	5			
194	2950 WILDERNESS CI	805.00	11	5			
197	2950 WILDERNESS CI	1,856.00	11	5			
198	2950 WILDERNESS CI	5,293.29	11	5			
205	2950 WILDERNESS CI	1,126.17	11	5			
206	2950 WILDERNESS CI	551.00	11	5			
207	2950 WILDERNESS CI	2,225.71	11	5			
261	2950 WILDERNESS CI	3,905.08	11	5			
262	2950 WILDERNESS CI	4,333.23	11	5			
107	1120 SERFAS CLUB DR	8,777.66	5	6			
46	1036 REDBERRY LN	20,949.71	6	6			
55	1036 REDBERRY LN	22,407.43	6	6			
258	2890 GREEN RIVER RD	104,312.22	7	6			
35	1036 REDBERRY LN	1,974.18	9	6			
38	1036 REDBERRY LN	55,676.26	9	6			
275	1036 REDBERRY LN	1,511.61	9	6			
276	1036 REDBERRY LN	13,609.38	9	6			
285	2890 GREEN RIVER RD	22,386.00	9	6			
125	2890 GREEN RIVER RD	172,423.94	9	6			
175	2890 GREEN RIVER RD	27,728.94	9	6			
39	1036 REDBERRY LN	2,522.00	11	6			
73	1036 REDBERRY LN	841.00	11	6			
103	1120 SERFAS CLUB DR	16,692.00	11	6			
113	1120 SERFAS CLUB DR	23,054.69	11	6			
144	1120 SERFAS CLUB DR	1,629.00	11	6			
169	1120 SERFAS CLUB DR	1,214.00	11	6			
168	2890 GREEN RIVER RD	227.00	11	6			
257	2820 GREEN RIVER RD #A	78,232.68	7	7			
264	3258 GREEN RIVER RD	8,010.89	8	7			
80	3261 GREEN RIVER RD	44,342.45	8	7			
28	3695 GREEN RIVER RD	50,706.07	8	7			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
68	3258 GREEN RIVER RD	9,128.15	9	7			
90	3258 GREEN RIVER RD	4,340.99	9	7			
96	3258 GREEN RIVER RD	21,692.30	9	7			
112	3258 GREEN RIVER RD	25,095.72	9	7			
104	3261 GREEN RIVER RD	1,982.77	9	7			
29	3695 GREEN RIVER RD	15,631.53	9	7			
171	3950 SAN RAMON	2,229.99	9	7			
178	3950 SAN RAMON	49,481.00	9	7			
155	2820 GREEN RIVER RD #A	99,537.06	10	7			
274	3695 GREEN RIVER RD	27,013.74	11	7			
87	3258 GREEN RIVER RD	760.00	12	7			
89	3258 GREEN RIVER RD	728.00	12	7			
138	3258 GREEN RIVER RD	242.00	12	7			
69	3261 GREEN RIVER RD	15,894.16	12	7			
77	3261 GREEN RIVER RD	606.00	12	7			
78	3261 GREEN RIVER RD	760.00	12	7			
278	3261 GREEN RIVER RD	2,546.38	12	7			
279	3261 GREEN RIVER RD	878.18	12	7			
30	3695 GREEN RIVER RD	2,400.00	12	7			
43	3695 GREEN RIVER RD	5,103.00	12	7			
61	3695 GREEN RIVER RD	2,082.37	12	7			
62	3695 GREEN RIVER RD	1,291.00	12	7			
70	3695 GREEN RIVER RD	2,075.00	12	7			
173	3950 SAN RAMON	1,729.00	12	7			
174	3950 SAN RAMON	264.00	12	7			
176	3950 SAN RAMON	327.00	12	7			
177	3950 SAN RAMON	1,904.00	12	7			
187	1598 MONTANA RANCH RD	156,015.03	7	8			
217	1625 CALLE DEL ORO	40,851.44	7	8			
251	1625 CALLE DEL ORO	23,496.80	8	8			
48	1242 DOMINGUEZ RANCH RD	17,468.69	9	8			
208	1598 MONTANA RANCH RD	29,304.08	9	8			
219	1598 MONTANA RANCH RD	19,873.11	9	8			
277	1598 MONTANA RANCH RD	112,046.11	9	8			
64	2831 RIDGELINE DR	22,128.68	9	8			
287	3059 DIAMOND VIEW CI	79,444.00	9	8			
147	3059 DIAMOND VIEW CI	124,151.28	9	8			
260	3059 DIAMOND VIEW CI	13,469.38	9	8			
255	2598 GREEN RIVER RD	54,796.70	10	8			
160	2820 GREEN RIVER RD #B	2,383.15	10	8			
183	2598 GREEN RIVER RD	158,465.93	11	8			
163	2820 GREEN RIVER RD #B	15,641.23	11	8			
47	1242 DOMINGUEZ RANCH RD	537.00	12	8			
211	1598 MONTANA RANCH RD	4,320.00	12	8			
215	1625 CALLE DEL ORO	1,661.58	12	8			
216	1625 CALLE DEL ORO	502.00	12	8			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
221	1625 CALLE DEL ORO	1,847.00	12	8			
231	1625 CALLE DEL ORO	523.00	12	8			
95	2820 GREEN RIVER RD #B	5,516.00	12	8			
111	2820 GREEN RIVER RD #B	3,214.00	12	8			
131	2820 GREEN RIVER RD #B	171.00	12	8			
134	2820 GREEN RIVER RD #B	764.00	12	8			
137	2820 GREEN RIVER RD #B	377.00	12	8			
142	2820 GREEN RIVER RD #B	1,074.00	12	8			
153	2820 GREEN RIVER RD #B	1,051.00	12	8			
159	2820 GREEN RIVER RD #B	632.00	12	8			
162	2820 GREEN RIVER RD #B	4,262.00	12	8			
172	2820 GREEN RIVER RD #B	2,768.00	12	8			
56	2831 RIDGELINE DR	2,353.00	12	8			
184	3059 DIAMOND VIEW CI	304.00	12	8			
22	975 HIGHLAND VIEW DR	2,058.27	6	9			
101	1250 CANYON CREST DR	1,600.00	9	9			
51	1250 CANYON CREST DR	278,585.04	9	9			
98	1251 CANYON CREST DR	59,353.27	9	9			
203	2210 GREEN RIVER RD	26,668.80	9	9			
234	2210 GREEN RIVER RD	10,908.72	9	9			
256	2210 GREEN RIVER RD	7,268.20	9	9			
19	975 HIGHLAND VIEW DR	10,521.92	9	9			
92	1251 CANYON CREST DR	21,612.06	11	9			
235	2210 GREEN RIVER RD	38,820.39	11	9			
239	2210 GREEN RIVER RD	46,560.87	11	9			
67	1251 CANYON CREST DR	1,163.00	12	9			
79	1251 CANYON CREST DR	223.00	12	9			
84	1251 CANYON CREST DR	547.00	12	9			
85	1251 CANYON CREST DR	11,034.17	12	9			
263	1251 CANYON CREST DR	12,872.17	12	9			
201	2210 GREEN RIVER RD	1,260.00	12	9			
202	2210 GREEN RIVER RD	4,306.00	12	9			
223	2210 GREEN RIVER RD	730.00	12	9			
224	2210 GREEN RIVER RD	1,032.00	12	9			
230	2210 GREEN RIVER RD	1,836.82	12	9			
18	975 HIGHLAND VIEW DR	807.00	12	9			
24	975 HIGHLAND VIEW DR	1,673.00	12	9			
26	975 HIGHLAND VIEW DR	4,718.00	12	9			
186	2451 GREEN RIVER RD	1,480.78	9	10			
33	3787 GREEN RIVER RD B	2,169.06	9	10			
94	1143 RIDGELINE DR	1,402.85	10	10			
237	2081 GREEN RIVER RD	7,021.70	11	10			
40	3005 RIDGELINE DR	1,271.33	11	10			
9	3786 GREEN RIVER RD B	19,465.56	11	10			
17	3786 GREEN RIVER RD B	24,543.92	11	10			
50		318.00	12	10			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
139		771.00	12	10			
99	1143 RIDGELINE DR	3,261.00	12	10			
127	1143 RIDGELINE DR	611.00	12	10			
233	2081 GREEN RIVER RD	5,221.00	12	10			
182	2451 GREEN RIVER RD	2,118.00	12	10			
185	2451 GREEN RIVER RD	1,603.00	12	10			
188	2451 GREEN RIVER RD	14,546.00	12	10			
189	2451 GREEN RIVER RD	8,496.00	12	10			
228	2451 GREEN RIVER RD	648.00	12	10			
229	2451 GREEN RIVER RD	1,928.00	12	10			
238	2451 GREEN RIVER RD	1,635.00	12	10			
91	2817 GREEN RIVER RD	4,367.00	12	10			
105	2817 GREEN RIVER RD	723.00	12	10			
110	2817 GREEN RIVER RD	1,243.00	12	10			
117	2817 GREEN RIVER RD	424.00	12	10			
123	2817 GREEN RIVER RD	169.00	12	10			
124	2817 GREEN RIVER RD	3,799.00	12	10			
161	2817 GREEN RIVER RD	1,725.00	12	10			
170	2817 GREEN RIVER RD	1,587.00	12	10			
179	2817 GREEN RIVER RD	447.00	12	10			
27	2825 RIDGELINE DR	5,242.00	12	10			
31	2825 RIDGELINE DR	2,442.00	12	10			
32	2825 RIDGELINE DR	3,374.00	12	10			
34	2825 RIDGELINE DR	611.00	12	10			
37	2825 RIDGELINE DR	6,887.00	12	10			
42	2825 RIDGELINE DR	9,051.00	12	10			
45	2825 RIDGELINE DR	3,773.00	12	10			
54	2825 RIDGELINE DR	5,146.00	12	10			
57	2825 RIDGELINE DR	6,883.00	12	10			
72	2825 RIDGELINE DR	773.00	12	10			
100	2825 RIDGELINE DR	2,399.00	12	10			
122	2825 RIDGELINE DR	42.00	12	10			
126	2825 RIDGELINE DR	518.00	12	10			
128	2825 RIDGELINE DR	719.00	12	10			
132	2825 RIDGELINE DR	9.00	12	10			
135	2825 RIDGELINE DR	9.00	12	10			
136	2825 RIDGELINE DR	329.00	12	10			
140	2825 RIDGELINE DR	9.00	12	10			
143	2825 RIDGELINE DR	9.00	12	10			
145	2825 RIDGELINE DR	936.00	12	10			
146	2825 RIDGELINE DR	9.00	12	10			
149	2825 RIDGELINE DR	9.00	12	10			
152	2825 RIDGELINE DR	9.00	12	10			
154	2825 RIDGELINE DR	9.00	12	10			
156	2825 RIDGELINE DR	411.00	12	10			
157	2825 RIDGELINE DR	9.00	12	10			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
158	2825 RIDGELINE DR	9.00	12	10			
36	3005 RIDGELINE DR	7,243.00	12	10			
6	3786 GREEN RIVER RD B	16,648.00	12	10			
58	3786 GREEN RIVER RD B	282.00	12	10			
59	3786 GREEN RIVER RD B	725.00	12	10			
66	3786 GREEN RIVER RD B	2,974.00	12	10			
88	3786 GREEN RIVER RD B	1,702.00	12	10			
5	3787 GREEN RIVER RD B	14,569.00	12	10			
8	3787 GREEN RIVER RD B	12,014.00	12	10			
15	3787 GREEN RIVER RD B	3,190.00	12	10			
23	3787 GREEN RIVER RD B	5,271.00	12	10			
12	4192 GREEN RIVER RD	684.00	12	10			
14	4192 GREEN RIVER RD	4,667.00	12	10			
16	4192 GREEN RIVER RD	1,792.00	12	10			

CORONA
"THE CIRCLE CITY"
Established
May 4, 1886
To Cherish Our Past - To Plan Our Future

SPICER CONSULTING
GROUP

RESOLUTION NO. 2023-029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONES 1, 2, 4, 6, 7, 10, 15, 17, 18, AND 20 OF LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT AS IT PERTAINS TO ZONES 1, 2, 4, 6, 7, 10, 15, 17, 18, AND 20, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS

WHEREAS, the City Council of the City of Corona (the "City Council") has previously determined that the public interest, convenience, and necessity require the installation, construction, and maintenance of public landscaping and appurtenant facilities within Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the Landscape Maintenance District No. 84-2 (the "District") as authorized by the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code (the "Act"); and

WHEREAS, on May 3, 2023, the City Council adopted Resolution No. 2023-028 initiating proceedings to levy and collect assessments for Fiscal Year 2024 within the District, and ordering the preparation of an Engineer's Report; and

WHEREAS, Spicer Consulting Group, LLC, the Engineer of Record designated by the City Council to prepare such report, has prepared and filed the report with the City Clerk, and presented the report to the City Council for consideration; and

WHEREAS, it is necessary that City Council adopt a resolution of intention pursuant to Section 22624 of the Streets and Highways Code, approve the preliminary Engineer's Report (the "Report"), and provide notice of the time and place of a public hearing on the Report and the proposed assessments within the District for Fiscal Year 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

SECTION 1. Findings. The City Council finds that:

(a) The foregoing recitals are true and correct;

(b) The Report contains all matters required by Section 22565 through 22574 of the Streets and Highways Code and may, therefore, be approved by the City Council;

(c) The proposed assessments to be levied on all parcels of assessable land within Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the District for Fiscal Year 2024 are based on

special benefit conferred upon each such parcel from the public lighting facilities maintained and serviced by the District;

(d) The proportionate special benefit derived by each such parcel has been determined in relationship to the entirety of the cost of the maintenance and servicing of the public lighting facilities; and

(e) The amount of the proposed assessment to be levied on each such parcel is based upon and will not exceed the reasonable costs of the proportionate special benefit conferred on that parcel.

(f) Except for the implementation of previously approved inflation adjustments in Zones 4, 10, 14 and 20, the amount of the proposed assessment to be levied on each such parcel is not proposed to be increased over the amount of the assessment which was levied on the parcel for the prior Fiscal Year.

SECTION 2. Intention. The City Council declares that it intends to levy assessments on all parcels of assessable land within Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the District for Fiscal Year 2024, as set forth in the Report. Those assessments will be collected at the same time and in the same manner as County taxes are collected.

SECTION 3. Improvements. The improvements authorized for Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the District are:

(a) The installation or construction of public landscaping of green belts, median islands, slopes adjacent to the public rights-of-way, and facilities appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including electrical facilities; and

(b) The maintenance and servicing, or both, of any of the foregoing, including all matters specified in Sections 22531 and 22538 of the Streets and Highways Code which are applicable thereto.

SECTION 4. District. The distinctive designation of the District is "Landscape Maintenance District No. 84-2 of the City of Corona." The boundaries of the District are described and shown in the Report.

SECTION 5. Report and Assessments. The Report, which is on file with the City Clerk, and has been presented to the City Council at the meeting in which this resolution is adopted, is approved as it pertains to Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the District. Reference is hereby made to the Report for a full and detailed description of the improvements, the boundaries of the District, the zones therein, and the proposed assessments for Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the District for Fiscal Year 2024.

SECTION 6. Public Hearing. Notice is hereby given that on July 19, 2023, at 6:30 p.m., in the City Council Chambers of the City of Corona, at 400 South Vicentia Avenue, Corona, at a regular meeting of the City Council, a public hearing will be held on the Report and the assessments to be levied within Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the District for Fiscal Year 2024. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, which protest must state all grounds of objection and describe the property within the District owned by such person.

SECTION 7. Publication. The City Clerk shall cause a copy of this resolution to be published once in the newspaper of general circulation as required by Sections 22552 and 22553 of the Street and Highways Code and Section 6061 of the Government Code.

SECTION 8. Designated Person. The City Council designates Spicer Consulting Group, LLC., the Engineer of Record, telephone number (866) 504-2067, as the person to answer inquiries regarding the levying and collection of the assessments within Zones 1, 2, 4, 6, 7, 10, 15, 17, 18, and 20 of the District for Fiscal Year 2024.

PASSED, APPROVED AND ADOPTED this 17th day of May, 2023.

_____
Mayor of the City of Corona, California

ATTEST:

_____
City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 17th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 17th day of May, 2023.

_____

City Clerk of the City of Corona, California

[SEAL]

File #: 23-0349

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Finance Department

SUBJECT:
RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONE 19 OF THE LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS.

EXECUTIVE SUMMARY:
Landscape Maintenance District No. 84-2 provides landscape maintenance and operating services for the public landscaping and related appurtenances within the District's boundaries. Adoption of the recommended resolution will declare the City's intent to levy and collect Fiscal Year 2024 assessments, approve the preliminary Engineer's Report, and set a public hearing for July 19, 2023, at which time the City Council may approve the annual assessments and order the levy of assessments within the District.

RECOMMENDED ACTION:
That the City Council adopt Resolution No. 2023-030, declaring intention to levy and collect assessments within Zone 19 of the Landscape Maintenance District No. 84-2 for Fiscal Year 2024, approving preliminary Engineer's Report, and providing notice of public hearing on the proposed assessments.

BACKGROUND & HISTORY:
Zone 19 of the Landscape Maintenance District No. 84-2 ("LMD 84-2" or "District") was established in 1986 in accordance with the provisions of the Landscaping and Lighting Act of 1972 (the "1972 Act"). The purpose of the District is to provide landscape maintenance and operating services for the public landscaping, and related appurtenances within the District's boundaries.

The annual assessments proposed to be levied within the District will pay for the maintenance

services during Fiscal Year 2024. The services provided include all necessary operations, administration, capital replacements, and maintenance required to keep the above-mentioned improvements in a healthy and satisfactory working condition.

ANALYSIS:
The State of California Street and Highways Code Section 22500 requires an annual review of the assessments levied by the assessment districts formed under the 1972 Act. In order to levy and collect special assessments within the districts, an Engineer's Report must be prepared, which provides details on the improvements that are maintained and the estimated budgets for each district.

On May 3, 2023, the City Council adopted Resolution No. 2023-027, to initiate the proceedings to levy and collect assessments for the District for Fiscal Year 2024, appointed Spicer Consulting Group, LLC as the engineer of record, and ordered the preparation of an Engineer's Report for the District.

Attached to this report is the preliminary Engineer's Report (the "Report") as it pertains to the District, which includes a detailed description of the existing improvements within the District, the estimated maintenance costs, the methods of assessment apportionment, and diagram showing the boundaries of the District. The report also provides analyses of the District's financial status.

FINANCIAL IMPACT:
The cost of operation, servicing, and maintenance of the District will be funded by the assessments levied and collected within the District. For Fiscal Year 2024, it is projected that the assessment revenues will be insufficient to cover the operating costs for the District during the same fiscal period, resulting in an estimated operating deficit of $110,268. The estimated deficit is due to the rising costs of maintenance services, and the District does not have a built-in escalator for the annual levy to keep up with the expenditures.

On May 3, 2023, the City Council adopted Resolution No. 2023-038 to initiate proceedings to increase the assessments in the District to sufficiently fund maintenance services and restore missing landscaping. Ballots will be mailed to all property owners in the District for a vote on the increase, and a public hearing will be held on July 19, 2023 to tabulate the results. If there is a majority protest against the increased assessment, staff will return to the City Council at a future meeting to provide recommendations for service level reductions in the District to address the estimated deficit.

Below is an overview of the District's estimated assessment revenues and proposed expenditures for Fiscal Year 2024. Detailed information can be found in the attached Report.

District	Estimated Costs	Estimated Assessment Revenue	General Benefit Contribution(1)	Estimated Excess/(Deficit)	Actual Assessment YOY % Change
Zone 19	$608,024.29	$465,192.00	($32,563.44)	($110,268.85)	0.00%

[1] Benefit received by non-residents of the District for the landscape improvements. This amount is contributed by the City's General Fund.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action merely declares the City's intent to levy and collect assessments within the District for Fiscal Year 2024, and there is no possibility that adopting the resolution will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: ERMA MONTANO, SENIOR FINANCIAL ANALYST

REVIEWED BY: KIM SITTON, FINANCE DIRECTOR

Attachments:
1. Exhibit 1 - FY 2024 LMD 84-2 Preliminary Engineer’s Report, as it pertains to the District
2. Exhibit 2 - Resolution No. 2023-030

CITY OF CORONA

Landscaping Maintenance District No. 84-2



FISCAL YEAR 2024

PRELIMINARY ENGINEER'S REPORT

SPICER CONSULTING GROUP

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AGENCY: CITY OF CORONA

PROJECT: LANDSCAPE MAINTENANCE DISTRICT NO. 84-2

TO: CITY COUNCIL
CITY OF CORONA
STATE OF CALIFORNIA

REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Corona (the "City"), State of California, submitted herewith is the Engineer's Report (the "Report") for the Landscape Maintenance District No. 84-2, consisting of the following parts, pursuant to the provisions of Division 15, Part 2 of the Streets and Highways Code of the State of California, being the "Landscaping and Lighting Act of 1972" (the "Act"), as amended, commencing with Section 22500, and which is in accordance with Resolution Nos. 2023-26, 27, and 28 adopted by the City of Corona City Council, Riverside County, California ordering preparation of the Report for Landscape Maintenance District No. 84-2 ("LMD No. 84-2" or the "District"). This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2023, to June 30, 2024.

Section 1 PLANS AND SPECIFICATIONS of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing and proposed improvements and are sufficient in showing and describing the general nature, location and extent of the improvements.

Section 2 A COST ESTIMATE of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

Section 3 A METHOD OF APPORTIONMENT OF ASSESSMENT calculates the receipt of special benefit and the general benefit derived from the installation and maintenance and servicing of the respective improvements located throughout the District, and the methodology used to apportion the total assessment to the properties within the District.

Section 4 An ENGINEER'S SIGNATURE certifying the filing of the Engineer's Report, together with the Assessment Roll and Assessment Diagram.

Section 5 ASSESSMENT ROLLS showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the boundaries as shown on the below-referenced Diagram. The Assessment Rolls can be found in Appendix A.

Section 6 The ASSESSMENT DIAGRAMS of the District. Said Diagrams shall show the exterior boundaries of the District and the boundaries of any zones within the District. Reference is made to the County Assessor's Maps for a detailed description of the lines and dimensions of any lots or parcels. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies. The Assessment Diagrams can be found in Appendix B.

LMD No. 84-2 consists of 12 Benefit Zones that were all formed in 1986. The types of services provided for Zones 1, 2, 4, 6, 7, 10, 14, 15, and 17 through 20 are the maintenance of parks, slopes, parkways, and open space, including but not limited to: ground cover, shrubs, plants and trees, irrigation systems, graffiti removal, sidewalks and masonry walls, entry monuments, tot lot equipment, fitness circuit equipment, pathway lighting, green space and associated appurtenant facilities. Services provided include all necessary service, operations, administration, capital replacements, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition. The above maintenance and services may be referred to herein as the "Landscape Improvements". Below is a description of each Zone within the boundaries of the District.

Description of the Boundaries and Improvement Services of LMD No. 84-2

Benefit Zone 1 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover within the west parkway of Lincoln Avenue adjacent to the benefit zone. The improvements were required by the conditions of approval for Tract No. 19288 and Tract No.'s 19288-1 through 19288-5.

Benefit Zone 2 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover within the buffer zone along the westerly boundary of the open space designated as Lot "A" within Tract No. 19981 and the Corydon Street parkways. Also to be maintained are the access road and the natural open space of Lot "A." The improvements were required by the condition of approval for Tract No. 19981.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street and open space lot (Lot "A"), within Tract No. 20515. The improvements were required by the condition of approval for Tract No. 20515.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street and Lot "C" of Tract No. 21354. The improvements were required by the condition of approval for Tract No. 21354.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street, Tract No.'s 27305-1 through 27305-9, and incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 4 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- Parkway irrigation system, trees, and ground cover along Ontario and Fullerton Avenues and Old Temescal Road within the benefit zone. The improvements were required by the condition of approval for Tract No. 19480.
- Parkway irrigation system, trees, and ground cover adjacent to the following tracts and along Old Temescal Road and Ontario, Fullerton, and Rimpau Avenues. The improvements were required by the condition of approval for Tract No.'s 19690, 19690-1, and 19690-2.
- Parkway irrigation system, trees, and ground cover along Old Temescal Road and Fullerton and Rimpau Avenues within the benefit zone. The improvements were required by the condition of approval for Tract No. 19688.
- Parkway irrigation system, trees, ground cover, and sidewalk within the 12-foot parkways adjacent to Tract No. 22961, along Old Temescal Road and Rimpau Avenue. The improvements were required by the condition of approval for Tract No. 22961.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 6 includes all property within Assessment District No. 79-2, located north and south of Route 91 between Cresta Verde and Buchanan Street. The improvements consist of maintaining the following irrigation systems, trees, and ground cover along the following:

- McKinley Street median between Magnolia Avenue and the Rancho El Sobrante de San Jacinto boundary line (approximately 200 feet north of Mt. Humpries Street).
- Promenade Avenue median between 2,000 feet west of McKinley Street and 1,300 feet east of McKinley Street.
- Parkway and streetscape landscaping along McKinley Street, between Magnolia Avenue and the Rancho El Sobrante de San Jacinto boundary line, except on the west side between Sampson Avenue and Magnolia Avenue.
- Parkway and streetscape landscaping along Promenade Avenue between the Riverside Freeway and Buchanan Street.
- Parkway and streetscape landscaping along portions of Buchanan Street adjacent to the area known as Westfield Corona and from Wimbledon Drive to the north boundary of said area.

- Parkway and streetscape landscaping along the north side of Wimbledon Drive from Buchanan Street to Surry Circle; north side of Dartmouth Street from Buchanan Street to Chelsea Way; both sides of Eaton Street between Coventry Way and Astoria; and both sides of Brittany Drive between Newcastle and Promenade Avenue.
- Parkway and adjacent slope irrigation, trees, and ground cover along the east side of Mondale Street, between Kennedy Drive and Promenade Avenue; open space Lots 79 and 80 of Tract No. 21213; and the slopes adjacent to the Riverside Freeway. The improvements were required by the conditions of approval for Tract No. 21213.
- Parkway irrigation, trees, and ground cover along the north side of Cresta Road between Harding Road and Promenade Avenue and the southwest side of Collett Avenue between Coolidge Street and Promenade Avenue as were required by the conditions of approval for Tract No. 19191.
- Parkway irrigation, trees, and ground cover along the west side of Collett Avenue between Promenade Avenue, and 400 feet southwest of Cresta Road as were required by the conditions of approval for Tract No. 19666.
- Parkway irrigation and ground cover along the northeast side of Cresta Avenue, along Lots 31 through 34 of Tract No. 19191-2.
- Natural conditions within open space Lots 69, 83, 84, and 126 of Tract No. 20775.
- The irrigation system and landscape improvements within Lots D and E of Tract No. 23454 and Lots C, D, and E of Parcel Map No. 23376.
- The irrigation system and landscaping within the parkway along the northwesterly side of Buchanan Street from the south side of Dartmouth Street to the north side of Wimbledon Drive. The improvements were required by the condition of approval for Tract No. 24129 and Parcel Map No. 24041.
- The irrigation system and landscaping within the median and parkway along McKinley Street and adjacent to Assessor Parcel Numbers 172-420-002 and 172-420-003. The improvements were required by the condition of approval for Assessor Parcel Numbers 172-420-002 and 172-420-003.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 29876.
- Incidental drainage facilities in conjunction with the above landscape improvements.
- The improvements are required as set forth by Specific Plan "SP 81-2" and were constructed both under Assessment District No. 79-2, City of Corona, State of California and as conditions of approval for various developments.

Benefit Zone 7 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover constructed as part of the detention basin within Lot 142 of Tract No. 20966; and the parkway and slope landscaping along Ontario Avenue. The improvements were required by the condition of approval for Tract No.'s 20818, 21720, and 20966.
- The irrigation system, trees, and ground cover as part of the detention basin within Lot 1 of Tract No. 19159-1.
- The irrigation system and landscape improvements within the common lots adjacent to Ontario Avenue and within Tract No.'s 21203 and 21720.
- Decorative block wall and landscaping in the ten-foot wide landscaping lot along Via Pacifica.
- Landscape pockets and landscaping within the decorative wall along Citron Street, between Via Pacifica and the Oak Street Channel.
- The irrigation system and landscape improvements within the parkway adjacent to Tract No. 22535 and along Ontario Avenue, and slope easements located within Lots 1, 27, and 28 of Tract No. 22535.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 10 includes two distinct areas that are within Specific Plan "SP 85-2", as approved by the Corona City Council on September 18, 1985. The improvements to be maintained consist of the following:

- Parkway irrigation system, trees, and ground cover along both sides of Green River Drive, Ridgeline Drive, Serfas Club Drive, Paseo Grande, Montana Ranch Road, and Palisades Drive. Also to be maintained are the lots designated for open space and

the fuel modification zone, including erosion control, plant replacement, and landscaping debris cleanup. The improvements were required by the condition of approval for Tract No. 20872.

- The irrigation system, trees, and ground cover within the common area designated as Lot No. 17, Tract No. 12166. The improvements were required by the condition of approval for Tract No. 12166.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 14 improvements were a condition of approval for Tract No.'s 20796 and 22579 and consist of maintaining irrigation systems, trees, and ground cover along the following:

- Median, parkway, and streetscape landscaping along Hidden Valley Parkway, McKinley Street, and other public streets.
- Flood control detention basins.
- The above improvements were required as set forth by the Woodlake Specific Plan "SP 85-3" approved by the Corona City Council on November 20, 1985 and by the condition of approval for Map No. 20796.
- The irrigation system and landscaping within Lots A through D, Tract No. 22579 and those portions of the Hidden Valley Parkway within Tract No. 22579. The improvements were required by the condition of approval for said tract.
- The irrigation system and landscaping within Lots F and I, Tract No. 25249. The improvements were required by the condition of approval for Tract No. 25249.
- Median, parkway, and streetscape landscaping along Hidden Valley Parkway, McKinley Street, and other public streets. The improvements were required by the conditions of approval for Tract No. 29595.
- Median, parkway, and streetscape landscaping along Stevens Drive. The improvements were required by the conditions of approval for Parcel Map No. 33533.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 15 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover of the parkway along the public right-of-way within Tract No. 20006. The improvements were required by the condition of approval for said tract.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 17 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system and landscape improvements within the parkway adjacent to Tract No. 21355 and along Stagecoach Road; slope easements located within Lots 1 through 6 and 192 through 205; and the westerly parkway on Stagecoach Road from the southerly boundary of Tract No. 21355 to Corydon Street.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 18 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system and landscaping within the parkway adjacent to Tract No.'s 24716 & 32195; Assessor Parcel Numbers 119-060-018; 119-060-020; and 119-060-022; and along River Road (including the center median area); Lincoln Avenue and Harrington Street; and the riparian habitat area within and adjoining that portion of the Norco Channel within said tract.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 19 consists of various developments within South Corona for which the improvements consist of maintaining the following:

- The irrigation system and landscaping in accordance with the South Corona Community Facilities Plan. These improvements are also referred to as the "South Corona Streetscapes," and includes parkways, medians, and dedications to the City of Corona from past and future South Corona development.
- The irrigation system and landscaping within Lots A and B, Parcel Map No. 22908, and the portion of the westerly Lincoln Avenue parkway fronting said map.
- The irrigation system and landscaping within the easterly Mangular Avenue parkway adjacent to Tract No. 24118.

- The irrigation system and landscaping within the easterly parkway along Oak Avenue, the northeasterly parkway along Chase Drive, adjacent to Tract No. 23434, and within Lots L, M, O, P, Q, R, S, T, and U of Tract No. 23434.
- The irrigation system and landscaping within Lots F and G of Tract No. 22707 and that portion of the westerly Mangular Avenue parkway adjacent to said map.
- The irrigation system and landscaping within Lots A and B of Tract No. 20971 and that portion of Fullerton Avenue (formerly Garretson Avenue) parkway fronting said map.
- The irrigation system and landscaping within Lots A, K, and L, Tract No. 24326 and the parkways adjacent to said tract and along Chicago Street and Citrus Way. The improvements were required by the condition of approval for Tract No. 24326.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 23861 and along California Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 23401-1 and 23401-2, and along California and Chase Avenues; and the bike path adjacent to said tracts and along Chase Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25009 and along Foothill Parkway, Highgrove Street, and Lot F of Tract No. 25009.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24533, along the east side of Lincoln Avenue, north side of Foothill Parkway, and west side of Buena Vista Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24271 and along the west side of Buena Vista Avenue.
- The irrigation system and landscaping within Lots C, D, and J of Tract No. 27199, and the parkways adjacent to said tract and along the north side of Santana Way.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 26807, 25466, and 25652C, and along the east side of Fullerton Avenue (formerly Garretson Avenue), south side of Foothill Parkway, both sides of Valencia Avenue, and the north side of Upper Drive.
- The irrigation system and landscaping within the parkways adjacent to Parcel Map No. 25817 and along the east side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within Lots D, E, F, and I of Tract No. 26012-1 and the parkways adjacent to Tract No.'s 26012-1 and 26012, along the east side of Lincoln Avenue.
- The irrigation system and landscaping within Lots C, D, and E, Tract No. 26903-1 and the parkways adjacent to said tract and along the north side of Chase Drive and the east side of Fullerton Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27504, along the north side of Chase Drive and the east side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25887, along the north side of Chase Drive and the west side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within parkways on Fullerton and Gilbert Avenues adjacent to Parcel Map 24234, all within Annexation No. 37.
- The irrigation system and landscaping within parkways north of Encanto Street and west of Hudson Avenue adjacent to Tract No. 26062, all within Annexation No. 40.
- The irrigation system and landscaping within parkways adjacent to Parcel Map 26695 located east of Gilbert Avenue, all within Annexation No. 45.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25466 and 25466-1 and along the north side of Upper Drive and the west side of Rimpau Avenue (formerly Lester Avenue), all in Annexation No. 52.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27802, along the north side of Foothill Parkway and the west side of Rimpau Avenue (formerly Lester Avenue), all in Annexation No. 53.
- The irrigation system and landscaping within the parkway adjacent to Tract No. 25311R and along the south side of Chase Drive and the north side of Foothill Parkway, all in Annexation No. 54.

- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 27916-1, 27916-2, and 27916-3, along the east side of Lincoln Avenue, all in Annexation No. 55.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 23956, 23956-1, and 23956-2, along the west side of Kellogg Avenue, all in Annexation No. 56.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27860 along the north side of Foothill Parkway, all in Annexation No. 57.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24272 and Tract No.'s 24272-1 through 24272-8, along the east and west sides of Lincoln Avenue, and along the west side of Buena Vista Avenue, all in Annexation No. 58; and the irrigation system and landscaping within parkways adjacent to Tract No. 25690, along the west side of Lincoln Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26117-1, along the north side of Foothill Parkway, all in Annexation No. 59.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25571 and 25571-1 and along the north and south side of Citrus Way, all in Annexation No. 60.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 27833, 27833-1, and 27833-2, along the west side of Fullerton Avenue, all in Annexation No. 61.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25315, 25315-1, 25315-2, and 25315-3, along the east side of Kellogg Avenue and the south side of Santana Way, all in Annexation No. 62.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 24077, 24077-1, 24077-2, and 24077-3, all in Annexation No. 63.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25396, along the east side of Rimpau Avenue, and along the west side of California Avenue, all in Annexation No. 64.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24840, along the south side of Valencia Avenue and north side of Upper Drive, all in Annexation No. 65.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 28177 and 28177-1, and along the south side of Foothill Parkway, the east side of Rimpau Avenue, and the north side of Valencia Avenue, all in Annexation No. 66.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25310R, along the south side of Chase Drive, the east side of Fullerton Avenue, and the north side of Foothill Parkway, all in Annexation No. 67.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25468, 25468-1, 25468-2, and 25468-3, along the south side of Foothill Parkway and the west side of California Avenue, all in Annexation No. 68.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26058 and along the south side of Chase Drive and the west side of Fullerton Avenue, all in Annexation No. 69.
- The irrigation system and landscaping within the parkways adjacent to Parcel Map No. 26978 and along the east side of Lincoln Avenue, all in Annexation No. 70.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26238, along the south side of Taber Road, and along the west side of California Avenue, all in Annexation No. 71.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 28180, along the south side of Ontario Avenue and the west side of Rimpau Avenue, all in Annexation No. 73.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25917R-1, all in Annexation No. 74.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26807-R, along the east side of Fullerton Avenue, the north side of Valencia Road, and the south side of Foothill Parkway, all in Annexation No. 75.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 20 consists of the Mountain Gate Specific Plan and its Amendment ("SPA90-09") Area for which improvements consist of maintaining the following:

- The irrigation system and landscaping within the parkways and medians of the arterial and collector streets, including the additional landscape lots that are proposed to be dedicated along a number of the major streets.
- The structure and exterior face of the project theme walls located along the major arterial and collector streets in the planned community.
- Entry monuments and special landscape areas located at the major project entries, secondary project entries, individual subdivision entries, and special landscape areas identified on the Mountain Gate landscape master plan.
- The landscaping, bicycle paths, recreational improvements, and open space areas which may be developed and dedicated to the public within the designated estate residential cluster development areas, exclusive of public park areas.
- The designated fuel modification areas in the hillside overlay zone of Planning Area 26.
- Other improvements which may be accepted by the City Council for maintenance by the landscape maintenance district.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Changes in Benefit Zone Boundaries

During the lifetime of the District, several changes have occurred that affect the boundaries of the benefit zones. The plans and specifications for the changes are on file with the City of Corona.

1. Due to the nature, location, and extent of the improvements it has been determined that some benefit zones received the same degree of benefit. Accordingly, these benefit zones have been eliminated by consolidating them with other zones, as follows:
   - Benefit Zone 8 was consolidated into Benefit Zone 7.
   - Benefit Zone 9 and 13 were consolidated into Benefit Zone 4.
   - Benefit Zone 11 was consolidated into Benefit Zone 10.
2. Four benefit zones were eliminated for the following reasons:
   - Benefit Zones 3 and 5 have been eliminated because the interim detention basins are no longer necessary due to the installation of storm drains.
   - Benefit Zone 12 has been eliminated because improvements formerly maintained by the City are now maintained by the Cresta Verde Golf Course.
   - Benefit Zone 16 has been eliminated because the interim detention basin is no longer necessary due to the Oak Street Channel improvement. The property maintenance has been turned over to the underlying property owner and all affected property owners were notified of the levy being discontinued.
3. Due to the nature, location, and extent of the improvements, the Mountain Gate Specific Plan Area was detached from Benefit Zone 19 to establish Benefit Zone 20.

The cost of servicing, maintaining, repairing, and replacing the actual improvements as described in the Plans and Specifications are summarized as follows:

Table 2-1
Benefit Zone 1 - Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$805	$871
Maintenance Inspection and Administration	$759	$975
Utilities	$714	$728
Total Direct Costs	**$2,278**	**$2,574**
Indirect Costs		
County Admin	$170	$173
City Personnel/Overhead	$95	$97
Engineering Costs	$22	$24
Total Indirect Costs	**$287**	**$294**
Total Costs	**$2,565**	**$2,868**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$1,582	$1,280
Total Adjustments	**$1,582**	**$1,280**
Total Assessment	**$4,147**	**$4,148**
Reserve Fund Balances		
Beginning Operating Reserve	$1,283	$1,434
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$1,283**	**$1,434**
Beginning Capital Replacement Reserve	$24,219	$26,881
Reserve Collection	$1,582	$1,280
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$25,801**	**$28,161**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $1,280 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the capital improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 1.*

Table 2-2
Benefit Zone 2 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$24,490	$26,163
Maintenance Inspection and Administration	$12,680	$13,210
Utilities	$50,708	$51,722
Total Direct Costs	**$87,838**	**$91,095**
Indirect Costs		
County Admin	$451	$458
City Personnel/Overhead	$1,763	$1,797
Engineering Costs	$390	$421
Total Indirect Costs	**$2,604**	**$2,676**
Total Costs	**$90,482**	**$93,771**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	($9,189)	($12,478)
General Benefit(1)	($209)	($209)
City Contribution	$0	$0
Total Adjustments	**($9,398)**	**($12,687)**
Total Assessment	**$81,084**	**$81,084**
Reserve Fund Balances		
Beginning Operating Reserve	$45,241	$46,886
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(2)	**$45,241**	**$46,886**
Beginning Capital Replacement Reserve	$51,863	$53,726
Reserve Collection	$0	$0
Reserve Contribution	($9,189)	($12,478)
Est. Ending Capital Replacement Reserve(3)	**$42,673**	**$41,247**

(1) *The General Benefit Contribution will be applied to Annexation No. 76.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $12,478 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the capital improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 2.*

Table 2-3
Benefit Zone 4 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$32,368	$34,210
Maintenance Inspection and Administration	$14,130	$14,912
Utilities	$31,672	$32,306
Total Direct Costs	**$78,170**	**$81,428**
Indirect Costs		
County Admin	$300	$306
City Personnel/Overhead	$2,145	$2,185
Engineering Costs	$442	$477
Total Indirect Costs	**$2,887**	**$2,968**
Total Costs	**$81,057**	**$84,396**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$12,552	$9,213
Total Adjustments	**$12,552**	**$9,213**
Total Assessment	**$93,609**	**$93,609**
Reserve Fund Balances		
Beginning Operating Reserve	$40,529	$42,198
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$40,529**	**$42,198**
Beginning Capital Replacement Reserve	$201,536	$210,687
Reserve Collection	$12,552	$9,213
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$214,088**	**$219,900**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $9,213 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 4.*

Table 2-4
Benefit Zone 6 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$182,318	$189,864
Maintenance Inspection and Administration	$48,384	$50,077
Utilities	$105,943	$108,062
Total Direct Costs	**$336,645**	**$348,003**
Indirect Costs		
County Admin	$1,200	$1,224
City Personnel/Overhead	$7,220	$7,346
Engineering Costs	$1,518	$1,639
Total Indirect Costs	**$9,938**	**$10,209**
Total Costs	**$346,583**	**$358,212**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	($31,548)	($43,444)
Total Adjustments	**($31,548)**	**($43,444)**
Total Assessment	**$315,035**	**$314,769**
Reserve Fund Balances		
Beginning Operating Reserve	$173,292	$179,106
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$173,292**	**$179,106**
Beginning Capital Replacement Reserve	$298,215	$309,405
Reserve Collection	$0	$0
Reserve Contribution	($31,548)	($43,444)
Est. Ending Capital Replacement Reserve(2)	**$266,667**	**$265,962**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $43,444 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 6.*

Table 2-5
Benefit Zone 7 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$38,707	$40,547
Maintenance Inspection and Administration	$11,984	$12,681
Utilities	$20,044	$20,444
Total Direct Costs	**$70,735**	**$73,672**
Indirect Costs		
County Admin	$500	$510
City Personnel/Overhead	$1,806	$1,839
Engineering Costs	$378	$408
Total Indirect Costs	**$2,684**	**$2,757**
Total Costs	**$73,419**	**$76,429**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$5,374	$2,364
Total Adjustments	**$5,374**	**$2,364**
Total Assessment	**$78,793**	**$78,793**
Reserve Fund Balances		
Beginning Operating Reserve	$36,709	$38,215
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$36,709**	**$38,215**
Beginning Capital Replacement Reserve	$108,791	$129,879
Reserve Collection	$5,374	$2,364
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$114,165**	**$132,243**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $2,364 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 7.*

Table 2-6
Benefit Zone 10 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$794,632	$836,713
Maintenance Inspection and Administration	$312,759	$324,482
Utilities	$326,623	$333,156
Total Direct Costs	**$1,434,015**	**$1,494,351**
Indirect Costs		
County Admin	$1,300	$1,326
City Personnel/Overhead	$49,030	$49,929
Engineering Costs	$10,126	$10,935
Total Indirect Costs	**$60,456**	**$62,190**
Total Costs	**$1,494,471**	**$1,556,541**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$644,792	$582,722
Total Adjustments	**$644,792**	**$582,722**
Total Assessment	**$2,139,263**	**$2,139,263**
Reserve Fund Balances		
Beginning Operating Reserve	$747,235	$778,270
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$747,235**	**$778,270**
Beginning Capital Replacement Reserve	$6,521,765	$7,784,018
Reserve Collection	$644,792	$582,722
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$7,166,557**	**$8,366,740**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $582,722 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone.*

Table 2-7
Benefit Zone 14 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$212,908	$224,413
Maintenance Inspection and Administration	$84,595	$87,547
Utilities	$86,842	$88,579
Debt Service	$0	$0
Total Direct Costs	**$384,345**	**$400,539**
Indirect Costs		
County Admin	$1,000	$1,020
City Personnel/Overhead	$13,474	$13,721
Engineering Costs	$2,832	$3,058
Total Indirect Costs	**$17,306**	**$17,799**
Total Costs	**$401,651**	**$418,338**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$187,779	$171,092
General Benefit(1)	($767)	($767)
Total Adjustments	**$187,012**	**$170,325**
Total Assessment	**$588,663**	**$588,663**
Reserve Fund Balances		
Beginning Operating Reserve	$200,825	$209,169
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(2)	**$200,825**	**$209,169**
Beginning Capital Replacement Reserve	$1,566,033	$1,923,948
Reserve Collection	$187,779	$171,092
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(3)	**$1,753,812**	**$2,095,040**

(1) *The General Benefit Contribution will be applied to Annexation No. 78.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $171,092 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 14.*

Table 2-8
Benefit Zone 15 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$18,565	$19,273
Maintenance Inspection and Administration	$4,265	$4,578
Utilities	$2,448	$2,497
Total Direct Costs	**$25,278**	**$26,348**
Indirect Costs		
County Admin	$130	$133
City Personnel/Overhead	$632	$643
Engineering Costs	$130	$140
Total Indirect Costs	**$892**	**$916**
Total Costs	**$26,170**	**$27,264**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$1,386	$291
Total Adjustments	**$1,386**	**$291**
Total Assessment	**$27,556**	**$27,555**
Reserve Fund Balances		
Beginning Operating Reserve	$13,085	$13,632
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$13,085**	**$13,632**
Beginning Capital Replacement Reserve	$77,576	$102,764
Reserve Collection	$1,386	$291
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$78,962**	**$103,055**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $291 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 15.*

Table 2-9
Benefit Zone 17 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$24,405	$25,165
Maintenance Inspection and Administration	$3,858	$4,146
Utilities	$4,449	$4,537
Total Direct Costs	**$32,712**	**$33,848**
Indirect Costs		
County Admin	$215	$219
City Personnel/Overhead	$492	$501
Engineering Costs	$106	$114
Total Indirect Costs	**$813**	**$834**
Total Costs	**$33,526**	**$34,682**
Collection/(Contribution)		
Operating Reserve	($11,415)	($4,843)
Capital Replacement Reserve	$0	($7,729)
Total Adjustments	**($11,415)**	**($12,572)**
Total Assessment	**$22,110**	**$22,110**
Reserve Fund Balances		
Beginning Operating Reserve	$11,245	$17,341
Reserve Collection	$0	$0
Reserve Contribution	($11,415)	($4,843)
Est. Ending Operating Reserve(1)	**($170)**	**$12,498**
Beginning Capital Replacement Reserve	$0	$7,729
Reserve Collection	$0	$0
Reserve Contribution	$0	($7,729)
Est. Ending Capital Replacement Reserve(2)	**$0**	**$0**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $4,843 is being contributed to subsidize the levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $7,729 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 17.*

Table 2-10
Benefit Zone 18 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$45,798	$47,199
Maintenance Inspection and Administration	$6,241	$6,637
Utilities	$11,440	$11,669
Total Direct Costs	**$63,479**	**$65,505**
Indirect Costs		
County Admin	$286	$291
City Personnel/Overhead	$780	$795
Engineering Costs	$172	$186
Total Indirect Costs	**$1,238**	**$1,272**
Total Costs	**$64,717**	**$66,777**
Collection/(Contribution)		
Operating Reserve	($8,374)	($15,638)
Capital Replacement Reserve	($19,980)	($14,776)
General Benefit(1)	($383)	($383)
Total Adjustments	**($28,737)**	**($30,797)**
Total Assessment	**$35,980**	**$35,980**
Reserve Fund Balances		
Beginning Operating Reserve	$32,359	$33,388
Reserve Collection	$0	$0
Reserve Contribution	($8,289)	($15,638)
Est. Ending Operating Reserve(2)	**$24,070**	**$17,750**
Beginning Capital Replacement Reserve	$20,065	$14,776
Reserve Collection	$0	$0
Reserve Contribution	($20,065)	($14,776)
Est. Ending Capital Replacement Reserve(3)	**$0**	**$0**

(1) *The General Benefit Contribution will be applied to Annexation Nos. 80 & 81.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $15,638 is being contributed to subsidize the levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $14,776 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 18.*

Table 2-11
Benefit Zone 19 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$236,108	$262,876
Maintenance Inspection and Administration	$72,179	$58,165
Utilities	$245,951	$250,869
Total Direct Costs	**$554,238**	**$571,910**
Indirect Costs		
County Admin	$1,478	$1,506
City Personnel/Overhead	$10,604	$10,799
Engineering Costs	$2,240	$2,419
Interfund Loan	$0	$21,390
Total Indirect Costs	**$14,322**	**$36,114**
Total Costs	**$568,560**	**$608,024**
Collection/(Contribution)		
Operating Reserve	($103,368)	($110,269)
Capital Replacement Reserve	$0	$0
General Benefit Contribution(1)	$0	($32,563)
City Contribution	$0	$0
Total Adjustments	**($103,368)**	**($142,832)**
Total Assessment	**$465,192**	**$465,192**
Reserve Fund Balances		
Beginning Operating Reserve	($94,831)	($169,916)
Reserve Collection	$0	$0
Reserve Contribution	($103,368)	($110,269)
Est. Ending Operating Reserve(2)	**($198,200)**	**($280,185)**
Beginning Capital Replacement Reserve	$0	$0
Reserve Collection	$0	$0
Reserve Contribution(3)	$0	$0
Est. Ending Capital Replacement Reserve	**$0**	**$0**

(1) *A General Benefit of 7% for Zone 19 was determined as a result of a Prop 218 balloting procedure in FY 2024. Therefore, the City will Contribute $32,563 to offset the General Benefit portion towards the Zone reducing the overall deficit the Zone is incurring.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $110,269 is being contributed to subsidize the levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. There are no anticipated major Capital Improvement Projects planned for Zone 19.*

Table 2-12
Benefit Zone 20 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$323,677	$343,235
Maintenance Inspection and Administration	$154,819	$159,299
Utilities	$288,423	$294,191
Total Direct Costs	**$766,919**	**$796,725**
Indirect Costs		
County Admin	$767	$787
City Personnel/Overhead	$24,726	$25,176
Engineering Costs	$5,147	$5,558
Total Indirect Costs	**$30,640**	**$31,521**
Total Costs	**$797,559**	**$828,246**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$271,139	$240,452
Total Adjustments	**$271,139**	**$240,452**
Total Assessment	**$1,068,698**	**$1,068,698**
Reserve Fund Balances		
Beginning Operating Reserve	$398,780	$414,123
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$398,780**	**$414,123**
Beginning Capital Replacement Reserve	$2,236,390	$2,439,500
Reserve Collection	$271,139	$240,452
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$2,507,529**	**$2,679,952**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $240,452 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 20.*

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218, entitled the "Right to Vote on Taxes Act," which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new substantive and procedural requirements for the formation and administration of assessment districts. Proposition 218 provides that all existing, new, or increased assessments must comply with Proposition 218's new substantive and procedural requirements unless the assessment is "grandfathered" as one of the four categories of assessments that existed on or before November 6, 1996 and is therefore exempted from the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit.

Two of the four categories of assessments that are "grandfathered" under Proposition 218 and are relevant to the District are:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.
2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

For purposes of applying the first exception, Proposition 218 does not define the term "streets"; however, based upon the opinions of public agency officials, attorneys and assessment engineers, as well as language in the Proposition 218 Omnibus Implementation Act (Government Code §§ 53750 et seq.) and the court's reasoning in *Howard Jarvis Taxpayers Association v. City of Riverside,* 73 Cal.App.4th 679 (1999), it has been determined that the term "streets" includes median and parkway landscaping, traffic signals, safety lighting, and street lighting, and all other public improvements located within the street right-of-way, since assessments for these types of improvements are traditionally appropriate, non-abusive special assessments. The improvements and services financed by LMD No. 84-2 constitute physical parts of the right-of-way in which the street is located, contribute to road and sidewalk safety, and provide for drainage and treatment of runoff. Therefore, the assessments levied by LMD No. 84-2 (other than the assessments for the Post Proposition 218 Annexations, defined below) are grandfathered under the first exception, and thus the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit, do not apply.

The second exception to the application of Proposition 218 also applies to LMD No. 84-2, because the District was initiated by a petition signed by the property owners within the District boundaries at the time it was formed and, therefore, the assessments are exempt from the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit.

Even if assessments are initially "grandfathered" under Proposition 218 and thus exempt from the substantive and procedural requirements of Proposition 218, if the assessments are increased in the future the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase). Additionally, although the assessments levied within LMD No. 84-2 are considered "grandfathered", the City has determined that it is appropriate to ensure that the assessments levied against properties that were annexed to LMD No. 84-2 after the passage of Proposition 218 comply with the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit. The City has identified the following annexations to LMD No. 84-2 as annexations that were approved after the passage of Proposition 218 (collectively "Post 218 Annexations"):

Table 3-1
Annexations

Annexation Year	Annexation Number	Zone	Property Annexed
2013	85	20	TT 34760
2013	84	10	TT 35590R
2007	83	14	PM 33761
2006	82	14	PM 33533
2005	81	18	TR 32195
2005	80	18	APN 119-060-018, -020, -022
2004	79	14	TR 29595
2001	78	14	PM 30197
2001	77	6	TR 29876
1997	76	2	TR 27305-8, -9

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property," (California Constitution, Article XIII D, §2(b)). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

There is no statutory definition or judicially approved formula for calculating general benefit. For purposes of this Report, general benefits are benefits from improvements or services that are not special in nature, are not particular and distinct, and are not over and above the benefits received by other properties. Proposition 218 defines "special benefit" as "a particular and distinct benefit over and above general benefits conferred on real property located in the District or to the public at large. General enhancement of property value does not constitute 'special benefit'."

By its nature, most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that the portion of the cost of the improvements which benefits the public generally (i.e., general benefits) be separated from the portion of the cost of the improvements which specially benefits assessed properties (i.e., special benefits).

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

General Benefit

Post 218 Annexations

As explained above, the assessments levied within LMD No. 84-2 (other than the Post 218 Annexations) are considered "grandfathered" and thus the substantive and procedural requirements of Proposition 218, including the requirement to separate general benefit from special benefit, do not apply. However, with respect to assessments levied against properties included within the Post 218 Annexations, the City has determined that the Landscape Improvements maintained within the Post 218 Annexations by each benefit zone (other than the Nominal General Benefit Annexations, defined and discussed below) provide negligible general public benefit in that each benefit zone is comprised of separate and discrete neighborhoods for which the Landscape Improvements were installed. The Landscape Improvements do not extend beyond the perimeter of the boundary of each of those discrete neighborhoods. Additionally, other than the Nominal General Benefit Annexations discussed below, the improvements financed by LMD No. 84-2 for the Post 218 Annexations do not include any Landscape Improvements in the parkway areas fronting each discrete neighborhood. In other words, all of the Landscape Improvements financed by LMD No. 84-2 for the Post 218 Annexations are located entirely within the interior areas of the developments that comprise and are included in the Post 218 Annexations.

As further explained in the Direct and Special Benefit section, the Landscape Improvements within the Post 218 Annexations provide a direct advantage only to the properties that are within the boundaries of each discrete neighborhood/benefit zone. Although the discrete neighborhoods that comprise each benefit zone could be accessed by the public at large, the Landscape Improvements within the Post 218 Annexations that are financed by LMD No. 84-2 were specifically designed, located and created to provide additional and improved public resources exclusively for real property within the Post 218 Annexations and not the public at large. Other properties that are located outside each benefit zone do not enjoy the unique proximity, access, views and other special benefit factors discussed below under Direct and Special Benefit. Moreover, since all properties within each benefit zone have equal access and opportunity to enjoy the Landscape Improvements within the Post 218 Annexations that are financed by District assessments, all properties within each benefit zone benefit equally from the Landscape Improvements and the costs and expenses for the landscaping maintenance and services are appropriately apportioned on a per parcel or a per acre basis. Based upon the foregoing, the City has concluded that there is no measurable general benefit associated with the Landscape Improvements financed with the assessments levied against properties within the Post 218 Annexations (other than the Nominal General Benefit Annexations discussed below).

Nominal General Benefit Annexations

In reviewing the location and extent of the specific landscaped areas and improvements within the Post 218 Annexations that are funded by the District assessments and the proximity and relationship to properties to be assessed, it has been determined that the following annexation areas include landscape improvements within the parkway areas fronting the developments that comprise and are included in the Post 218 Annexations: Annexation 76 to Zone 2 (TR 27305-8 & 9), Annexation 78 to Zone 14 (PM 30197), Annexation 80 to Zone 18 (APN Nos. 119-060-18, -020, -022), and Annexation 81 to Zone 18 (TR 32195) (collectively, "Nominal General Benefit Annexations"). At the time of annexation of these developments, the improvements to be financed by the District assessments were considered local improvements that were required to be installed in connection with the development of properties within these annexation areas. Similar to the Post 218 Annexations, the Landscape Improvements within the Nominal General Benefit Annexations that are financed by District assessments were specifically designed, located, and created to provide additional and improved public resources for real property within the Nominal General Benefit Annexations and not the public at large.

Similar to the Post 218 Annexations, the majority of the Landscape Improvements (see discussion below regarding the Landscape Improvements within frontage parkway areas) provided and maintained within the Nominal General Benefit Annexations do not extend beyond the perimeter of the boundary of each discrete neighborhood that comprises the annexation area and are located entirely within the interior areas of the developments that comprise and are included in the Nominal General Benefit Annexations. As such, the interior Landscape Improvements within the Nominal General Benefit Annexations provide a direct advantage only to the properties that are within the boundaries of each annexation area. Although the developments that comprise and are included in the Nominal General Benefit Annexations could be accessed by the public at large, the Landscape Improvements within these annexation areas that are financed by District assessments were specifically designed, located, and created to provide additional and improved public resources for real property within the Nominal General Benefit Annexations and not the public at large. Other properties that are located outside each benefit zone do not enjoy the unique proximity, access, views, and other special benefit factors discussed in the Direct and Special Benefit section.

However, as indicated above, the assessments levied within the Nominal General Benefit Annexations also provide and maintain Landscape Improvements within the parkway areas fronting the developments that comprise and are included in the Nominal General Benefit Annexations. Since these parkway areas are readily accessible and viewable by the public at large, there may be some general benefit enjoyed by the general public as a result of the Landscape Improvements located and maintained in these parkway areas. In the absence of the assessments, the Landscape Improvements would not be provided or maintained within the Nominal General Benefit Annexations at the enhanced level or standard that the Landscape Improvements are currently provided and maintained. The maintenance, upkeep, and repair of such parkway Landscape Improvements would be reduced to the minimal standard necessary for public health and safety. As such, the maintenance of the Landscape Improvements within the parkway areas fronting each annexation area to the current enhanced level and standard of maintenance has a direct and particular impact or special benefit only on those properties within the Nominal General Benefit Annexations and any maintenance or services beyond that which is required to ensure the safety and protection of the general public and property, has no identifiable benefit to the public at large or properties outside these annexations. The general benefit derived from the maintenance of the Landscape Improvements within the parkway areas fronting the Nominal General Benefit Annexations can be quantified as the cost that the City would incur to provide the minimal level of maintenance and services necessary for public health and safety. The costs incurred to maintain the Landscape Improvements within the parkway areas fronting the Nominal General Benefit Annexations over and above this minimum level of service would provide a direct advantage only to the properties within the Nominal General Benefit Annexations and is considered to be a special benefit.

In the absence of the assessments levied by LMD No. 84-2, the City would typically provide only weed abatement and erosion control services for parkway areas. These services would typically be provided twice annually. This level of service provides for public safety and avoids negative impacts on adjacent roadways and vehicles traveling on those roadways, but results in a far less visually pleasing environment than is created with the enhanced level of service currently provided to the parkway areas within the Nominal General Benefit Annexations. The cost to provide the baseline weed abatement and erosion control level of service is approximately $0.02 per square foot, twice a year, for parkway areas. The general benefit is determined by multiplying the weed abatement and erosion control service costs by the square footage of these parkway areas. Since the baseline services, unlike the enhanced level of service that is provided as a result of the District assessments, provide some benefits to the general public and to the neighborhoods outside of the benefit zones, the cost of providing this baseline service is treated as the cost of general benefits from landscape maintenance services. Utilizing these per square foot costs and the square footages of the parkway areas in the Nominal General Benefit Annexations, the current estimated general benefit costs calculated for the frontage parkway areas within Annexation 76 to Zone 2 is $209.09, within Annexation 78 to Zone 14 is $766.66, and within Annexation Zones 80 and 81 to Zone 18 is $382.80. These general benefit costs are identified as the "General Benefit Contribution" in the applicable Zone budgets in Section 2 (Cost Estimate) of this Report and will be credited to those properties included within the Nominal General Benefit Annexations. Funding for these general benefit costs will be provided by the City's General Fund.

Direct and Special Benefit

The types of services provided within LMD No. 84-2 is the maintenance of parks, slopes, parkways, and open space, including but not limited to: ground cover, shrubs, plants and trees, irrigation systems, graffiti removal, sidewalks and masonry walls, entry monuments, tot lot equipment, and associated appurtenant facilities. Services provided include all necessary service, operations, administration, capital replacement and maintenance required to keep the above-mentioned improvements in a healthy, vigorous and satisfactory working condition.

As explained above, the assessments levied within LMD No. 84-2 (other than the Post 218 Annexations) are considered "grandfathered" and thus the substantive and procedural requirements of Proposition 218, including the requirement to separate general benefit from special benefit, do not apply. However, with respect to assessments levied against properties included within the Post 218 Annexations, particular direct and special benefit is provided by the Landscape Improvements which include, but are not limited to, enhanced aesthetics of areas within the benefit zones providing additional desirability for potential buyers, a more pleasant environment to walk, drive, live, and work for property owners in addition to controlling dust and potential erosion. The primary function of these Landscape Improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding development within the individual benefit zones for which the improvements were constructed and installed. These improvements are an integral part of the physical environment of parcels within the benefit zones, and if the improvements were not properly maintained, it is these parcels that would be negatively affected. In addition, the landscape improvements serve as a physical buffer as well as a sound reduction or buffer between the roadways and the properties in the

benefit zones, as well as a physical buffer and openness between properties within the benefit zones. The improvements installed in connection with the development of the parcels constituting the benefit zones would not be necessary or required without the development of those parcels within the District.

The assessment revenue derived from real property in each benefit zone is expended only on the Landscape Improvements in that benefit zone. The Landscape Improvements are located in close proximity to the real property within each benefit zone that is subject to the assessments and provide a direct advantage to the property in the benefit zone in that the improvements funded by the assessments are directly provided only to the real property in each benefit zone. Other than the Nominal General Benefit Annexations, the Landscape Improvements do not extend beyond the perimeter of the boundary of each discrete neighborhood that comprises a benefit zone and are located entirely within the interior areas of each neighborhood. In the absence of the assessments, the Landscape Improvements would not be provided or maintained within LMD No. 84-2 and the maintenance, upkeep, and repair of such Landscape Improvements would be reduced to the minimal standard necessary for public health and safety. Therefore, the assessments provide and fund Landscape Improvements that are over and above what otherwise would be provided. The fact that the Landscape Improvements are over and above what otherwise would be provided, combined with the unique proximity and access to the Landscape Improvements enjoyed by real property within LMD No. 84-2, demonstrates that the assessments provide a direct advantage and special benefit to real property within LMD No. 84-2.

Method of Apportionment

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded: In order to do this, the assessment methodology assigns each parcel a number of benefit units based on its land use. One benefit unit is defined as the special benefit allocable to a single family home.

Single Family Residential Property - The method of apportionment assigns each fully subdivided single family residential dwelling one benefit unit.

Multi-Family Residential Property - This land use classification identifies residential developments that typically have 60% fewer people per dwelling unit than single family residential property and therefore have been assigned to 0.60 benefit unit, per dwelling.

Commercial Property - The method of apportionment assigns benefit units by multiplying the overall acreage by five benefit units per acre, (based on the typical number of residential property in an acre of typical development).

Benefit Zones 1, 2, 4, 7, 15, 17, and 18 - Prior to total development and the recordation of tract maps, the benefit will be assessed according to the number of lots, units, or acreage within the tentative tract map.

Benefit Zone 6 - As development occurs and prior to total development, each undeveloped parcel will be assessed the number of projected benefit units in accordance with SP 81-2.

Benefit Zone 10 - Currently, there are approximately 0.97 acres of undeveloped property and one parcel classified as reserved development within this zone. The Assessor's Parcel Number is 102-370-009.

A reserved development designation was assigned to Assessor's Parcel Number 102-370-009 under SP 85-2. Other than for mining purposes, development of Assessor's Parcel Number 102-370-009, approximately 80 acres, is not anticipated at this time.

Benefit Zone 14 - SP 85-3 (Tract No. 20796) and Tract No. 22579 created approximately 2,553 residential units of varying densities and 12.3 acres of commercial support. The updated total projected build-out is approximately 2,350 units. This benefit zone is at near build-out status and nearly all benefit units have been assessed.

Benefit Zone 19 - Benefit Zone 19 consists of various developments within South Corona. The method of assessment is based on approximately 3,700 benefit units with a residential dwelling equal to one benefit unit.

Benefit Zone 20 - SPA90-09 proposes 3,248 residential units of varying densities, 15.1 acres of commercial developments, and 15.8 acres of quasi-public land use. Currently, there are 2,754 residential units, 10.1 acres of commercial development, and 6.91 acres of quasi-public land use. At the present time the benefit zone maintains 62.47 acres of landscaping.

Prior Proposition 218 Proceedings for Rate Increase

Benefit Zone 1 – In 2001, due to increased maintenance costs and low reserves, a special election was held to increase Benefit Zone 1 from $22.54 per assessment unit to $33.54 per assessment unit (an $11.00 increase per assessment unit). The proposed increase failed to receive a majority ballot approval. Consequently, the trees and turf suffered considerably due to the lack of irrigation. Maintenance and operating service costs were reduced to eliminate tree trimming, replacement, and any landscape enhancement. In 2012, the turfgrass was removed and decomposed granite (“DG”) was installed to help further reduce maintenance costs.

Benefit Zone 4 - After a failed election in 2002, the City received many complaints from property owners within Benefit Zone 4 due to the condition of the landscape. Therefore, the City again conducted a special election pursuant to the provisions of Proposition 218 for Benefit Zone 4 in July of 2003. The proposed increase for Benefit Zone 4 was from $75.00 to $138.00 ($63.00 per assessment unit). In order to provide sufficient funds from the levy and collection of assessments within the benefit zone in future Fiscal Years to pay increasing costs due to inflation, it was proposed that the assessments levied on assessable parcels of property in Benefit Zone 4 should be subject to annual increases in future years, commencing in Fiscal Year 2007, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario ("CPI") or three percent (3%), whichever is less. Benefit Zone 4 received a favorable majority vote and the charge per assessment unit was increased from $75.00 to $138.00 commencing in Fiscal Year 2007. The maximum assessment per benefit unit for Benefit Zone 4 will escalate three and zero one hundredths percent (3.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $204.28.

Benefit Zone 10 - After a failed election in 2007, the City received many complaints from property owners within Benefit Zone 10 due to the condition of the landscape. On April 2, 2008, the City Council, in response to input from residents, approved a petition and re-ballot process to allow for property owners to re-vote. The procedure required signed petitions from at least 25% of the properties within the benefit zone to trigger a re-vote. This requisite equated to approximately 725 signed petitions from the record property owners indicating their intended support of the proposed annual levy increase from $335.61 to $540.00 per assessment unit. Benefit Zone 10 met the required minimum number of petitions favoring the re-ballot process, and a public hearing on the proposed levy increase was scheduled for June 18, 2008. Benefit Zone 10 received a favorable majority vote and the charge per assessment unit was increased for Fiscal Year 2009. The rate per assessment unit for Benefit Zone 10, is subject to an annual increase in future Fiscal Years, commencing Fiscal Year 2012, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. The maximum assessment per benefit unit, for Benefit Zone 10 will escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum charge assessment per benefit unit $674.73.

Benefit Zone 14 - After two failed elections, the irrigation and maintenance in Benefit Zone 14 was reduced due to lack of funding, causing the landscape areas to deteriorate. In order to revitalize declined areas and keep up with inflation and rising costs, this benefit zone underwent a third Proposition 218 ballot proceeding on August 28, 2007. Benefit Zone 14 received a favorable majority vote and the charge per benefit unit was increased from $100 to $230 in Fiscal Year 2009. The rate per benefit unit for Benefit Zone 14 is subject to an annual increase in future Fiscal Years, commencing Fiscal Year 2013, by the percent increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. The maximum assessment per unit for Benefit Zone 14, escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $281.74.

The landscaped and irrigated areas increased to approximately 31.44 acres in Fiscal Year 2009 and due to the increase in the assessment, a phased capital improvement program was implemented to revitalize areas that had been subjected to previous years' cutbacks. This phased program started in Fiscal Year 2009 with the first year's allocation of approximately $636,000. Of this amount, $450,000 was borrowed from Fund 289, to be paid back over 10 years at 4.2% interest. The loan was paid in full in Fiscal Year 2019.

Benefit Zone 19 - The City Council has determined that due to increasing costs associated with the maintenance, servicing and operation of public landscaping and appurtenant facilities in Zone 19, it is necessary that the assessments which will be levied on parcels of assessable property in Zone 19 be increased commencing in Fiscal Year 2024 upon the approval of the Proposition 218 ballot.

Benefit Zone 20 - After a failed election, Benefit Zone 20 property owners met the City's requisite of 621 signed petitions that triggered a re-vote on August 6, 2008 to increase the annual rate per benefit unit from $180.00 to $360.00 and to be subject to an inflationary factor in future Fiscal Years, commencing Fiscal Year 2011, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. Due to the approved measure, the added revenue from the increase allows Zone 20 to keep up with the rising costs in labor, utilities, plant materials, and irrigation parts and implement a much needed Capital Improvement and/or Plant Rehabilitation Program which began in Fiscal Year 2009. The maximum charge assessment per benefit unit for Benefit Zone 20 escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $458.18.

Reserves Outlook

After reviewing all of the benefit zones within the District, it is apparent that a majority of the benefit zones have the ability to generate reserves. However, Benefit Zones 2, 6, 17, 18, and 19 continue to draw on reserve funds at an increasing rate primarily as result of the increase in utility costs and the absence of an annual inflator for the assessment rates. Measures have been taken to reduce operating costs through turf removal projects for Zones 2 and 17. It will be necessary to conduct Proposition 218 Assessment Ballot proceedings for Benefit Zones 17 and 19 in the next few years for the benefit zones to be self-sustaining. Currently, Benefit Zones 1, 4, 7, 10, 14, 15, and 20 are building their reserve funds.

Whereas, on May 3rd, 2023, the City Council, under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for Landscape Maintenance District No. 84-2.

Whereas, the Resolution of Initiation directed Spicer Consulting Group, LLC. to prepare and file a Report presenting plans and specifications describing the general nature, location, and extent of the improvements to be maintained; an estimate of the costs of the maintenance, operations, and servicing of the improvements for LMD No. 84-2 for the referenced Fiscal Year; a diagram for LMD No. 84-2 showing the area and properties to be assessed; and an assessment of the estimated costs of the maintenance, operations, and servicing the improvements, assessing the net amount upon all assessable lots and/or parcels within the District in proportion to the special benefit received;

Now Therefore, the following assessment is made to cover the portion of the estimated costs of maintenance, operation, and servicing of said improvements to be paid by the assessable real property within LMD No. 84-2 in proportion to the special benefit received.

Estimated Benefit Assessments

Each of the parcels within the benefit zones listed below has been deemed to receive proportional special benefit from the maintenance and operation of the improvements within that benefit zone. The percentage change in allowable Fiscal Year 2024 assessment from the allowable Fiscal Year 2023 assessment is as follows:

Table 4-1
Proposed Assessment Summary

Zone	Estimated Charge FY 2024	Estimated Benefit Units	Maximum Assessment per BU FY 2023	Maximum Assessment per BU FY 2024	Maximum Assessment Rate Change (%)	Actual Assessment per BU FY 2024
Benefit Zone 1	$4,147.36	184.00	$22.54	$22.54	0.00%	$22.54
Benefit Zone 2[1]	$81,084.00	699.00	$116.00	$116.00	0.00%	$116.00
Benefit Zone 4	$93,609.68	514.00	$198.33	$204.28	3.00%	$182.12
Benefit Zone 6	$314,768.69	4,614.70	$68.21	$68.21	0.00%	$68.21
Benefit Zone 7	$78,793.00	1,432.60	$55.00	$55.00	0.00%	$55.00
Benefit Zone 10	$2,139,262.93	3,429.90	$661.50	$674.73	2.00%	$623.71
Benefit Zone 14[2]	$588,663.32	2,305.50	$276.22	$281.74	2.00%	$255.33
Benefit Zone 15	$27,555.68	383.25	$106.90	$106.90	0.00%	$71.90
Benefit Zone 17	$22,110.00	201.00	$110.00	$110.00	0.00%	$110.00
Benefit Zone 18[3]	$35,980.00	359.80	$100.00	$100.00	0.00%	$100.00
Benefit Zone 19	$465,192.00	3,692.00	$126.00	$126.00	0.00%	$126.00
Benefit Zone 20	$1,068,698.21	2,573.75	$449.19	$458.18	2.00%	$415.23

[1] The Estimated Charge does not include the $209 of General Benefit.
[2] The Estimated Charge does not include the $767 of General Benefit.
[3] The Estimated Charge does not include the $383 of General Benefit.

Executed this _____ day of _____ 2023.



FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023, by adoption of Resolution No. 2023-___ by City Council.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Corona, California on the _____day of _____, 2023.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are referenced in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report. If any APN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the City Council.

The District boundary coincides with the boundary of the parcels included within the District as of the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

Reference is made to the County Assessor's Roll and Maps for a detailed description of the lines and dimensions of any lot or parcel. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies.

An Assessment Diagram for each Zone is attached hereto in Appendix B, showing the boundaries of LMD No. 84-2 and the boundaries of each Benefit Zone established within the District as the same existed at the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

APPENDIX A

Assessment Rolls

SPICER CONSULTING
GROUP

Assessment Roll

68-2281 - LMD 84-2 Zone 1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
119140007	$22.54	119140008	$22.54	119140009	$22.54
119140010	$22.54	119140011	$22.54	119140012	$22.54
119140013	$22.54	119461003	$22.54	119461004	$22.54
119461005	$22.54	119461006	$22.54	119461007	$22.54
119461008	$22.54	119461009	$22.54	119461010	$22.54
119461011	$22.54	119462002	$22.54	119462003	$22.54
119462004	$22.54	119462005	$22.54	119462006	$22.54
119462007	$22.54	119462012	$22.54	119462013	$22.54
119462014	$22.54	119462015	$22.54	119462016	$22.54
119462017	$22.54	119462018	$22.54	119462019	$22.54
119462020	$22.54	119462021	$22.54	119462022	$22.54
119462023	$22.54	119462024	$22.54	119462025	$22.54
119462026	$22.54	119462027	$22.54	119462028	$22.54
119462029	$22.54	119462030	$22.54	119462031	$22.54
119462032	$22.54	119462033	$22.54	119462034	$22.54
119462035	$22.54	119462036	$22.54	119462037	$22.54
119462038	$22.54	119462048	$22.54	119462050	$22.54
119462052	$22.54	119462053	$22.54	119463003	$22.54
119463004	$22.54	119463005	$22.54	119463006	$22.54
119463010	$22.54	119463011	$22.54	119463012	$22.54
119463013	$22.54	119463014	$22.54	119463015	$22.54
119463016	$22.54	119463017	$22.54	119463018	$22.54
119463019	$22.54	119463020	$22.54	119464001	$22.54
119464002	$22.54	119464003	$22.54	119464004	$22.54
119464005	$22.54	119464006	$22.54	119464007	$22.54
119464008	$22.54	119465001	$22.54	119465002	$22.54
119465003	$22.54	119471006	$22.54	119471007	$22.54
119471008	$22.54	119471009	$22.54	119471010	$22.54
119471011	$22.54	119471012	$22.54	119471013	$22.54
119471014	$22.54	119471015	$22.54	119471016	$22.54
119471017	$22.54	119471018	$22.54	119471019	$22.54
119472001	$22.54	119472002	$22.54	119472003	$22.54
119472004	$22.54	119472005	$22.54	119472006	$22.54
119473001	$22.54	119473002	$22.54	119473003	$22.54
119473004	$22.54	119473005	$22.54	119473006	$22.54
119473007	$22.54	119474001	$22.54	119474002	$22.54
119474003	$22.54	119474004	$22.54	119474005	$22.54
119474006	$22.54	119474007	$22.54	119474008	$22.54
119474009	$22.54	119474010	$22.54	119474011	$22.54
119474012	$22.54	119474013	$22.54	119475001	$22.54
119475002	$22.54	119475003	$22.54	119475004	$22.54
119475005	$22.54	119475006	$22.54	119475007	$22.54
119481001	$22.54	119481002	$22.54	119481003	$22.54

Assessment Roll

68-2281 - LMD 84-2 Zone 1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
119482005	$22.54	119482006	$22.54	119482007	$22.54
119482008	$22.54	119482009	$22.54	119482010	$22.54
119482011	$22.54	119482012	$22.54	119482013	$22.54
119482014	$22.54	119482015	$22.54	119482016	$22.54
119482017	$22.54	119482018	$22.54	119482019	$22.54
119483003	$22.54	119483004	$22.54	119483005	$22.54
119483006	$22.54	119483007	$22.54	119483008	$22.54
119483009	$22.54	119483010	$22.54	119483011	$22.54
119483012	$22.54	119483013	$22.54	119483014	$22.54
119483015	$22.54	119483016	$22.54	119483017	$22.54
119483018	$22.54	119483019	$22.54	119483022	$22.54
119483023	$22.54	119484001	$22.54	119484002	$22.54
119484003	$22.54	119484004	$22.54	119484005	$22.54
119484006	$22.54	119484007	$22.54	119485001	$22.54
119485002	$22.54	119485003	$22.54	119485004	$22.54
119485005	$22.54	119485006	$22.54	119485007	$22.54
119485008	$22.54	119485009	$22.54	119485010	$22.54
119486001	$22.54	119486002	$22.54		
119486003	$22.54	119486004	$22.54		

Totals **Parcels 184** **Levy $4,147.36**

APN	Levy	APN	Levy	APN	Levy
121384001	$116.00	121384002	$116.00	121384003	$116.00
121384004	$116.00	121384005	$116.00	121384006	$116.00
121384007	$116.00	121384008	$116.00	121384009	$116.00
121384010	$116.00	121384011	$116.00	121384012	$116.00
121384013	$116.00	121384014	$116.00	121384015	$116.00
121384016	$116.00	121384017	$116.00	121384018	$116.00
121384019	$116.00	121384020	$116.00	121385001	$116.00
121385002	$116.00	121385003	$116.00	121385004	$116.00
121385005	$116.00	121385006	$116.00	121385007	$116.00
121385008	$116.00	121385009	$116.00	121385010	$116.00
121385011	$116.00	121385012	$116.00	121385013	$116.00
121385014	$116.00	121385015	$116.00	121391001	$116.00
121391002	$116.00	121391003	$116.00	121391004	$116.00
121391005	$116.00	121391006	$116.00	121391007	$116.00
121391008	$116.00	121391009	$116.00	121391010	$116.00
121391011	$116.00	121391012	$116.00	121391013	$116.00
121391014	$116.00	121391015	$116.00	121392001	$116.00
121392002	$116.00	121392003	$116.00	121392004	$116.00
121392005	$116.00	121392007	$116.00	121392008	$116.00
121392009	$116.00	121392010	$116.00	121392011	$116.00
121392012	$116.00	121392013	$116.00	121392014	$116.00
121392015	$116.00	121392016	$116.00	121392017	$116.00
121392018	$116.00	121392019	$116.00	121392020	$116.00
121392021	$116.00	121392022	$116.00	121392023	$116.00
121392024	$116.00	121392025	$116.00	121392026	$116.00
121392027	$116.00	121392028	$116.00	121392029	$116.00
121392030	$116.00	121392031	$116.00	121392032	$116.00
121392033	$116.00	121392034	$116.00	121392035	$116.00
121393001	$116.00	121393002	$116.00	121393003	$116.00
121393004	$116.00	121393005	$116.00	121393006	$116.00
121393007	$116.00	121393008	$116.00	121393009	$116.00
121393010	$116.00	121393011	$116.00	121393012	$116.00
121393013	$116.00	121393014	$116.00	121393015	$116.00
121393016	$116.00	121393017	$116.00	121393018	$116.00
121393019	$116.00	121393020	$116.00	121393021	$116.00
121393022	$116.00	121393023	$116.00	121393024	$116.00
121393025	$116.00	121393026	$116.00	121393027	$116.00
121393028	$116.00	121393029	$116.00	121393030	$116.00
121393031	$116.00	121393032	$116.00	121393033	$116.00
121393034	$116.00	121393035	$116.00	121393036	$116.00
121393037	$116.00	121393038	$116.00	121393039	$116.00
121393040	$116.00	121394001	$116.00	121394002	$116.00
121394003	$116.00	121394004	$116.00	121394005	$116.00

APN	Levy	APN	Levy	APN	Levy
121394006	$116.00	121394007	$116.00	121394008	$116.00
121394009	$116.00	121394010	$116.00	121394011	$116.00
121394012	$116.00	121394013	$116.00	121394014	$116.00
121394015	$116.00	121394016	$116.00	121394017	$116.00
121394018	$116.00	121394019	$116.00	121394020	$116.00
121394021	$116.00	121394022	$116.00	121394023	$116.00
121394024	$116.00	121394025	$116.00	121394026	$116.00
121394027	$116.00	121394028	$116.00	121394029	$116.00
121394030	$116.00	121394031	$116.00	121394032	$116.00
121394033	$116.00	121394034	$116.00	121394035	$116.00
121394036	$116.00	121394037	$116.00	121394038	$116.00
121394039	$116.00	121401001	$116.00	121401002	$116.00
121401003	$116.00	121401004	$116.00	121401005	$116.00
121401006	$116.00	121401007	$116.00	121402001	$116.00
121402002	$116.00	121402003	$116.00	121402004	$116.00
121402005	$116.00	121402006	$116.00	121402007	$116.00
121402008	$116.00	121402009	$116.00	121402010	$116.00
121402011	$116.00	121402012	$116.00	121402013	$116.00
121402014	$116.00	121402015	$116.00	121402016	$116.00
121402017	$116.00	121402018	$116.00	121402019	$116.00
121402020	$116.00	121402021	$116.00	121402022	$116.00
121402023	$116.00	121402024	$116.00	121402026	$116.00
121402027	$116.00	121402028	$116.00	121402029	$116.00
121402030	$116.00	121402031	$116.00	121402032	$116.00
121402033	$116.00	121402034	$116.00	121403001	$116.00
121403002	$116.00	121403003	$116.00	121403004	$116.00
121403005	$116.00	121403006	$116.00	121403007	$116.00
121403008	$116.00	121403009	$116.00	121403010	$116.00
121403011	$116.00	121403012	$116.00	121403013	$116.00
121403014	$116.00	121404001	$116.00	121404002	$116.00
121404003	$116.00	121404004	$116.00	121404005	$116.00
121404006	$116.00	121404007	$116.00	121404008	$116.00
121404009	$116.00	121404010	$116.00	121404011	$116.00
121404012	$116.00	121404013	$116.00	121404014	$116.00
121404015	$116.00	121404016	$116.00	121404017	$116.00
121404018	$116.00	121404019	$116.00	121404020	$116.00
121404021	$116.00	121404022	$116.00	121404023	$116.00
121404024	$116.00	121404025	$116.00	121404026	$116.00
121404027	$116.00	121404028	$116.00	121404029	$116.00
121404030	$116.00	121404031	$116.00	121404032	$116.00
121404033	$116.00	121404034	$116.00	121404035	$116.00
121404036	$116.00	121404037	$116.00	121404038	$116.00
121404039	$116.00	121404040	$116.00	121404041	$116.00

APN	Levy	APN	Levy	APN	Levy
121404042	$116.00	121404043	$116.00	121404044	$116.00
121404045	$116.00	121404046	$116.00	121404047	$116.00
121404048	$116.00	121404049	$116.00	121404050	$116.00
121404051	$116.00	121404052	$116.00	121404053	$116.00
121404054	$116.00	121404055	$116.00	121404056	$116.00
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121411007	$116.00	121411008	$116.00	121411009	$116.00
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121411013	$116.00	121411014	$116.00	121411015	$116.00
121411016	$116.00	121411017	$116.00	121411018	$116.00
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121412001	$116.00	121412002	$116.00	121412003	$116.00
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121413002	$116.00	121413003	$116.00	121413004	$116.00
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121421014	$116.00	121421015	$116.00	121421016	$116.00
121421017	$116.00	121422001	$116.00	121422002	$116.00
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121422009	$116.00	121422010	$116.00	121422011	$116.00
121422012	$116.00	121422013	$116.00	121422014	$116.00
121422015	$116.00	121422016	$116.00	121422017	$116.00
121422018	$116.00	121422019	$116.00	121422020	$116.00
121422021	$116.00	121422022	$116.00	121422023	$116.00
121422024	$116.00	121422025	$116.00	121422026	$116.00
121422027	$116.00	121422028	$116.00	121422029	$116.00

APN	Levy	APN	Levy	APN	Levy
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121424003	$116.00	121424004	$116.00	121424005	$116.00
121424006	$116.00	121424007	$116.00	121424008	$116.00
121424009	$116.00	121424010	$116.00	121424011	$116.00
121424012	$116.00	121424013	$116.00	121424014	$116.00
121424015	$116.00	121425001	$116.00	121425002	$116.00
121425003	$116.00	121425004	$116.00	121425005	$116.00
121425006	$116.00	121425007	$116.00	121425008	$116.00
121425009	$116.00	121425010	$116.00	121425011	$116.00
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121451004	$116.00	121451005	$116.00	121451006	$116.00
121451007	$116.00	121451008	$116.00	121451009	$116.00
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121451013	$116.00	121451014	$116.00	121451015	$116.00
121452001	$116.00	121452002	$116.00	121452003	$116.00
121452004	$116.00	121452005	$116.00	121452006	$116.00
121452007	$116.00	121452008	$116.00	121452009	$116.00
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121452016	$116.00	121491001	$116.00	121491002	$116.00
121491003	$116.00	121491004	$116.00	121491005	$116.00
121491006	$116.00	121491007	$116.00	121491008	$116.00
121491009	$116.00	121491010	$116.00	121491011	$116.00
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121491021	$116.00	121491022	$116.00	121491023	$116.00
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121492001	$116.00	121492002	$116.00	121492003	$116.00
121492004	$116.00	121492005	$116.00	121492006	$116.00
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121492013	$116.00	121492014	$116.00	121492015	$116.00
121492016	$116.00	121493001	$116.00	121493002	$116.00
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121493009	$116.00	121493010	$116.00	121493011	$116.00
121493012	$116.00	121493013	$116.00	121493014	$116.00
121493015	$116.00	121493016	$116.00	121493017	$116.00

APN	Levy	APN	Levy	APN	Levy
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121493021	$116.00	121493022	$116.00	121493025	$116.00
121493026	$116.00	121493027	$116.00	121493028	$116.00
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121493044	$116.00	121493045	$116.00	121493046	$116.00
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121501004	$116.00	121501005	$116.00	121501006	$116.00
121501007	$116.00	121501008	$116.00	121501009	$116.00
121501010	$116.00	121501011	$116.00	121501012	$116.00
121502001	$116.00	121502002	$116.00	121502003	$116.00
121502004	$116.00	121502005	$116.00	121502006	$116.00
121502007	$116.00	121502008	$116.00	121502009	$116.00
121502010	$116.00	121502011	$116.00	121502012	$116.00
121502013	$116.00	121502014	$116.00	121502015	$116.00
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121503004	$116.00	121503005	$116.00	121503006	$116.00
121503007	$116.00	121503008	$116.00	121503009	$116.00
121503010	$116.00	121503011	$116.00	121503012	$116.00
121503013	$116.00	121503014	$116.00	121503015	$116.00
121503016	$116.00	121503017	$116.00	121503018	$116.00
121503019	$116.00	121503020	$116.00	121503021	$116.00
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121503025	$116.00	121503026	$116.00	121503027	$116.00
121503028	$116.00	121503029	$116.00	121503030	$116.00
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121503034	$116.00	121503035	$116.00	121503036	$116.00
121504001	$116.00	121504002	$116.00	121504003	$116.00
121504004	$116.00	121504005	$116.00	121504006	$116.00
121504007	$116.00	121504008	$116.00	121504009	$116.00
121504010	$116.00	121504011	$116.00	121504012	$116.00
121504013	$116.00	121504014	$116.00	121511001	$113.36
121511002	$113.36	121511003	$113.36	121511004	$113.36
121511005	$113.36	121511006	$113.36	121511007	$113.36
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121512009	$113.36	121512010	$113.36	121512011	$113.36
121512012	$113.36	121512013	$113.36	121512014	$113.36

APN	Levy	APN	Levy	APN	Levy
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121512018	$113.36	121512019	$113.36	121512020	$113.36
121512022	$113.36	121512023	$113.36	121512024	$113.36
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121512034	$113.36	121512035	$113.36	121512036	$113.36
121512037	$113.36	121512038	$113.36	121512039	$113.36
121512040	$113.36	121512041	$113.36	121512042	$113.36
121512043	$113.36	121512044	$113.36	121512045	$113.36
121512046	$113.36	121512047	$113.36	121512048	$113.36
121512049	$113.36	121512050	$113.36	121513001	$113.36
121513002	$113.36	121513003	$113.36	121513004	$113.36
121513005	$113.36	121513006	$113.36	121513007	$113.36
121513008	$113.36	121513009	$113.36	121513010	$113.36
121513011	$113.36	121513012	$113.36	121513013	$113.36
121513014	$113.36	121513015	$113.36	121513016	$113.36
121513017	$113.36	121513018	$113.36	121513019	$113.36

Totals	Parcels 699	Levy $80,875.44

APN	Levy	APN	Levy	APN	Levy
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107231004	$182.12	107231005	$182.12	107231006	$182.12
107231007	$182.12	107231008	$182.12	107231009	$182.12
107231010	$182.12	107231011	$182.12	107231012	$182.12
107231013	$182.12	107231014	$182.12	107231015	$182.12
107231016	$182.12	107231017	$182.12	107231018	$182.12
107231019	$182.12	107231020	$182.12	107231021	$182.12
107231022	$182.12	107231023	$182.12	107231024	$182.12
107232001	$182.12	107232002	$182.12	107232003	$182.12
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107232007	$182.12	107232008	$182.12	107232009	$182.12
107233005	$182.12	107233006	$182.12	107233007	$182.12
107233008	$182.12	107233009	$182.12	107233010	$182.12
107234001	$182.12	107234002	$182.12	107234003	$182.12
107234004	$182.12	107234005	$182.12	107234006	$182.12
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107251007	$182.12	107251008	$182.12	107251009	$182.12
107251010	$182.12	107251011	$182.12	107251012	$182.12
107251013	$182.12	107251014	$182.12	107252002	$182.12
107252003	$182.12	107252004	$182.12	107252005	$182.12
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107252012	$182.12	107252013	$182.12	107252014	$182.12
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107252018	$182.12	107252019	$182.12	107252020	$182.12
107252021	$182.12	107252022	$182.12	107252023	$182.12
107252024	$182.12	107252025	$182.12	107252026	$182.12
107252027	$182.12	107252028	$182.12	107253001	$182.12
107253002	$182.12	107253003	$182.12	107253004	$182.12
107253005	$182.12	107253006	$182.12	107253007	$182.12

APN	Levy	APN	Levy	APN	Levy
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107253011	$182.12	107253012	$182.12	107253013	$182.12
107253014	$182.12	107253015	$182.12	107253016	$182.12
107254001	$182.12	107254002	$182.12	107254003	$182.12
107254004	$182.12	107254005	$182.12	107254006	$182.12
107254007	$182.12	107254008	$182.12	107254009	$182.12
107254010	$182.12	107254011	$182.12	107254012	$182.12
107254013	$182.12	107254014	$182.12	107254015	$182.12
107254016	$182.12	107254017	$182.12	107254018	$182.12
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107255022	$182.12	107255023	$182.12	107255024	$182.12
107261001	$182.12	107261002	$182.12	107261003	$182.12
107261004	$182.12	107261005	$182.12	107261006	$182.12
107261007	$182.12	107261008	$182.12	107261009	$182.12
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107262017	$182.12	107262018	$182.12	107262019	$182.12
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107262023	$182.12	107262024	$182.12	107262025	$182.12
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107263006	$182.12	107263007	$182.12	107263008	$182.12
107263009	$182.12	107263010	$182.12	107264001	$182.12
107264002	$182.12	107264003	$182.12	107264004	$182.12

APN	Levy	APN	Levy	APN	Levy
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107264011	$182.12	107264012	$182.12	107264013	$182.12
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107273017	$182.12	107273018	$182.12	107273019	$182.12
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107282035	$182.12	107282036	$182.12	107282037	$182.12
107282038	$182.12	107282039	$182.12	107282040	$182.12
107283001	$182.12	107283002	$182.12	107283003	$182.12
107283004	$182.12	107283005	$182.12	107283006	$182.12
107283007	$182.12	107283008	$182.12	107283009	$182.12
107283010	$182.12	107283011	$182.12	107283012	$182.12
107283013	$182.12	107284001	$182.12	107284002	$182.12
107284003	$182.12	107284004	$182.12	107284005	$182.12
107284006	$182.12	107284007	$182.12	107284008	$182.12
107284009	$182.12	107284010	$182.12	107284011	$182.12
107291001	$182.12	107291002	$182.12	107291003	$182.12

Assessment Roll

68-2284 - LMD 84-2 Zone 4

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
107291004	$182.12	107291005	$182.12	107292001	$182.12
107292002	$182.12	107292003	$182.12	107292004	$182.12
107292005	$182.12	107292006	$182.12	107292007	$182.12
107292008	$182.12	107292009	$182.12	107292010	$182.12
107292011	$182.12	107292012	$182.12	107292013	$182.12
107292014	$182.12	107292015	$182.12	107292016	$182.12
107292017	$182.12	107292018	$182.12	107292019	$182.12
107292020	$182.12	107292021	$182.12	107292022	$182.12
107292023	$182.12	107292024	$182.12	107292025	$182.12
107292026	$182.12	107292027	$182.12	107292028	$182.12
107292029	$182.12	107292030	$182.12	107292031	$182.12
107292032	$182.12	107292033	$182.12	107292034	$182.12
107292035	$182.12	107292036	$182.12	107292037	$182.12
107292038	$182.12	107292039	$182.12	107292040	$182.12
107292041	$182.12	107292042	$182.12	107292043	$182.12
107292044	$182.12	107292045	$182.12	107292046	$182.12
107292047	$182.12	107292048	$182.12	107292049	$182.12
107292050	$182.12	107292051	$182.12	107292052	$182.12
107292053	$182.12	107292054	$182.12	107292055	$182.12
107292056	$182.12	107292057	$182.12	107292058	$182.12
107301001	$182.12	107301002	$182.12	107301003	$182.12
107301004	$182.12	107301005	$182.12	107301006	$182.12
107302001	$182.12	107302002	$182.12	107302003	$182.12
107302004	$182.12	107302005	$182.12	107302006	$182.12
107302007	$182.12	107302008	$182.12	107302009	$182.12
107302010	$182.12	107302011	$182.12	107302012	$182.12
107302013	$182.12	107302014	$182.12	107302015	$182.12
107302016	$182.12	107302017	$182.12	107302018	$182.12
107302019	$182.12	107302020	$182.12	107302021	$182.12
107302022	$182.12	107302023	$182.12	107302024	$182.12
107302025	$182.12	107302026	$182.12	107302027	$182.12
107302028	$182.12	107302029	$182.12	107302030	$182.12
107302031	$182.12	107302032	$182.12	107302033	$182.12
107302034	$182.12	107302035	$182.12	107302036	$182.12
107302037	$182.12	107302038	$182.12	107302039	$182.12
107302040	$182.12	107302041	$182.12	107302042	$182.12
107302043	$182.12	107302044	$182.12	107302045	$182.12
107302046	$182.12	107302047	$182.12	107302048	$182.12
107302049	$182.12	107302050	$182.12		
107302051	$182.12	107302052	$182.12		

Totals **Parcels 514** **Levy $93,609.68**

APN	Levy	APN	Levy	APN	Levy
115180054	$6,097.96	115180055	$11,991.30	115290033	$184.16
115290034	$303.52	115290036	$368.32	115290044	$341.04
115290045	$320.58	115380008	$3,008.06	115380009	$129.58
115380010	$3,250.20	115380011	$1,432.40	115380012	$344.46
115380013	$1,425.58	115380014	$221.68	115380016	$419.48
115380019	$920.82	115380020	$150.06	115380021	$296.70
115380022	$279.66	115380023	$327.40	115380024	$439.94
115380025	$896.96	115380026	$668.44	115380027	$194.38
115380028	$753.72	115380029	$1,838.24	115380033	$1,036.78
115380034	$412.66	115380035	$1,330.08	115390015	$20,135.58
115391001	$40.92	115391002	$40.92	115391003	$40.92
115391004	$40.92	115391005	$40.92	115391006	$40.92
115391007	$40.92	115391008	$40.92	115391009	$40.92
115391010	$40.92	115391011	$40.92	115391012	$40.92
115391013	$40.92	115391014	$40.92	115391015	$40.92
115391016	$40.92	115391017	$40.92	115391018	$40.92
115391019	$40.92	115391020	$40.92	115391021	$40.92
115391022	$40.92	115391023	$40.92	115391024	$40.92
115391025	$40.92	115391026	$40.92	115391027	$40.92
115391028	$40.92	115391029	$40.92	115391030	$40.92
115391031	$40.92	115391032	$40.92	115391033	$40.92
115391034	$40.92	115391035	$40.92	115391036	$40.92
115391037	$40.92	115391038	$40.92	115391039	$40.92
115391040	$40.92	115391041	$40.92	115391042	$40.92
115391043	$40.92	115391044	$40.92	115391045	$40.92
115391046	$40.92	115391047	$40.92	115391048	$40.92
115391049	$40.92	115391050	$40.92	115391051	$40.92
115391052	$40.92	115391053	$40.92	115391054	$40.92
115391055	$40.92	115391056	$40.92	115391057	$40.92
115391058	$40.92	115391059	$40.92	115391060	$40.92
115391061	$40.92	115391062	$40.92	115391063	$40.92
115391064	$40.92	115392001	$40.92	115392002	$40.92
115392003	$40.92	115392004	$40.92	115392005	$40.92
115392006	$40.92	115392007	$40.92	115392008	$40.92
115392009	$40.92	115392010	$40.92	115392011	$40.92
115392012	$40.92	115392013	$40.92	115392014	$40.92
115392015	$40.92	115392016	$40.92	115392017	$40.92
115392018	$40.92	115392019	$40.92	115392020	$40.92
115392021	$40.92	115392022	$40.92	115392023	$40.92
115392024	$40.92	115392026	$40.92	115392027	$40.92
115392028	$40.92	115392029	$40.92	115392030	$40.92
115392031	$40.92	115392032	$40.92	115392033	$40.92
115392034	$40.92	115392035	$40.92	115392036	$40.92

APN	Levy	APN	Levy	APN	Levy
115392037	$40.92	115392038	$40.92	115392039	$40.92
115392040	$40.92	115392041	$40.92	115392042	$40.92
115392043	$40.92	115392044	$40.92	115392045	$40.92
115392046	$40.92	115392047	$40.92	115392048	$40.92
115392049	$40.92	115392051	$40.92	115392052	$40.92
115392053	$40.92	115392054	$40.92	115392055	$40.92
115392056	$40.92	115392057	$40.92	115392058	$40.92
115392059	$40.92	115392060	$40.92	115392061	$40.92
115392062	$40.92	115392063	$40.92	115392064	$40.92
115392065	$40.92	115392066	$40.92	115392067	$40.92
115392068	$40.92	115392069	$40.92	115392070	$40.92
115392071	$40.92	115392072	$40.92	115392073	$40.92
115392074	$40.92	115392075	$40.92	115392076	$40.92
115392077	$40.92	115392078	$40.92	115392079	$40.92
115392080	$40.92	115392081	$40.92	115392082	$40.92
115392083	$40.92	115392084	$40.92	115392085	$40.92
115392086	$40.92	115392087	$40.92	115392088	$40.92
115392089	$40.92	115392090	$40.92	115393001	$40.92
115393002	$40.92	115393003	$40.92	115393004	$40.92
115393005	$40.92	115393006	$40.92	115393007	$40.92
115393008	$40.92	115393009	$40.92	115393010	$40.92
115393011	$40.92	115393012	$40.92	115393013	$40.92
115393014	$40.92	115393015	$40.92	115393016	$40.92
115393017	$40.92	115393018	$40.92	115393019	$40.92
115393020	$40.92	115393021	$40.92	115393022	$40.92
115393023	$40.92	115393024	$40.92	115393025	$40.92
115393026	$40.92	115393027	$40.92	115393028	$40.92
115393029	$40.92	115393030	$40.92	115393031	$40.92
115393032	$40.92	115393033	$40.92	115393034	$40.92
115393035	$40.92	115393036	$40.92	115393037	$40.92
115393038	$40.92	115393039	$40.92	115393040	$40.92
115393041	$40.92	115393042	$40.92	115393043	$40.92
115393044	$40.92	115393045	$40.92	115393046	$40.92
115393047	$40.92	115393048	$40.92	115393050	$40.92
115393051	$40.92	115393052	$40.92	115393053	$40.92
115393054	$40.92	115393055	$40.92	115393056	$40.92
115393057	$40.92	115393058	$40.92	115393059	$40.92
115393060	$40.92	115393061	$40.92	115393062	$40.92
115393063	$40.92	115393064	$40.92	115393065	$40.92
115393066	$40.92	115393067	$40.92	115393068	$40.92
115393069	$40.92	115393070	$40.92	115393071	$40.92
115393072	$40.92	115393073	$40.92	115393074	$40.92
115393075	$40.92	115393076	$40.92	115393077	$40.92

APN	Levy	APN	Levy	APN	Levy
115393078	$40.92	115393079	$40.92	115393080	$40.92
115393081	$40.92	115393082	$40.92	115393083	$40.92
115393084	$40.92	115393085	$40.92	115393086	$40.92
115393087	$40.92	115393088	$40.92	115393089	$40.92
115393090	$40.92	115393091	$40.92	115393092	$40.92
115393093	$40.92	115393094	$40.92	115393095	$40.92
115393096	$40.92	115393097	$40.92	115394001	$40.92
115394002	$40.92	115394003	$40.92	115394004	$40.92
115394005	$40.92	115394006	$40.92	115394007	$40.92
115394008	$40.92	115394009	$40.92	115394010	$40.92
115394011	$40.92	115394012	$40.92	115394013	$40.92
115394014	$40.92	115394015	$40.92	115394016	$40.92
115394017	$40.92	115394018	$40.92	115394019	$40.92
115394020	$40.92	115394021	$40.92	115394022	$40.92
115394023	$40.92	115394024	$40.92	115394025	$40.92
115394026	$40.92	115394027	$40.92	115394028	$40.92
115394029	$40.92	115394030	$40.92	115394031	$40.92
115394032	$40.92	115394033	$40.92	115394034	$40.92
115394035	$40.92	115394036	$40.92	115394037	$40.92
115394038	$40.92	115394039	$40.92	115394040	$40.92
115394041	$40.92	115394042	$40.92	115394043	$40.92
115394044	$40.92	115394045	$40.92	115394046	$40.92
115394047	$40.92	115394048	$40.92	115411001	$68.20
115411002	$68.20	115411003	$68.20	115411004	$68.20
115411005	$68.20	115411006	$68.20	115411007	$68.20
115411008	$68.20	115411009	$68.20	115411010	$68.20
115411011	$68.20	115411012	$68.20	115412001	$68.20
115412002	$68.20	115412003	$68.20	115412004	$68.20
115412005	$68.20	115412006	$68.20	115412007	$68.20
115412008	$68.20	115413001	$68.20	115413002	$68.20
115413003	$68.20	115413004	$68.20	115413005	$68.20
115413006	$68.20	115413007	$68.20	115413008	$68.20
115414001	$68.20	115414002	$68.20	115414003	$68.20
115414004	$68.20	115414005	$68.20	115414006	$68.20
115414007	$68.20	115414008	$68.20	115414009	$68.20
115414010	$68.20	115414011	$68.20	115414012	$68.20
115414013	$68.20	115414014	$68.20	115414015	$68.20
115414016	$68.20	115414017	$68.20	115414018	$68.20
115414019	$68.20	115414020	$68.20	115414021	$68.20
115414022	$68.20	115414023	$68.20	115414024	$68.20
115414025	$68.20	115414026	$68.20	115414027	$68.20
115414028	$68.20	115414029	$68.20	115414030	$68.20
115414031	$68.20	115414032	$68.20	115414033	$68.20

APN	Levy	APN	Levy	APN	Levy
115414034	$68.20	115414035	$68.20	115414036	$68.20
115414037	$68.20	115414038	$68.20	115414039	$68.20
115414040	$68.20	115414041	$68.20	115414042	$68.20
115414043	$68.20	115414044	$68.20	115414045	$68.20
115414046	$68.20	115414047	$68.20	115414048	$68.20
115414049	$68.20	115431001	$68.20	115431002	$68.20
115431003	$68.20	115431004	$68.20	115431005	$68.20
115431006	$68.20	115431007	$68.20	115431008	$68.20
115431009	$68.20	115431010	$68.20	115431011	$68.20
115431012	$68.20	115431013	$68.20	115431014	$68.20
115431015	$68.20	115431016	$68.20	115431017	$68.20
115431018	$68.20	115431019	$68.20	115431020	$68.20
115431021	$68.20	115431022	$68.20	115431023	$68.20
115431024	$68.20	115431025	$68.20	115431026	$68.20
115431027	$68.20	115431028	$68.20	115431029	$68.20
115431030	$68.20	115431031	$68.20	115431032	$68.20
115431033	$68.20	115431034	$68.20	115431035	$68.20
115431036	$68.20	115431037	$68.20	115431038	$68.20
115431039	$68.20	115431040	$68.20	115431041	$68.20
115431042	$68.20	115431043	$68.20	115432001	$68.20
115432002	$68.20	115432003	$68.20	115432004	$68.20
115432005	$68.20	115432006	$68.20	115432007	$68.20
115432008	$68.20	115432009	$68.20	115432010	$68.20
115432011	$68.20	115432012	$68.20	115432013	$68.20
115432014	$68.20	115432015	$68.20	115432016	$68.20
115432017	$68.20	115432018	$68.20	115432019	$68.20
115432020	$68.20	115440001	$68.20	115440002	$68.20
115440003	$68.20	115440004	$68.20	115440005	$68.20
115440006	$68.20	115440007	$68.20	115440008	$68.20
115440009	$68.20	115440010	$68.20	115440011	$68.20
115440012	$68.20	115440013	$68.20	115440014	$68.20
115440015	$68.20	115440016	$68.20	115440017	$68.20
115440018	$68.20	115440019	$68.20	115440020	$68.20
115440021	$68.20	115440022	$68.20	115440023	$68.20
115440024	$68.20	115440025	$68.20	115440026	$68.20
115440027	$68.20	115440028	$68.20	115440029	$68.20
115440030	$68.20	115440031	$68.20	115440032	$68.20
115440033	$68.20	115440034	$68.20	115440035	$68.20
115440036	$68.20	115440037	$68.20	115440038	$68.20
115440039	$68.20	115451001	$68.20	115451002	$68.20
115451003	$68.20	115451004	$68.20	115451005	$68.20
115451006	$68.20	115451007	$68.20	115451008	$68.20
115451009	$68.20	115451010	$68.20	115451011	$68.20

APN	Levy	APN	Levy	APN	Levy
115451012	$68.20	115451013	$68.20	115451014	$68.20
115451015	$68.20	115451016	$68.20	115451017	$68.20
115451018	$68.20	115451019	$68.20	115451020	$68.20
115451021	$68.20	115451022	$68.20	115451023	$68.20
115451024	$68.20	115451025	$68.20	115451026	$68.20
115451027	$68.20	115451028	$68.20	115451029	$68.20
115451030	$68.20	115451031	$68.20	115451032	$68.20
115451033	$68.20	115451034	$68.20	115451035	$68.20
115451036	$68.20	115451037	$68.20	115451038	$68.20
115451039	$68.20	115451040	$68.20	115452001	$68.20
115452002	$68.20	115452003	$68.20	115452004	$68.20
115452005	$68.20	115452006	$68.20	115452007	$68.20
115452008	$68.20	115452009	$68.20	115452010	$68.20
115452011	$68.20	115452012	$68.20	115452013	$68.20
115452014	$68.20	115452015	$68.20	115452016	$68.20
115452017	$68.20	115452018	$68.20	115452019	$68.20
115452020	$68.20	115452021	$68.20	115452022	$68.20
115452023	$68.20	115452024	$68.20	115452025	$68.20
115452026	$68.20	115452027	$68.20	115452028	$68.20
115452029	$68.20	115452030	$68.20	115452031	$68.20
115452032	$68.20	115452033	$68.20	115452034	$68.20
115461001	$68.20	115461002	$68.20	115461003	$68.20
115461004	$68.20	115461005	$68.20	115461006	$68.20
115461007	$68.20	115461008	$68.20	115461009	$68.20
115461010	$68.20	115461011	$68.20	115462001	$68.20
115462002	$68.20	115462003	$68.20	115462004	$68.20
115462005	$68.20	115462006	$68.20	115462007	$68.20
115462008	$68.20	115462009	$68.20	115462010	$68.20
115462011	$68.20	115462012	$68.20	115462013	$68.20
115462014	$68.20	115462015	$68.20	115462016	$68.20
115462017	$68.20	115462018	$68.20	115462019	$68.20
115462020	$68.20	115462021	$68.20	115462022	$68.20
115462023	$68.20	115462024	$68.20	115462025	$68.20
115462026	$68.20	115462027	$68.20	115462028	$68.20
115462029	$68.20	115462030	$68.20	115462031	$68.20
115462032	$68.20	115463001	$68.20	115463002	$68.20
115463003	$68.20	115463004	$68.20	115463005	$68.20
115463006	$68.20	115463007	$68.20	115463008	$68.20
115463009	$68.20	115463010	$68.20	115463011	$68.20
115463012	$68.20	115463013	$68.20	115463014	$68.20
115463015	$68.20	115463016	$68.20	115463017	$68.20
115463018	$68.20	115463019	$68.20	115463020	$68.20
115463021	$68.20	115463022	$68.20	115463023	$68.20

APN	Levy	APN	Levy	APN	Levy
115463024	$68.20	115463025	$68.20	115463026	$68.20
115463027	$68.20	115463028	$68.20	115463029	$68.20
115463030	$68.20	115463031	$68.20	115463032	$68.20
115463033	$68.20	115463034	$68.20	115463035	$68.20
115471001	$68.20	115471002	$68.20	115471003	$68.20
115471004	$68.20	115471005	$68.20	115471006	$68.20
115471007	$68.20	115471008	$68.20	115471009	$68.20
115471010	$68.20	115471011	$68.20	115471012	$68.20
115471013	$68.20	115471014	$68.20	115471015	$68.20
115471016	$68.20	115471017	$68.20	115471018	$68.20
115471019	$68.20	115471020	$68.20	115471021	$68.20
115471022	$68.20	115471023	$68.20	115471024	$68.20
115471025	$68.20	115471026	$68.20	115471027	$68.20
115471028	$68.20	115471029	$68.20	115471030	$68.20
115471031	$68.20	115471032	$68.20	115471033	$68.20
115471034	$68.20	115471035	$68.20	115471036	$68.20
115471037	$68.20	115471038	$68.20	115471039	$68.20
115472001	$68.20	115472002	$68.20	115472003	$68.20
115472004	$68.20	115472005	$68.20	115472006	$68.20
115472007	$68.20	115472008	$68.20	115472009	$68.20
115472010	$68.20	115472011	$68.20	115472012	$68.20
115473001	$68.20	115473002	$68.20	115473003	$68.20
115473004	$68.20	115473005	$68.20	115473006	$68.20
115473007	$68.20	115473008	$68.20	115473009	$68.20
115473010	$68.20	115473011	$68.20	115473012	$68.20
115473013	$68.20	115473014	$68.20	115473015	$68.20
115473016	$68.20	115473017	$68.20	115473018	$68.20
115473019	$68.20	115473020	$68.20	115473021	$68.20
115473022	$68.20	115473023	$68.20	115473024	$68.20
115473025	$68.20	115473026	$68.20	115473027	$68.20
115473028	$68.20	115473029	$68.20	115473030	$68.20
115473031	$68.20	115474001	$68.20	115474002	$68.20
115474003	$68.20	115474004	$68.20	115474005	$68.20
115474006	$68.20	115481001	$68.20	115481002	$68.20
115481003	$68.20	115481004	$68.20	115481005	$68.20
115481006	$68.20	115481007	$68.20	115481008	$68.20
115481009	$68.20	115481010	$68.20	115481014	$68.20
115481019	$68.20	115481021	$68.20	115481023	$68.20
115481024	$68.20	115481026	$68.20	115481027	$68.20
115481028	$68.20	115481045	$68.20	115481046	$68.20
115481047	$68.20	115481048	$68.20	115481049	$68.20
115481050	$68.20	115481051	$68.20	115481052	$68.20
115481053	$68.20	115481054	$68.20	115482001	$68.20

APN	Levy	APN	Levy	APN	Levy
115482002	$68.20	115482003	$68.20	115482004	$68.20
115482005	$68.20	115482006	$68.20	115482007	$68.20
115482008	$68.20	115482009	$68.20	115482010	$68.20
115482011	$68.20	115482012	$68.20	115482013	$68.20
115482014	$68.20	115482015	$68.20	115482016	$68.20
115482017	$68.20	115482018	$68.20	115482019	$68.20
115482020	$68.20	115482021	$68.20	115482022	$68.20
115482023	$68.20	115482024	$68.20	115482025	$68.20
115482026	$68.20	115482027	$68.20	115482028	$68.20
115482029	$68.20	115482030	$68.20	115482031	$68.20
115482032	$68.20	115482033	$68.20	115482034	$68.20
115482035	$68.20	115482036	$68.20	115482037	$68.20
115482038	$68.20	115482039	$68.20	115482040	$68.20
115482041	$68.20	115491001	$68.20	115491002	$68.20
115491003	$68.20	115491004	$68.20	115491005	$68.20
115491006	$68.20	115491007	$68.20	115491008	$68.20
115491009	$68.20	115491010	$68.20	115491011	$68.20
115491012	$68.20	115491013	$68.20	115491014	$68.20
115491015	$68.20	115492001	$68.20	115492002	$68.20
115492003	$68.20	115492004	$68.20	115492005	$68.20
115492006	$68.20	115492007	$68.20	115492008	$68.20
115492009	$68.20	115492010	$68.20	115492011	$68.20
115492012	$68.20	115492013	$68.20	115492014	$68.20
115492015	$68.20	115492016	$68.20	115492017	$68.20
115492018	$68.20	115492019	$68.20	115492020	$68.20
115492021	$68.20	115492022	$68.20	115492023	$68.20
115492024	$68.20	115492025	$68.20	115492026	$68.20
115492027	$68.20	115492028	$68.20	115492029	$68.20
115492030	$68.20	115492031	$68.20	115492032	$68.20
115492033	$68.20	115492034	$68.20	115492035	$68.20
115492036	$68.20	115492037	$68.20	115492038	$68.20
115492039	$68.20	115492040	$68.20	115493001	$68.20
115493002	$68.20	115493003	$68.20	115493004	$68.20
115493005	$68.20	115493006	$68.20	115493007	$68.20
115493008	$68.20	115493009	$68.20	115493010	$68.20
115493011	$68.20	115493012	$68.20	115493013	$68.20
115493014	$68.20	115493015	$68.20	115493016	$68.20
115493017	$68.20	115493018	$68.20	115493019	$68.20
115500002	$982.22	115500004	$1,309.62	115500008	$1,309.62
115500015	$5,975.18	115500016	$2,619.26	115500017	$1,309.62
115521001	$68.20	115521002	$68.20	115521003	$68.20
115521004	$68.20	115521005	$68.20	115521006	$68.20
115521007	$68.20	115521008	$68.20	115521009	$68.20

APN	Levy	APN	Levy	APN	Levy
115521010	$68.20	115521011	$68.20	115521012	$68.20
115521013	$68.20	115521014	$68.20	115521015	$68.20
115521016	$68.20	115521017	$68.20	115521018	$68.20
115521019	$68.20	115521020	$68.20	115521021	$68.20
115521022	$68.20	115521023	$68.20	115521024	$68.20
115521025	$68.20	115521026	$68.20	115521027	$68.20
115521028	$68.20	115521030	$68.20	115521031	$68.20
115521032	$68.20	115522001	$68.20	115522003	$68.20
115522004	$68.20	115522005	$68.20	115522006	$68.20
115522007	$68.20	115522008	$68.20	115522009	$68.20
115522010	$68.20	115522011	$68.20	115522012	$68.20
115522013	$68.20	115522014	$68.20	115522015	$68.20
115522016	$68.20	115522017	$68.20	115531002	$68.20
115531003	$68.20	115531004	$68.20	115531005	$68.20
115531006	$68.20	115531007	$68.20	115531008	$68.20
115531009	$68.20	115531012	$68.20	115532001	$68.20
115532002	$68.20	115532003	$68.20	115532004	$68.20
115532005	$68.20	115532006	$68.20	115532007	$68.20
115532008	$68.20	115532010	$68.20	115532011	$68.20
115532012	$68.20	115532013	$68.20	115532014	$68.20
115532015	$68.20	115532016	$68.20	115532017	$68.20
115532018	$68.20	115532019	$68.20	115532020	$68.20
115532021	$68.20	115532022	$68.20	115532023	$68.20
115532024	$68.20	115532025	$68.20	115532026	$68.20
115532027	$68.20	115532028	$68.20	115532029	$68.20
115532030	$68.20	115532031	$68.20	115532032	$68.20
115533001	$68.20	115533002	$68.20	115533003	$68.20
115533004	$68.20	115533005	$68.20	115533006	$68.20
115533007	$68.20	115533008	$68.20	115533009	$68.20
115533010	$68.20	115533011	$68.20	115533012	$68.20
115533013	$68.20	115533014	$68.20	115533015	$68.20
115533016	$68.20	115534001	$68.20	115534002	$68.20
115534003	$68.20	115534004	$68.20	115534005	$68.20
115534006	$68.20	115534007	$68.20	115534008	$68.20
115534009	$68.20	115534010	$68.20	115560001	$68.20
115560002	$68.20	115560003	$68.20	115560004	$68.20
115560005	$68.20	115560006	$68.20	115560007	$68.20
115560008	$68.20	115560009	$68.20	115560010	$68.20
115560011	$68.20	115560012	$68.20	115560013	$68.20
115560014	$68.20	115560015	$68.20	115560016	$68.20
115560017	$68.20	115560018	$68.20	115560019	$68.20
115560020	$68.20	115560021	$68.20	115560022	$68.20
115560023	$68.20	115560024	$68.20	115560025	$68.20

APN	Levy	APN	Levy	APN	Levy
115560026	$68.20	115560027	$68.20	115560028	$68.20
115560029	$68.20	115560030	$68.20	115560031	$68.20
115560032	$68.20	115560033	$68.20	115560034	$68.20
115560035	$68.20	115560036	$68.20	115560037	$68.20
115560038	$68.20	115560039	$68.20	115560040	$68.20
115560041	$68.20	115560042	$68.20	115560043	$68.20
115560044	$68.20	115560045	$68.20	115560046	$68.20
115560047	$68.20	115560048	$68.20	115560049	$68.20
115560050	$68.20	115560051	$68.20	115560052	$68.20
115560053	$68.20	115560054	$68.20	115560055	$68.20
115570001	$68.20	115570002	$68.20	115570003	$68.20
115570004	$68.20	115570005	$68.20	115570006	$68.20
115570007	$68.20	115570008	$68.20	115570009	$68.20
115570010	$68.20	115570011	$68.20	115570012	$68.20
115570013	$68.20	115570014	$68.20	115570015	$68.20
115570016	$68.20	115570017	$68.20	115570018	$68.20
115570019	$68.20	115570020	$68.20	115570021	$68.20
115570022	$68.20	115570023	$68.20	115570024	$68.20
115570025	$68.20	115570026	$68.20	115570027	$68.20
115570028	$68.20	115570029	$68.20	115570030	$68.20
115570031	$68.20	115570032	$68.20	115570033	$68.20
115570034	$68.20	115570035	$68.20	115570036	$68.20
115570037	$68.20	115570038	$68.20	115570039	$68.20
115570040	$68.20	115570041	$68.20	115570042	$68.20
115570043	$68.20	115570044	$68.20	115570045	$68.20
115570046	$68.20	115570047	$68.20	115570048	$68.20
115570049	$68.20	115570050	$68.20	115570051	$68.20
115570052	$68.20	115570053	$68.20	115610001	$68.20
115610002	$68.20	115610003	$68.20	115610004	$68.20
115610005	$68.20	115610006	$68.20	115610007	$68.20
115610008	$68.20	115610009	$68.20	115610010	$68.20
115610011	$68.20	115610012	$68.20	115610013	$68.20
115610014	$68.20	115610015	$68.20	115610016	$68.20
115610017	$68.20	115610018	$68.20	115610019	$68.20
115610020	$68.20	115610021	$68.20	115621001	$68.20
115621002	$68.20	115621003	$68.20	115621004	$68.20
115621005	$68.20	115621006	$68.20	115621007	$68.20
115622001	$68.20	115622002	$68.20	115622003	$68.20
115622004	$68.20	115622005	$68.20	115622006	$68.20
115622007	$68.20	115622008	$68.20	115622009	$68.20
115622010	$68.20	115622011	$68.20	115622012	$68.20
115622013	$68.20	115622014	$68.20	115622015	$68.20
115622016	$68.20	115623001	$68.20	115623002	$68.20

APN	Levy	APN	Levy	APN	Levy
115623003	$68.20	115623004	$68.20	115623005	$68.20
115623006	$68.20	115624001	$68.20	115624002	$68.20
115624003	$68.20	115624004	$68.20	115624005	$68.20
115624006	$68.20	115624007	$68.20	115624008	$68.20
115624009	$68.20	115624010	$68.20	115630001	$68.20
115630002	$68.20	115630003	$68.20	115630004	$68.20
115630005	$68.20	115630006	$68.20	115630007	$68.20
115630008	$68.20	115630009	$68.20	115630010	$68.20
115630011	$68.20	115630012	$68.20	115630013	$68.20
115630014	$68.20	115630015	$68.20	115630016	$68.20
115630017	$68.20	115630018	$68.20	115630019	$68.20
115630020	$68.20	115630021	$68.20	115630022	$68.20
115640001	$68.20	115640002	$68.20	115640003	$68.20
115640004	$68.20	115640005	$68.20	115640006	$68.20
115640007	$68.20	115640008	$68.20	115640009	$68.20
115640010	$68.20	115640011	$68.20	115640012	$68.20
115640013	$68.20	115640014	$68.20	115641001	$68.20
115641002	$68.20	115641003	$68.20	115641004	$68.20
115641005	$68.20	115641006	$68.20	115642001	$68.20
115642002	$68.20	115642003	$68.20	115650001	$68.20
115650002	$68.20	115650003	$68.20	115650004	$68.20
115650005	$68.20	115650006	$68.20	115650007	$68.20
115650008	$68.20	115650009	$68.20	115650010	$68.20
115650011	$68.20	115650012	$68.20	115651001	$68.20
115651002	$68.20	115651003	$68.20	115651004	$68.20
115651005	$68.20	115651006	$68.20	115651007	$68.20
115651008	$68.20	115651009	$68.20	115651010	$68.20
115651011	$68.20	115651012	$68.20	115651013	$68.20
115651014	$68.20	115651015	$68.20	172010001	$68.20
172010002	$68.20	172010003	$68.20	172010004	$68.20
172010005	$68.20	172010006	$68.20	172010007	$68.20
172010008	$68.20	172010009	$68.20	172010010	$68.20
172010011	$68.20	172010012	$68.20	172010013	$68.20
172010014	$68.20	172010015	$68.20	172010016	$68.20
172010017	$68.20	172010018	$68.20	172010019	$68.20
172010020	$68.20	172010021	$68.20	172010022	$68.20
172010023	$68.20	172010024	$68.20	172010025	$68.20
172010026	$68.20	172010027	$68.20	172010028	$68.20
172010029	$68.20	172010030	$68.20	172010031	$68.20
172010032	$68.20	172010033	$68.20	172010034	$68.20
172010035	$68.20	172010036	$68.20	172010037	$68.20
172010038	$68.20	172010039	$68.20	172010040	$68.20
172010041	$68.20	172010042	$68.20	172010043	$68.20

APN	Levy	APN	Levy	APN	Levy
172010044	$68.20	172010045	$68.20	172010046	$68.20
172010047	$68.20	172010048	$68.20	172010049	$68.20
172010050	$68.20	172010051	$68.20	172010052	$68.20
172010053	$68.20	172010054	$68.20	172010055	$68.20
172010056	$68.20	172010057	$68.20	172010058	$68.20
172010059	$68.20	172010060	$68.20	172010061	$68.20
172010062	$68.20	172010063	$68.20	172010064	$68.20
172021001	$68.20	172021002	$68.20	172021003	$68.20
172021004	$68.20	172021005	$68.20	172021006	$68.20
172021007	$68.20	172021008	$68.20	172021009	$68.20
172021010	$68.20	172021011	$68.20	172021012	$68.20
172021013	$68.20	172021014	$68.20	172021015	$68.20
172021016	$68.20	172021017	$68.20	172021018	$68.20
172021020	$68.20	172021021	$68.20	172021022	$68.20
172021023	$68.20	172021024	$68.20	172021025	$68.20
172021026	$68.20	172021027	$68.20	172021028	$68.20
172021029	$68.20	172021030	$68.20	172021031	$68.20
172021032	$68.20	172021033	$68.20	172021034	$68.20
172021035	$68.20	172021036	$68.20	172021037	$68.20
172021039	$68.20	172021040	$68.20	172021041	$68.20
172021042	$68.20	172021043	$68.20	172021044	$68.20
172021045	$68.20	172021046	$68.20	172021047	$68.20
172021048	$68.20	172021049	$68.20	172021050	$68.20
172021051	$68.20	172021052	$68.20	172021053	$68.20
172022001	$68.20	172022002	$68.20	172022003	$68.20
172022004	$68.20	172022005	$68.20	172022006	$68.20
172022007	$68.20	172022008	$68.20	172022009	$68.20
172022010	$68.20	172022011	$68.20	172022012	$68.20
172022014	$68.20	172022015	$68.20	172022016	$68.20
172022017	$68.20	172022018	$68.20	172022019	$68.20
172022020	$68.20	172022021	$68.20	172022022	$68.20
172022023	$68.20	172022024	$68.20	172022025	$68.20
172022027	$68.20	172022028	$68.20	172022029	$68.20
172022030	$68.20	172022031	$68.20	172022032	$68.20
172022033	$68.20	172022034	$68.20	172022035	$68.20
172022036	$68.20	172022037	$68.20	172022038	$68.20
172022040	$68.20	172022041	$68.20	172022042	$68.20
172022043	$68.20	172022044	$68.20	172022045	$68.20
172022046	$68.20	172022047	$68.20	172022048	$68.20
172022049	$68.20	172022050	$68.20	172022051	$68.20
172022052	$68.20	172022053	$68.20	172022054	$68.20
172022055	$68.20	172022056	$68.20	172022057	$68.20
172022059	$68.20	172022060	$68.20	172022061	$68.20

APN	Levy	APN	Levy	APN	Levy
172022062	$68.20	172022063	$68.20	172022064	$68.20
172022065	$68.20	172022066	$68.20	172022067	$68.20
172022068	$68.20	172022069	$68.20	172022070	$68.20
172022071	$68.20	172022072	$68.20	172022073	$68.20
172022074	$68.20	172022075	$68.20	172022076	$68.20
172022078	$68.20	172022079	$68.20	172022080	$68.20
172022081	$68.20	172022082	$68.20	172022083	$68.20
172022084	$68.20	172022085	$68.20	172022086	$68.20
172022087	$68.20	172022088	$68.20	172022089	$68.20
172022091	$68.20	172022092	$68.20	172022093	$68.20
172022094	$68.20	172022095	$68.20	172022096	$68.20
172030001	$13,260.02	172030002	$13,751.12	172040001	$163.70
172040002	$163.70	172040003	$163.70	172040004	$163.70
172040005	$163.70	172040006	$163.70	172040007	$163.70
172040008	$163.70	172040009	$163.70	172040010	$163.70
172040011	$163.70	172040012	$163.70	172040013	$163.70
172040014	$163.70	172040015	$163.70	172040016	$163.70
172040017	$163.70	172040018	$163.70	172040019	$163.70
172040020	$163.70	172040021	$163.70	172040022	$163.70
172040023	$163.70	172040024	$163.70	172040025	$163.70
172040026	$163.70	172050001	$126.18	172050002	$98.90
172050003	$109.12	172050004	$95.48	172050005	$702.56
172050006	$1,459.68	172050007	$361.50	172090001	$68.20
172090002	$68.20	172090003	$68.20	172090004	$68.20
172090005	$68.20	172090006	$68.20	172090007	$68.20
172090008	$68.20	172090009	$68.20	172090010	$68.20
172090011	$68.20	172090012	$68.20	172090013	$68.20
172091001	$68.20	172091002	$68.20	172091003	$68.20
172091004	$68.20	172091005	$68.20	172091006	$68.20
172091007	$68.20	172091008	$68.20	172091009	$68.20
172091010	$68.20	172091011	$68.20	172091012	$68.20
172091013	$68.20	172091014	$68.20	172091015	$68.20
172091016	$68.20	172091017	$68.20	172091018	$68.20
172091019	$68.20	172091020	$68.20	172091021	$68.20
172091022	$68.20	172091023	$68.20	172091024	$68.20
172091025	$68.20	172091026	$68.20	172091027	$68.20
172091028	$68.20	172091029	$68.20	172091030	$68.20
172091031	$68.20	172091032	$68.20	172091033	$68.20
172091034	$68.20	172091035	$68.20	172091036	$68.20
172091037	$68.20	172091038	$68.20	172092001	$68.20
172092002	$68.20	172092003	$68.20	172092004	$68.20
172092005	$68.20	172092006	$68.20	172092007	$68.20
172092008	$68.20	172092009	$68.20	172092010	$68.20

APN	Levy	APN	Levy	APN	Levy
172092011	$68.20	172092012	$68.20	172092013	$68.20
172092014	$68.20	172092015	$68.20	172092016	$68.20
172092017	$68.20	172092018	$68.20	172092019	$68.20
172092020	$68.20	172092021	$68.20	172101001	$68.20
172101002	$68.20	172101003	$68.20	172101004	$68.20
172101005	$68.20	172101006	$68.20	172101007	$68.20
172101008	$68.20	172101009	$68.20	172101010	$68.20
172101011	$68.20	172101012	$68.20	172101013	$68.20
172101014	$68.20	172101015	$68.20	172101016	$68.20
172101017	$68.20	172101018	$68.20	172101019	$68.20
172102001	$68.20	172102002	$68.20	172102003	$68.20
172102004	$68.20	172102005	$68.20	172102006	$68.20
172102007	$68.20	172102008	$68.20	172102009	$68.20
172102010	$68.20	172102011	$68.20	172102012	$68.20
172102013	$68.20	172102014	$68.20	172102015	$68.20
172102016	$68.20	172102017	$68.20	172102018	$68.20
172102019	$68.20	172102020	$68.20	172102021	$68.20
172102022	$68.20	172103001	$68.20	172103002	$68.20
172103003	$68.20	172103004	$68.20	172103005	$68.20
172103006	$68.20	172103007	$68.20	172103008	$68.20
172103009	$68.20	172103010	$68.20	172103011	$68.20
172103012	$68.20	172103013	$68.20	172103014	$68.20
172103015	$68.20	172103017	$68.20	172103018	$68.20
172103019	$68.20	172103020	$68.20	172103021	$68.20
172121001	$68.20	172121002	$68.20	172121003	$68.20
172121004	$68.20	172121005	$68.20	172121006	$68.20
172121007	$68.20	172121008	$68.20	172121009	$68.20
172130001	$4,638.28	172130002	$272.84	172130003	$341.04
172130004	$341.04	172130005	$204.62	172130006	$2,182.72
172130007	$460.40	172130008	$2,319.14	172140001	$6,752.78
172140002	$3,396.84	172140003	$777.58	172140004	$3,857.26
172140005	$184.16	172150002	$68.20	172150003	$68.20
172150004	$68.20	172150008	$68.20	172150009	$68.20
172151001	$68.20	172151002	$68.20	172151003	$68.20
172170001	$68.20	172170002	$68.20	172170003	$68.20
172170004	$68.20	172170005	$68.20	172170006	$68.20
172170007	$68.20	172170008	$68.20	172170009	$68.20
172170010	$68.20	172170011	$68.20	172170012	$68.20
172170013	$68.20	172170014	$68.20	172170015	$68.20
172170016	$68.20	172170017	$68.20	172170018	$68.20
172170019	$68.20	172170020	$68.20	172171001	$68.20
172171002	$68.20	172171003	$68.20	172171004	$68.20
172171005	$68.20	172171006	$68.20	172171007	$68.20

APN	Levy	APN	Levy	APN	Levy
172171008	$68.20	172171009	$68.20	172171010	$68.20
172171011	$68.20	172171012	$68.20	172171013	$68.20
172171014	$68.20	172172001	$68.20	172172002	$68.20
172172003	$68.20	172172004	$68.20	172172005	$68.20
172172006	$68.20	172172007	$68.20	172172008	$68.20
172173001	$68.20	172173002	$68.20	172173003	$68.20
172180001	$68.20	172180002	$68.20	172180003	$68.20
172180004	$68.20	172180005	$68.20	172180006	$68.20
172180007	$68.20	172181001	$68.20	172181002	$68.20
172181003	$68.20	172181004	$68.20	172181005	$68.20
172181006	$68.20	172181007	$68.20	172181008	$68.20
172181009	$68.20	172181010	$68.20	172181011	$68.20
172181012	$68.20	172181013	$68.20	172181014	$68.20
172181015	$68.20	172181016	$68.20	172181017	$68.20
172181018	$68.20	172181019	$68.20	172181020	$68.20
172181021	$68.20	172181022	$68.20	172182001	$68.20
172182002	$68.20	172182003	$68.20	172182004	$68.20
172182005	$68.20	172182006	$68.20	172182007	$68.20
172182008	$68.20	172182009	$68.20	172182010	$68.20
172182011	$68.20	172182012	$68.20	172182013	$68.20
172182014	$68.20	172182015	$68.20	172210001	$68.20
172210002	$68.20	172210003	$68.20	172210004	$68.20
172210005	$68.20	172210006	$68.20	172210007	$68.20
172210008	$68.20	172210009	$68.20	172210010	$68.20
172210011	$68.20	172210012	$68.20	172210013	$68.20
172210014	$68.20	172210015	$68.20	172210016	$68.20
172210017	$68.20	172210018	$68.20	172210019	$68.20
172210020	$68.20	172210021	$68.20	172210022	$68.20
172210023	$68.20	172210024	$68.20	172220001	$68.20
172220002	$68.20	172220003	$68.20	172220004	$68.20
172220005	$68.20	172220006	$68.20	172220007	$68.20
172220008	$68.20	172220009	$68.20	172220010	$68.20
172220011	$68.20	172220012	$68.20	172220013	$68.20
172220014	$68.20	172220015	$68.20	172220016	$68.20
172220017	$68.20	172220018	$68.20	172220019	$68.20
172220020	$68.20	172220021	$68.20	172220022	$68.20
172220023	$68.20	172220024	$68.20	172220025	$68.20
172220026	$68.20	172220027	$68.20	172220028	$68.20
172220029	$68.20	172221001	$68.20	172221002	$68.20
172221003	$68.20	172221004	$68.20	172221005	$68.20
172221006	$68.20	172221007	$68.20	172221008	$68.20
172221009	$68.20	172221010	$68.20	172221011	$68.20
172221012	$68.20	172221013	$68.20	172221014	$68.20

APN	Levy	APN	Levy	APN	Levy
172221015	$68.20	172221016	$68.20	172221017	$68.20
172221018	$68.20	172221019	$68.20	172221020	$68.20
172221021	$68.20	172221022	$68.20	172221023	$68.20
172221024	$68.20	172221025	$68.20	172221026	$68.20
172221027	$68.20	172221028	$68.20	172230001	$68.20
172230002	$68.20	172230003	$68.20	172230004	$68.20
172230005	$68.20	172230006	$68.20	172230007	$68.20
172230008	$68.20	172230009	$68.20	172230010	$68.20
172230011	$68.20	172230012	$68.20	172230013	$68.20
172230014	$68.20	172230015	$68.20	172230016	$68.20
172230017	$68.20	172230018	$68.20	172230019	$68.20
172230020	$68.20	172230021	$68.20	172230022	$68.20
172230023	$68.20	172230024	$68.20	172231001	$68.20
172231002	$68.20	172231003	$68.20	172231004	$68.20
172231005	$68.20	172231006	$68.20	172231007	$68.20
172231008	$68.20	172231009	$68.20	172231010	$68.20
172231011	$68.20	172231012	$68.20	172231013	$68.20
172231014	$68.20	172231015	$68.20	172240001	$68.20
172240002	$68.20	172240003	$68.20	172240004	$68.20
172240005	$68.20	172240006	$68.20	172240007	$68.20
172240008	$68.20	172240009	$68.20	172240010	$68.20
172240011	$68.20	172240012	$68.20	172240013	$68.20
172240014	$68.20	172240015	$68.20	172240016	$68.20
172240017	$68.20	172240018	$68.20	172240019	$68.20
172240020	$68.20	172240021	$68.20	172240022	$68.20
172240023	$68.20	172240024	$68.20	172240025	$68.20
172240026	$68.20	172240027	$68.20	172241001	$68.20
172241002	$68.20	172241003	$68.20	172241004	$68.20
172241005	$68.20	172242001	$68.20	172242002	$68.20
172242003	$68.20	172242004	$68.20	172242005	$68.20
172242006	$68.20	172242007	$68.20	172242008	$68.20
172242009	$68.20	172242010	$68.20	172242011	$68.20
172242012	$68.20	172242013	$68.20	172242014	$68.20
172242015	$68.20	172242016	$68.20	172242017	$68.20
172242018	$68.20	172242019	$68.20	172242020	$68.20
172242021	$68.20	172242022	$68.20	172242023	$68.20
172242024	$68.20	172242025	$68.20	172250001	$68.20
172250002	$68.20	172250003	$68.20	172250004	$68.20
172250005	$68.20	172250006	$68.20	172250007	$68.20
172250008	$68.20	172250009	$68.20	172250010	$68.20
172250011	$68.20	172250012	$68.20	172250013	$68.20
172250014	$68.20	172250015	$68.20	172250016	$68.20
172250017	$68.20	172250018	$68.20	172250019	$68.20

APN	Levy	APN	Levy	APN	Levy
172250020	$68.20	172251001	$68.20	172251002	$68.20
172251003	$68.20	172251004	$68.20	172251005	$68.20
172251006	$68.20	172251007	$68.20	172251008	$68.20
172251009	$68.20	172251010	$68.20	172251011	$68.20
172251012	$68.20	172251013	$68.20	172251014	$68.20
172251015	$68.20	172251016	$68.20	172251017	$68.20
172251018	$68.20	172251019	$68.20	172251020	$68.20
172251021	$68.20	172251022	$68.20	172252001	$68.20
172252002	$68.20	172252003	$68.20	172252004	$68.20
172252005	$68.20	172252006	$68.20	172252007	$68.20
172252008	$68.20	172252009	$68.20	172252010	$68.20
172252011	$68.20	172260001	$68.20	172260002	$68.20
172260003	$68.20	172260004	$68.20	172261001	$68.20
172261002	$68.20	172261003	$68.20	172261004	$68.20
172261005	$68.20	172261006	$68.20	172261007	$68.20
172261008	$68.20	172261009	$68.20	172261010	$68.20
172261011	$68.20	172261012	$68.20	172261013	$68.20
172261014	$68.20	172261015	$68.20	172261016	$68.20
172261017	$68.20	172261018	$68.20	172262001	$68.20
172262002	$68.20	172262003	$68.20	172262004	$68.20
172262005	$68.20	172262006	$68.20	172262007	$68.20
172262008	$68.20	172262009	$68.20	172262010	$68.20
172262011	$68.20	172262012	$68.20	172262013	$68.20
172262014	$68.20	172262015	$68.20	172262016	$68.20
172262017	$68.20	172262018	$68.20	172262019	$68.20
172262020	$68.20	172262021	$68.20	172262022	$68.20
172262023	$68.20	172262024	$68.20	172262025	$68.20
172262026	$68.20	172263001	$68.20	172263002	$68.20
172263003	$68.20	172263004	$68.20	172263005	$68.20
172263006	$68.20	172263007	$68.20	172263008	$68.20
172263009	$68.20	172263010	$68.20	172263011	$68.20
172263012	$68.20	172263013	$68.20	172263014	$68.20
172263015	$68.20	172263017	$68.20	172263018	$68.20
172263019	$68.20	172263020	$68.20	172263021	$68.20
172263022	$68.20	172263023	$68.20	172263024	$68.20
172263025	$68.20	172263026	$68.20	172263027	$68.20
172263029	$68.20	172270001	$68.20	172270002	$68.20
172270003	$68.20	172270004	$68.20	172270005	$68.20
172270006	$68.20	172270007	$68.20	172270008	$68.20
172270009	$68.20	172270010	$68.20	172270011	$68.20
172270012	$68.20	172270013	$68.20	172270014	$68.20
172270015	$68.20	172270016	$68.20	172270017	$68.20
172270018	$68.20	172270019	$68.20	172270020	$68.20

APN	Levy	APN	Levy	APN	Levy
172270021	$68.20	172270022	$68.20	172270023	$68.20
172270024	$68.20	172270025	$68.20	172270026	$68.20
172270027	$68.20	172270028	$68.20	172270029	$68.20
172270030	$68.20	172270031	$68.20	172270032	$68.20
172270033	$68.20	172270034	$68.20	172270035	$68.20
172270036	$68.20	172270037	$68.20	172270038	$68.20
172270039	$68.20	172270040	$68.20	172270041	$68.20
172270042	$68.20	172271001	$68.20	172271002	$68.20
172271003	$68.20	172271004	$68.20	172271005	$68.20
172271006	$68.20	172271007	$68.20	172271008	$68.20
172271009	$68.20	172271010	$68.20	172271011	$68.20
172271012	$68.20	172271013	$68.20	172271014	$68.20
172271015	$68.20	172271016	$68.20	172271017	$68.20
172271018	$68.20	172271019	$68.20	172271020	$68.20
172271021	$68.20	172271022	$68.20	172271023	$68.20
172271024	$68.20	172271025	$68.20	172271026	$68.20
172271027	$68.20	172271028	$68.20	172271029	$68.20
172272001	$68.20	172272002	$68.20	172272003	$68.20
172272004	$68.20	172272005	$68.20	172272006	$68.20
172280001	$68.20	172280002	$68.20	172280003	$68.20
172280004	$68.20	172280005	$68.20	172280006	$68.20
172280007	$68.20	172280008	$68.20	172280009	$68.20
172280010	$68.20	172280011	$68.20	172280012	$68.20
172280013	$68.20	172280014	$68.20	172280015	$68.20
172280016	$68.20	172280017	$68.20	172280018	$68.20
172280019	$68.20	172280020	$68.20	172280021	$68.20
172280022	$68.20	172281001	$68.20	172281002	$68.20
172281003	$68.20	172281004	$68.20	172281005	$68.20
172281006	$68.20	172281007	$68.20	172281008	$68.20
172281009	$68.20	172281010	$68.20	172281011	$68.20
172281012	$68.20	172281013	$68.20	172281014	$68.20
172281015	$68.20	172281016	$68.20	172281017	$68.20
172281018	$68.20	172281019	$68.20	172281020	$68.20
172281021	$68.20	172281022	$68.20	172281023	$68.20
172281024	$68.20	172281025	$68.20	172281026	$68.20
172281027	$68.20	172281028	$68.20	172281029	$68.20
172281030	$68.20	172281031	$68.20	172281032	$68.20
172281033	$68.20	172281034	$68.20	172281035	$68.20
172281036	$68.20	172282001	$68.20	172282002	$68.20
172282003	$68.20	172282004	$68.20	172282005	$68.20
172290001	$68.20	172290002	$68.20	172290003	$68.20
172291001	$68.20	172291002	$68.20	172291003	$68.20
172291004	$68.20	172291005	$68.20	172291006	$68.20

APN	Levy	APN	Levy	APN	Levy
172291007	$68.20	172291008	$68.20	172291009	$68.20
172291010	$68.20	172291011	$68.20	172291012	$68.20
172291013	$68.20	172291014	$68.20	172291015	$68.20
172291016	$68.20	172291017	$68.20	172291018	$68.20
172291019	$68.20	172291020	$68.20	172291021	$68.20
172291022	$68.20	172291023	$68.20	172291024	$68.20
172291025	$68.20	172291026	$68.20	172291027	$68.20
172291028	$68.20	172291029	$68.20	172291030	$68.20
172291031	$68.20	172291032	$68.20	172291033	$68.20
172300001	$68.20	172300002	$68.20	172300003	$68.20
172300004	$68.20	172300005	$68.20	172300006	$68.20
172300007	$68.20	172300008	$68.20	172300009	$68.20
172300011	$68.20	172300012	$68.20	172300013	$68.20
172300014	$68.20	172300015	$68.20	172300016	$68.20
172300019	$68.20	172302001	$68.20	172302002	$68.20
172302003	$68.20	172302004	$68.20	172302005	$68.20
172302006	$68.20	172302007	$68.20	172302008	$68.20
172302009	$68.20	172302010	$68.20	172302011	$68.20
172302012	$68.20	172310001	$68.20	172310002	$68.20
172310003	$68.20	172310004	$68.20	172310005	$68.20
172311001	$68.20	172311002	$68.20	172311003	$68.20
172311004	$68.20	172311005	$68.20	172311006	$68.20
172311007	$68.20	172311008	$68.20	172311009	$68.20
172311010	$68.20	172311011	$68.20	172311012	$68.20
172311013	$68.20	172311014	$68.20	172311015	$68.20
172311016	$68.20	172311017	$68.20	172311018	$68.20
172311019	$68.20	172312001	$68.20	172312002	$68.20
172312003	$68.20	172312004	$68.20	172312005	$68.20
172312006	$68.20	172312007	$68.20	172312008	$68.20
172320001	$68.20	172320002	$68.20	172320003	$68.20
172320004	$68.20	172320005	$68.20	172320006	$68.20
172320007	$68.20	172320008	$68.20	172320009	$68.20
172320010	$68.20	172320011	$68.20	172320012	$68.20
172320013	$68.20	172320014	$68.20	172320015	$68.20
172320016	$68.20	172320017	$68.20	172320018	$68.20
172320019	$68.20	172320020	$68.20	172320021	$68.20
172320022	$68.20	172321001	$68.20	172321002	$68.20
172321003	$68.20	172321004	$68.20	172321005	$68.20
172321006	$68.20	172321007	$68.20	172321008	$68.20
172321009	$68.20	172321010	$68.20	172321011	$68.20
172321012	$68.20	172321013	$68.20	172321014	$68.20
172321015	$68.20	172321016	$68.20	172322001	$68.20
172322002	$68.20	172322003	$68.20	172322004	$68.20

APN	Levy	APN	Levy	APN	Levy
172322005	$68.20	172322006	$68.20	172322007	$68.20
172322008	$68.20	172322009	$68.20	172322010	$68.20
172322011	$68.20	172322012	$68.20	172322013	$68.20
172323001	$68.20	172323002	$68.20	172323003	$68.20
172323004	$68.20	172323005	$68.20	172323006	$68.20
172323007	$68.20	172323008	$68.20	172323009	$68.20
172323010	$68.20	172323011	$68.20	172324001	$68.20
172324002	$68.20	172324003	$68.20	172324004	$68.20
172324005	$68.20	172324006	$68.20	172324007	$68.20
172324008	$68.20	172324009	$68.20	172324010	$68.20
172324011	$68.20	172325001	$68.20	172325002	$68.20
172325003	$68.20	172325004	$68.20	172325005	$68.20
172325006	$68.20	172325007	$68.20	172325008	$68.20
172325009	$68.20	172325010	$68.20	172325011	$68.20
172325012	$68.20	172325013	$68.20	172325014	$68.20
172325015	$68.20	172325016	$68.20	172325017	$68.20
172325018	$68.20	172325019	$68.20	172325020	$68.20
172325021	$68.20	172325022	$68.20	172325023	$68.20
172325024	$68.20	172325025	$68.20	172325026	$68.20
172325027	$68.20	172325028	$68.20	172325029	$68.20
172325030	$68.20	172325031	$68.20	172325032	$68.20
172330001	$68.20	172330002	$68.20	172330003	$68.20
172330004	$68.20	172330005	$68.20	172330006	$68.20
172330007	$68.20	172330008	$68.20	172330009	$68.20
172330010	$68.20	172330011	$68.20	172330012	$68.20
172330013	$68.20	172330014	$68.20	172330015	$68.20
172330016	$68.20	172330017	$68.20	172330018	$68.20
172330019	$68.20	172330020	$68.20	172330021	$68.20
172330022	$68.20	172330023	$68.20	172330024	$68.20
172330025	$68.20	172330026	$68.20	172330027	$68.20
172330028	$68.20	172330029	$68.20	172330030	$68.20
172330031	$68.20	172330032	$68.20	172330033	$68.20
172330034	$68.20	172330035	$68.20	172330036	$68.20
172330037	$68.20	172330038	$68.20	172330039	$68.20
172330040	$68.20	172330041	$68.20	172330042	$68.20
172330043	$68.20	172330044	$68.20	172330045	$68.20
172330046	$68.20	172330047	$68.20	172330048	$68.20
172330049	$68.20	172330050	$68.20	172330051	$68.20
172330052	$68.20	172330053	$68.20	172330054	$68.20
172330055	$68.20	172330056	$68.20	172331001	$68.20
172331002	$68.20	172331003	$68.20	172331004	$68.20
172331005	$68.20	172331006	$68.20	172331007	$68.20
172331008	$68.20	172340001	$68.20	172340002	$68.20

APN	Levy	APN	Levy	APN	Levy
172340003	$68.20	172340004	$68.20	172340005	$68.20
172340006	$68.20	172340007	$68.20	172340008	$68.20
172340009	$68.20	172340010	$68.20	172340011	$68.20
172340012	$68.20	172340013	$68.20	172340014	$68.20
172340015	$68.20	172340016	$68.20	172340017	$68.20
172340018	$68.20	172340019	$68.20	172340020	$68.20
172340021	$68.20	172340022	$68.20	172340023	$68.20
172340024	$68.20	172340025	$68.20	172340026	$68.20
172340027	$68.20	172340028	$68.20	172340029	$68.20
172340030	$68.20	172340031	$68.20	172340032	$68.20
172340033	$68.20	172340034	$68.20	172340035	$68.20
172340036	$68.20	172340037	$68.20	172340038	$68.20
172340039	$68.20	172340040	$68.20	172340041	$68.20
172340042	$68.20	172340043	$68.20	172340044	$68.20
172340045	$68.20	172340046	$68.20	172340047	$68.20
172340048	$68.20	172340049	$68.20	172340050	$68.20
172340051	$68.20	172340052	$68.20	172340053	$68.20
172340054	$68.20	172350001	$68.20	172350002	$68.20
172350003	$68.20	172350004	$68.20	172350005	$68.20
172350006	$68.20	172350007	$68.20	172350008	$68.20
172350009	$68.20	172350011	$68.20	172351001	$68.20
172351002	$68.20	172351003	$68.20	172351004	$68.20
172351005	$68.20	172351006	$68.20	172351007	$68.20
172351008	$68.20	172351009	$68.20	172351010	$68.20
172351011	$68.20	172351012	$68.20	172351013	$68.20
172351014	$68.20	172351015	$68.20	172351016	$68.20
172351017	$68.20	172351018	$68.20	172351019	$68.20
172351020	$68.20	172351021	$68.20	172351022	$68.20
172351023	$68.20	172351024	$68.20	172351025	$68.20
172351026	$68.20	172351027	$68.20	172351028	$68.20
172351029	$68.20	172351030	$68.20	172351031	$68.20
172351032	$68.20	172351033	$68.20	172351034	$68.20
172351035	$68.20	172351036	$68.20	172351037	$68.20
172351038	$68.20	172351039	$68.20	172351040	$68.20
172351041	$68.20	172351042	$68.20	172351043	$68.20
172351044	$68.20	172351045	$68.20	172351046	$68.20
172351047	$68.20	172351048	$68.20	172351049	$68.20
172351050	$68.20	172351051	$68.20	172351052	$68.20
172351053	$68.20	172351054	$68.20	172351055	$68.20
172351056	$68.20	172351057	$68.20	172351058	$68.20
172351059	$68.20	172351060	$68.20	172351061	$68.20
172351062	$68.20	172351063	$68.20	172351064	$68.20
172351065	$68.20	172351066	$68.20	172351067	$68.20

APN	Levy	APN	Levy	APN	Levy
172351068	$68.20	172351069	$68.20	172351070	$68.20
172351071	$68.20	172351072	$68.20	172351073	$68.20
172352001	$68.20	172352002	$68.20	172352003	$68.20
172352004	$68.20	172352005	$68.20	172352006	$68.20
172352007	$68.20	172352008	$68.20	172352009	$68.20
172352010	$68.20	172352011	$68.20	172352012	$68.20
172352013	$68.20	172352014	$68.20	172352015	$68.20
172352016	$68.20	172352017	$68.20	172352018	$68.20
172352019	$68.20	172352020	$68.20	172352021	$68.20
172361007	$68.20	172361008	$68.20	172361009	$68.20
172361010	$68.20	172361011	$68.20	172361012	$68.20
172361013	$68.20	172361014	$68.20	172361015	$68.20
172361016	$68.20	172361017	$68.20	172361018	$68.20
172362001	$68.20	172362002	$68.20	172362003	$68.20
172362004	$68.20	172362005	$68.20	172362006	$68.20
172362007	$68.20	172362008	$68.20	172362009	$68.20
172362010	$68.20	172362011	$68.20	172362012	$68.20
172362013	$68.20	172362014	$68.20	172362015	$68.20
172362016	$68.20	172362017	$68.20	172362018	$68.20
172362019	$68.20	172362020	$68.20	172362021	$68.20
172362022	$68.20	172362023	$68.20	172362024	$68.20
172362025	$68.20	172362026	$68.20	172362027	$68.20
172362028	$68.20	172362029	$68.20	172362030	$68.20
172362031	$68.20	172362032	$68.20	172362033	$68.20
172362034	$68.20	172362036	$68.20	172362037	$68.20
172362038	$68.20	172362039	$68.20	172362040	$68.20
172362041	$68.20	172362042	$68.20	172362043	$68.20
172362044	$68.20	172362045	$68.20	172362046	$68.20
172362047	$68.20	172362048	$68.20	172362049	$68.20
172362050	$68.20	172362051	$68.20	172362052	$68.20
172362053	$68.20	172362054	$68.20	172362055	$68.20
172362056	$68.20	172362057	$68.20	172362058	$68.20
172362059	$68.20	172362060	$68.20	172362061	$68.20
172362062	$68.20	172362063	$68.20	172362065	$68.20
172362066	$68.20	172362067	$68.20	172362068	$68.20
172362069	$68.20	172362070	$68.20	172362071	$68.20
172362072	$68.20	172362073	$68.20	172362074	$68.20
172362075	$68.20	172362076	$68.20	172362077	$68.20
172362078	$68.20	172362079	$68.20	172362080	$68.20
172362081	$68.20	172362082	$68.20	172362083	$68.20
172362084	$68.20	172362085	$68.20	172362086	$68.20
172362087	$68.20	172362088	$68.20	172362089	$68.20
172362090	$68.20	172363001	$68.20	172363002	$68.20

APN	Levy	APN	Levy	APN	Levy
172363003	$68.20	172363004	$68.20	172363005	$68.20
172363006	$68.20	172363007	$68.20	172363008	$68.20
172363009	$68.20	172363010	$68.20	172363011	$68.20
172363012	$68.20	172363013	$68.20	172363014	$68.20
172363015	$68.20	172363016	$68.20	172363017	$68.20
172363018	$68.20	172363019	$68.20	172363020	$68.20
172363021	$68.20	172363022	$68.20	172363023	$68.20
172363024	$68.20	172363025	$68.20	172363026	$68.20
172363027	$68.20	172363028	$68.20	172372001	$68.20
172372002	$68.20	172372003	$68.20	172372004	$68.20
172372005	$68.20	172372007	$68.20	172372008	$68.20
172372009	$68.20	172372011	$68.20	172372012	$68.20
172372013	$68.20	172372014	$68.20	172372015	$68.20
172372016	$68.20	172372017	$68.20	172372019	$68.20
172372020	$68.20	172372021	$68.20	172372022	$68.20
172372023	$68.20	172372024	$68.20	172372025	$68.20
172372026	$68.20	172372027	$68.20	172372028	$68.20
172372029	$68.20	172372031	$68.20	172372032	$68.20
172372033	$68.20	172372034	$68.20	172372035	$68.20
172372036	$68.20	172372037	$68.20	172372038	$68.20
172372039	$68.20	172372040	$68.20	172372041	$68.20
172372042	$68.20	172372043	$68.20	172372044	$68.20
172372046	$68.20	172372047	$68.20	172372048	$68.20
172372049	$68.20	172372050	$68.20	172372051	$68.20
172372053	$68.20	172372054	$68.20	172372056	$68.20
172372057	$68.20	172372058	$68.20	172372059	$68.20
172372060	$68.20	172372061	$68.20	172372063	$68.20
172372064	$68.20	172372065	$68.20	172372066	$68.20
172372067	$68.20	172372068	$68.20	172372069	$68.20
172372070	$68.20	172372071	$68.20	172372072	$68.20
172372074	$68.20	172372075	$68.20	172372076	$68.20
172372077	$68.20	172372078	$68.20	172372079	$68.20
172420002	$1,507.44	172420003	$306.94	172430001	$68.20
172430002	$68.20	172430003	$68.20	172430004	$68.20
172430005	$68.20	172430006	$68.20	172430007	$68.20
172430008	$68.20	172430009	$68.20	172430010	$68.20
172430011	$68.20	172430012	$68.20	172430013	$68.20
172430014	$68.20	172430015	$68.20	172430016	$68.20
172430017	$68.20	172430018	$68.20	172430019	$68.20
172430020	$68.20	172430021	$68.20	172430022	$68.20
172430023	$68.20	172430024	$68.20	172430025	$68.20
172430026	$68.20	172430027	$68.20	172430028	$68.20
172430029	$68.20	172430030	$68.20	172430031	$68.20

Assessment Roll

68-2286 - LMD 84-2 Zone 6

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
172430032	$68.20	172430033	$68.20	172430034	$68.20
172430035	$68.20	172430036	$68.20		

Totals	Parcels 2,843	Levy $314,741.62

APN	Levy	APN	Levy	APN	Levy
110280037	$2,112.00	110280038	$2,640.00	110280040	$5,610.00
110441001	$55.00	110441002	$55.00	110441003	$55.00
110441004	$55.00	110441005	$55.00	110441006	$55.00
110441007	$55.00	110441008	$55.00	110441009	$55.00
110441010	$55.00	110441011	$55.00	110441012	$55.00
110441013	$55.00	110441014	$55.00	110441015	$55.00
110441016	$55.00	110441017	$55.00	110441018	$55.00
110441019	$55.00	110441020	$55.00	110441021	$55.00
110441022	$55.00	110441023	$55.00	110441024	$55.00
110441025	$55.00	110441026	$55.00	110441032	$55.00
110441033	$55.00	110441034	$55.00	110441035	$55.00
110441036	$55.00	110441037	$55.00	110441038	$55.00
110441039	$55.00	110441040	$55.00	110441041	$55.00
110441042	$55.00	110441045	$55.00	110441046	$55.00
110441047	$55.00	110441048	$55.00	110441049	$55.00
110441050	$55.00	110441051	$55.00	110441052	$55.00
110441053	$55.00	110441054	$55.00	110441055	$55.00
110441056	$55.00	110441057	$55.00	110441058	$55.00
110441059	$55.00	110441060	$55.00	110441061	$55.00
110441062	$55.00	110441063	$55.00	110441064	$55.00
110441065	$55.00	110442001	$55.00	110442002	$55.00
110442003	$55.00	110442004	$55.00	110442005	$55.00
110442006	$55.00	110442008	$55.00	110442009	$55.00
110442010	$55.00	110442011	$55.00	110442012	$55.00
110442013	$55.00	110443001	$55.00	110443002	$55.00
110443003	$55.00	110443004	$55.00	110443005	$55.00
110443006	$55.00	110443007	$55.00	110443008	$55.00
110443009	$55.00	110443010	$55.00	110443013	$55.00
110443014	$55.00	110443015	$55.00	110443016	$55.00
110443017	$55.00	110443018	$55.00	110443019	$55.00
110443020	$55.00	110443021	$55.00	110443022	$55.00
110443023	$55.00	110443024	$55.00	110443025	$55.00
110444001	$55.00	110444002	$55.00	110444003	$55.00
110444004	$55.00	110444005	$55.00	110444006	$55.00
110444007	$55.00	110444008	$55.00	110444009	$55.00
110444010	$55.00	110444011	$55.00	110444012	$55.00
110444013	$55.00	110444014	$55.00	110444015	$55.00
110444016	$55.00	110444017	$55.00	110444018	$55.00
110444019	$55.00	110451001	$55.00	110451002	$55.00
110451003	$55.00	110451004	$55.00	110451005	$55.00
110451006	$55.00	110451007	$55.00	110451008	$55.00
110451009	$55.00	110451010	$55.00	110451011	$55.00
110451012	$55.00	110451013	$55.00	110451014	$55.00

APN	Levy	APN	Levy	APN	Levy
110451015	$55.00	110451016	$55.00	110451017	$55.00
110451018	$55.00	110451019	$55.00	110451020	$55.00
110451021	$55.00	110451022	$55.00	110451023	$55.00
110451024	$55.00	110451025	$55.00	110452001	$55.00
110452002	$55.00	110452003	$55.00	110452004	$55.00
110452005	$55.00	110452006	$55.00	110452007	$55.00
110452008	$55.00	110453001	$55.00	110453002	$55.00
110453003	$55.00	110453004	$55.00	110453005	$55.00
110453006	$55.00	110453007	$55.00	110453008	$55.00
110453009	$55.00	110453010	$55.00	110453011	$55.00
110453012	$55.00	110453013	$55.00	110453014	$55.00
110453015	$55.00	110454001	$55.00	110454002	$55.00
110454003	$55.00	110454004	$55.00	110461001	$55.00
110461002	$55.00	110461003	$55.00	110461004	$55.00
110461005	$55.00	110461006	$55.00	110461007	$55.00
110461008	$55.00	110461009	$55.00	110461010	$55.00
110461011	$55.00	110461012	$55.00	110461013	$55.00
110461014	$55.00	110461015	$55.00	110461016	$55.00
110461017	$55.00	110461018	$55.00	110461019	$55.00
110461020	$55.00	110461021	$55.00	110461022	$55.00
110461023	$55.00	110461024	$55.00	110461025	$55.00
110461026	$55.00	110461027	$55.00	110461028	$55.00
110461029	$55.00	110461030	$55.00	110461031	$55.00
110461032	$55.00	110461033	$55.00	110461034	$55.00
110461035	$55.00	110461036	$55.00	110461037	$55.00
110461038	$55.00	110462001	$55.00	110462002	$55.00
110462003	$55.00	110462004	$55.00	110462005	$55.00
110463001	$55.00	110463002	$55.00	110463003	$55.00
110463004	$55.00	110463005	$55.00	110463006	$55.00
110463007	$55.00	110463008	$55.00	110463009	$55.00
110463010	$55.00	110463011	$55.00	110463012	$55.00
110463013	$55.00	110463014	$55.00	110463015	$55.00
110463016	$55.00	110463017	$55.00	110463018	$55.00
110463019	$55.00	110463020	$55.00	110470001	$10,296.00
110481001	$55.00	110481002	$55.00	110481003	$55.00
110481004	$55.00	110481005	$55.00	110481006	$55.00
110481007	$55.00	110481008	$55.00	110481009	$55.00
110481010	$55.00	110481011	$55.00	110481012	$55.00
110481013	$55.00	110481014	$55.00	110481015	$55.00
110481016	$55.00	110481017	$55.00	110481018	$55.00
110481019	$55.00	110481020	$55.00	110481021	$55.00
110481022	$55.00	110481023	$55.00	110481024	$55.00
110481025	$55.00	110481026	$55.00	110481027	$55.00

APN	Levy	APN	Levy	APN	Levy
110482001	$55.00	110482002	$55.00	110482003	$55.00
110482004	$55.00	110482005	$55.00	110482006	$55.00
110482007	$55.00	110482008	$55.00	110482009	$55.00
110482010	$55.00	110482011	$55.00	110482012	$55.00
110482013	$55.00	110482014	$55.00	110482015	$55.00
110482016	$55.00	110482017	$55.00	110482018	$55.00
110482019	$55.00	110482020	$55.00	110482021	$55.00
110482022	$55.00	110482023	$55.00	110482024	$55.00
110482025	$55.00	110482026	$55.00	110482027	$55.00
110482028	$55.00	110483001	$55.00	110483002	$55.00
110483003	$55.00	110483004	$55.00	110483005	$55.00
110483006	$55.00	110483007	$55.00	110483008	$55.00
110483009	$55.00	110483010	$55.00	110483011	$55.00
110483012	$55.00	110483013	$55.00	110483014	$55.00
110483015	$55.00	110483016	$55.00	110483017	$55.00
110483018	$55.00	110483019	$55.00	110483020	$55.00
110483021	$55.00	110483022	$55.00	110483023	$55.00
110483024	$55.00	110483025	$55.00	110483026	$55.00
110483027	$55.00	110483028	$55.00	110483029	$55.00
110483030	$55.00	110483031	$55.00	110483032	$55.00
110491001	$55.00	110491002	$55.00	110491003	$55.00
110491004	$55.00	110491005	$55.00	110491006	$55.00
110491007	$55.00	110491008	$55.00	110491009	$55.00
110491010	$55.00	110491011	$55.00	110491012	$55.00
110491013	$55.00	110491014	$55.00	110491015	$55.00
110491016	$55.00	110491017	$55.00	110491018	$55.00
110491019	$55.00	110491020	$55.00	110491021	$55.00
110491022	$55.00	110491023	$55.00	110491024	$55.00
110491025	$55.00	110491026	$55.00	110491027	$55.00
110491028	$55.00	110491029	$55.00	110491030	$55.00
110491031	$55.00	110491032	$55.00	110491033	$55.00
110491034	$55.00	110491035	$55.00	110491036	$55.00
110492001	$55.00	110492002	$55.00	110492003	$55.00
110492004	$55.00	110492005	$55.00	110492006	$55.00
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110492010	$55.00	110492011	$55.00	110492012	$55.00
110492013	$55.00	110492014	$55.00	110492015	$55.00
110492016	$55.00	110493001	$55.00	110493002	$55.00
110493003	$55.00	110493004	$55.00	110493005	$55.00
110493006	$55.00	110493007	$55.00	110493008	$55.00
110493009	$55.00	110493010	$55.00	110493011	$55.00
110493012	$55.00	110493013	$55.00	110493014	$55.00
110493015	$55.00	110493016	$55.00	110494001	$55.00

APN	Levy	APN	Levy	APN	Levy
110494002	$55.00	110494003	$55.00	110494004	$55.00
110494005	$55.00	110494006	$55.00	110494007	$55.00
110494008	$55.00	110494009	$55.00	110494010	$55.00
110494011	$55.00	110494012	$55.00	110494013	$55.00
110494014	$55.00	110494015	$55.00	110494016	$55.00
110494017	$55.00	110494018	$55.00	110494019	$55.00
110494020	$55.00	110495001	$55.00	110495002	$55.00
110495003	$55.00	110495004	$55.00	110495005	$55.00
110495006	$55.00	110495007	$55.00	110495008	$55.00
110495009	$55.00	110495010	$55.00	110495011	$55.00
110495012	$55.00	110495013	$55.00	110501001	$55.00
110501002	$55.00	110501003	$55.00	110501004	$55.00
110501005	$55.00	110501006	$55.00	110501007	$55.00
110501008	$55.00	110501009	$55.00	110501010	$55.00
110501011	$55.00	110502001	$55.00	110502002	$55.00
110502003	$55.00	110502004	$55.00	110502005	$55.00
110502006	$55.00	110502007	$55.00	110502008	$55.00
110502009	$55.00	110502010	$55.00	110502011	$55.00
110502012	$55.00	110502013	$55.00	110502014	$55.00
110502015	$55.00	110502016	$55.00	110502017	$55.00
110502018	$55.00	110502019	$55.00	110502020	$55.00
110502021	$55.00	110502022	$55.00	110502023	$55.00
110503001	$55.00	110503002	$55.00	110503003	$55.00
110503004	$55.00	110503005	$55.00	110503006	$55.00
110503007	$55.00	110504001	$55.00	110504002	$55.00
110504003	$55.00	110504004	$55.00	110504005	$55.00
110504006	$55.00	110504007	$55.00	110504008	$55.00
110504009	$55.00	110504010	$55.00	110504011	$55.00
110504012	$55.00	110505001	$55.00	110505002	$55.00
110505003	$55.00	110505004	$55.00	110505005	$55.00
110505006	$55.00	110505007	$55.00	110505008	$55.00
110505009	$55.00	110505010	$55.00	110505011	$55.00
112151001	$55.00	112151002	$55.00	112151003	$55.00
112151004	$55.00	112151005	$55.00	112151006	$55.00
112151007	$55.00	112151008	$55.00	112152001	$55.00
112152002	$55.00	112152003	$55.00	112152004	$55.00
112152005	$55.00	112152006	$55.00	112152007	$55.00
112152008	$55.00	112152009	$55.00	112152010	$55.00
112153001	$55.00	112153002	$55.00	112153003	$55.00
112153004	$55.00	112153005	$55.00	112153006	$55.00
112153007	$55.00	112153008	$55.00	112154001	$55.00
112154002	$55.00	112154003	$55.00	112154004	$55.00
112154005	$55.00	112154006	$55.00	112154007	$55.00

APN	Levy	APN	Levy	APN	Levy
112154008	$55.00	112161003	$55.00	112161004	$55.00
112161005	$55.00	112161006	$55.00	112161007	$55.00
112161008	$55.00	112161009	$55.00	112161010	$55.00
112161011	$55.00	112161012	$55.00	112161013	$55.00
112161014	$55.00	112161015	$55.00	112161016	$55.00
112161017	$55.00	112161018	$55.00	112161019	$55.00
112162001	$55.00	112162002	$55.00	112162003	$55.00
112162004	$55.00	112162005	$55.00	112162006	$55.00
112162007	$55.00	112162008	$55.00	112162009	$55.00
112162010	$55.00	112162011	$55.00	112162012	$55.00
112162013	$55.00	112162014	$55.00	112162015	$55.00
112162016	$55.00	112163001	$55.00	112163002	$55.00
112163003	$55.00	112163004	$55.00	112163005	$55.00
112163006	$55.00	112163007	$55.00	112163008	$55.00
112163009	$55.00	112163010	$55.00	112163011	$55.00
112163012	$55.00	112163013	$55.00	112163014	$55.00
112163015	$55.00	112163016	$55.00	112164001	$55.00
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112165001	$55.00	112165002	$55.00	112171001	$55.00
112171002	$55.00	112171003	$55.00	112171004	$55.00
112171005	$55.00	112171006	$55.00	112171007	$55.00
112171008	$55.00	112171009	$55.00	112171010	$55.00
112171011	$55.00	112171012	$55.00	112171013	$55.00
112171014	$55.00	112171015	$55.00	112171016	$55.00
112171017	$55.00	112171018	$55.00	112172001	$55.00
112172002	$55.00	112172003	$55.00	112172004	$55.00
112172005	$55.00	112172006	$55.00	112172007	$55.00
112172008	$55.00	112172009	$55.00	112172010	$55.00
112172011	$55.00	112172012	$55.00	112172013	$55.00
112172014	$55.00	112172015	$55.00	112172017	$55.00
112172018	$55.00	112172019	$55.00	112172020	$55.00
112172021	$55.00	112172022	$55.00	112172023	$55.00
112172024	$55.00	112172026	$55.00	112172027	$55.00
112172028	$55.00	112181001	$55.00	112181002	$55.00
112181003	$55.00	112181004	$55.00	112181005	$55.00
112181006	$55.00	112181007	$55.00	112181008	$55.00
112181009	$55.00	112181010	$55.00	112181011	$55.00
112181012	$55.00	112181013	$55.00	112181014	$55.00
112181015	$55.00	112182001	$55.00	112182002	$55.00
112182003	$55.00	112182004	$55.00	112182005	$55.00
112182006	$55.00	112182007	$55.00	112182008	$55.00
112182009	$55.00	112182010	$55.00	112182011	$55.00
112182012	$55.00	112182013	$55.00	112182014	$55.00

APN	Levy	APN	Levy	APN	Levy
112182015	$55.00	112182016	$55.00	112182017	$55.00
112182018	$55.00	112182019	$55.00	112182020	$55.00
112182021	$55.00	112182022	$55.00	112182023	$55.00
112182024	$55.00	112182025	$55.00	112182026	$55.00
112182027	$55.00	112182028	$55.00	112182029	$55.00
112182030	$55.00	112182031	$55.00	112182032	$55.00
112182033	$55.00	112182034	$55.00	112191001	$55.00
112191002	$55.00	112191003	$55.00	112191004	$55.00
112191005	$55.00	112191006	$55.00	112191007	$55.00
112191008	$55.00	112191009	$55.00	112191010	$55.00
112191011	$55.00	112191012	$55.00	112191013	$55.00
112191014	$55.00	112191015	$55.00	112192001	$55.00
112192002	$55.00	112192003	$55.00	112192005	$55.00
112192006	$55.00	112192007	$55.00	112192008	$55.00
112192009	$55.00	112192010	$55.00	112192011	$55.00
112192012	$55.00	112192013	$55.00	112192014	$55.00
112192015	$55.00	112192016	$55.00	112192017	$55.00
112192018	$55.00	112192019	$55.00	112192020	$55.00
112192021	$55.00	112192022	$55.00	112192023	$55.00
112192024	$55.00	112192025	$55.00	112192026	$55.00
112192027	$55.00	112192028	$55.00	112193001	$55.00
112193002	$55.00	112193003	$55.00	112193004	$55.00
112193005	$55.00	112193006	$55.00	112193007	$55.00
112193008	$55.00	112193009	$55.00	112193010	$55.00
112193011	$55.00	112193012	$55.00	112193013	$55.00
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112193017	$55.00	112193018	$55.00	112193019	$55.00
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112193023	$55.00	112193024	$55.00	112193025	$55.00
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112201007	$55.00	112201008	$55.00	112201009	$55.00
112202001	$55.00	112202002	$55.00	112211003	$55.00
112211004	$55.00	112211005	$55.00	112211006	$55.00
112211007	$55.00	112211009	$55.00	112211010	$55.00
112211011	$55.00	112211012	$55.00	112211013	$55.00
112211014	$55.00	112211015	$55.00	112211016	$55.00
112211017	$55.00	112211018	$55.00	112211019	$55.00
112211020	$55.00	112211022	$55.00	112211023	$55.00
112212001	$55.00	112212002	$55.00	112212005	$55.00
112212007	$55.00	112212008	$55.00	112212009	$55.00
112212010	$55.00	112212011	$55.00	112212012	$55.00
112212013	$55.00	112212014	$55.00	112212015	$55.00

APN	Levy	APN	Levy	APN	Levy
112212016	$55.00	112212017	$55.00	112212018	$55.00
112212019	$55.00	112212020	$55.00	112212021	$55.00
112212022	$55.00	112212025	$55.00	112212026	$55.00
112212027	$55.00	112213001	$55.00	112213003	$55.00
112231001	$55.00	112231002	$55.00	112231003	$55.00
112231004	$55.00	112231005	$55.00	112231006	$55.00
112231007	$55.00	112231008	$55.00	112231009	$55.00
112231010	$55.00	112231011	$55.00	112231012	$55.00
112231013	$55.00	112231014	$55.00	112231015	$55.00
112231016	$55.00	112231017	$55.00	112231018	$55.00
112231019	$55.00	112231020	$55.00	112231021	$55.00
112231022	$55.00	112231023	$55.00	112231024	$55.00
112231025	$55.00	112231026	$55.00	112231027	$55.00
112231028	$55.00	112231029	$55.00	112231030	$55.00
112231031	$55.00	112231032	$55.00	112231033	$55.00
112231034	$55.00	112231035	$55.00	112231036	$55.00
112231037	$55.00	112231038	$55.00	112231039	$55.00
112231040	$55.00	112231041	$55.00	112231042	$55.00
112231043	$55.00	112231044	$55.00	112231045	$55.00
112231046	$55.00	112231047	$55.00	112232001	$55.00
112232002	$55.00	112232003	$55.00	112232004	$55.00
112232005	$55.00	112233001	$55.00	112233002	$55.00
112233003	$55.00	112233004	$55.00	112233005	$55.00
112233006	$55.00	112233007	$55.00	112233008	$55.00
112234001	$55.00	112234002	$55.00	112234003	$55.00
112234004	$55.00	112234005	$55.00	112234006	$55.00
112234007	$55.00	112234008	$55.00	112234009	$55.00
112235001	$55.00	112235002	$55.00	112241001	$55.00
112241002	$55.00	112241003	$55.00	112241004	$55.00
112241005	$55.00	112241006	$55.00	112241007	$55.00
112241008	$55.00	112241010	$55.00	112242002	$55.00
112242003	$55.00	112242004	$55.00	112242005	$55.00
112242006	$55.00	112242007	$55.00	112242008	$55.00
112242009	$55.00	112242010	$55.00	112242011	$55.00
112242012	$55.00	112242013	$55.00	112242014	$55.00
112242015	$55.00	112242016	$55.00	112242017	$55.00
112242018	$55.00	112242019	$55.00	112242023	$55.00
112251001	$55.00	112251002	$55.00	112251003	$55.00
112251004	$55.00	112251005	$55.00	112251006	$55.00
112251007	$55.00	112251008	$55.00	112251009	$55.00
112251010	$55.00	112251011	$55.00	112251012	$55.00
112251013	$55.00	112251014	$55.00	112251015	$55.00
112251016	$55.00	112252001	$55.00	112252002	$55.00

APN	Levy	APN	Levy	APN	Levy
112252003	$55.00	112252004	$55.00	112252005	$55.00
112252006	$55.00	112252007	$55.00	112252008	$55.00
112252009	$55.00	112252010	$55.00	112252011	$55.00
112252012	$55.00	112252013	$55.00	112252014	$55.00
112252015	$55.00	112252016	$55.00	112253001	$55.00
112253002	$55.00	112253003	$55.00	112253004	$55.00
112253005	$55.00	112253006	$55.00	112253007	$55.00
112253008	$55.00	112253009	$55.00	112253010	$55.00
112253011	$55.00	112253012	$55.00	112253013	$55.00
112253014	$55.00	112253015	$55.00	112253016	$55.00
112253017	$55.00	112253018	$55.00	112253019	$55.00
112253020	$55.00	112253021	$55.00	112253022	$55.00
112253023	$55.00	112253024	$55.00	112253025	$55.00
112253026	$55.00	112253027	$55.00	112253028	$55.00
112253029	$55.00	112253030	$55.00	112253031	$55.00
112253032	$55.00	112253033	$55.00	112254001	$55.00
112254002	$55.00	112254003	$55.00	112254004	$55.00
112254005	$55.00	112254006	$55.00	112254007	$55.00
112254008	$55.00	112254009	$55.00	112254010	$55.00
112254011	$55.00	112254012	$55.00	112254013	$55.00
112254014	$55.00	112255001	$55.00	112255002	$55.00
112271001	$55.00	112271002	$55.00	112271003	$55.00
112271004	$55.00	112271005	$55.00	112271006	$55.00
112271007	$55.00	112271008	$55.00	112271009	$55.00
112271010	$55.00	112271011	$55.00	112271012	$55.00
112271013	$55.00	112271015	$55.00	112271016	$55.00
112271017	$55.00	112271018	$55.00	112271019	$55.00
112271020	$55.00	112271021	$55.00	112271022	$55.00
112271023	$55.00	112272001	$55.00	112272002	$55.00
112272003	$55.00	112272004	$55.00	112272005	$55.00
112272006	$55.00	112273001	$55.00	112273002	$55.00
112273003	$55.00	112273004	$55.00	112273005	$55.00
112273006	$55.00	112273007	$55.00	112273008	$55.00
112273009	$55.00	112273010	$55.00	112273011	$55.00
112273012	$55.00	112273013	$55.00	112273014	$55.00
112273015	$55.00	112273016	$55.00	112273017	$55.00
112273018	$55.00	112273019	$55.00	112273020	$55.00
112273021	$55.00	112273022	$55.00	112273023	$55.00
112273024	$55.00	112273025	$55.00	112273026	$55.00
112273027	$55.00	112273028	$55.00	112273029	$55.00
112273030	$55.00	112273031	$55.00	112274001	$55.00
112274002	$55.00	112274003	$55.00	112274004	$55.00
112274005	$55.00	112274006	$55.00	112274007	$55.00

Assessment Roll

68-2287 - LMD 84-2 Zone 7

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
112274008	$55.00	112274009	$55.00	112274010	$55.00
112274011	$55.00	112274012	$55.00	112274013	$55.00
112274014	$55.00	112274015	$55.00	112274016	$55.00
112274017	$55.00	112274018	$55.00	112274019	$55.00
112274020	$55.00	112274021	$55.00	112274022	$55.00
112274023	$55.00	112274024	$55.00	112274025	$55.00
112274026	$55.00	112274027	$55.00	112274028	$55.00
112274029	$55.00	112274030	$55.00	112274031	$55.00
112341020	$55.00	112341021	$55.00	112341022	$55.00
112341023	$55.00	112341024	$55.00		

Totals **Parcels 1,061** **Levy $78,793.00**

APN	Levy	APN	Levy	APN	Levy
101301001	$623.70	101301002	$623.70	101301003	$623.70
101301004	$623.70	101301005	$623.70	101301006	$623.70
101301007	$623.70	101302001	$623.70	101302002	$623.70
101302003	$623.70	101302004	$623.70	101302005	$623.70
101302006	$623.70	101302007	$623.70	101303001	$623.70
101303002	$623.70	101303003	$623.70	101303004	$623.70
101303005	$623.70	101303006	$623.70	101303007	$623.70
101303008	$623.70	101304001	$623.70	101304002	$623.70
101304003	$623.70	101304004	$623.70	101304005	$623.70
101304006	$623.70	101304007	$623.70	101305001	$623.70
101305002	$623.70	101305003	$623.70	101306001	$623.70
101306002	$623.70	101306003	$623.70	101306004	$623.70
101306005	$623.70	101306006	$623.70	101306007	$623.70
101306008	$623.70	101306009	$623.70	101306010	$623.70
101306011	$623.70	101306012	$623.70	101306013	$623.70
101306014	$623.70	101306015	$623.70	101306016	$623.70
101306017	$623.70	101306018	$623.70	101306019	$623.70
101306020	$623.70	101306021	$623.70	101306022	$623.70
101307001	$623.70	101307002	$623.70	101307003	$623.70
101307004	$623.70	101307005	$623.70	101307006	$623.70
101310001	$623.70	101310002	$623.70	101310003	$623.70
101310004	$623.70	101310005	$623.70	101310006	$623.70
101310007	$623.70	101310008	$623.70	101310009	$623.70
101310010	$623.70	101310011	$623.70	101310012	$623.70
101310013	$623.70	101310014	$623.70	101310015	$623.70
101310016	$623.70	101310017	$623.70	101310018	$623.70
101310019	$623.70	101310020	$623.70	101310021	$623.70
101312001	$623.70	101312002	$623.70	101312003	$623.70
101312004	$623.70	101312005	$623.70	101312006	$623.70
101312007	$623.70	101312008	$623.70	101312009	$623.70
101312010	$623.70	101312011	$623.70	101312012	$623.70
101312013	$623.70	101312014	$623.70	101312015	$623.70
101312016	$623.70	101313001	$623.70	101313002	$623.70
101313003	$623.70	101313004	$623.70	101313005	$623.70
101313006	$623.70	101313007	$623.70	101313008	$623.70
101313009	$623.70	101313010	$623.70	101313011	$623.70
101313012	$623.70	101313013	$623.70	101313014	$623.70
101313015	$623.70	101313016	$623.70	101313017	$623.70
101313018	$623.70	101320001	$623.70	101320002	$623.70
101320003	$623.70	101320004	$623.70	101320005	$623.70
101320006	$623.70	101320007	$623.70	101320008	$623.70
101320009	$623.70	101320010	$623.70	101320011	$623.70
101320012	$623.70	101320013	$623.70	101320014	$623.70

APN	Levy	APN	Levy	APN	Levy
101320015	$623.70	101320016	$623.70	101320017	$623.70
101320018	$623.70	101331001	$623.70	101331002	$623.70
101331003	$623.70	101331004	$623.70	101331005	$623.70
101331006	$623.70	101331007	$623.70	101331008	$623.70
101331009	$623.70	101331010	$623.70	101331011	$623.70
101331012	$623.70	101331013	$623.70	101331014	$623.70
101331015	$623.70	101331016	$623.70	101331017	$623.70
101332001	$623.70	101332002	$623.70	101332003	$623.70
101332004	$623.70	101332005	$623.70	101332006	$623.70
101332007	$623.70	101332008	$623.70	101332009	$623.70
101332010	$623.70	101332011	$623.70	101332012	$623.70
101332013	$623.70	101332014	$623.70	101332015	$623.70
101332016	$623.70	101332017	$623.70	101332018	$623.70
101332019	$623.70	101332020	$623.70	101332021	$623.70
101332022	$623.70	101332023	$623.70	101333001	$623.70
101333002	$623.70	101333003	$623.70	101333004	$623.70
101333005	$623.70	101333006	$623.70	101333007	$623.70
101333008	$623.70	101333009	$623.70	101334001	$623.70
101334002	$623.70	101334003	$623.70	101341001	$623.70
101341002	$623.70	101341003	$623.70	101341004	$623.70
101341005	$623.70	101341006	$623.70	101341007	$623.70
101341008	$623.70	101341009	$623.70	101341010	$623.70
101341011	$623.70	101341012	$623.70	101341013	$623.70
101341014	$623.70	101342001	$623.70	101342002	$623.70
101342003	$623.70	101342004	$623.70	101342005	$623.70
101342006	$623.70	101342007	$623.70	101342008	$623.70
101342009	$623.70	101342010	$623.70	101342011	$623.70
101342012	$623.70	101342013	$623.70	101342014	$623.70
101342015	$623.70	101342016	$623.70	101342017	$623.70
101342018	$623.70	101343001	$623.70	101343002	$623.70
101343003	$623.70	101343004	$623.70	101343005	$623.70
101343006	$623.70	101343007	$623.70	101343008	$623.70
101343009	$623.70	101344001	$623.70	101344002	$623.70
101344003	$623.70	101344004	$623.70	101344005	$623.70
101344006	$623.70	101344007	$623.70	101344008	$623.70
101344009	$623.70	101344010	$623.70	101344011	$623.70
101344012	$623.70	101344013	$623.70	101344014	$623.70
101344015	$623.70	101344016	$623.70	101344017	$623.70
101344018	$623.70	101380001	$623.70	101380002	$623.70
101380003	$623.70	101380004	$623.70	101380005	$623.70
101380006	$623.70	101380007	$623.70	101380008	$623.70
101380013	$623.70	101380014	$623.70	101380015	$623.70
101380016	$623.70	101380017	$623.70	101391001	$623.70

APN	Levy	APN	Levy	APN	Levy
101391002	$623.70	101391003	$623.70	101391004	$623.70
101391005	$623.70	101391006	$623.70	101391007	$623.70
101391008	$623.70	101391009	$623.70	101391010	$623.70
101391011	$623.70	101392001	$623.70	101392002	$623.70
101392003	$623.70	101392004	$623.70	101392005	$623.70
101440001	$1,247.42	101440002	$1,247.42	101440003	$1,247.42
101440004	$1,247.42	101440005	$1,247.42	101440006	$1,247.42
101440007	$1,247.42	101440008	$1,247.42	101440009	$1,247.42
101440010	$1,247.42	101440011	$1,247.42	101440013	$2,494.84
101440014	$2,650.76	101440018	$1,247.42	101440019	$1,216.22
101440020	$15,468.00	102361001	$623.70	102361002	$623.70
102361003	$623.70	102361004	$623.70	102361005	$623.70
102361006	$623.70	102361007	$623.70	102361008	$623.70
102361009	$623.70	102361010	$623.70	102361011	$623.70
102361012	$623.70	102361013	$623.70	102361014	$623.70
102361015	$623.70	102361016	$623.70	102361017	$623.70
102361018	$623.70	102361019	$623.70	102361020	$623.70
102361021	$623.70	102361022	$623.70	102361023	$623.70
102361024	$623.70	102361025	$623.70	102361026	$623.70
102361027	$623.70	102361028	$623.70	102361029	$623.70
102361030	$623.70	102361031	$623.70	102361032	$623.70
102361033	$623.70	102361034	$623.70	102361035	$623.70
102361036	$623.70	102361038	$623.70	102361039	$623.70
102361040	$623.70	102361041	$623.70	102361042	$623.70
102361043	$623.70	102361044	$623.70	102361045	$623.70
102361046	$623.70	102361047	$623.70	102361048	$623.70
102361049	$623.70	102361050	$623.70	102361051	$623.70
102361052	$623.70	102361053	$623.70	102361054	$623.70
102361055	$623.70	102361056	$623.70	102361057	$623.70
102361058	$623.70	102361059	$623.70	102361060	$623.70
102361061	$623.70	102361062	$623.70	102361063	$623.70
102361064	$623.70	102361065	$623.70	102361066	$623.70
102361067	$623.70	102361068	$623.70	102361069	$623.70
102361070	$623.70	102361071	$623.70	102361072	$623.70
102361073	$623.70	102361074	$623.70	102361075	$623.70
102361076	$623.70	102361077	$623.70	102361078	$623.70
102361079	$623.70	102361080	$623.70	102361081	$623.70
102361083	$623.70	102361084	$623.70	102361085	$623.70
102361086	$623.70	102361087	$623.70	102361088	$623.70
102361089	$623.70	102361090	$623.70	102362001	$623.70
102362002	$623.70	102362003	$623.70	102362004	$623.70
102362005	$623.70	102362006	$623.70	102362007	$623.70
102362008	$623.70	102362009	$623.70	102362010	$623.70

APN	Levy	APN	Levy	APN	Levy
102362011	$623.70	102362012	$623.70	102362013	$623.70
102362014	$623.70	102362015	$623.70	102362016	$623.70
102362017	$623.70	102362018	$623.70	102362019	$623.70
102362020	$623.70	102362021	$623.70	102362022	$623.70
102362023	$623.70	102362024	$623.70	102362026	$623.70
102362027	$623.70	102362028	$623.70	102362029	$623.70
102362030	$623.70	102362031	$623.70	102362032	$623.70
102362033	$623.70	102380020	$112,267.80	102380051	$34,304.04
102381001	$623.70	102381002	$623.70	102381003	$623.70
102381004	$623.70	102381005	$623.70	102381006	$623.70
102381007	$623.70	102381008	$623.70	102381009	$623.70
102381010	$623.70	102381011	$623.70	102381012	$623.70
102381013	$623.70	102381014	$623.70	102381015	$623.70
102381016	$623.70	102381017	$623.70	102381018	$623.70
102381019	$623.70	102391001	$623.70	102391002	$623.70
102391003	$623.70	102391004	$623.70	102391005	$623.70
102391006	$623.70	102391007	$623.70	102391008	$623.70
102391009	$623.70	102391010	$623.70	102391011	$623.70
102391012	$623.70	102391013	$623.70	102391014	$623.70
102391015	$623.70	102391016	$623.70	102391017	$623.70
102391018	$623.70	102391019	$623.70	102391020	$623.70
102391021	$623.70	102391022	$623.70	102391023	$623.70
102391024	$623.70	102391025	$623.70	102391026	$623.70
102391027	$623.70	102391028	$623.70	102391029	$623.70
102391030	$623.70	102391031	$623.70	102391032	$623.70
102391033	$623.70	102391034	$623.70	102391035	$623.70
102391036	$623.70	102391037	$623.70	102391038	$623.70
102391039	$623.70	102391040	$623.70	102391041	$623.70
102391042	$623.70	102391043	$623.70	102391044	$623.70
102391045	$623.70	102391046	$623.70	102391047	$623.70
102391048	$623.70	102391049	$623.70	102391050	$623.70
102391051	$623.70	102391052	$623.70	102391053	$623.70
102391054	$623.70	102391055	$623.70	102391056	$623.70
102391057	$623.70	102391058	$623.70	102391059	$623.70
102391060	$623.70	102391061	$623.70	102391062	$623.70
102391063	$623.70	102391064	$623.70	102391065	$623.70
102391066	$623.70	102391067	$623.70	102391068	$623.70
102391069	$623.70	102391070	$623.70	102391071	$623.70
102391072	$623.70	102392001	$623.70	102392002	$623.70
102392003	$623.70	102392004	$623.70	102392005	$623.70
102392006	$623.70	102392007	$623.70	102392008	$623.70
102392009	$623.70	102392010	$623.70	102392011	$623.70
102392012	$623.70	102392013	$623.70	102392014	$623.70

APN	Levy	APN	Levy	APN	Levy
102392015	$623.70	102392016	$623.70	102392017	$623.70
102392018	$623.70	102392019	$623.70	102392020	$623.70
102392021	$623.70	102392022	$623.70	102392023	$623.70
102392024	$623.70	102392025	$623.70	102392026	$623.70
102392027	$623.70	102392028	$623.70	102392029	$623.70
102392030	$623.70	102392031	$623.70	102392032	$623.70
102392033	$623.70	102392034	$623.70	102392035	$623.70
102392036	$623.70	102392037	$623.70	102392038	$623.70
102392039	$623.70	102392040	$623.70	102392041	$623.70
102392042	$623.70	102392043	$623.70	102392044	$623.70
102392045	$623.70	102392046	$623.70	102392047	$623.70
102392048	$623.70	102392049	$623.70	102392050	$623.70
102392051	$623.70	102392052	$623.70	102392053	$623.70
102392054	$623.70	102392055	$623.70	102392056	$623.70
102392057	$623.70	102392058	$623.70	102392059	$623.70
102392060	$623.70	102392061	$623.70	102392062	$623.70
102393001	$623.70	102393002	$623.70	102393003	$623.70
102393004	$623.70	102393005	$623.70	102393006	$623.70
102393007	$623.70	102393008	$623.70	102393009	$623.70
102393010	$623.70	102393011	$623.70	102393012	$623.70
102393013	$623.70	102393014	$623.70	102393015	$623.70
102393016	$623.70	102393017	$623.70	102393018	$623.70
102393019	$623.70	102393020	$623.70	102393021	$623.70
102393022	$623.70	102393023	$623.70	102393024	$623.70
102393025	$623.70	102393026	$623.70	102393027	$623.70
102393028	$623.70	102393029	$623.70	102393030	$623.70
102393031	$623.70	102393032	$623.70	102393033	$623.70
102393034	$623.70	102393035	$623.70	102393036	$623.70
102393037	$623.70	102393038	$623.70	102393039	$623.70
102393040	$623.70	102393041	$623.70	102393042	$623.70
102393043	$623.70	102393044	$623.70	102393045	$623.70
102393046	$623.70	102393047	$623.70	102393048	$623.70
102393049	$623.70	102393050	$623.70	102393051	$623.70
102393052	$623.70	102393053	$623.70	102393054	$623.70
102393055	$623.70	102393056	$623.70	102393057	$623.70
102393058	$623.70	102393059	$623.70	102393060	$623.70
102393061	$623.70	102393062	$623.70	102393063	$623.70
102393064	$623.70	102394001	$623.70	102394002	$623.70
102394003	$623.70	102394004	$623.70	102394005	$623.70
102394006	$623.70	102394007	$623.70	102394008	$623.70
102394009	$623.70	102394010	$623.70	102394011	$623.70
102394012	$623.70	102394013	$623.70	102394014	$623.70
102394015	$623.70	102394016	$623.70	102394017	$623.70

APN	Levy	APN	Levy	APN	Levy
102394018	$623.70	102394019	$623.70	102394020	$623.70
102394021	$623.70	102394022	$623.70	102394023	$623.70
102394024	$623.70	102394025	$623.70	102394026	$623.70
102394027	$623.70	102394028	$623.70	102394029	$623.70
102394030	$623.70	102394031	$623.70	102394032	$623.70
102394033	$623.70	102394034	$623.70	102394035	$623.70
102394036	$623.70	102394037	$623.70	102394038	$623.70
102394039	$623.70	102394040	$623.70	102394041	$623.70
102394042	$623.70	102394043	$623.70	102394044	$623.70
102394045	$623.70	102394046	$623.70	102394047	$623.70
102394048	$623.70	102394049	$623.70	102394050	$623.70
102394051	$623.70	102394052	$623.70	102394053	$623.70
102394054	$623.70	102394055	$623.70	102394056	$623.70
102394057	$623.70	102394058	$623.70	102394059	$623.70
102394060	$623.70	102394061	$623.70	102394062	$623.70
102394063	$623.70	102394064	$623.70	102394065	$623.70
102394066	$623.70	102394067	$623.70	102394068	$623.70
102394069	$623.70	102394070	$623.70	102394071	$623.70
102394072	$623.70	102394073	$623.70	102394074	$623.70
102394075	$623.70	102394076	$623.70	102394077	$623.70
102394078	$623.70	102394079	$623.70	102394080	$623.70
102394081	$623.70	102394082	$623.70	102394083	$623.70
102394084	$623.70	102394085	$623.70	102394086	$623.70
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102394096	$623.70	102431001	$623.70	102431002	$623.70
102431003	$623.70	102431004	$623.70	102431005	$623.70
102431006	$623.70	102431007	$623.70	102431008	$623.70
102431009	$623.70	102431010	$623.70	102431011	$623.70
102431012	$623.70	102432001	$623.70	102432002	$623.70
102432003	$623.70	102432004	$623.70	102432005	$623.70
102432006	$623.70	102432007	$623.70	102432009	$623.70
102432010	$623.70	102432016	$623.70	102433001	$623.70
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102433008	$623.70	102433009	$623.70	102433010	$623.70
102433011	$623.70	102433012	$623.70	102433013	$623.70
102433014	$623.70	102441001	$623.70	102441002	$623.70
102441003	$623.70	102441004	$623.70	102441005	$623.70
102441006	$623.70	102441007	$623.70	102441008	$623.70
102441009	$623.70	102441010	$623.70	102441011	$623.70
102441012	$623.70	102441013	$623.70	102441014	$623.70

APN	Levy	APN	Levy	APN	Levy
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102442004	$623.70	102442005	$623.70	102442006	$623.70
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102442013	$623.70	102442014	$623.70	102442015	$623.70
102442016	$623.70	102442017	$623.70	102442018	$623.70
102442019	$623.70	102442020	$623.70	102442021	$623.70
102442022	$623.70	102442023	$623.70	102442024	$623.70
102442025	$623.70	102442026	$623.70	102442027	$623.70
102442028	$623.70	102442029	$623.70	102442030	$623.70
102442031	$623.70	102442032	$623.70	102442033	$623.70
102442034	$623.70	102442035	$623.70	102442036	$623.70
102442037	$623.70	102442038	$623.70	102442039	$623.70
102443001	$623.70	102443002	$623.70	102443003	$623.70
102443004	$623.70	102443005	$623.70	102443006	$623.70
102443007	$623.70	102443008	$623.70	102443009	$623.70
102443010	$623.70	102443011	$623.70	102443012	$623.70
102443013	$623.70	102443014	$623.70	102443015	$623.70
102443016	$623.70	102443017	$623.70	102443018	$623.70
102443019	$623.70	102443020	$623.70	102443021	$623.70
102443022	$623.70	102443023	$623.70	102443024	$623.70
102443025	$623.70	102443026	$623.70	102443027	$623.70
102443028	$623.70	102443029	$623.70	102443030	$623.70
102443031	$623.70	102443032	$623.70	102443033	$623.70
102443034	$623.70	102443035	$623.70	102443036	$623.70
102443037	$623.70	102443038	$623.70	102443039	$623.70
102443040	$623.70	102451001	$623.70	102451002	$623.70
102451003	$623.70	102451004	$623.70	102451005	$623.70
102452001	$623.70	102452002	$623.70	102452003	$623.70
102452004	$623.70	102452005	$623.70	102452006	$623.70
102452007	$623.70	102452008	$623.70	102452009	$623.70
102452010	$623.70	102452011	$623.70	102461001	$623.70
102461002	$623.70	102461003	$623.70	102461004	$623.70
102461005	$623.70	102461006	$623.70	102461007	$623.70
102461008	$623.70	102461009	$623.70	102461010	$623.70
102461011	$623.70	102461012	$623.70	102461013	$623.70
102461014	$623.70	102461015	$623.70	102461016	$623.70
102461017	$623.70	102461018	$623.70	102461019	$623.70
102461020	$623.70	102461021	$623.70	102461022	$623.70
102461023	$623.70	102461024	$623.70	102461025	$623.70
102461026	$623.70	102461027	$623.70	102461028	$623.70
102461029	$623.70	102461030	$623.70	102461031	$623.70

APN	Levy	APN	Levy	APN	Levy
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102462004	$623.70	102462005	$623.70	102462006	$623.70
102462007	$623.70	102471001	$623.70	102472001	$623.70
102472002	$623.70	102472003	$623.70	102472004	$623.70
102472005	$623.70	102472006	$623.70	102472007	$623.70
102472008	$623.70	102472009	$623.70	102472010	$623.70
102472011	$623.70	102472012	$623.70	102473001	$623.70
102473002	$623.70	102473003	$623.70	102473004	$623.70
102473005	$623.70	102473006	$623.70	102473007	$623.70
102473008	$623.70	102473009	$623.70	102473010	$623.70
102473011	$623.70	102473012	$623.70	102473013	$623.70
102473014	$623.70	102473015	$623.70	102473016	$623.70
102473017	$623.70	102473018	$623.70	102473019	$623.70
102473020	$623.70	102473021	$623.70	102473022	$623.70
102474001	$623.70	102474002	$623.70	102474003	$623.70
102474004	$623.70	102474005	$623.70	102474006	$623.70
102474007	$623.70	102474008	$623.70	102474009	$623.70
102474010	$623.70	102474011	$623.70	102474012	$623.70
102474013	$623.70	102474014	$623.70	102474015	$623.70
102474016	$623.70	102474017	$623.70	102475001	$623.70
102475002	$623.70	102475003	$623.70	102475004	$623.70
102475005	$623.70	102476001	$623.70	102476002	$623.70
102481001	$623.70	102481002	$623.70	102481003	$623.70
102481004	$623.70	102481005	$623.70	102481006	$623.70
102481007	$623.70	102481008	$623.70	102482001	$623.70
102482002	$623.70	102482003	$623.70	102482004	$623.70
102482005	$623.70	102482006	$623.70	102482007	$623.70
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102482011	$623.70	102482012	$623.70	102482013	$623.70
102482014	$623.70	102482015	$623.70	102482016	$623.70
102482017	$623.70	102482018	$623.70	102482019	$623.70
102482020	$623.70	102482021	$623.70	102482022	$623.70
102482023	$623.70	102482024	$623.70	102482025	$623.70
102483001	$623.70	102483002	$623.70	102483003	$623.70
102483004	$623.70	102483005	$623.70	102483006	$623.70
102483007	$623.70	102483008	$623.70	102483009	$623.70
102483010	$623.70	102484001	$623.70	102484002	$623.70
102484003	$623.70	102484004	$623.70	102484005	$623.70
102484006	$623.70	102484007	$623.70	102484008	$623.70
102484009	$623.70	102484010	$623.70	102484011	$623.70
102484012	$623.70	102484013	$623.70	102484014	$623.70
102484015	$623.70	102484016	$623.70	102484017	$623.70
102484018	$623.70	102484019	$623.70	102484020	$623.70

APN	Levy	APN	Levy	APN	Levy
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102511007	$623.70	102511008	$623.70	102511009	$623.70
102511010	$623.70	102511011	$623.70	102511012	$623.70
102511013	$623.70	102511014	$623.70	102511015	$623.70
102511016	$623.70	102511017	$623.70	102511018	$623.70
102511019	$623.70	102511020	$623.70	102511021	$623.70
102511022	$623.70	102511023	$623.70	102511024	$623.70
102511025	$623.70	102511026	$623.70	102511027	$623.70
102511028	$623.70	102512001	$623.70	102512002	$623.70
102512003	$623.70	102512004	$623.70	102512005	$623.70
102512006	$623.70	102512007	$623.70	102512008	$623.70
102512009	$623.70	102512010	$623.70	102512011	$623.70
102512012	$623.70	102512013	$623.70	102512014	$623.70
102512015	$623.70	102512016	$623.70	102512017	$623.70
102512018	$623.70	102512019	$623.70	102512020	$623.70
102512021	$623.70	102512022	$623.70	102512023	$623.70
102512024	$623.70	102512025	$623.70	102512026	$623.70
102512027	$623.70	102512028	$623.70	102512029	$623.70
102512030	$623.70	102512031	$623.70	102512032	$623.70
102521001	$623.70	102521002	$623.70	102521003	$623.70
102521004	$623.70	102521005	$623.70	102521008	$623.70
102521009	$623.70	102521010	$623.70	102521011	$623.70
102521012	$623.70	102521013	$623.70	102521014	$623.70
102521015	$623.70	102521016	$623.70	102521021	$623.70
102521022	$623.70	102521023	$623.70	102521024	$623.70
102521025	$623.70	102521027	$623.70	102521028	$623.70
102521029	$623.70	102521030	$623.70	102521031	$623.70
102521032	$623.70	102521033	$623.70	102521036	$623.70
102521037	$623.70	102521038	$623.70	102521039	$623.70
102521040	$623.70	102521041	$623.70	102521042	$623.70
102521043	$623.70	102521044	$623.70	102521045	$623.70
102521046	$623.70	102521047	$623.70	102521048	$623.70
102521050	$623.70	102521051	$623.70	102521052	$623.70
102521053	$623.70	102521054	$623.70	102521055	$623.70
102521056	$623.70	102521057	$623.70	102521058	$623.70
102522001	$623.70	102522002	$623.70	102522003	$623.70
102522004	$623.70	102522005	$623.70	102522006	$623.70
102522007	$623.70	102522008	$623.70	102522009	$623.70
102522010	$623.70	102522011	$623.70	102522012	$623.70
102522013	$623.70	102522014	$623.70	102522015	$623.70
102522016	$623.70	102522017	$623.70	102522018	$623.70

APN	Levy	APN	Levy	APN	Levy
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102531008	$623.70	102531009	$623.70	102531010	$623.70
102531011	$623.70	102531012	$623.70	102531013	$623.70
102531014	$623.70	102531015	$623.70	102531016	$623.70
102531017	$623.70	102531018	$623.70	102531019	$623.70
102531020	$623.70	102531021	$623.70	102531022	$623.70
102531023	$623.70	102531024	$623.70	102531025	$623.70
102531026	$623.70	102531027	$623.70	102531028	$623.70
102531029	$623.70	102531030	$623.70	102531031	$623.70
102531032	$623.70	102531033	$623.70	102531034	$623.70
102531035	$623.70	102531036	$623.70	102531037	$623.70
102531039	$623.70	102531041	$623.70	102531043	$623.70
102531045	$623.70	102531047	$623.70	102531049	$623.70
102531054	$623.70	102531055	$623.70	102532001	$623.70
102532002	$623.70	102532003	$623.70	102532004	$623.70
102532005	$623.70	102532006	$623.70	102532007	$623.70
102532008	$623.70	102532009	$623.70	102532010	$623.70
102532011	$623.70	102532012	$623.70	102532013	$623.70
102532014	$623.70	102532015	$623.70	102532016	$623.70
102532017	$623.70	102532018	$623.70	102532019	$623.70
102532020	$623.70	102532021	$623.70	102532022	$623.70
102532023	$623.70	102532024	$623.70	102532025	$623.70
102532026	$623.70	102532027	$623.70	102532028	$623.70
102532029	$623.70	102532030	$623.70	102532031	$623.70
102532032	$623.70	102532033	$623.70	102532034	$623.70
102532035	$623.70	102532036	$623.70	102532037	$623.70
102532038	$623.70	102532039	$623.70	102532044	$623.70
102532045	$623.70	102532046	$623.70	102532047	$623.70
102541001	$623.70	102541002	$623.70	102541003	$623.70
102541009	$623.70	102541010	$623.70	102541011	$623.70
102541012	$623.70	102541013	$623.70	102541014	$623.70
102541015	$623.70	102541016	$623.70	102541017	$623.70
102541018	$623.70	102541019	$623.70	102541020	$623.70
102541021	$623.70	102541022	$623.70	102541023	$623.70
102541024	$623.70	102541025	$623.70	102541026	$623.70
102541027	$623.70	102541028	$623.70	102541029	$623.70
102541030	$623.70	102541031	$623.70	102541032	$623.70
102541033	$623.70	102541034	$623.70	102541035	$623.70
102541036	$623.70	102541037	$623.70	102541038	$623.70
102541039	$623.70	102541040	$623.70	102541041	$623.70
102541042	$623.70	102541043	$623.70	102541044	$623.70
102541045	$623.70	102541046	$623.70	102541047	$623.70
102541048	$623.70	102541049	$623.70	102541050	$623.70

APN	Levy	APN	Levy	APN	Levy
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102542002	$623.70	102542003	$623.70	102542004	$623.70
102542005	$623.70	102542006	$623.70	102542007	$623.70
102542008	$623.70	102542009	$623.70	102542010	$623.70
102542011	$623.70	102542012	$623.70	102542013	$623.70
102542014	$623.70	102542015	$623.70	102542016	$623.70
102542017	$623.70	102542018	$623.70	102542019	$623.70
102542020	$623.70	102542021	$623.70	102542022	$623.70
102542023	$623.70	102542024	$623.70	102542025	$623.70
102542026	$623.70	102542027	$623.70	102542028	$623.70
102542029	$623.70	102542030	$623.70	102542031	$623.70
102542032	$623.70	102542033	$623.70	102542034	$623.70
102542035	$623.70	102542036	$623.70	102542037	$623.70
102542038	$623.70	102542039	$623.70	102542040	$623.70
102543001	$623.70	102543002	$623.70	102543003	$623.70
102543004	$623.70	102543005	$623.70	102543006	$623.70
102543007	$623.70	102543008	$623.70	102543009	$623.70
102543010	$623.70	102543011	$623.70	102543012	$623.70
102543013	$623.70	102543014	$623.70	102551001	$623.70
102551002	$623.70	102551003	$623.70	102551004	$623.70
102551005	$623.70	102551006	$623.70	102551007	$623.70
102551008	$623.70	102551009	$623.70	102551010	$623.70
102551011	$623.70	102551012	$623.70	102551013	$623.70
102551014	$623.70	102551015	$623.70	102551016	$623.70
102551017	$623.70	102551018	$623.70	102551019	$623.70
102551020	$623.70	102551021	$623.70	102551022	$623.70
102551023	$623.70	102551024	$623.70	102551025	$623.70
102551026	$623.70	102551027	$623.70	102551028	$623.70
102551029	$623.70	102551030	$623.70	102551031	$623.70
102551032	$623.70	102551033	$623.70	102551034	$623.70
102552003	$623.70	102552004	$623.70	102552005	$623.70
102552006	$623.70	102552007	$623.70	102552008	$623.70
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102552012	$623.70	102552013	$623.70	102552014	$623.70
102552015	$623.70	102552016	$623.70	102552017	$623.70
102552018	$623.70	102552019	$623.70	102552020	$623.70
102552021	$623.70	102552022	$623.70	102552023	$623.70
102552024	$623.70	102552025	$623.70	102552026	$623.70
102552027	$623.70	102552028	$623.70	102552029	$623.70
102552030	$623.70	102552031	$623.70	102552032	$623.70
102552036	$623.70	102552037	$623.70	102561001	$623.70
102561002	$623.70	102561003	$623.70	102561004	$623.70
102561005	$623.70	102561006	$623.70	102561007	$623.70

APN	Levy	APN	Levy	APN	Levy
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102561011	$623.70	102561012	$623.70	102561013	$623.70
102561014	$623.70	102561015	$623.70	102561016	$623.70
102561017	$623.70	102561018	$623.70	102561019	$623.70
102561020	$623.70	102561021	$623.70	102561022	$623.70
102561023	$623.70	102561024	$623.70	102561025	$623.70
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102580022	$623.70	102580023	$623.70	102580024	$623.70
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102641003	$623.70	102641004	$623.70	102641005	$623.70
102641006	$623.70	102641009	$623.70	102641010	$623.70
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102651008	$623.70	102651009	$623.70	102651010	$623.70
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102651014	$623.70	102651015	$623.70	102651016	$623.70
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102652001	$623.70	102652004	$623.70	102652005	$623.70
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102661021	$623.70	102661022	$623.70	102661023	$623.70
102661024	$623.70	102661025	$623.70	102661026	$623.70
102661027	$623.70	102661028	$623.70	102661029	$623.70
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102664019	$623.70	102664020	$623.70	102664021	$623.70
102664022	$623.70	102664023	$623.70	102671002	$623.70
102671003	$623.70	102671004	$623.70	102671005	$623.70
102671010	$623.70	102671011	$623.70	102671012	$623.70
102671013	$623.70	102671014	$623.70	102671019	$623.70
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102672012	$623.70	102672013	$623.70	102672014	$623.70
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102672018	$623.70	102672019	$623.70	102672020	$623.70
102672021	$623.70	102672022	$623.70	102672023	$623.70
102672024	$623.70	102672025	$623.70	102672026	$623.70
102672027	$623.70	102672028	$623.70	102672029	$623.70
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102673007	$623.70	102673008	$623.70	102673009	$623.70
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102681004	$623.70	102681005	$623.70	102681006	$623.70
102681007	$623.70	102681008	$623.70	102681009	$623.70
102681010	$623.70	102681011	$623.70	102681012	$623.70
102682001	$623.70	102682002	$623.70	102682003	$623.70
102682004	$623.70	102682005	$623.70	102682006	$623.70
102682007	$623.70	102682008	$623.70	102682009	$623.70
102682010	$623.70	102682011	$623.70	102682015	$623.70
102682016	$623.70	102682017	$623.70	102682018	$623.70
102682019	$623.70	102682020	$623.70	102682021	$623.70
102682022	$623.70	102682023	$623.70	102682024	$623.70
102682025	$623.70	102682026	$623.70	102682027	$623.70
102683001	$623.70	102683002	$623.70	102683003	$623.70
102683004	$623.70	102683005	$623.70	102683006	$623.70
102683007	$623.70	102683008	$623.70	102683009	$623.70
102683010	$623.70	102683011	$623.70	102683012	$623.70

APN	Levy	APN	Levy	APN	Levy
102683013	$623.70	102683014	$623.70	102683015	$623.70
102683016	$623.70	102683017	$623.70	102683018	$623.70
102683019	$623.70	102683020	$623.70	102683021	$623.70
102683022	$623.70	102684001	$623.70	102684002	$623.70
102684003	$623.70	102684004	$623.70	102684005	$623.70
102684006	$623.70	102684007	$623.70	102684008	$623.70
102684009	$623.70	102684010	$623.70	102684011	$623.70
102684012	$623.70	102684013	$623.70	102684014	$623.70
102685001	$623.70	102685002	$623.70	102685003	$623.70
102685004	$623.70	102685005	$623.70	102685006	$623.70
102685007	$623.70	102685008	$623.70	102685009	$623.70
102685010	$623.70	102685011	$623.70	102685012	$623.70
102685013	$623.70	102685014	$623.70	102685015	$623.70
102685016	$623.70	102685017	$623.70	102685018	$623.70
102685019	$623.70	102685020	$623.70	102685021	$623.70
102685022	$623.70	102685023	$623.70	102685024	$623.70
102685025	$623.70	102685026	$623.70	102685027	$623.70
102691001	$623.70	102691002	$623.70	102691003	$623.70
102691005	$623.70	102691006	$623.70	102691007	$623.70
102691008	$623.70	102691009	$623.70	102691010	$623.70
102691011	$623.70	102691012	$623.70	102691013	$623.70
102691014	$623.70	102691015	$623.70	102691016	$623.70
102691017	$623.70	102691018	$623.70	102691019	$623.70
102691020	$623.70	102692001	$623.70	102692002	$623.70
102692003	$623.70	102692004	$623.70	102692005	$623.70
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102692012	$623.70	102692013	$623.70	102692014	$623.70
102692015	$623.70	102692016	$623.70	102692017	$623.70
102692018	$623.70	102692019	$623.70	102692020	$623.70
102692021	$623.70	102692022	$623.70	102692023	$623.70
102692024	$623.70	102692025	$623.70	102692026	$623.70
102692027	$623.70	102692028	$623.70	102692029	$623.70
102692030	$623.70	102692031	$623.70	102692032	$623.70
102692033	$623.70	102692034	$623.70	102692035	$623.70
102692036	$623.70	102692037	$623.70	102692038	$623.70
102692039	$623.70	102692040	$623.70	102693001	$623.70
102693002	$623.70	102693003	$623.70	102693004	$623.70
102693005	$623.70	102693006	$623.70	102693007	$623.70
102693008	$623.70	102693009	$623.70	102693010	$623.70
102693011	$623.70	102693012	$623.70	102693013	$623.70
102693014	$623.70	102693015	$623.70	102694001	$623.70
102694002	$623.70	102694003	$623.70	102694004	$623.70

APN	Levy	APN	Levy	APN	Levy
102694005	$623.70	102694006	$623.70	102694007	$623.70
102694008	$623.70	102694009	$623.70	102694010	$623.70
102694011	$623.70	102694012	$623.70	102695001	$623.70
102695002	$623.70	102695003	$623.70	102695004	$623.70
102695005	$623.70	102695006	$623.70	102695007	$623.70
102695008	$623.70	102696001	$623.70	102696002	$623.70
102696003	$623.70	102696004	$623.70	102701001	$623.70
102701002	$623.70	102701003	$623.70	102701004	$623.70
102701006	$623.70	102701007	$623.70	102701008	$623.70
102702001	$623.70	102702002	$623.70	102702003	$623.70
102702004	$623.70	102702005	$623.70	102702006	$623.70
102702007	$623.70	102702008	$623.70	102702009	$623.70
102702010	$623.70	102702011	$623.70	102703001	$623.70
102703002	$623.70	102703003	$623.70	102703004	$623.70
102703005	$623.70	102703006	$623.70	102703007	$623.70
102703008	$623.70	102703009	$623.70	102703010	$623.70
102703011	$623.70	102703012	$623.70	102703013	$623.70
102703014	$623.70	102703015	$623.70	102703016	$623.70
102703017	$623.70	102703018	$623.70	102703019	$623.70
102703020	$623.70	102703021	$623.70	102703022	$623.70
102703023	$623.70	102704001	$623.70	102704002	$623.70
102704003	$623.70	102704004	$623.70	102704005	$623.70
102704006	$623.70	102704007	$623.70	102704008	$623.70
102704009	$623.70	102704010	$623.70	102704011	$623.70
102704012	$623.70	102704013	$623.70	102704014	$623.70
102704015	$623.70	102704016	$623.70	102704017	$623.70
102704018	$623.70	102704019	$623.70	102704020	$623.70
102711001	$623.70	102711002	$623.70	102711003	$623.70
102711004	$623.70	102711005	$623.70	102711006	$623.70
102711007	$623.70	102711008	$623.70	102711009	$623.70
102711010	$623.70	102711011	$623.70	102711012	$623.70
102711013	$623.70	102711014	$623.70	102711015	$623.70
102711016	$623.70	102711017	$623.70	102711018	$623.70
102711019	$623.70	102711020	$623.70	102711021	$623.70
102711022	$623.70	102711023	$623.70	102711024	$623.70
102711025	$623.70	102711026	$623.70	102711027	$623.70
102711028	$623.70	102711029	$623.70	102711030	$623.70
102711031	$623.70	102712001	$623.70	102712002	$623.70
102712003	$623.70	102712004	$623.70	102712005	$623.70
102712006	$623.70	102712007	$623.70	102712008	$623.70
102712009	$623.70	102712010	$623.70	102712011	$623.70
102712012	$623.70	102712013	$623.70	102712014	$623.70
102713001	$623.70	102713002	$623.70	102713003	$623.70

APN	Levy	APN	Levy	APN	Levy
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102713007	$623.70	102713008	$623.70	102713009	$623.70
102713010	$623.70	102713011	$623.70	102713012	$623.70
102713013	$623.70	102713014	$623.70	102713015	$623.70
102713016	$623.70	102714001	$623.70	102714002	$623.70
102714003	$623.70	102714004	$623.70	102714005	$623.70
102714006	$623.70	102714007	$623.70	102714008	$623.70
102714009	$623.70	102714010	$623.70	102714011	$623.70
102714012	$623.70	102714013	$623.70	102714014	$623.70
102714015	$623.70	102714016	$623.70	102714017	$623.70
102714018	$623.70	102714019	$623.70	102714020	$623.70
102714021	$623.70	102714022	$623.70	102714023	$623.70
102714024	$623.70	102714025	$623.70	102714026	$623.70
102714027	$623.70	102714028	$623.70	102714029	$623.70
102714030	$623.70	102714031	$623.70	102714032	$623.70
102721001	$623.70	102721002	$623.70	102721003	$623.70
102721004	$623.70	102721005	$623.70	102721006	$623.70
102721007	$623.70	102721008	$623.70	102721009	$623.70
102721010	$623.70	102721011	$623.70	102721012	$623.70
102721013	$623.70	102721014	$623.70	102721015	$623.70
102721016	$623.70	102721017	$623.70	102721018	$623.70
102721019	$623.70	102721020	$623.70	102721021	$623.70
102721022	$623.70	102721023	$623.70	102721024	$623.70
102721025	$623.70	102721026	$623.70	102721027	$623.70
102721028	$623.70	102721029	$623.70	102721030	$623.70
102721031	$623.70	102721032	$623.70	102721033	$623.70
102721034	$623.70	102721035	$623.70	102721036	$623.70
102721037	$623.70	102721038	$623.70	102722001	$623.70
102722002	$623.70	102722003	$623.70	102722004	$623.70
102722005	$623.70	102723001	$623.70	102723002	$623.70
102723003	$623.70	102723004	$623.70	102723005	$623.70
102723006	$623.70	102723007	$623.70	102730001	$623.70
102730002	$623.70	102730003	$623.70	102730004	$623.70
102730005	$623.70	102730006	$623.70	102730007	$623.70
102730008	$623.70	102730009	$623.70	102730010	$623.70
102730011	$623.70	102730012	$623.70	102730013	$623.70
102730014	$623.70	102730015	$623.70	102730016	$623.70
102730017	$623.70	102730018	$623.70	102730019	$623.70
102730020	$623.70	102730021	$623.70	102730022	$623.70
102730023	$623.70	102730024	$623.70	102730025	$623.70
102730026	$623.70	102730027	$623.70	102730028	$623.70
102730029	$623.70	102730030	$623.70	102730031	$623.70
102730032	$623.70	102730033	$623.70	102730034	$623.70

APN	Levy	APN	Levy	APN	Levy
102730035	$623.70	102730036	$623.70	102730037	$623.70
102730038	$623.70	102730039	$623.70	102730040	$623.70
102730041	$623.70	102730042	$623.70	102730043	$623.70
102730044	$623.70	102730045	$623.70	102730046	$623.70
102730047	$623.70	102730048	$623.70	102730049	$623.70
102730050	$623.70	102730051	$623.70	102730052	$623.70
102730053	$623.70	102730054	$623.70	102730055	$623.70
102730056	$623.70	102730057	$623.70	102730058	$623.70
102730059	$623.70	102730060	$623.70	102730061	$623.70
102730062	$623.70	102730063	$623.70	102730064	$623.70
102730065	$623.70	102730066	$623.70	102730067	$623.70
102730068	$623.70	102730069	$623.70	102730070	$623.70
102730071	$623.70	102730072	$623.70	102742021	$623.70
102742022	$623.70	102742023	$623.70	102742025	$623.70
102742026	$623.70	102742027	$623.70	102742028	$623.70
102742029	$623.70	102742030	$623.70	102742031	$623.70
102742034	$623.70	102742035	$623.70	102742036	$623.70
102742037	$623.70	102742038	$623.70	102742039	$623.70
102742040	$623.70	102742041	$623.70	102742042	$623.70
102742043	$623.70	102742044	$623.70	102742045	$623.70
102742046	$623.70	102742047	$623.70	102742048	$623.70
102742049	$623.70	102742050	$623.70	102742051	$623.70
102742057	$623.70	102742059	$623.70	102750001	$623.70
102750002	$623.70	102750003	$623.70	102750004	$623.70
102750005	$623.70	102750006	$623.70	102750007	$623.70
102750008	$623.70	102750009	$623.70	102750010	$623.70
102750011	$623.70	102750012	$623.70	102750013	$623.70
102750014	$623.70	102750015	$623.70	102750016	$623.70
102750017	$623.70	102750018	$623.70	102750019	$623.70
102750020	$623.70	102750021	$623.70	102750022	$623.70
102750023	$623.70	102750024	$623.70	102750025	$623.70
102750026	$623.70	102750027	$623.70	102750028	$623.70
102750029	$623.70	102750030	$623.70	102750031	$623.70
102750032	$623.70	102750033	$623.70	102750034	$623.70
102750035	$623.70	102750036	$623.70	102760003	$623.70
102760018	$623.70	102760019	$623.70	102760020	$623.70
102760021	$623.70	102760023	$623.70	102760024	$623.70
102760025	$623.70	102771001	$623.70	102771002	$623.70
102771003	$623.70	102771004	$623.70	102771005	$623.70
102771006	$623.70	102771007	$623.70	102771008	$623.70
102771009	$623.70	102771010	$623.70	102771011	$623.70
102771012	$623.70	102771013	$623.70	102771014	$623.70
102771015	$623.70	102771016	$623.70	102771017	$623.70

APN	Levy	APN	Levy	APN	Levy
102771018	$623.70	102771019	$623.70	102771020	$623.70
102771021	$623.70	102771022	$623.70	102771023	$623.70
102771024	$623.70	102771025	$623.70	102771026	$623.70
102771027	$623.70	102771028	$623.70	102771029	$623.70
102771030	$623.70	102771031	$623.70	102771032	$623.70
102771033	$623.70	102771034	$623.70	102771035	$623.70
102771036	$623.70	102771037	$623.70	102771038	$623.70
102771039	$623.70	102771040	$623.70	102771041	$623.70
102771042	$623.70	102771043	$623.70	102771044	$623.70
102771045	$623.70	102771046	$623.70	102771047	$623.70
102771048	$623.70	102771049	$623.70	102771050	$623.70
102771051	$623.70	102771052	$623.70	102771053	$623.70
102771054	$623.70	102771055	$623.70	102771056	$623.70
102772001	$623.70	102772002	$623.70	102772003	$623.70
102772004	$623.70	102772005	$623.70	102772006	$623.70
102772007	$623.70	102772008	$623.70	102772009	$623.70
102772010	$623.70	102772011	$623.70	102772012	$623.70
102772013	$623.70	102772014	$623.70	102772015	$623.70
102772016	$623.70	102773001	$623.70	102773002	$623.70
102773003	$623.70	102773004	$623.70	102773005	$623.70
102773006	$623.70	102773007	$623.70	102773008	$623.70
102773009	$623.70	102773010	$623.70	102773011	$623.70
102773012	$623.70	102773013	$623.70	102773014	$623.70
102773015	$623.70	102773016	$623.70	102773017	$623.70
102773018	$623.70	102773019	$623.70	102773020	$623.70
102773021	$623.70	102773022	$623.70	102773023	$623.70
102773024	$623.70	102773025	$623.70	102773026	$623.70
102773027	$623.70	102773028	$623.70	102773029	$623.70
102773030	$623.70	102773031	$623.70	102773032	$623.70
102773033	$623.70	102773034	$623.70	102774001	$623.70
102774002	$623.70	102774003	$623.70	102774004	$623.70
102774005	$623.70	102774006	$623.70	102774007	$623.70
102774008	$623.70	102774009	$623.70	102774010	$623.70
102774013	$623.70	102774014	$623.70	102774015	$623.70
102774017	$623.70	102774018	$623.70	102774019	$623.70
102774020	$623.70	102774021	$623.70	102774022	$623.70
102774023	$623.70	102774024	$623.70	102774025	$623.70
102774026	$623.70	102774027	$623.70	102774028	$623.70
102774031	$623.70	102774032	$623.70	102774033	$623.70
102791001	$623.70	102791002	$623.70	102791003	$623.70
102791004	$623.70	102791005	$623.70	102791006	$623.70
102791007	$623.70	102791008	$623.70	102792001	$623.70
102792002	$623.70	102792003	$623.70	102792004	$623.70

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
102792005	$623.70	102792006	$623.70	102792007	$623.70
102792008	$623.70	102792009	$623.70	102792010	$623.70
102792011	$623.70	102792012	$623.70	102792013	$623.70
102792014	$623.70	102792015	$623.70	102792016	$623.70
102792017	$623.70	102792018	$623.70	102801005	$623.70
102801008	$623.70	102801009	$623.70	102801010	$623.70
102801011	$623.70	102802001	$623.70	102802002	$623.70
102802003	$623.70	102802004	$623.70	102802005	$623.70
102802006	$623.70	102802007	$623.70	102802008	$623.70
102802009	$623.70	102802010	$623.70	102802011	$623.70
102802012	$623.70	102802013	$623.70	102802014	$623.70
102802015	$623.70	102802016	$623.70	102802017	$623.70
102802018	$623.70	102802019	$623.70	102802020	$623.70
102802021	$623.70	102811001	$623.70	102811002	$623.70
102811004	$623.70	102811005	$623.70	102811006	$623.70
102811007	$623.70	102811008	$623.70	102811009	$623.70
102811011	$623.70	102811013	$623.70	102811015	$623.70
102811016	$623.70	102811017	$623.70	102811018	$623.70
102811019	$623.70	102811020	$623.70	102811021	$623.70
102811022	$623.70	102811023	$623.70	102811024	$623.70
102811025	$623.70	102811029	$623.70	102812001	$623.70
102830002	$107,777.08	102830006	$4,521.88	102830007	$9,636.30
102830008	$11,507.44	102830012	$6,237.10	102830019	$3,274.46
102830020	$2,650.76	102830021	$2,151.78	112120001	$623.70
112120002	$623.70	112120003	$623.70	112120004	$623.70
112120005	$623.70	112120006	$623.70	112120007	$623.70
112120008	$623.70	112120009	$623.70	112120010	$623.70
112120011	$623.70	112120012	$623.70	112120013	$623.70
112120014	$623.70	112120015	$623.70	112120016	$623.70

Totals **Parcels 2,925** **Levy $2,139,233.80**

APN	Levy	APN	Levy	APN	Levy
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115541004	$255.32	115541005	$255.32	115541006	$255.32
115541007	$255.32	115541008	$255.32	115541009	$255.32
115541010	$255.32	115541011	$255.32	115541012	$255.32
115541013	$255.32	115541014	$255.32	115541015	$255.32
115541016	$255.32	115541017	$255.32	115541018	$255.32
115541019	$255.32	115541020	$255.32	115541021	$255.32
115541022	$255.32	115541023	$255.32	115541024	$255.32
115541025	$255.32	115541026	$255.32	115541027	$255.32
115541028	$255.32	115542001	$255.32	115542002	$255.32
115542003	$255.32	115542004	$255.32	115542005	$255.32
115542006	$255.32	115542007	$255.32	115542008	$255.32
115542009	$255.32	115542010	$255.32	115542011	$255.32
115542012	$255.32	115542013	$255.32	115542014	$255.32
115543001	$255.32	115543002	$255.32	115543003	$255.32
115543004	$255.32	115543005	$255.32	115543006	$255.32
115543007	$255.32	115543008	$255.32	115543009	$255.32
115543010	$255.32	115543011	$255.32	115543012	$255.32
115543013	$255.32	115543014	$255.32	115543015	$255.32
115543016	$255.32	115543017	$255.32	115543018	$255.32
115551001	$255.32	115551002	$255.32	115551003	$255.32
115551004	$255.32	115551005	$255.32	115551006	$255.32
115551007	$255.32	115551008	$255.32	115551009	$255.32
115551010	$255.32	115551011	$255.32	115551012	$255.32
115551013	$255.32	115551014	$255.32	115551015	$255.32
115552001	$255.32	115552002	$255.32	115552003	$255.32
115552004	$255.32	115552005	$255.32	115552006	$255.32
115552007	$255.32	115552008	$255.32	115552009	$255.32
115552010	$255.32	115552011	$255.32	115552012	$255.32
115552013	$255.32	115552014	$255.32	122210035	$1,314.96
122210053	$255.32	122210056	$255.32	122210057	$255.32
122210058	$255.32	122210059	$255.32	122210060	$255.32
122210061	$255.32	122210072	$255.32	122210073	$255.32
122210075	$255.32	122210076	$255.32	122210080	$255.32
122210082	$255.32	122210083	$255.32	122210084	$255.32
122251001	$255.32	122251002	$255.32	122251003	$255.32
122251004	$255.32	122251005	$255.32	122251006	$255.32
122251007	$255.32	122251008	$255.32	122251009	$255.32
122251010	$255.32	122251011	$255.32	122251012	$255.32
122251013	$255.32	122251014	$255.32	122251015	$255.32
122251016	$255.32	122251017	$255.32	122251018	$255.32
122251019	$255.32	122251020	$255.32	122251021	$255.32
122251022	$255.32	122251024	$255.32	122251025	$255.32

APN	Levy	APN	Levy	APN	Levy
122251026	$255.32	122251027	$255.32	122251028	$255.32
122251029	$255.32	122251030	$255.32	122251031	$255.32
122251032	$255.32	122251033	$255.32	122251034	$255.32
122251035	$255.32	122251036	$255.32	122251037	$255.32
122251038	$255.32	122251039	$255.32	122251040	$255.32
122251041	$255.32	122251042	$255.32	122251043	$255.32
122251044	$255.32	122251045	$255.32	122251046	$255.32
122251047	$255.32	122251048	$255.32	122251049	$255.32
122251051	$255.32	122251052	$255.32	122251053	$255.32
122251054	$255.32	122251055	$255.32	122251056	$255.32
122251057	$255.32	122251058	$255.32	122251059	$255.32
122251060	$255.32	122251061	$255.32	122251062	$255.32
122251063	$255.32	122251064	$255.32	122251065	$255.32
122251066	$255.32	122251067	$255.32	122251068	$255.32
122251069	$255.32	122251070	$255.32	122251071	$255.32
122251072	$255.32	122251073	$255.32	122251074	$255.32
122251075	$255.32	122251076	$255.32	122251077	$255.32
122251078	$255.32	122251079	$255.32	122251080	$255.32
122252001	$255.32	122252002	$255.32	122252003	$255.32
122252004	$255.32	122252005	$255.32	122252006	$255.32
122252007	$255.32	122252008	$255.32	122252009	$255.32
122252010	$255.32	122252011	$255.32	122252012	$255.32
122252013	$255.32	122252014	$255.32	122252015	$255.32
122252016	$255.32	122252017	$255.32	122252018	$255.32
122252020	$255.32	122252021	$255.32	122252022	$255.32
122252023	$255.32	122252024	$255.32	122252025	$255.32
122252026	$255.32	122252027	$255.32	122252028	$255.32
122252029	$255.32	122252030	$255.32	122252031	$255.32
122252032	$255.32	122252033	$255.32	122252034	$255.32
122252035	$255.32	122252036	$255.32	122252037	$255.32
122252038	$255.32	122252039	$255.32	122252040	$255.32
122252041	$255.32	122252042	$255.32	122252043	$255.32
122253001	$255.32	122253002	$255.32	122253003	$255.32
122253004	$255.32	122253005	$255.32	122253006	$255.32
122253007	$255.32	122253009	$255.32	122253010	$255.32
122253011	$255.32	122253012	$255.32	122253013	$255.32
122253014	$255.32	122253015	$255.32	122253016	$255.32
122253017	$255.32	122253018	$255.32	122253019	$255.32
122253020	$255.32	122253021	$255.32	122253022	$255.32
122253023	$255.32	122253024	$255.32	122253025	$255.32
122253026	$255.32	122253027	$255.32	122253028	$255.32
122253029	$255.32	122253030	$255.32	122253031	$255.32
122253032	$255.32	122253033	$255.32	122253035	$255.32

APN	Levy	APN	Levy	APN	Levy
122253036	$255.32	122253037	$255.32	122253038	$255.32
122253039	$255.32	122253040	$255.32	122253041	$255.32
122253042	$255.32	122253043	$255.32	122253044	$255.32
122253045	$255.32	122253046	$255.32	122253047	$255.32
122253048	$255.32	122253049	$255.32	122253050	$255.32
122253051	$255.32	122253052	$255.32	122253053	$255.32
122253054	$255.32	122253055	$255.32	122253056	$255.32
122253057	$255.32	122253058	$255.32	122261001	$255.32
122261002	$255.32	122261003	$255.32	122261004	$255.32
122261005	$255.32	122261006	$255.32	122261007	$255.32
122261008	$255.32	122261009	$255.32	122261010	$255.32
122261011	$255.32	122261012	$255.32	122261013	$255.32
122261014	$255.32	122261015	$255.32	122261016	$255.32
122261017	$255.32	122261018	$255.32	122261019	$255.32
122261020	$255.32	122261021	$255.32	122261022	$255.32
122261023	$255.32	122261024	$255.32	122261025	$255.32
122261026	$255.32	122261027	$255.32	122261028	$255.32
122261029	$255.32	122261030	$255.32	122261031	$255.32
122261033	$255.32	122261034	$255.32	122261035	$255.32
122261036	$255.32	122261037	$255.32	122262001	$255.32
122262002	$255.32	122262003	$255.32	122262004	$255.32
122262005	$255.32	122262006	$255.32	122262007	$255.32
122262008	$255.32	122262009	$255.32	122262010	$255.32
122262011	$255.32	122262012	$255.32	122262013	$255.32
122262014	$255.32	122262015	$255.32	122262016	$255.32
122262017	$255.32	122262018	$255.32	122262019	$255.32
122262020	$255.32	122262021	$255.32	122262022	$255.32
122262023	$255.32	122262024	$255.32	122262025	$255.32
122262026	$255.32	122262027	$255.32	122262028	$255.32
122262029	$255.32	122262030	$255.32	122271001	$255.32
122271002	$255.32	122271003	$255.32	122271004	$255.32
122271005	$255.32	122271006	$255.32	122271007	$255.32
122271008	$255.32	122271009	$255.32	122271010	$255.32
122271011	$255.32	122271012	$255.32	122271013	$255.32
122271014	$255.32	122271015	$255.32	122271016	$255.32
122271017	$255.32	122271018	$255.32	122271020	$255.32
122271021	$255.32	122271022	$255.32	122271023	$255.32
122271024	$255.32	122271025	$255.32	122271026	$255.32
122271027	$255.32	122271028	$255.32	122271029	$255.32
122271030	$255.32	122271031	$255.32	122271032	$255.32
122271033	$255.32	122271034	$255.32	122271035	$255.32
122271036	$255.32	122271037	$255.32	122271038	$255.32
122271039	$255.32	122271040	$255.32	122271041	$255.32

APN	Levy	APN	Levy	APN	Levy
122271042	$255.32	122271043	$255.32	122271045	$255.32
122271046	$255.32	122271047	$255.32	122271048	$255.32
122271049	$255.32	122271050	$255.32	122271051	$255.32
122271052	$255.32	122271053	$255.32	122271054	$255.32
122271055	$255.32	122271056	$255.32	122271057	$255.32
122271058	$255.32	122271059	$255.32	122271060	$255.32
122271061	$255.32	122271062	$255.32	122271063	$255.32
122271064	$255.32	122271065	$255.32	122271066	$255.32
122272001	$255.32	122272002	$255.32	122272003	$255.32
122272004	$255.32	122272005	$255.32	122272006	$255.32
122272007	$255.32	122272008	$255.32	122272009	$255.32
122272010	$255.32	122272011	$255.32	122272012	$255.32
122272013	$255.32	122272014	$255.32	122272015	$255.32
122272016	$255.32	122272017	$255.32	122272018	$255.32
122272019	$255.32	122272020	$255.32	122272021	$255.32
122272022	$255.32	122272023	$255.32	122281001	$255.32
122281002	$255.32	122281003	$255.32	122281004	$255.32
122281005	$255.32	122281006	$255.32	122281007	$255.32
122281008	$255.32	122281009	$255.32	122281010	$255.32
122281011	$255.32	122281012	$255.32	122281013	$255.32
122281014	$255.32	122281017	$255.32	122281020	$255.32
122281021	$255.32	122281022	$255.32	122281023	$255.32
122281026	$255.32	122281027	$255.32	122281028	$255.32
122281029	$255.32	122281031	$255.32	122281032	$255.32
122281033	$255.32	122282001	$255.32	122282002	$255.32
122282003	$255.32	122282004	$255.32	122282005	$255.32
122282006	$255.32	122282007	$255.32	122282008	$255.32
122282009	$255.32	122282010	$255.32	122282015	$255.32
122282016	$255.32	122282017	$255.32	122282018	$255.32
122282019	$255.32	122282020	$255.32	122282021	$255.32
122282022	$255.32	122282023	$255.32	122282024	$255.32
122291001	$255.32	122291002	$255.32	122291003	$255.32
122291004	$255.32	122291005	$255.32	122291006	$255.32
122291007	$255.32	122291008	$255.32	122291009	$255.32
122291010	$255.32	122291011	$255.32	122291012	$255.32
122291013	$255.32	122291014	$255.32	122291015	$255.32
122291016	$255.32	122291017	$255.32	122291018	$255.32
122292001	$255.32	122292002	$255.32	122292003	$255.32
122292004	$255.32	122292005	$255.32	122292006	$255.32
122292007	$255.32	122292008	$255.32	122311001	$255.32
122311002	$255.32	122311003	$255.32	122311004	$255.32
122311005	$255.32	122311006	$255.32	122311007	$255.32
122311008	$255.32	122311009	$255.32	122311010	$255.32

APN	Levy	APN	Levy	APN	Levy
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122311014	$255.32	122311015	$255.32	122311016	$255.32
122311017	$255.32	122311018	$255.32	122311019	$255.32
122311020	$255.32	122311021	$255.32	122312001	$255.32
122312002	$255.32	122312003	$255.32	122312004	$255.32
122312005	$255.32	122312006	$255.32	122312007	$255.32
122312008	$255.32	122312009	$255.32	122312010	$255.32
122312011	$255.32	122321001	$255.32	122321002	$255.32
122321003	$255.32	122321004	$255.32	122321005	$255.32
122321006	$255.32	122321007	$255.32	122321008	$255.32
122321009	$255.32	122321010	$255.32	122321011	$255.32
122321012	$255.32	122322001	$255.32	122322002	$255.32
122322003	$255.32	122322004	$255.32	122322005	$255.32
122323001	$255.32	122323002	$255.32	122323003	$255.32
122323004	$255.32	122323005	$255.32	122323006	$255.32
122323007	$255.32	122323008	$255.32	122323009	$255.32
122323010	$255.32	122331001	$255.32	122331002	$255.32
122331003	$255.32	122331004	$255.32	122331005	$255.32
122331006	$255.32	122331007	$255.32	122331008	$255.32
122331009	$255.32	122331010	$255.32	122331011	$255.32
122331012	$255.32	122331013	$255.32	122332001	$255.32
122332002	$255.32	122332003	$255.32	122332004	$255.32
122332005	$255.32	122332006	$255.32	122332007	$255.32
122332008	$255.32	122332009	$255.32	122332010	$255.32
122332011	$255.32	122332012	$255.32	122332013	$255.32
122332014	$255.32	122332015	$255.32	122332016	$255.32
122332017	$255.32	122332018	$255.32	122332019	$255.32
122332020	$255.32	122332021	$255.32	122332022	$255.32
122340001	$255.32	122340002	$255.32	122340003	$255.32
122340004	$255.32	122340005	$255.32	122340006	$255.32
122340007	$255.32	122340008	$255.32	122340009	$255.32
122340010	$255.32	122340011	$255.32	122340012	$255.32
122340013	$255.32	122340014	$255.32	122340015	$255.32
122340016	$255.32	122340017	$255.32	122340018	$255.32
122340019	$255.32	122340020	$255.32	122340021	$255.32
122340022	$255.32	122340023	$255.32	122340024	$255.32
122340025	$255.32	122340026	$255.32	122340036	$255.32
122340037	$255.32	122340038	$255.32	122340042	$255.32
122340043	$255.32	122340044	$255.32	122340045	$255.32
122340046	$255.32	122340047	$255.32	122340048	$255.32
122340049	$255.32	122340050	$255.32	122351005	$255.32
122351006	$255.32	122351011	$255.32	122351012	$255.32
122351013	$255.32	122351014	$255.32	122351015	$255.32

APN	Levy	APN	Levy	APN	Levy
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122351019	$255.32	122351020	$255.32	122351021	$255.32
122351034	$255.32	122351035	$255.32	122351036	$255.32
122351037	$255.32	122351038	$255.32	122351039	$255.32
122351040	$255.32	122351041	$255.32	122351042	$255.32
122351043	$255.32	122351044	$255.32	122351045	$255.32
122351046	$255.32	122351047	$255.32	122351048	$255.32
122351049	$255.32	122351050	$255.32	122352001	$255.32
122352002	$255.32	122352003	$255.32	122352004	$255.32
122352005	$255.32	122352006	$255.32	122352015	$255.32
122352016	$255.32	122352017	$255.32	122352018	$255.32
122352019	$255.32	122352020	$255.32	122352021	$255.32
122352022	$255.32	122361001	$255.32	122361002	$255.32
122361008	$255.32	122361009	$255.32	122361010	$255.32
122361011	$255.32	122361012	$255.32	122361013	$255.32
122361014	$255.32	122361015	$255.32	122361017	$255.32
122361018	$255.32	122361019	$255.32	122361021	$255.32
122361022	$255.32	122362001	$255.32	122362002	$255.32
122362003	$255.32	122362009	$255.32	122362010	$255.32
122362011	$255.32	122362012	$255.32	122362013	$255.32
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122363013	$255.32	122363014	$255.32	122363015	$255.32
122363016	$255.32	122363017	$255.32	122363018	$255.32
122371001	$255.32	122371002	$255.32	122371003	$255.32
122371004	$255.32	122371005	$255.32	122371006	$255.32
122371007	$255.32	122371008	$255.32	122371009	$255.32
122371012	$255.32	122371013	$255.32	122371014	$255.32
122371015	$255.32	122371016	$255.32	122371017	$255.32
122371018	$255.32	122371019	$255.32	122371020	$255.32
122372001	$255.32	122372002	$255.32	122372003	$255.32
122372004	$255.32	122372005	$255.32	122372006	$255.32
122372007	$255.32	122372008	$255.32	122372009	$255.32
122372014	$255.32	122372015	$255.32	122372016	$255.32
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122372026	$255.32	122372027	$255.32	122372028	$255.32
122372029	$255.32	122372030	$255.32	122372031	$255.32
122372032	$255.32	122372033	$255.32	122372034	$255.32
122372035	$255.32	122372036	$255.32	122373001	$255.32
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122381006	$255.32	122381007	$255.32	122381008	$255.32
122381009	$255.32	122381010	$255.32	122381011	$255.32
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122382004	$255.32	122382005	$255.32	122382006	$255.32
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122382013	$255.32	122382014	$255.32	122382015	$255.32
122382016	$255.32	122382017	$255.32	122382018	$255.32
122382019	$255.32	122382020	$255.32	122382021	$255.32
122382022	$255.32	122382023	$255.32	122382024	$255.32
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122382031	$255.32	122382032	$255.32	122382033	$255.32
122382034	$255.32	122382035	$255.32	122382036	$255.32
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122383004	$255.32	122383005	$255.32	122391001	$255.32
122391002	$255.32	122391003	$255.32	122391004	$255.32
122392001	$255.32	122392002	$255.32	122392003	$255.32
122392004	$255.32	122392005	$255.32	122392006	$255.32
122392007	$255.32	122392008	$255.32	122392009	$255.32
122392010	$255.32	122392011	$255.32	122392012	$255.32
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122393004	$255.32	122393005	$255.32	122393006	$255.32
122393007	$255.32	122393008	$255.32	122393009	$255.32
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122393019	$255.32	122393020	$255.32	122410002	$255.32
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122411013	$153.20	122411014	$153.20	122411015	$153.20
122411016	$153.20	122411017	$153.20	122411018	$153.20
122411019	$153.20	122411020	$153.20	122411021	$153.20
122411022	$153.20	122411023	$153.20	122411024	$153.20
122411025	$153.20	122411026	$153.20	122411027	$153.20
122411028	$153.20	122411029	$153.20	122411030	$153.20
122411032	$153.20	122411033	$153.20	122411034	$153.20
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122411047	$153.20	122411048	$153.20	122411049	$153.20
122411050	$153.20	122411051	$153.20	122411052	$153.20
122411053	$153.20	122411054	$153.20	122411055	$153.20
122411056	$153.20	122411057	$153.20	122411058	$153.20
122411059	$153.20	122411060	$153.20	122411061	$153.20
122411062	$153.20	122411063	$153.20	122411064	$153.20
122412001	$153.20	122412002	$153.20	122412003	$153.20
122412004	$153.20	122412005	$153.20	122412006	$153.20
122412007	$153.20	122412008	$153.20	122412009	$153.20
122412010	$153.20	122412011	$153.20	122412012	$153.20
122412013	$153.20	122412014	$153.20	122412015	$153.20
122412016	$153.20	122412017	$153.20	122412018	$153.20
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122412022	$153.20	122412023	$153.20	122412024	$153.20
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122412028	$153.20	122412029	$153.20	122412030	$153.20
122412031	$153.20	122412032	$153.20	122412033	$153.20
122412034	$153.20	122412035	$153.20	122412036	$153.20
122412037	$153.20	122412038	$153.20	122412039	$153.20
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122412064	$153.20	122412065	$153.20	122412066	$153.20
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122413064	$153.20	122413065	$153.20	122413066	$153.20
122413067	$153.20	122413068	$153.20	122413069	$153.20
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122414067	$153.20	122414068	$153.20	122414069	$153.20
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122415028	$153.20	122415029	$153.20	122415030	$153.20
122415031	$153.20	122415032	$153.20	122415033	$153.20
122415034	$153.20	122415035	$153.20	122415036	$153.20
122415037	$153.20	122415038	$153.20	122415039	$153.20
122415040	$153.20	122415041	$153.20	122415042	$153.20
122415043	$153.20	122415044	$153.20	122415045	$153.20
122415046	$153.20	122415047	$153.20	122415048	$153.20
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122415064	$153.20	122415065	$153.20	122415066	$153.20
122415067	$153.20	122415068	$153.20	122415069	$153.20
122415070	$153.20	122415071	$153.20	122415072	$153.20
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122422017	$255.32	122422018	$255.32	122422019	$255.32
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122431002	$255.32	122431003	$255.32	122431004	$255.32
122431005	$255.32	122431006	$255.32	122431007	$255.32
122431008	$255.32	122431009	$255.32	122431010	$255.32
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122431023	$255.32	122431024	$255.32	122431025	$255.32
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122432007	$255.32	122432008	$255.32	122432009	$255.32
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122433004	$255.32	122433005	$255.32	122433006	$255.32
122433007	$255.32	122433008	$255.32	122433009	$255.32
122433010	$255.32	122433011	$255.32	122433012	$255.32
122433013	$255.32	122433014	$255.32	122433015	$255.32
122433016	$255.32	122433017	$255.32	122433018	$255.32
122433019	$255.32	122433020	$255.32	122433021	$255.32
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122441007	$255.32	122441008	$255.32	122441009	$255.32
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122441066	$255.32	122441067	$255.32	122441068	$255.32
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122451002	$255.32	122451003	$255.32	122451004	$255.32
122451005	$255.32	122451006	$255.32	122451007	$255.32
122451008	$255.32	122451009	$255.32	122451010	$255.32
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122452002	$255.32	122452003	$255.32	122452004	$255.32
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122462002	$255.32	122462003	$255.32	122462004	$255.32
122462005	$255.32	122462006	$255.32	122462007	$255.32
122462008	$255.32	122462009	$255.32	122462010	$255.32
122462011	$255.32	122462012	$255.32	122462013	$255.32
122462014	$255.32	122462015	$255.32	122462016	$255.32
122471001	$255.32	122471002	$255.32	122471003	$255.32
122471004	$255.32	122471005	$255.32	122471006	$255.32
122471007	$255.32	122471008	$255.32	122471009	$255.32
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APN	Levy	APN	Levy	APN	Levy
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122481006	$255.32	122481007	$255.32	122481008	$255.32
122481009	$255.32	122482001	$255.32	122482002	$255.32
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122483002	$255.32	122483003	$255.32	122483004	$255.32
122483005	$255.32	122483006	$255.32	122483007	$255.32
122483008	$255.32	122483009	$255.32	122483010	$255.32
122491001	$255.32	122491002	$255.32	122491003	$255.32
122491004	$255.32	122491005	$255.32	122491006	$255.32
122491007	$255.32	122491008	$255.32	122491009	$255.32
122491010	$255.32	122492001	$255.32	122492002	$255.32
122492003	$255.32	122492004	$255.32	122492005	$255.32
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122500011	$255.32	122500012	$255.32	122511001	$255.32
122511002	$255.32	122511003	$255.32	122511004	$255.32
122511005	$255.32	122511006	$255.32	122511007	$255.32
122511008	$255.32	122511009	$255.32	122511010	$255.32
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122522005	$255.32	122522006	$255.32	122522007	$255.32
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122532023	$255.32	122532024	$255.32	122532025	$255.32
122532026	$255.32	122532027	$255.32	122541001	$255.32
122541002	$255.32	122541003	$255.32	122541004	$255.32
122541005	$255.32	122541006	$255.32	122541007	$255.32
122541008	$255.32	122541009	$255.32	122541010	$255.32
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122541014	$255.32	122541015	$255.32	122541016	$255.32
122541017	$255.32	122541019	$255.32	122541020	$255.32
122541021	$255.32	122541022	$255.32	122541023	$255.32
122541024	$255.32	122541025	$255.32	122541026	$255.32
122541027	$255.32	122541028	$255.32	122541029	$255.32
122541031	$255.32	122541032	$255.32	122541033	$255.32
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122541037	$255.32	122541038	$255.32	122541039	$255.32
122541040	$255.32	122541041	$255.32	122541042	$255.32
122541043	$255.32	122541044	$255.32	122541045	$255.32
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122551002	$255.32	122551003	$255.32	122551004	$255.32
122551005	$255.32	122551006	$255.32	122551007	$255.32
122551008	$255.32	122551009	$255.32	122551011	$255.32
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122551019	$255.32	122551020	$255.32	122551021	$255.32
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122551036	$255.32	122551038	$255.32	122551039	$255.32
122551040	$255.32	122551041	$255.32	122551042	$255.32
122551043	$255.32	122551044	$255.32	122551045	$255.32
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122551081	$255.32	122551082	$255.32	122552001	$255.32
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122552024	$255.32	122552025	$255.32	122552026	$255.32
122552027	$255.32	122561002	$255.32	122561003	$255.32
122561004	$255.32	122561006	$255.32	122561007	$255.32
122561008	$255.32	122561009	$255.32	122561010	$255.32
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122561018	$255.32	122561019	$255.32	122561020	$255.32
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122562038	$255.32	122562039	$255.32	122562040	$255.32
122562041	$255.32	122562042	$255.32	122670029	$592.88
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122670034	$704.06	122670035	$172.92	122670036	$1,963.96
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122680054	$255.32	122680055	$255.32	122680056	$255.32
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123361009	$255.32	123361010	$255.32	123361011	$255.32
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123361018	$255.32	123361019	$255.32	123361020	$255.32
123361021	$255.32	123361022	$255.32	123361023	$255.32
123361024	$255.32	123361025	$255.32	123361026	$255.32

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123361036	$255.32	123361037	$255.32	123361038	$255.32
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123361042	$255.32	123361043	$255.32	123361044	$255.32
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123362020	$255.32	123362021	$255.32	123362022	$255.32
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123371007	$255.32	123371008	$255.32	123371009	$255.32
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123371013	$255.32	123371014	$255.32	123371015	$255.32
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123371019	$255.32	123371020	$255.32	123371021	$255.32
123371022	$255.32	123371023	$255.32	123371024	$255.32
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123372016	$255.32	123372017	$255.32	123372018	$255.32
123372019	$255.32	123372020	$255.32	123372021	$255.32
123372022	$255.32	123372023	$255.32	123372024	$255.32
123372025	$255.32	123372026	$255.32	123372027	$255.32
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123373007	$255.32	123373008	$255.32	123373009	$255.32
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123374011	$255.32	123374012	$255.32	123374013	$255.32
123374014	$255.32	123374015	$255.32	123374016	$255.32
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123381008	$255.32	123381009	$255.32	123382001	$255.32
123382002	$255.32	123382003	$255.32	123382004	$255.32
123382007	$255.32	123382008	$255.32	123382009	$255.32
123382010	$255.32	123382011	$255.32	123382012	$255.32
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123382019	$255.32	123382020	$255.32	123382021	$255.32
123382022	$255.32	123382023	$255.32	123382024	$255.32
123382025	$255.32	123382026	$255.32	123382027	$255.32
123382028	$255.32	123382029	$255.32	123382030	$255.32
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172061002	$255.32	172061003	$255.32	172061004	$255.32
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172080032	$255.32	172080033	$255.32	172080034	$255.32
172081001	$255.32	172081002	$255.32	172081003	$255.32
172081004	$255.32	172081005	$255.32	172081006	$255.32
172081007	$255.32	172081008	$255.32	172081009	$255.32
172081010	$255.32	172081011	$255.32	172081012	$255.32
172081013	$255.32	172081014	$255.32	172081015	$255.32
172081016	$255.32	172081017	$255.32	172081018	$255.32
172081019	$255.32	172082001	$255.32	172082002	$255.32
172082003	$255.32	172082004	$255.32	172082005	$255.32
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172440001	$255.32	172440002	$255.32	172440003	$255.32

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
172440004	$255.32	172440005	$255.32	172440006	$255.32
172440007	$255.32	172440008	$255.32	172440009	$255.32
172440010	$255.32	172440011	$255.32	172440012	$255.32
172440013	$255.32	172440014	$255.32	172440015	$255.32
172440016	$255.32	172440017	$255.32	172440018	$255.32
172440019	$255.32	172440020	$255.32	172440021	$255.32
172440022	$255.32	172440023	$255.32		
172440024	$255.32	172440025	$255.32		

Totals	Parcels	2,344	Levy	$587,878.00

Assessment Roll

68-2295 - LMD 84-2 Zone 15

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
102400004	$992.22	102400006	$841.22	102400023	$816.06
102400026	$75.48	102400029	$359.50	102400030	$445.78
102400031	$463.74	102400032	$391.84	102400033	$639.90
102400034	$571.60	102400037	$503.30	102400038	$575.20
102400039	$934.70	102400040	$719.00	102400078	$560.82
102400080	$704.62	102400081	$2,671.08	102400082	$956.26
102400083	$546.44	102400084	$1,269.02	102400086	$1,998.82
102400087	$287.60	102400088	$287.60	102400089	$3,821.48
102400092	$704.62	102400094	$665.06	102410005	$801.68
102410007	$1,757.94	102410010	$395.44		
102410011	$452.96	102410012	$1,344.52		

Totals **Parcels 31** **Levy $27,555.50**

APN	Levy	APN	Levy	APN	Levy
121431008	$110.00	121431009	$110.00	121431010	$110.00
121431011	$110.00	121431012	$110.00	121431013	$110.00
121431014	$110.00	121431015	$110.00	121431016	$110.00
121431017	$110.00	121431018	$110.00	121431019	$110.00
121432001	$110.00	121432002	$110.00	121432003	$110.00
121432004	$110.00	121432005	$110.00	121432006	$110.00
121432015	$110.00	121432016	$110.00	121432017	$110.00
121432018	$110.00	121432019	$110.00	121432020	$110.00
121432021	$110.00	121432022	$110.00	121433009	$110.00
121433010	$110.00	121433011	$110.00	121433012	$110.00
121433013	$110.00	121433014	$110.00	121433015	$110.00
121433016	$110.00	121433017	$110.00	121441001	$110.00
121441002	$110.00	121441003	$110.00	121441004	$110.00
121441007	$110.00	121441008	$110.00	121441009	$110.00
121441010	$110.00	121441011	$110.00	121441012	$110.00
121442004	$110.00	121442005	$110.00	121442006	$110.00
121442007	$110.00	121442008	$110.00	121443001	$110.00
121443002	$110.00	121443003	$110.00	121443004	$110.00
121443005	$110.00	121443006	$110.00	121443012	$110.00
121443013	$110.00	121443014	$110.00	121443015	$110.00
121443016	$110.00	121443017	$110.00	121443018	$110.00
121443019	$110.00	121443020	$110.00	121443021	$110.00
121443022	$110.00	121443023	$110.00	121461001	$110.00
121461002	$110.00	121461003	$110.00	121461004	$110.00
121461005	$110.00	121461006	$110.00	121461007	$110.00
121461008	$110.00	121461009	$110.00	121461010	$110.00
121461011	$110.00	121461012	$110.00	121461013	$110.00
121461014	$110.00	121461015	$110.00	121461016	$110.00
121461017	$110.00	121461018	$110.00	121461019	$110.00
121461020	$110.00	121461021	$110.00	121461022	$110.00
121461023	$110.00	121461024	$110.00	121461025	$110.00
121461026	$110.00	121461027	$110.00	121461028	$110.00
121461029	$110.00	121461030	$110.00	121461031	$110.00
121462001	$110.00	121462002	$110.00	121462003	$110.00
121462004	$110.00	121462005	$110.00	121462006	$110.00
121462007	$110.00	121462008	$110.00	121462009	$110.00
121462010	$110.00	121462011	$110.00	121462012	$110.00
121462013	$110.00	121462014	$110.00	121462015	$110.00
121462016	$110.00	121463001	$110.00	121463002	$110.00
121463003	$110.00	121463004	$110.00	121463005	$110.00
121463006	$110.00	121463007	$110.00	121463008	$110.00
121463009	$110.00	121463010	$110.00	121463011	$110.00
121464003	$110.00	121464004	$110.00	121464005	$110.00

Assessment Roll

68-2297 - LMD 84-2 Zone 17

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
121464006	$110.00	121464007	$110.00	121464008	$110.00
121464009	$110.00	121464010	$110.00	121464011	$110.00
121464012	$110.00	121464013	$110.00	121464014	$110.00
121464015	$110.00	121464016	$110.00	121464017	$110.00
121471001	$110.00	121471002	$110.00	121471003	$110.00
121471004	$110.00	121471005	$110.00	121471007	$110.00
121472001	$110.00	121472002	$110.00	121472003	$110.00
121472004	$110.00	121472005	$110.00	121472006	$110.00
121472007	$110.00	121472008	$110.00	121472009	$110.00
121472010	$110.00	121472011	$110.00	121472012	$110.00
121472013	$110.00	121472014	$110.00	121472015	$110.00
121472016	$110.00	121472017	$110.00	121472018	$110.00
121472019	$110.00	121481001	$110.00	121481002	$110.00
121481003	$110.00	121481004	$110.00	121481005	$110.00
121481006	$110.00	121481007	$110.00	121481008	$110.00
121481009	$110.00	121481010	$110.00	121481011	$110.00
121481012	$110.00	121481013	$110.00	121481014	$110.00
121482001	$110.00	121482002	$110.00	121482003	$110.00
121482004	$110.00	121482008	$110.00	121482009	$110.00
121482010	$110.00	121482011	$110.00	121482012	$110.00
121482013	$110.00	121482014	$110.00	121482015	$110.00
121482016	$110.00	121482017	$110.00	121482018	$110.00
121482019	$110.00	121482020	$110.00	121482021	$110.00
121482023	$110.00	121482024	$110.00	121482025	$110.00

Totals **Parcels 201** **Levy $22,110.00**

APN	Levy	APN	Levy	APN	Levy
119060018	$271.14	119060020	$375.06	119060022	$347.96
119061001	$54.22	119061002	$54.22	119061003	$54.22
119061004	$54.22	119061005	$54.22	119061006	$54.22
119061007	$54.22	119061008	$54.22	119061009	$54.22
119061010	$54.22	119061011	$54.22	119061013	$54.22
119061014	$54.22	119061015	$54.22	119061018	$54.22
119061019	$54.22	119061020	$54.22	119061021	$54.22
119061022	$54.22	119061023	$54.22	119061025	$54.22
119061026	$54.22	119061027	$54.22	119061028	$54.22
119061029	$54.22	119061030	$54.22	119061031	$54.22
119061033	$54.22	119061034	$54.22	119061035	$54.22
119061036	$54.22	119061037	$54.22	119061038	$54.22
119061039	$54.22	119061041	$54.22	119061043	$54.22
119061044	$54.22	119061045	$54.22	119061046	$54.22
119061047	$54.22	119061048	$54.22	119061050	$54.22
119061051	$54.22	119061052	$54.22	119061053	$54.22
119061054	$54.22	119061055	$54.22	119061056	$54.22
119490001	$100.00	119490002	$100.00	119490003	$100.00
119490004	$100.00	119490005	$100.00	119490006	$100.00
119490007	$100.00	119490008	$100.00	119490009	$100.00
119490010	$100.00	119490011	$100.00	119490012	$100.00
119490013	$100.00	119490014	$100.00	119490015	$100.00
119490016	$100.00	119490017	$100.00	119490018	$100.00
119490019	$100.00	119490020	$100.00	119490021	$100.00
119490022	$100.00	119490023	$100.00	119490024	$100.00
119490025	$100.00	119490026	$100.00	119490027	$100.00
119490028	$100.00	119490029	$100.00	119490030	$100.00
119490031	$100.00	119490032	$100.00	119490033	$100.00
119490034	$100.00	119490035	$100.00	119490036	$100.00
119490037	$100.00	119490038	$100.00	119490039	$100.00
119490040	$100.00	119490041	$100.00	119490042	$100.00
119490043	$100.00	119490044	$100.00	119490045	$100.00
119490046	$100.00	119490047	$100.00	119490048	$100.00
119490049	$100.00	119490050	$100.00	119490051	$100.00
119490052	$100.00	119490053	$100.00	119490054	$100.00
119490055	$100.00	119490056	$100.00	119490057	$100.00
119490058	$100.00	119490059	$100.00	119490060	$100.00
119490061	$100.00	119490062	$100.00	119490063	$100.00
119490064	$100.00	119490066	$100.00	119490067	$100.00
119490068	$100.00	119490069	$100.00	119490070	$100.00
119490071	$100.00	119490072	$100.00	119490073	$100.00
119511001	$100.00	119511002	$100.00	119511003	$100.00
119511004	$100.00	119511005	$100.00	119511006	$100.00

APN	Levy	APN	Levy	APN	Levy
119511007	$100.00	119512001	$100.00	119512002	$100.00
119512003	$100.00	119512004	$100.00	119512005	$100.00
119512006	$100.00	119512007	$100.00	119512008	$100.00
119512009	$100.00	119512011	$100.00	119512012	$100.00
119512013	$100.00	119512014	$100.00	119512015	$100.00
119512016	$100.00	119512017	$100.00	119512018	$100.00
119512019	$100.00	119512020	$100.00	119512021	$100.00
119512022	$100.00	119512023	$100.00	119512024	$100.00
119512025	$100.00	119512026	$100.00	119512027	$100.00
119512028	$100.00	119512029	$100.00	119512030	$100.00
119513001	$100.00	119513002	$100.00	119513003	$100.00
119513004	$100.00	119513005	$100.00	119513006	$100.00
119513007	$100.00	119513008	$100.00	119513009	$100.00
119513010	$100.00	119514001	$100.00	119514002	$100.00
119514003	$100.00	119514004	$100.00	119515001	$100.00
119515002	$100.00	119515003	$100.00	119515004	$100.00
119521001	$100.00	119521002	$100.00	119521003	$100.00
119521004	$100.00	119521005	$100.00	119521006	$100.00
119521007	$100.00	119521008	$100.00	119521009	$100.00
119521011	$100.00	119521012	$100.00	119521013	$100.00
119521014	$100.00	119521015	$100.00	119521016	$100.00
119521017	$100.00	119521018	$100.00	119521019	$100.00
119521020	$100.00	119521021	$100.00	119521022	$100.00
119521023	$100.00	119521024	$100.00	119522001	$100.00
119522002	$100.00	119522003	$100.00	119522004	$100.00
119522005	$100.00	119522006	$100.00	119522007	$100.00
119522008	$100.00	119522009	$100.00	119522010	$100.00
119522011	$100.00	119522012	$100.00	119522013	$100.00
119522014	$100.00	119522015	$100.00	119523001	$100.00
119523002	$100.00	119523003	$100.00	119523004	$100.00
119523005	$100.00	119523006	$100.00	119523007	$100.00
119523008	$100.00	119530001	$100.00	119530002	$100.00
119530003	$100.00	119530004	$100.00	119530008	$100.00
119530009	$100.00	119530010	$100.00	119530011	$100.00
119530012	$100.00	119530013	$100.00	119530015	$100.00
119530016	$100.00	119530017	$100.00	119530018	$100.00
119530019	$100.00	119530020	$100.00	119530021	$100.00
119530022	$100.00	119530023	$100.00	119530025	$100.00
119530026	$100.00	119530028	$100.00	119530029	$100.00
119530030	$100.00	119530031	$100.00	119530032	$100.00
119530033	$100.00	119530034	$100.00	119530035	$100.00
119530036	$100.00	119530038	$100.00	119530039	$100.00
119530040	$100.00	119530041	$100.00	119530042	$100.00

Assessment Roll

68-2298 - LMD 84-2 Zone 18

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
119530044	$100.00	119530047	$100.00	119530048	$100.00
119530049	$100.00	119530052	$100.00	119530053	$100.00
119540001	$100.00	119540002	$100.00	119540003	$100.00
119540004	$100.00	119540006	$100.00	119540007	$100.00
119540008	$100.00	119540009	$100.00	119540010	$100.00
119540011	$100.00	119540012	$100.00	119540013	$100.00
119540014	$100.00	119540015	$100.00	119540016	$100.00
119540017	$100.00	119540018	$100.00	119540019	$100.00
119540020	$100.00	119540021	$100.00	119540022	$100.00
119540023	$100.00	119540024	$100.00	119540026	$100.00
119540027	$100.00	119540028	$100.00	119540029	$100.00
119540030	$100.00	119540031	$100.00	119540032	$100.00
119540033	$100.00	119540034	$100.00	119540035	$100.00
119540037	$100.00	119540038	$100.00	119540039	$100.00
119540040	$100.00	119540041	$100.00	119540042	$100.00
119540043	$100.00	119540044	$100.00	119540045	$100.00
119540046	$100.00	119540047	$100.00	119540048	$100.00
119540049	$100.00	119540050	$100.00	119540051	$100.00
119540052	$100.00	119540053	$100.00	119540054	$100.00
119540055	$100.00	119540056	$100.00	119540057	$100.00
119550001	$100.00	119550002	$100.00	119550003	$100.00
119550004	$100.00	119550005	$100.00	119550006	$100.00
119550007	$100.00	119550008	$100.00	119550009	$100.00
119550015	$100.00	119550016	$100.00	119550017	$100.00
119550018	$100.00	119550019	$100.00	119550020	$100.00
119550021	$100.00	119550022	$100.00	119550023	$100.00
119550024	$100.00	119550025	$100.00	119550026	$100.00
119550027	$100.00	119550028	$100.00	119550029	$100.00
119550030	$100.00	119550031	$100.00	119550032	$100.00
119550033	$100.00	119550034	$100.00	119550035	$100.00
119550036	$100.00	119550037	$100.00	119550039	$100.00
119550040	$100.00	119550041	$100.00	119550042	$100.00
119550043	$100.00	119550044	$100.00	119550045	$100.00
119550046	$100.00	119550047	$100.00	119550048	$100.00
119550049	$100.00	119550050	$100.00	119550051	$100.00
119550052	$100.00	119550053	$100.00	119550054	$100.00
119550055	$100.00	119550056	$100.00	119550062	$100.00
119550063	$100.00	119550064	$100.00		

Totals **Parcels 371** **Levy $35,596.72**

APN	Levy	APN	Levy	APN	Levy
108042008	$126.00	108042009	$126.00	108042010	$126.00
108042011	$126.00	108080001	$126.00	108080002	$126.00
108080003	$126.00	108080004	$126.00	108080005	$126.00
108080006	$126.00	108080007	$126.00	108080008	$126.00
108080009	$126.00	108080010	$126.00	108080011	$126.00
108080012	$126.00	108080013	$126.00	108080014	$126.00
108080015	$126.00	108080016	$126.00	108080018	$126.00
108080019	$126.00	108080020	$126.00	108080021	$126.00
108080022	$126.00	108080023	$126.00	108080024	$126.00
108080025	$126.00	108080026	$126.00	108080027	$126.00
108080028	$126.00	108080029	$126.00	108080030	$126.00
108080031	$126.00	108080032	$126.00	108080033	$126.00
108080035	$126.00	108080036	$126.00	108080037	$126.00
108080038	$126.00	108080039	$126.00	108080040	$126.00
108080041	$126.00	108080042	$126.00	108080043	$126.00
108080044	$126.00	108080045	$126.00	108080046	$126.00
108080047	$126.00	108080049	$126.00	108080050	$126.00
108080051	$126.00	108080052	$126.00	108080053	$126.00
108080054	$126.00	108080055	$126.00	108080057	$126.00
108080058	$126.00	108080059	$126.00	108080060	$126.00
108080061	$126.00	108080062	$126.00	108080063	$126.00
108090001	$126.00	108090002	$126.00	108090003	$126.00
108090004	$126.00	108090005	$126.00	108090006	$126.00
108090007	$126.00	108090008	$126.00	108090009	$126.00
108090010	$126.00	108090011	$126.00	108090012	$126.00
108090013	$126.00	108090014	$126.00	108090015	$126.00
108090016	$126.00	108090017	$126.00	108090018	$126.00
108090019	$126.00	108090020	$126.00	108090021	$126.00
108090022	$126.00	108090023	$126.00	108090024	$126.00
108090025	$126.00	108090026	$126.00	108090029	$126.00
108090030	$126.00	108090031	$126.00	108090032	$126.00
108090033	$126.00	108090034	$126.00	108090035	$126.00
108090036	$126.00	108090037	$126.00	108090038	$126.00
108090039	$126.00	108090040	$126.00	108090041	$126.00
108090052	$126.00	108090053	$126.00	108090054	$126.00
108090055	$126.00	108090056	$126.00	108090057	$126.00
108090058	$126.00	108090059	$126.00	108090060	$126.00
108090061	$126.00	108090062	$126.00	108090063	$126.00
108090064	$126.00	108090065	$126.00	108090066	$126.00
108090067	$126.00	108090068	$126.00	108090069	$126.00
108090070	$126.00	108090071	$126.00	108090072	$126.00
108090073	$126.00	108100001	$126.00	108100002	$126.00
108100003	$126.00	108100004	$126.00	108100005	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108100006	$126.00	108100007	$126.00	108100009	$126.00
108100010	$126.00	108100011	$126.00	108100012	$126.00
108100013	$126.00	108100014	$126.00	108100016	$126.00
108100017	$126.00	108100018	$126.00	108100019	$126.00
108100020	$126.00	108100021	$126.00	108100022	$126.00
108100023	$126.00	108100024	$126.00	108100025	$126.00
108100026	$126.00	108100027	$126.00	108100028	$126.00
108100029	$126.00	108100030	$126.00	108100031	$126.00
108100032	$126.00	108100034	$126.00	108100035	$126.00
108100036	$126.00	108100037	$126.00	108100038	$126.00
108100039	$126.00	108100040	$126.00	108100041	$126.00
108100042	$126.00	108100043	$126.00	108100044	$126.00
108100047	$126.00	108100048	$126.00	108100049	$126.00
108100050	$126.00	108100051	$126.00	108100052	$126.00
108100053	$126.00	108100054	$126.00	108100055	$126.00
108100056	$126.00	108100057	$126.00	108100058	$126.00
108110001	$126.00	108110002	$126.00	108110003	$126.00
108110004	$126.00	108110005	$126.00	108110006	$126.00
108110007	$126.00	108110008	$126.00	108110009	$126.00
108110010	$126.00	108110011	$126.00	108110012	$126.00
108110013	$126.00	108110014	$126.00	108110015	$126.00
108110016	$126.00	108110017	$126.00	108110018	$126.00
108110019	$126.00	108110020	$126.00	108110021	$126.00
108110022	$126.00	108110023	$126.00	108110024	$126.00
108110025	$126.00	108110026	$126.00	108110027	$126.00
108110028	$126.00	108110029	$126.00	108110030	$126.00
108110031	$126.00	108110032	$126.00	108110033	$126.00
108110034	$126.00	108110035	$126.00	108110036	$126.00
108110037	$126.00	108110038	$126.00	108110039	$126.00
108110040	$126.00	108110041	$126.00	108110042	$126.00
108110043	$126.00	108110044	$126.00	108110045	$126.00
108110046	$126.00	108110047	$126.00	108110048	$126.00
108110049	$126.00	108110050	$126.00	108110051	$126.00
108110052	$126.00	108121001	$126.00	108121002	$126.00
108121003	$126.00	108121004	$126.00	108121005	$126.00
108121006	$126.00	108121007	$126.00	108121008	$126.00
108121009	$126.00	108121010	$126.00	108121011	$126.00
108121012	$126.00	108121013	$126.00	108121014	$126.00
108121015	$126.00	108121016	$126.00	108121017	$126.00
108121018	$126.00	108121019	$126.00	108121020	$126.00
108121021	$126.00	108121022	$126.00	108121023	$126.00
108121024	$126.00	108121025	$126.00	108121026	$126.00
108121027	$126.00	108121028	$126.00	108121029	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108121030	$126.00	108121031	$126.00	108121032	$126.00
108121033	$126.00	108121034	$126.00	108121035	$126.00
108121036	$126.00	108121037	$126.00	108121038	$126.00
108121039	$126.00	108121040	$126.00	108121041	$126.00
108121042	$126.00	108122001	$126.00	108122002	$126.00
108122003	$126.00	108122004	$126.00	108122005	$126.00
108122006	$126.00	108122007	$126.00	108122008	$126.00
108122009	$126.00	108122010	$126.00	108122011	$126.00
108141001	$126.00	108141002	$126.00	108141003	$126.00
108141004	$126.00	108141005	$126.00	108141006	$126.00
108141007	$126.00	108141008	$126.00	108141009	$126.00
108141010	$126.00	108141011	$126.00	108141012	$126.00
108141013	$126.00	108141014	$126.00	108141015	$126.00
108141016	$126.00	108141017	$126.00	108141018	$126.00
108141019	$126.00	108141020	$126.00	108141021	$126.00
108142001	$126.00	108142002	$126.00	108142003	$126.00
108143001	$126.00	108143002	$126.00	108143003	$126.00
108143004	$126.00	108143005	$126.00	108143006	$126.00
108143007	$126.00	108143008	$126.00	108143009	$126.00
108143010	$126.00	108143011	$126.00	108143012	$126.00
108143013	$126.00	108143014	$126.00	108151001	$126.00
108151002	$126.00	108151003	$126.00	108151004	$126.00
108151005	$126.00	108151006	$126.00	108151007	$126.00
108151008	$126.00	108152001	$126.00	108152002	$126.00
108152003	$126.00	108153001	$126.00	108153002	$126.00
108153003	$126.00	108153004	$126.00	108153005	$126.00
108153006	$126.00	108153007	$126.00	108153008	$126.00
108153009	$126.00	108153010	$126.00	108153011	$126.00
108153012	$126.00	108153013	$126.00	108153014	$126.00
108153015	$126.00	108153016	$126.00	108153017	$126.00
108153018	$126.00	108153019	$126.00	108153020	$126.00
108153021	$126.00	108153022	$126.00	108153023	$126.00
108153024	$126.00	108153025	$126.00	108161001	$126.00
108161002	$126.00	108161003	$126.00	108161004	$126.00
108161005	$126.00	108161006	$126.00	108161007	$126.00
108161008	$126.00	108161009	$126.00	108161010	$126.00
108161011	$126.00	108161012	$126.00	108161013	$126.00
108161014	$126.00	108161015	$126.00	108161016	$126.00
108161017	$126.00	108162001	$126.00	108162002	$126.00
108162003	$126.00	108162004	$126.00	108162005	$126.00
108162006	$126.00	108162007	$126.00	108162008	$126.00
108163001	$126.00	108163002	$126.00	108163003	$126.00
108163004	$126.00	108163005	$126.00	108163006	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108164001	$126.00	108164002	$126.00	108164003	$126.00
108164004	$126.00	108164005	$126.00	108164006	$126.00
108164007	$126.00	108164008	$126.00	108164009	$126.00
108164010	$126.00	108164011	$126.00	108164012	$126.00
108164013	$126.00	108164014	$126.00	108164015	$126.00
108164016	$126.00	108164017	$126.00	108164018	$126.00
108171001	$126.00	108171002	$126.00	108171003	$126.00
108171004	$126.00	108171005	$126.00	108171006	$126.00
108171007	$126.00	108171008	$126.00	108172001	$126.00
108172002	$126.00	108172003	$126.00	108172004	$126.00
108172005	$126.00	108172006	$126.00	108172007	$126.00
108172008	$126.00	108172009	$126.00	108172010	$126.00
108172011	$126.00	108172012	$126.00	108172013	$126.00
108172014	$126.00	108172015	$126.00	108172016	$126.00
108172017	$126.00	108172018	$126.00	108172019	$126.00
108172020	$126.00	108172021	$126.00	108172022	$126.00
108172023	$126.00	108172024	$126.00	108172025	$126.00
108172026	$126.00	108181001	$126.00	108181002	$126.00
108181003	$126.00	108181004	$126.00	108181005	$126.00
108181006	$126.00	108181007	$126.00	108181008	$126.00
108181009	$126.00	108181010	$126.00	108181011	$126.00
108181012	$126.00	108181013	$126.00	108181014	$126.00
108181015	$126.00	108181016	$126.00	108182001	$126.00
108182002	$126.00	108182003	$126.00	108182004	$126.00
108182005	$126.00	108182006	$126.00	108182007	$126.00
108182008	$126.00	108182009	$126.00	108182010	$126.00
108182011	$126.00	108182012	$126.00	108182013	$126.00
108182014	$126.00	108182015	$126.00	108182016	$126.00
108182017	$126.00	108182018	$126.00	108182019	$126.00
108182020	$126.00	108182021	$126.00	108182022	$126.00
108182023	$126.00	108182024	$126.00	108182025	$126.00
108182026	$126.00	108182027	$126.00	108191001	$126.00
108191002	$126.00	108191003	$126.00	108191004	$126.00
108191005	$126.00	108191006	$126.00	108191007	$126.00
108191008	$126.00	108191009	$126.00	108191010	$126.00
108191011	$126.00	108191012	$126.00	108191013	$126.00
108191014	$126.00	108191015	$126.00	108191016	$126.00
108191017	$126.00	108191018	$126.00	108191019	$126.00
108191020	$126.00	108191021	$126.00	108191022	$126.00
108191023	$126.00	108192001	$126.00	108192002	$126.00
108192003	$126.00	108192004	$126.00	108192005	$126.00
108192006	$126.00	108192007	$126.00	108192008	$126.00
108192009	$126.00	108192010	$126.00	108192011	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108192012	$126.00	108192013	$126.00	108201001	$126.00
108201002	$126.00	108201003	$126.00	108201004	$126.00
108201005	$126.00	108201006	$126.00	108201007	$126.00
108201008	$126.00	108201009	$126.00	108201010	$126.00
108201011	$126.00	108201012	$126.00	108201013	$126.00
108201014	$126.00	108201015	$126.00	108202002	$126.00
108202003	$126.00	108202004	$126.00	108202005	$126.00
108202006	$126.00	108202007	$126.00	108202008	$126.00
108202009	$126.00	108202010	$126.00	108202011	$126.00
108202012	$126.00	108202013	$126.00	108202014	$126.00
108202015	$126.00	108202016	$126.00	108202017	$126.00
108202018	$126.00	108202019	$126.00	108202020	$126.00
108202021	$126.00	108202022	$126.00	108202023	$126.00
108202024	$126.00	108202025	$126.00	108202026	$126.00
108202027	$126.00	108211001	$126.00	108211002	$126.00
108211003	$126.00	108211004	$126.00	108211005	$126.00
108211006	$126.00	108211007	$126.00	108211008	$126.00
108211009	$126.00	108211010	$126.00	108211011	$126.00
108212001	$126.00	108212002	$126.00	108212003	$126.00
108212004	$126.00	108212005	$126.00	108212006	$126.00
108212007	$126.00	108212008	$126.00	108212009	$126.00
108212010	$126.00	108212011	$126.00	108212012	$126.00
108212013	$126.00	108212014	$126.00	108212015	$126.00
108212016	$126.00	108212017	$126.00	108212018	$126.00
108212019	$126.00	108212020	$126.00	108221001	$126.00
108221002	$126.00	108221003	$126.00	108221004	$126.00
108221005	$126.00	108221006	$126.00	108221007	$126.00
108221008	$126.00	108221009	$126.00	108221010	$126.00
108221011	$126.00	108221012	$126.00	108221013	$126.00
108222001	$126.00	108222002	$126.00	108222003	$126.00
108222004	$126.00	108222005	$126.00	108222006	$126.00
108222007	$126.00	108222008	$126.00	108222009	$126.00
108222010	$126.00	108222011	$126.00	108222012	$126.00
108222013	$126.00	108222014	$126.00	108222015	$126.00
108222016	$126.00	108222017	$126.00	108222018	$126.00
108222019	$126.00	108222020	$126.00	108222021	$126.00
108222022	$126.00	108222023	$126.00	108231001	$126.00
108231002	$126.00	108231003	$126.00	108231004	$126.00
108231005	$126.00	108231006	$126.00	108231007	$126.00
108231008	$126.00	108231009	$126.00	108231010	$126.00
108231011	$126.00	108231012	$126.00	108231013	$126.00
108231014	$126.00	108231015	$126.00	108231016	$126.00
108231017	$126.00	108231018	$126.00	108231019	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108232001	$126.00	108232002	$126.00	108232003	$126.00
108232004	$126.00	108232005	$126.00	108232006	$126.00
108232007	$126.00	108232008	$126.00	108232009	$126.00
108232010	$126.00	108232011	$126.00	108232012	$126.00
108232013	$126.00	108232014	$126.00	108232015	$126.00
108232016	$126.00	108232017	$126.00	108232018	$126.00
108232019	$126.00	108232020	$126.00	108233001	$126.00
108233002	$126.00	108233003	$126.00	108233004	$126.00
108233005	$126.00	108233006	$126.00	108233007	$126.00
108234001	$126.00	108234002	$126.00	108234003	$126.00
108234004	$126.00	108234005	$126.00	108234006	$126.00
108234007	$126.00	108234008	$126.00	108234009	$126.00
108234010	$126.00	108260013	$126.00	108260014	$126.00
108260015	$126.00	108260016	$126.00	108260017	$126.00
108260018	$126.00	108260019	$126.00	108260020	$126.00
108260021	$126.00	108260022	$126.00	108260023	$126.00
108260024	$126.00	108260025	$126.00	108260026	$126.00
108260027	$126.00	108260028	$126.00	108260029	$126.00
108260030	$126.00	108260031	$126.00	108260032	$126.00
108260033	$126.00	108260034	$126.00	108260035	$126.00
108260036	$126.00	108260037	$126.00	108260038	$126.00
108260039	$126.00	108260040	$126.00	108260041	$126.00
108260042	$126.00	108260043	$126.00	108260044	$126.00
108260045	$126.00	108260046	$126.00	108261001	$126.00
108261002	$126.00	108261003	$126.00	108261004	$126.00
108261005	$126.00	108261006	$126.00	108261007	$126.00
108261008	$126.00	108261009	$126.00	108261010	$126.00
108261011	$126.00	108261012	$126.00	108261013	$126.00
108261014	$126.00	108261015	$126.00	108261017	$126.00
108261018	$126.00	108261019	$126.00	108261020	$126.00
108261021	$126.00	108261022	$126.00	108261023	$126.00
108261024	$126.00	108261025	$126.00	108261026	$126.00
108261027	$126.00	108261029	$126.00	108261030	$126.00
108261031	$126.00	108261032	$126.00	108261033	$126.00
108261034	$126.00	108261035	$126.00	108261036	$126.00
108261037	$126.00	108261039	$126.00	108261040	$126.00
108261041	$126.00	108261042	$126.00	108261043	$126.00
108291001	$126.00	108291002	$126.00	108291003	$126.00
108291004	$126.00	108291005	$126.00	108291006	$126.00
108291007	$126.00	108291008	$126.00	108291009	$126.00
108291010	$126.00	108291011	$126.00	108291012	$126.00
108291013	$126.00	108291014	$126.00	108291015	$126.00
108291016	$126.00	108291017	$126.00	108291018	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108291019	$126.00	108291020	$126.00	108291021	$126.00
108291022	$126.00	108291023	$126.00	108291024	$126.00
108291025	$126.00	108291026	$126.00	108291027	$126.00
108292001	$126.00	108292002	$126.00	108292003	$126.00
108292004	$126.00	108292005	$126.00	108292006	$126.00
108292007	$126.00	108292008	$126.00	108292009	$126.00
108292010	$126.00	108292011	$126.00	108292012	$126.00
108292013	$126.00	108292014	$126.00	108292015	$126.00
108292016	$126.00	108292017	$126.00	108292018	$126.00
108292019	$126.00	108292020	$126.00	108292021	$126.00
108292022	$126.00	108300001	$126.00	108300002	$126.00
108300003	$126.00	108300004	$126.00	108300005	$126.00
108300006	$126.00	108300007	$126.00	108300008	$126.00
108300009	$126.00	108300010	$126.00	108300011	$126.00
108300012	$126.00	108300013	$126.00	108300014	$126.00
108300015	$126.00	108300016	$126.00	108300017	$126.00
108300018	$126.00	108300019	$126.00	108300020	$126.00
108300021	$126.00	108300022	$126.00	108300023	$126.00
108300024	$126.00	108300025	$126.00	108300026	$126.00
108300027	$126.00	108300028	$126.00	108300029	$126.00
108300030	$126.00	108300031	$126.00	108300032	$126.00
108300033	$126.00	108300034	$126.00	108300035	$126.00
108300036	$126.00	108300037	$126.00	108300038	$126.00
108300039	$126.00	108300040	$126.00	108311001	$126.00
108311002	$126.00	108311003	$126.00	108311004	$126.00
108311005	$126.00	108311006	$126.00	108311007	$126.00
108311008	$126.00	108311009	$126.00	108311010	$126.00
108311011	$126.00	108311012	$126.00	108311013	$126.00
108311014	$126.00	108311015	$126.00	108311016	$126.00
108311017	$126.00	108311018	$126.00	108312001	$126.00
108312002	$126.00	108312003	$126.00	108312004	$126.00
108312005	$126.00	108312006	$126.00	108312007	$126.00
108312008	$126.00	108312009	$126.00	108312010	$126.00
108312011	$126.00	108312012	$126.00	108312013	$126.00
108312014	$126.00	108312015	$126.00	108312016	$126.00
108312017	$126.00	108312018	$126.00	108341002	$126.00
108341006	$126.00	108341007	$126.00	108341008	$126.00
108341009	$126.00	108341010	$126.00	108341011	$126.00
108341012	$126.00	108341013	$126.00	108341014	$126.00
108341015	$126.00	108341016	$126.00	108341017	$126.00
108341018	$126.00	108341019	$126.00	108341020	$126.00
108341021	$126.00	108341025	$126.00	108341027	$126.00
108342001	$126.00	108342002	$126.00	108342003	$126.00

APN	Levy	APN	Levy	APN	Levy
108342004	$126.00	108342005	$126.00	108342006	$126.00
108342007	$126.00	108342008	$126.00	108342009	$126.00
108342010	$126.00	108342012	$126.00	108342013	$126.00
108342014	$126.00	108342015	$126.00	108342016	$126.00
108342017	$126.00	108342018	$126.00	108342019	$126.00
108342020	$126.00	108342021	$126.00	108342022	$126.00
108342023	$126.00	108342024	$126.00	108342025	$126.00
108342028	$126.00	108342029	$126.00	108342030	$126.00
108342031	$126.00	108342032	$126.00	108342033	$126.00
108342034	$126.00	108351001	$126.00	108351002	$126.00
108351003	$126.00	108351004	$126.00	108351005	$126.00
108351006	$126.00	108351007	$126.00	108351008	$126.00
108351009	$126.00	108351010	$126.00	108351011	$126.00
108351012	$126.00	108351013	$126.00	108351014	$126.00
108351015	$126.00	108351016	$126.00	108351017	$126.00
108351018	$126.00	108352001	$126.00	108352002	$126.00
108352003	$126.00	108352004	$126.00	108352005	$126.00
108352006	$126.00	108352007	$126.00	108352008	$126.00
108352009	$126.00	108352010	$126.00	108353001	$126.00
108353002	$126.00	108353003	$126.00	108353004	$126.00
108353005	$126.00	108353006	$126.00	108353007	$126.00
108353008	$126.00	108353009	$126.00	108353010	$126.00
108353011	$126.00	108353012	$126.00	108353013	$126.00
108353014	$126.00	108353015	$126.00	108353016	$126.00
108353017	$126.00	108353018	$126.00	108353019	$126.00
108353020	$126.00	108353021	$126.00	108353022	$126.00
108353023	$126.00	108353024	$126.00	108353025	$126.00
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108361008	$126.00	108361009	$126.00	108361010	$126.00
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108363012	$126.00	108363013	$126.00	108363014	$126.00

APN	Levy	APN	Levy	APN	Levy
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112351005	$126.00	112351006	$126.00	112351007	$126.00
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113071007	$126.00	113071008	$126.00	113071009	$126.00
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113071040	$126.00	113071041	$126.00	113071042	$126.00
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113080038	$126.00	113091001	$126.00	113091002	$126.00
113091003	$126.00	113091004	$126.00	113091005	$126.00
113091006	$126.00	113091007	$126.00	113091008	$126.00
113091009	$126.00	113091010	$126.00	113091011	$126.00
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120221003	$126.00	120221004	$126.00	120221005	$126.00
120221006	$126.00	120221007	$126.00	120221008	$126.00
120221009	$126.00	120221010	$126.00	120221011	$126.00
120221012	$126.00	120221013	$126.00	120221014	$126.00
120221015	$126.00	120222001	$126.00	120222002	$126.00
120222003	$126.00	120222004	$126.00	120222005	$126.00
120222006	$126.00	120222007	$126.00	120222008	$126.00
120222009	$126.00	120222010	$126.00	120222011	$126.00
120222012	$126.00	120222013	$126.00	120222014	$126.00
120223001	$126.00	120223002	$126.00	120223003	$126.00
120223004	$126.00	120223005	$126.00	120223006	$126.00
120223007	$126.00	120223008	$126.00	120223009	$126.00
120223010	$126.00	120231001	$126.00	120231002	$126.00
120231003	$126.00	120231004	$126.00	120231005	$126.00
120231006	$126.00	120231007	$126.00	120231008	$126.00
120231009	$126.00	120232001	$126.00	120232002	$126.00
120232003	$126.00	120232004	$126.00	120232005	$126.00
120232006	$126.00	120232007	$126.00	120232008	$126.00
120232009	$126.00	120232010	$126.00	120232011	$126.00
120232012	$126.00	120232013	$126.00	120232014	$126.00
120232015	$126.00	120232016	$126.00	120232017	$126.00
120232018	$126.00	120232019	$126.00	120232020	$126.00
120232021	$126.00	120241001	$126.00	120241002	$126.00
120241003	$126.00	120241004	$126.00	120241005	$126.00

APN	Levy	APN	Levy	APN	Levy
120241006	$126.00	120241007	$126.00	120241008	$126.00
120242001	$126.00	120242002	$126.00	120242003	$126.00
120242004	$126.00	120242005	$126.00	120242006	$126.00
120242007	$126.00	120242008	$126.00	120242009	$126.00
120242010	$126.00	120250001	$126.00	120250002	$126.00
120250003	$126.00	120250004	$126.00	120250005	$126.00
120250006	$126.00	120250007	$126.00	120250008	$126.00
120250009	$126.00	120250010	$126.00	120250011	$126.00
120250012	$126.00	120250013	$126.00	120250014	$126.00
120250015	$126.00	120250016	$126.00	120250017	$126.00
120250029	$126.00	120260001	$126.00	120260002	$126.00
120260003	$126.00	120260004	$126.00	120260005	$126.00
120260006	$126.00	120260008	$126.00	120260009	$126.00
120260010	$126.00	120260011	$126.00	120260012	$126.00
120260013	$126.00	120260014	$126.00	120260015	$126.00
120260016	$126.00	120260017	$126.00	120260018	$126.00
120260019	$126.00	120260020	$126.00	120260021	$126.00
120260022	$126.00	120260023	$126.00	120260024	$126.00
120260025	$126.00	120260026	$126.00	120260027	$126.00
120260028	$126.00	120260029	$126.00	120311001	$126.00
120311002	$126.00	120311003	$126.00	120311004	$126.00
120311005	$126.00	120311006	$126.00	120311007	$126.00
120311008	$126.00	120311009	$126.00	120311010	$126.00
120311011	$126.00	120312001	$126.00	120312004	$126.00
120312005	$126.00	120312006	$126.00	120312007	$126.00
120312008	$126.00	120312009	$126.00	120312014	$126.00
120312015	$126.00	120312016	$126.00	120312017	$126.00
120312018	$126.00	120312019	$126.00	120312023	$126.00
120312024	$126.00	120312025	$126.00	120312026	$126.00
120321001	$126.00	120321002	$126.00	120321003	$126.00
120321004	$126.00	120321005	$126.00	120321006	$126.00
120321013	$126.00	120321014	$126.00	120321015	$126.00
120321016	$126.00	120321017	$126.00	120321018	$126.00
120321019	$126.00	120321020	$126.00	120321021	$126.00
120321022	$126.00	120321023	$126.00	120321024	$126.00
120321025	$126.00	120321026	$126.00	120321027	$126.00
120321030	$126.00	120321031	$126.00	120321032	$126.00
120322001	$126.00	120322002	$126.00	120322003	$126.00
120322004	$126.00	120322005	$126.00	120322006	$126.00
120322007	$126.00	120322008	$126.00	120322009	$126.00
120322010	$126.00	120322015	$126.00	120322016	$126.00
120322018	$126.00	120322019	$126.00	120351001	$126.00
120351002	$126.00	120351003	$126.00	120351004	$126.00

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
120352001	$126.00	120352002	$126.00	120352003	$126.00
120352004	$126.00	120352005	$126.00	120352007	$126.00
120353001	$126.00	120353002	$126.00	120353003	$126.00
120353004	$126.00	120353005	$126.00	120353006	$126.00
120353007	$126.00	120353008	$126.00	120353009	$126.00
120353010	$126.00	120353011	$126.00	120353012	$126.00
120360001	$126.00	120360002	$126.00	120360003	$126.00
120360004	$126.00	120381001	$126.00	120381002	$126.00
120381003	$126.00	120381005	$126.00	120381006	$126.00
120381007	$126.00	120381008	$126.00	120381009	$126.00
120381010	$126.00	120381011	$126.00	120381012	$126.00
120381014	$126.00	120381015	$126.00	120381016	$126.00
120381017	$126.00	120381018	$126.00	120381020	$126.00
120381021	$126.00	120381022	$126.00	120381023	$126.00
120381024	$126.00	120381025	$126.00	120381027	$126.00
120381028	$126.00	120381029	$126.00	120381030	$126.00
120381031	$126.00	120381032	$126.00	120381034	$126.00
120381035	$126.00	120381036	$126.00	120381038	$126.00
120381039	$126.00	120381040	$126.00	120381041	$126.00
120381042	$126.00	120381043	$126.00	120381044	$126.00
120381046	$126.00	120381047	$126.00	120381048	$126.00
120381049	$126.00	120381051	$126.00	120381053	$126.00
120381054	$126.00	120381055	$126.00	120381057	$126.00
120381058	$126.00	120381059	$126.00	120381060	$126.00
120381061	$126.00	120381062	$126.00	120381063	$126.00
120381064	$126.00	120381065	$126.00	120381067	$126.00
120381069	$126.00	120381070	$126.00		

Totals	Parcels 3,692	Levy $465,192.00

APN	Levy	APN	Levy	APN	Levy
114040019	$415.22	114040020	$415.22	114070014	$2,346.04
114070015	$747.40	114070016	$13,619.54	114070017	$1,847.76
114070018	$1,577.86	114070019	$622.84	114070020	$4,899.70
114070021	$4,775.14	114070022	$1,017.30	114070039	$10,795.98
114070040	$415.22	114071001	$415.22	114071002	$415.22
114071003	$415.22	114071004	$415.22	114071005	$415.22
114071006	$415.22	114071008	$415.22	114071009	$415.22
114071010	$415.22	114071011	$415.22	114071012	$415.22
114071013	$415.22	114071014	$415.22	114071015	$415.22
114071016	$415.22	114071017	$415.22	114071018	$415.22
114071019	$415.22	114071020	$415.22	114071021	$415.22
114071023	$415.22	114071024	$415.22	114071025	$415.22
114071026	$415.22	114071027	$415.22	114071028	$415.22
114071029	$415.22	114071030	$415.22	114071032	$415.22
114071033	$415.22	114071034	$415.22	114071035	$415.22
114071036	$415.22	114071037	$415.22	114071038	$415.22
114071039	$415.22	114071041	$415.22	114071042	$415.22
114071043	$415.22	114071044	$415.22	114071045	$415.22
114071046	$415.22	114071047	$415.22	114071048	$415.22
114071050	$415.22	114071051	$415.22	114071052	$415.22
114071053	$415.22	114071054	$415.22	114071055	$415.22
114081001	$415.22	114081002	$415.22	114081003	$415.22
114081005	$415.22	114081006	$415.22	114081007	$415.22
114081009	$415.22	114081010	$415.22	114081012	$415.22
114081013	$415.22	114081014	$415.22	114081015	$415.22
114081016	$415.22	114081017	$415.22	114081018	$415.22
114081019	$415.22	114081020	$415.22	114081021	$415.22
114081022	$415.22	114081023	$415.22	114081025	$415.22
114081026	$415.22	114081027	$415.22	114081028	$415.22
114081029	$415.22	114081030	$415.22	114081031	$415.22
114081032	$415.22	114081033	$415.22	114081035	$415.22
114081036	$415.22	114081037	$415.22	114081038	$415.22
114081039	$415.22	114081040	$415.22	114081041	$415.22
114082001	$415.22	114082002	$415.22	114082003	$415.22
114082004	$415.22	114082005	$415.22	114082006	$415.22
114082007	$415.22	114082008	$415.22	114082009	$415.22
114082010	$415.22	114082011	$415.22	114082013	$415.22
114082014	$415.22	114082015	$415.22	114082016	$415.22
114082017	$415.22	114082019	$415.22	114082020	$415.22
114082022	$415.22	114082023	$415.22	114082024	$415.22
114082025	$415.22	114082027	$415.22	114082028	$415.22
114082029	$415.22	114083001	$415.22	114083002	$415.22
114083003	$415.22	114083004	$415.22	114083005	$415.22

APN	Levy	APN	Levy	APN	Levy
114083006	$415.22	114083007	$415.22	114083008	$415.22
114083009	$415.22	114083010	$415.22	114083011	$415.22
114083012	$415.22	114083014	$415.22	114083015	$415.22
114083016	$415.22	114083017	$415.22	114083018	$415.22
114083019	$415.22	114083020	$415.22	114083021	$415.22
114083022	$415.22	114083023	$415.22	114083025	$415.22
114083026	$415.22	114083027	$415.22	114083028	$415.22
114083029	$415.22	114083030	$415.22	114083031	$415.22
114083032	$415.22	114083034	$415.22	114083035	$415.22
114083036	$415.22	114083037	$415.22	114083038	$415.22
114083039	$415.22	114083040	$415.22	114083041	$415.22
114083043	$415.22	114083044	$415.22	114083046	$415.22
114083047	$415.22	114083048	$415.22	114083049	$415.22
114083050	$415.22	114083051	$415.22	114083052	$415.22
114083053	$415.22	114083055	$415.22	114083056	$415.22
114083057	$415.22	114083058	$415.22	114083059	$415.22
114083060	$415.22	114083061	$415.22	114083062	$415.22
114083064	$415.22	114083065	$415.22	114083066	$415.22
114083067	$415.22	114083068	$415.22	114083069	$415.22
114083070	$415.22	114083071	$415.22	114083072	$415.22
114083073	$415.22	114083075	$415.22	114083076	$415.22
114083077	$415.22	114083078	$415.22	114083080	$415.22
114083081	$415.22	114083082	$415.22	114083083	$415.22
114083084	$415.22	114083085	$415.22	114083086	$415.22
114083087	$415.22	114083089	$415.22	114083090	$415.22
114083091	$415.22	114083092	$415.22	114083093	$415.22
114083094	$415.22	114083095	$415.22	114083096	$415.22
114083097	$415.22	114083098	$415.22	114091001	$415.22
114091002	$415.22	114091003	$415.22	114091004	$415.22
114091005	$415.22	114091006	$415.22	114091007	$415.22
114091008	$415.22	114091009	$415.22	114091010	$415.22
114091012	$415.22	114091013	$415.22	114091014	$415.22
114091015	$415.22	114091016	$415.22	114091017	$415.22
114091018	$415.22	114091020	$415.22	114091021	$415.22
114091022	$415.22	114091023	$415.22	114091024	$415.22
114091025	$415.22	114091026	$415.22	114091028	$415.22
114091029	$415.22	114091030	$415.22	114091031	$415.22
114091032	$415.22	114091033	$415.22	114091034	$415.22
114091036	$415.22	114091037	$415.22	114091038	$415.22
114091039	$415.22	114091041	$415.22	114091042	$415.22
114091043	$415.22	114111001	$415.22	114111002	$415.22
114111003	$415.22	114111004	$415.22	114111005	$415.22
114111006	$415.22	114111007	$415.22	114111008	$415.22

APN	Levy	APN	Levy	APN	Levy
114111009	$415.22	114111010	$415.22	114111011	$415.22
114111012	$415.22	114111013	$415.22	114112001	$415.22
114112002	$415.22	114112003	$415.22	114112004	$415.22
114112005	$415.22	114112006	$415.22	114112007	$415.22
114112008	$415.22	114112009	$415.22	114112010	$415.22
114112011	$415.22	114112012	$415.22	114113001	$415.22
114113002	$415.22	114113003	$415.22	114113004	$415.22
114113005	$415.22	114113006	$415.22	114113007	$415.22
114113008	$415.22	114113009	$415.22	114113010	$415.22
114113011	$415.22	114113012	$415.22	114113013	$415.22
114113014	$415.22	114113015	$415.22	114113016	$415.22
114113017	$415.22	114113018	$415.22	114113019	$415.22
114113020	$415.22	114114001	$415.22	114114002	$415.22
114114003	$415.22	114114004	$415.22	114114005	$415.22
114114006	$415.22	114114007	$415.22	114114008	$415.22
114114009	$415.22	114114010	$415.22	114114011	$415.22
114114012	$415.22	114114013	$415.22	114114014	$415.22
114114015	$415.22	114114016	$415.22	114114017	$415.22
114114018	$415.22	114114019	$415.22	114114020	$415.22
114114021	$415.22	114121001	$415.22	114121002	$415.22
114121003	$415.22	114121004	$415.22	114121005	$415.22
114121006	$415.22	114121007	$415.22	114121008	$415.22
114121009	$415.22	114121010	$415.22	114122001	$415.22
114122002	$415.22	114122003	$415.22	114122004	$415.22
114122005	$415.22	114122006	$415.22	114122007	$415.22
114122008	$415.22	114122009	$415.22	114122010	$415.22
114123001	$415.22	114123002	$415.22	114123003	$415.22
114123004	$415.22	114123005	$415.22	114123006	$415.22
114123007	$415.22	114123008	$415.22	114123009	$415.22
114123010	$415.22	114123011	$415.22	114123012	$415.22
114123013	$415.22	114123014	$415.22	114123015	$415.22
114123016	$415.22	114130005	$415.22	114130006	$415.22
114130007	$415.22	114130008	$415.22	114130009	$415.22
114230002	$415.22	114230003	$415.22	114230004	$415.22
114230005	$415.22	114230006	$415.22	114230007	$415.22
114230008	$415.22	114230009	$415.22	114230010	$415.22
114230011	$415.22	114230012	$415.22	114230013	$415.22
114230014	$415.22	114230015	$415.22	114230016	$415.22
114230017	$415.22	114230018	$415.22	114230019	$415.22
114230020	$415.22	114230021	$415.22	114230022	$415.22
114230023	$415.22	114230024	$415.22	114230025	$415.22
114230026	$415.22	114230027	$415.22	114230028	$415.22
114230030	$415.22	114230031	$415.22	114230032	$415.22

APN	Levy	APN	Levy	APN	Levy
114230033	$415.22	114230034	$415.22	114230035	$415.22
114230036	$415.22	114230037	$415.22	114230038	$415.22
114230039	$415.22	114230041	$415.22	114230042	$415.22
114230043	$415.22	114230044	$415.22	114230045	$415.22
114230046	$415.22	114230047	$415.22	114230048	$415.22
114230049	$415.22	114230050	$415.22	114230051	$415.22
114230052	$415.22	114230053	$415.22	114230054	$415.22
114230055	$415.22	114230056	$415.22	114230057	$415.22
114230058	$415.22	114230059	$415.22	114230060	$415.22
114230061	$415.22	114241001	$415.22	114241002	$415.22
114241003	$415.22	114241004	$415.22	114241005	$415.22
114241006	$415.22	114241007	$415.22	114241008	$415.22
114241009	$415.22	114241010	$415.22	114241011	$415.22
114241012	$415.22	114241013	$415.22	114241014	$415.22
114242001	$415.22	114242002	$415.22	114242003	$415.22
114242004	$415.22	114242005	$415.22	114242006	$415.22
114242007	$415.22	114242008	$415.22	114242009	$415.22
114242010	$415.22	114242011	$415.22	114242012	$415.22
114242013	$415.22	114242014	$415.22	114242015	$415.22
114242016	$415.22	114242017	$415.22	114242018	$415.22
114242019	$415.22	114242020	$415.22	114242021	$415.22
114242022	$415.22	114242023	$415.22	114242024	$415.22
114242025	$415.22	114243001	$415.22	114243002	$415.22
114243003	$415.22	114243004	$415.22	114243005	$415.22
114243006	$415.22	114243007	$415.22	114243008	$415.22
114243009	$415.22	114243011	$415.22	114243012	$415.22
114251001	$415.22	114251002	$415.22	114251003	$415.22
114251004	$415.22	114251005	$415.22	114251006	$415.22
114251007	$415.22	114251008	$415.22	114251009	$415.22
114251010	$415.22	114251011	$415.22	114252001	$415.22
114252002	$415.22	114252003	$415.22	114252004	$415.22
114252005	$415.22	114252006	$415.22	114252007	$415.22
114252008	$415.22	114252009	$415.22	114252010	$415.22
114252011	$415.22	114252012	$415.22	114252013	$415.22
114252017	$415.22	114252018	$415.22	114252019	$415.22
114253001	$415.22	114253002	$415.22	114253003	$415.22
114253004	$415.22	114253005	$415.22	114253006	$415.22
114253007	$415.22	114253008	$415.22	114253009	$415.22
114253010	$415.22	114253011	$415.22	114253012	$415.22
114253013	$415.22	114253014	$415.22	114253015	$415.22
114253016	$415.22	114253017	$415.22	114253018	$415.22
114261002	$415.22	114261003	$415.22	114261004	$415.22
114261005	$415.22	114261006	$415.22	114261007	$415.22

APN	Levy	APN	Levy	APN	Levy
114261008	$415.22	114261009	$415.22	114261010	$415.22
114261011	$415.22	114261012	$415.22	114261013	$415.22
114261015	$415.22	114261016	$415.22	114261017	$415.22
114261018	$415.22	114261019	$415.22	114261020	$415.22
114261021	$415.22	114261022	$415.22	114262001	$415.22
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114262005	$415.22	114262006	$415.22	114262007	$415.22
114262008	$415.22	114262009	$415.22	114262010	$415.22
114262011	$415.22	114262012	$415.22	114262013	$415.22
114262014	$415.22	114262015	$415.22	114262016	$415.22
114262017	$415.22	114262018	$415.22	114262019	$415.22
114262020	$415.22	114262021	$415.22	114263001	$415.22
114263002	$415.22	114263003	$415.22	114263004	$415.22
114263005	$415.22	114263006	$415.22	114263007	$415.22
114263008	$415.22	114263009	$415.22	114263010	$415.22
114263011	$415.22	114271001	$415.22	114271003	$415.22
114271004	$415.22	114271005	$415.22	114271006	$415.22
114271007	$415.22	114271008	$415.22	114271009	$415.22
114271010	$415.22	114271011	$415.22	114271012	$415.22
114271013	$415.22	114271014	$415.22	114271015	$415.22
114271016	$415.22	114271017	$415.22	114271018	$415.22
114271019	$415.22	114271020	$415.22	114271021	$415.22
114271022	$415.22	114272001	$415.22	114272002	$415.22
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114272009	$415.22	114272010	$415.22	114272011	$415.22
114272012	$415.22	114272013	$415.22	114272014	$415.22
114272015	$415.22	114272016	$415.22	114272017	$415.22
114272018	$415.22	114272019	$415.22	114272020	$415.22
114272021	$415.22	114272022	$415.22	114272023	$415.22
114272024	$415.22	114272025	$415.22	114272026	$415.22
114272027	$415.22	114272028	$415.22	114272029	$415.22
114273001	$415.22	114273002	$415.22	114273003	$415.22
114273004	$415.22	114273005	$415.22	114273006	$415.22
114273007	$415.22	114273008	$415.22	114273009	$415.22
114273010	$415.22	114281001	$415.22	114281002	$415.22
114281003	$415.22	114281004	$415.22	114281005	$415.22
114281006	$415.22	114281007	$415.22	114281008	$415.22
114281009	$415.22	114281010	$415.22	114281011	$415.22
114281012	$415.22	114281013	$415.22	114281014	$415.22
114281015	$415.22	114281016	$415.22	114281017	$415.22
114281018	$415.22	114281019	$415.22	114281020	$415.22
114281021	$415.22	114281022	$415.22	114281023	$415.22

APN	Levy	APN	Levy	APN	Levy
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114281032	$415.22	114282001	$415.22	114282002	$415.22
114282003	$415.22	114282004	$415.22	114282005	$415.22
114282006	$415.22	114282007	$415.22	114282008	$415.22
114291001	$415.22	114291002	$415.22	114291003	$415.22
114291004	$415.22	114291005	$415.22	114291006	$415.22
114291007	$415.22	114291008	$415.22	114291009	$415.22
114291010	$415.22	114291011	$415.22	114292001	$415.22
114292002	$415.22	114292003	$415.22	114292004	$415.22
114292005	$415.22	114292006	$415.22	114292007	$415.22
114292008	$415.22	114292009	$415.22	114292010	$415.22
114292011	$415.22	114292012	$415.22	114292013	$415.22
114292014	$415.22	114292015	$415.22	114292016	$415.22
114292017	$415.22	114292018	$415.22	114292019	$415.22
114292020	$415.22	114292021	$415.22	114292022	$415.22
114293001	$415.22	114293002	$415.22	114293003	$415.22
114293004	$415.22	114293005	$415.22	114293006	$415.22
114293007	$415.22	114293008	$415.22	114293009	$415.22
114293010	$415.22	114293011	$415.22	114293012	$415.22
114293013	$415.22	114293014	$415.22	114293015	$415.22
114293016	$415.22	114293017	$415.22	114293018	$415.22
114293019	$415.22	114293020	$415.22	114293021	$415.22
114293022	$415.22	114293023	$415.22	114293024	$415.22
114293025	$415.22	114293026	$415.22	114293027	$415.22
114301001	$415.22	114301002	$415.22	114301003	$415.22
114301004	$415.22	114301005	$415.22	114301006	$415.22
114301007	$415.22	114301008	$415.22	114301009	$415.22
114301010	$415.22	114301011	$415.22	114301012	$415.22
114301013	$415.22	114301014	$415.22	114301015	$415.22
114301016	$415.22	114301017	$415.22	114301018	$415.22
114301019	$415.22	114301020	$415.22	114301021	$415.22
114301022	$415.22	114301023	$415.22	114301024	$415.22
114301025	$415.22	114301026	$415.22	114301027	$415.22
114301028	$415.22	114301029	$415.22	114301030	$415.22
114301031	$415.22	114301032	$415.22	114301033	$415.22
114301034	$415.22	114301035	$415.22	114301036	$415.22
114301037	$415.22	114301038	$415.22	114302001	$415.22
114302002	$415.22	114302003	$415.22	114303001	$415.22
114303002	$415.22	114303003	$415.22	114303004	$415.22
114303005	$415.22	114303006	$415.22	114303007	$415.22
114303008	$415.22	114303009	$415.22	114303010	$415.22
114303011	$415.22	114303012	$415.22	114303013	$415.22
114303014	$415.22	114303015	$415.22	114303016	$415.22

APN	Levy	APN	Levy	APN	Levy
114303017	$415.22	114303018	$415.22	114303019	$415.22
114303020	$415.22	114303021	$415.22	114303022	$415.22
114303023	$415.22	114303024	$415.22	114303025	$415.22
114303026	$415.22	114303027	$415.22	114303028	$415.22
114303029	$415.22	114303030	$415.22	114303031	$415.22
114303032	$415.22	114311001	$415.22	114311002	$415.22
114311003	$415.22	114311004	$415.22	114311005	$415.22
114311006	$415.22	114311007	$415.22	114311008	$415.22
114311009	$415.22	114311010	$415.22	114311011	$415.22
114311012	$415.22	114311013	$415.22	114311015	$415.22
114311016	$415.22	114311017	$415.22	114311018	$415.22
114311019	$415.22	114311020	$415.22	114311021	$415.22
114311022	$415.22	114311023	$415.22	114311024	$415.22
114311025	$415.22	114311027	$415.22	114311028	$415.22
114311029	$415.22	114311030	$415.22	114311031	$415.22
114311032	$415.22	114311033	$415.22	114311034	$415.22
114311036	$415.22	114311037	$415.22	114311038	$415.22
114311039	$415.22	114311040	$415.22	114311041	$415.22
114311042	$415.22	114311043	$415.22	114311044	$415.22
114311045	$415.22	114311046	$415.22	114311048	$415.22
114311049	$415.22	114311050	$415.22	114311051	$415.22
114311052	$415.22	114311053	$415.22	114311054	$415.22
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114311061	$415.22	114311062	$415.22	114311064	$415.22
114311065	$415.22	114311066	$415.22	114311067	$415.22
114311068	$415.22	114311069	$415.22	114311070	$415.22
114311071	$415.22	114311072	$415.22	114311073	$415.22
114321001	$415.22	114321002	$415.22	114321005	$415.22
114321006	$415.22	114321007	$415.22	114321008	$415.22
114321009	$415.22	114321010	$415.22	114321011	$415.22
114321012	$415.22	114321013	$415.22	114321014	$415.22
114321015	$415.22	114321016	$415.22	114321017	$415.22
114321018	$415.22	114321019	$415.22	114321020	$415.22
114321021	$415.22	114321022	$415.22	114321023	$415.22
114321024	$415.22	114321025	$415.22	114321026	$415.22
114321027	$415.22	114321028	$415.22	114321029	$415.22
114322001	$415.22	114322002	$415.22	114322003	$415.22
114322004	$415.22	114322005	$415.22	114322006	$415.22
114322007	$415.22	114322008	$415.22	114322009	$415.22
114322010	$415.22	114322011	$415.22	114322012	$415.22
114322013	$415.22	114322014	$415.22	114322015	$415.22
114322016	$415.22	114322017	$415.22	114322018	$415.22

APN	Levy	APN	Levy	APN	Levy
114322019	$415.22	114322020	$415.22	114322021	$415.22
114322022	$415.22	114323001	$415.22	114323002	$415.22
114323003	$415.22	114323004	$415.22	114323005	$415.22
114323006	$415.22	114323007	$415.22	114323008	$415.22
114323009	$415.22	114323010	$415.22	114323011	$415.22
114323012	$415.22	114323013	$415.22	114323014	$415.22
114323015	$415.22	114323016	$415.22	114323017	$415.22
114331001	$415.22	114331002	$415.22	114331003	$415.22
114331004	$415.22	114331005	$415.22	114331006	$415.22
114331007	$415.22	114331008	$415.22	114331009	$415.22
114331010	$415.22	114331011	$415.22	114331012	$415.22
114331013	$415.22	114331014	$415.22	114331015	$415.22
114331017	$415.22	114331018	$415.22	114331019	$415.22
114331020	$415.22	114332001	$415.22	114332002	$415.22
114332003	$415.22	114332004	$415.22	114332005	$415.22
114332006	$415.22	114332007	$415.22	114332008	$415.22
114332009	$415.22	114332010	$415.22	114332011	$415.22
114332012	$415.22	114332013	$415.22	114332014	$415.22
114332015	$415.22	114332016	$415.22	114332017	$415.22
114332018	$415.22	114332019	$415.22	114332020	$415.22
114332021	$415.22	114332022	$415.22	114332023	$415.22
114340001	$415.22	114340002	$415.22	114340003	$415.22
114340004	$415.22	114340005	$415.22	114340006	$415.22
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114340010	$415.22	114340011	$415.22	114340012	$415.22
114340013	$415.22	114340014	$415.22	114340015	$415.22
114340016	$415.22	114340017	$415.22	114340018	$415.22
114340019	$415.22	114340020	$415.22	114340021	$415.22
114340022	$415.22	114340025	$415.22	114340026	$415.22
114340027	$415.22	114340028	$415.22	114340029	$415.22
114350001	$415.22	114350002	$415.22	114350003	$415.22
114350004	$415.22	114350005	$415.22	114350006	$415.22
114350007	$415.22	114350008	$415.22	114350009	$415.22
114350010	$415.22	114350011	$415.22	114350012	$415.22
114350013	$415.22	114350014	$415.22	114350015	$415.22
114350016	$415.22	114350017	$415.22	114350018	$415.22
114350019	$415.22	114350020	$415.22	114350021	$415.22
114350022	$415.22	114350023	$415.22	114350024	$415.22
114350025	$415.22	114350026	$415.22	114350027	$415.22
114350028	$415.22	114350029	$415.22	114350030	$415.22
114350031	$415.22	114350032	$415.22	114350033	$415.22
114350034	$415.22	114350035	$415.22	114350036	$415.22
114350037	$415.22	114350038	$415.22	114350039	$415.22

APN	Levy	APN	Levy	APN	Levy
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114350043	$415.22	114350044	$415.22	114350045	$415.22
114350046	$415.22	114361001	$415.22	114361002	$415.22
114361003	$415.22	114361004	$415.22	114361005	$415.22
114361006	$415.22	114361007	$415.22	114361008	$415.22
114361009	$415.22	114361010	$415.22	114361011	$415.22
114361012	$415.22	114361013	$415.22	114361014	$415.22
114361015	$415.22	114361016	$415.22	114361017	$415.22
114361018	$415.22	114361019	$415.22	114361020	$415.22
114361023	$415.22	114361024	$415.22	114361025	$415.22
114361026	$415.22	114362001	$415.22	114362002	$415.22
114362003	$415.22	114362004	$415.22	114362005	$415.22
114362006	$415.22	114362007	$415.22	114362008	$415.22
114362009	$415.22	114362010	$415.22	114362011	$415.22
114362012	$415.22	114362013	$415.22	114362014	$415.22
114362015	$415.22	114362016	$415.22	114362017	$415.22
114362018	$415.22	114371001	$415.22	114371002	$415.22
114371003	$415.22	114371004	$415.22	114371005	$415.22
114371006	$415.22	114371007	$415.22	114371008	$415.22
114371009	$415.22	114371010	$415.22	114371011	$415.22
114371012	$415.22	114371013	$415.22	114371014	$415.22
114371015	$415.22	114371016	$415.22	114371017	$415.22
114371018	$415.22	114371019	$415.22	114371020	$415.22
114371021	$415.22	114371022	$415.22	114372001	$415.22
114372002	$415.22	114372003	$415.22	114372004	$415.22
114372005	$415.22	114372006	$415.22	114372007	$415.22
114372008	$415.22	114372009	$415.22	114381001	$415.22
114381002	$415.22	114381003	$415.22	114381004	$415.22
114381005	$415.22	114381006	$415.22	114381008	$415.22
114381009	$415.22	114381010	$415.22	114381011	$415.22
114381012	$415.22	114381013	$415.22	114381014	$415.22
114381015	$415.22	114381016	$415.22	114381018	$415.22
114381019	$415.22	114381020	$415.22	114381021	$415.22
114381023	$415.22	114381024	$415.22	114381025	$415.22
114381026	$415.22	114381027	$415.22	114381028	$415.22
114381029	$415.22	114381030	$415.22	114382001	$415.22
114382002	$415.22	114382003	$415.22	114382004	$415.22
114382005	$415.22	114382006	$415.22	114382007	$415.22
114382008	$415.22	114382010	$415.22	114382011	$415.22
114382012	$415.22	114382013	$415.22	114382014	$415.22
114382015	$415.22	114382016	$415.22	114382017	$415.22
114382018	$415.22	114382020	$415.22	114382021	$415.22
114382022	$415.22	114382023	$415.22	114382024	$415.22

APN	Levy	APN	Levy	APN	Levy
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114382029	$415.22	114382030	$415.22	114382031	$415.22
114382033	$415.22	114382034	$415.22	114382035	$415.22
114382036	$415.22	114382038	$415.22	114382039	$415.22
114382040	$415.22	114382041	$415.22	114382042	$415.22
114382043	$415.22	114382045	$415.22	114382046	$415.22
114382047	$415.22	114382048	$415.22	114382049	$415.22
114382050	$415.22	114382052	$415.22	114382053	$415.22
114382054	$415.22	114382055	$415.22	114382056	$415.22
114382057	$415.22	114382059	$415.22	114382060	$415.22
114382061	$415.22	114382062	$415.22	114382064	$415.22
114382065	$415.22	114382067	$415.22	114382068	$415.22
114390001	$415.22	114390002	$415.22	114390003	$415.22
114390004	$415.22	114390005	$415.22	114390006	$415.22
114390007	$415.22	114401001	$415.22	114401002	$415.22
114401003	$415.22	114401004	$415.22	114401005	$415.22
114401006	$415.22	114401007	$415.22	114401008	$415.22
114401009	$415.22	114401010	$415.22	114401012	$415.22
114401013	$415.22	114401014	$415.22	114401015	$415.22
114401016	$415.22	114401018	$415.22	114401019	$415.22
114401020	$415.22	114401021	$415.22	114401022	$415.22
114401023	$415.22	114401024	$415.22	114401026	$415.22
114401027	$415.22	114401028	$415.22	114401030	$415.22
114401031	$415.22	114401032	$415.22	114401033	$415.22
114401035	$415.22	114401036	$415.22	114401037	$415.22
114401038	$415.22	114401039	$415.22	114401040	$415.22
114401041	$415.22	114410001	$415.22	114410002	$415.22
114410003	$415.22	114410004	$415.22	114410005	$415.22
114410006	$415.22	114410007	$415.22	114410008	$415.22
114410009	$415.22	114410010	$415.22	114410011	$415.22
114410012	$415.22	114410013	$415.22	114410014	$415.22
114410015	$415.22	114410016	$415.22	114410017	$415.22
114410018	$415.22	114410019	$415.22	114410020	$415.22
114410021	$415.22	114410022	$415.22	114410023	$415.22
114410024	$415.22	114410025	$415.22	114410026	$415.22
114410027	$415.22	114410028	$415.22	114410029	$415.22
114410030	$415.22	114410031	$415.22	114410032	$415.22
114410033	$415.22	114410034	$415.22	114410035	$415.22
114410036	$415.22	114410037	$415.22	114410038	$415.22
114410039	$415.22	114410040	$415.22	114410041	$415.22
114410042	$415.22	114410043	$415.22	114410044	$415.22
114410045	$415.22	114410046	$415.22	114410047	$415.22
114410048	$415.22	114410049	$415.22	114410050	$415.22

APN	Levy	APN	Levy	APN	Levy
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114410054	$415.22	114410055	$415.22	114410056	$415.22
114410057	$415.22	114421001	$415.22	114421002	$415.22
114421003	$415.22	114421004	$415.22	114421005	$415.22
114421006	$415.22	114421007	$415.22	114421008	$415.22
114421009	$415.22	114421010	$415.22	114421011	$415.22
114421012	$415.22	114421013	$415.22	114421014	$415.22
114421015	$415.22	114421016	$415.22	114421017	$415.22
114421018	$415.22	114421019	$415.22	114421020	$415.22
114421021	$415.22	114421022	$415.22	114422001	$415.22
114422002	$415.22	114422003	$415.22	114422004	$415.22
114422005	$415.22	114422006	$415.22	114422007	$415.22
114422008	$415.22	114422009	$415.22	114422010	$415.22
114422011	$415.22	114422012	$415.22	114422013	$415.22
114422014	$415.22	114423001	$415.22	114423002	$415.22
114423003	$415.22	114423004	$415.22	114423005	$415.22
114423006	$415.22	114423007	$415.22	114423008	$415.22
114423009	$415.22	114423010	$415.22	114423011	$415.22
114423012	$415.22	114423013	$415.22	114423014	$415.22
114423015	$415.22	114423018	$415.22	114423019	$415.22
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114423023	$415.22	114423024	$415.22	114431001	$415.22
114431002	$415.22	114431003	$415.22	114431004	$415.22
114431005	$415.22	114431006	$415.22	114431007	$415.22
114431008	$415.22	114431009	$415.22	114431010	$415.22
114431011	$415.22	114431012	$415.22	114431013	$415.22
114431014	$415.22	114431015	$415.22	114431016	$415.22
114431017	$415.22	114432002	$415.22	114432003	$415.22
114432004	$415.22	114432005	$415.22	114432006	$415.22
114432007	$415.22	114432008	$415.22	114432009	$415.22
114432010	$415.22	114432011	$415.22	114432012	$415.22
114432013	$415.22	114432014	$415.22	114432015	$415.22
114432016	$415.22	114432017	$415.22	114432018	$415.22
114432019	$415.22	114432020	$415.22	114432021	$415.22
114432022	$415.22	114432023	$415.22	114432024	$415.22
114432026	$415.22	114432027	$415.22	114432028	$415.22
114432029	$415.22	114432030	$415.22	114432032	$415.22
114441001	$415.22	114441002	$415.22	114441003	$415.22
114441004	$415.22	114441005	$415.22	114441006	$415.22
114441007	$415.22	114441008	$415.22	114441009	$415.22
114441010	$415.22	114441011	$415.22	114442001	$415.22
114442002	$415.22	114442003	$415.22	114442004	$415.22
114442005	$415.22	114442006	$415.22	114442007	$415.22

APN	Levy	APN	Levy	APN	Levy
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114442011	$415.22	114442012	$415.22	114442013	$415.22
114442014	$415.22	114442015	$415.22	114442016	$415.22
114442017	$415.22	114442018	$415.22	114443001	$415.22
114443002	$415.22	114443003	$415.22	114443004	$415.22
114443005	$415.22	114443006	$415.22	114443007	$415.22
114443008	$415.22	114443009	$415.22	114443010	$415.22
114443011	$415.22	114443015	$415.22	114443016	$415.22
114443017	$415.22	114443018	$415.22	114451001	$415.22
114451002	$415.22	114451003	$415.22	114451004	$415.22
114451005	$415.22	114451006	$415.22	114451007	$415.22
114451008	$415.22	114452001	$415.22	114452002	$415.22
114452003	$415.22	114452004	$415.22	114452005	$415.22
114452006	$415.22	114452007	$415.22	114452008	$415.22
114452009	$415.22	114452010	$415.22	114452011	$415.22
114452012	$415.22	114452013	$415.22	114452014	$415.22
114452015	$415.22	114452016	$415.22	114452017	$415.22
114452018	$415.22	114452019	$415.22	114452020	$415.22
114452021	$415.22	114452022	$415.22	114452023	$415.22
114452024	$415.22	114452025	$415.22	114452026	$415.22
114453001	$415.22	114453002	$415.22	114453003	$415.22
114453004	$415.22	114453005	$415.22	114453006	$415.22
114453007	$415.22	114453008	$415.22	114453009	$415.22
114453010	$415.22	114453011	$415.22	114453012	$415.22
114453013	$415.22	114453014	$415.22	114453015	$415.22
114453016	$415.22	114453017	$415.22	114453018	$415.22
114453019	$415.22	114453020	$415.22	114453023	$415.22
114453024	$415.22	114453025	$415.22	114453026	$415.22
114453027	$415.22	114453028	$415.22	114453029	$415.22
114461001	$415.22	114461002	$415.22	114461003	$415.22
114461004	$415.22	114461005	$415.22	114461006	$415.22
114462001	$415.22	114462002	$415.22	114462003	$415.22
114462004	$415.22	114462005	$415.22	114462006	$415.22
114462007	$415.22	114462008	$415.22	114462009	$415.22
114462010	$415.22	114462011	$415.22	114462012	$415.22
114463001	$415.22	114463002	$415.22	114463004	$415.22
114463005	$415.22	114463006	$415.22	114463007	$415.22
114463008	$415.22	114463009	$415.22	114463010	$415.22
114463011	$415.22	114463012	$415.22	114463013	$415.22
114463014	$415.22	114463015	$415.22	114463016	$415.22
114463017	$415.22	114463018	$415.22	114463019	$415.22
114463020	$415.22	114463021	$415.22	114463022	$415.22
114463023	$415.22	114464001	$415.22	114464002	$415.22

APN	Levy	APN	Levy	APN	Levy
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114464006	$415.22	114465001	$415.22	114465002	$415.22
114465003	$415.22	114465004	$415.22	114466001	$415.22
114466002	$415.22	114466003	$415.22	114466004	$415.22
114466005	$415.22	114466006	$415.22	114466007	$415.22
114466008	$415.22	114466009	$415.22	114466010	$415.22
114466011	$415.22	114471001	$415.22	114471002	$415.22
114471003	$415.22	114471004	$415.22	114471005	$415.22
114471006	$415.22	114471007	$415.22	114471008	$415.22
114471009	$415.22	114471010	$415.22	114471011	$415.22
114471012	$415.22	114471013	$415.22	114471014	$415.22
114471015	$415.22	114471016	$415.22	114471017	$415.22
114471018	$415.22	114471019	$415.22	114471020	$415.22
114471021	$415.22	114471022	$415.22	114471023	$415.22
114471024	$415.22	114471025	$415.22	114471026	$415.22
114471027	$415.22	114471028	$415.22	114472001	$415.22
114472002	$415.22	114472003	$415.22	114472004	$415.22
114472005	$415.22	114472006	$415.22	114472007	$415.22
114472008	$415.22	114472009	$415.22	114472010	$415.22
114472011	$415.22	114472012	$415.22	114472013	$415.22
114472014	$415.22	114472015	$415.22	114472016	$415.22
114472017	$415.22	114472018	$415.22	114472019	$415.22
114472020	$415.22	114472021	$415.22	114472022	$415.22
114472023	$415.22	114472024	$415.22	114473001	$415.22
114473002	$415.22	114473003	$415.22	114473004	$415.22
114473005	$415.22	114473006	$415.22	114473007	$415.22
114473008	$415.22	114473009	$415.22	114481001	$415.22
114481002	$415.22	114481003	$415.22	114481004	$415.22
114481005	$415.22	114481006	$415.22	114481008	$415.22
114481009	$415.22	114481010	$415.22	114481011	$415.22
114481012	$415.22	114481013	$415.22	114481014	$415.22
114481015	$415.22	114481016	$415.22	114481018	$415.22
114481019	$415.22	114481020	$415.22	114481021	$415.22
114481022	$415.22	114481023	$415.22	114481024	$415.22
114481025	$415.22	114481026	$415.22	114481027	$415.22
114481028	$415.22	114481030	$415.22	114481031	$415.22
114481033	$415.22	114481034	$415.22	114481035	$415.22
114481036	$415.22	114481037	$415.22	114481039	$415.22
114481040	$415.22	114481041	$415.22	114481042	$415.22
114481044	$415.22	114481045	$415.22	114481046	$415.22
114481047	$415.22	114481048	$415.22	114481049	$415.22
114481051	$415.22	114481052	$415.22	114481053	$415.22
114481054	$415.22	114481055	$415.22	114481057	$415.22

APN	Levy	APN	Levy	APN	Levy
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114481065	$415.22	114481066	$415.22	114481067	$415.22
114481068	$415.22	114481069	$415.22	114481071	$415.22
114481072	$415.22	114481073	$415.22	114481074	$415.22
114481075	$415.22	114481076	$415.22	114481077	$415.22
114481078	$415.22	114481079	$415.22	114481080	$415.22
114481082	$415.22	114481083	$415.22	114481084	$415.22
114481085	$415.22	114481086	$415.22	114481087	$415.22
114481088	$415.22	114481090	$415.22	114481091	$415.22
114481092	$415.22	114481093	$415.22	114481094	$415.22
114481095	$415.22	114481096	$415.22	114481097	$415.22
114481098	$415.22	114491001	$415.22	114491002	$415.22
114491003	$415.22	114491004	$415.22	114491005	$415.22
114491007	$415.22	114491008	$415.22	114491009	$415.22
114491010	$415.22	114491011	$415.22	114491013	$415.22
114491014	$415.22	114491015	$415.22	114491017	$415.22
114491018	$415.22	114491019	$415.22	114491021	$415.22
114491022	$415.22	114491023	$415.22	114491024	$415.22
114491025	$415.22	114491026	$415.22	114491027	$415.22
114491028	$415.22	114491029	$415.22	114491031	$415.22
114491032	$415.22	114491033	$415.22	114491035	$415.22
114491036	$415.22	114491037	$415.22	114491039	$415.22
114491040	$415.22	114491041	$415.22	114491042	$415.22
114491044	$415.22	114491045	$415.22	114491046	$415.22
114491047	$415.22	114491048	$415.22	114491050	$415.22
114491051	$415.22	114491052	$415.22	114491053	$415.22
114491054	$415.22	114491055	$415.22	114491056	$415.22
114491057	$415.22	114491058	$415.22	114491059	$415.22
114491060	$415.22	114511001	$415.22	114511002	$415.22
114511003	$415.22	114511004	$415.22	114511005	$415.22
114511006	$415.22	114511007	$415.22	114511008	$415.22
114511009	$415.22	114511010	$415.22	114511012	$415.22
114511013	$415.22	114511014	$415.22	114511015	$415.22
114511016	$415.22	114511017	$415.22	114511018	$415.22
114511019	$415.22	114511021	$415.22	114511022	$415.22
114511023	$415.22	114511024	$415.22	114511026	$415.22
114511027	$415.22	114511028	$415.22	114511029	$415.22
114511030	$415.22	114511031	$415.22	114511032	$415.22
114511033	$415.22	114511035	$415.22	114511036	$415.22
114511037	$415.22	114511038	$415.22	114511039	$415.22
114511040	$415.22	114511042	$415.22	114511043	$415.22
114511044	$415.22	114511045	$415.22	114511046	$415.22

APN	Levy	APN	Levy	APN	Levy
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114521007	$415.22	114521008	$415.22	114521009	$415.22
114521010	$415.22	114521012	$415.22	114521013	$415.22
114521014	$415.22	114521015	$415.22	114521016	$415.22
114521018	$415.22	114521019	$415.22	114521021	$415.22
114521022	$415.22	114521024	$415.22	114521025	$415.22
114521026	$415.22	114521027	$415.22	114521028	$415.22
114521029	$415.22	114521030	$415.22	114521031	$415.22
114521033	$415.22	114521034	$415.22	114521035	$415.22
114521036	$415.22	114521037	$415.22	114521038	$415.22
114521039	$415.22	114521040	$415.22	114521041	$415.22
114521043	$415.22	114521044	$415.22	114521045	$415.22
114521046	$415.22	114521047	$415.22	114521048	$415.22
114521049	$415.22	114521050	$415.22	114521051	$415.22
114521052	$415.22	114521054	$415.22	114521055	$415.22
114521056	$415.22	114521057	$415.22	114521058	$415.22
114521059	$415.22	114521060	$415.22	114521061	$415.22
114521063	$415.22	114521064	$415.22	114521065	$415.22
114521066	$415.22	114521067	$415.22	114521068	$415.22
114521069	$415.22	114521070	$415.22	114521072	$415.22
114521073	$415.22	114521074	$415.22	114521075	$415.22
114521076	$415.22	114521077	$415.22	114521078	$415.22
114521080	$415.22	114521081	$415.22	114521082	$415.22
114521083	$415.22	114531001	$415.22	114531002	$415.22
114531003	$415.22	114531004	$415.22	114531005	$415.22
114531006	$415.22	114531008	$415.22	114531009	$415.22
114531010	$415.22	114531011	$415.22	114531012	$415.22
114531013	$415.22	114531015	$415.22	114531016	$415.22
114531017	$415.22	114531018	$415.22	114531020	$415.22
114531021	$415.22	114531022	$415.22	114531024	$415.22
114531025	$415.22	114531026	$415.22	114531027	$415.22
114531028	$415.22	114531030	$415.22	114531031	$415.22
114531032	$415.22	114531033	$415.22	114531034	$415.22
114531036	$415.22	114531037	$415.22	114531039	$415.22
114531040	$415.22	114531041	$415.22	114531042	$415.22
114531043	$415.22	114531044	$415.22	114531046	$415.22
114531047	$415.22	114531049	$415.22	114531050	$415.22
114531051	$415.22	114531053	$415.22	114531055	$415.22
114531056	$415.22	114531057	$415.22	114531058	$415.22
114531059	$415.22	114531060	$415.22	114531061	$415.22
114531063	$415.22	114531064	$415.22	114531065	$415.22
114531066	$415.22	114531067	$415.22	114531068	$415.22

APN	Levy	APN	Levy	APN	Levy
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114531073	$415.22	114531074	$415.22	114531075	$415.22
114531076	$415.22	114531078	$415.22	114531079	$415.22
114531080	$415.22	114531081	$415.22	114531083	$415.22
114531085	$415.22	114531086	$415.22	114531087	$415.22
114531089	$415.22	114531090	$415.22	114531091	$415.22
114531092	$415.22	114532001	$415.22	114532002	$415.22
114532003	$415.22	114532004	$415.22	114532005	$415.22
114532006	$415.22	114532007	$415.22	114532008	$415.22
114532009	$415.22	114532010	$415.22	114532011	$415.22
114532012	$415.22	114532013	$415.22	114532014	$415.22
114532015	$415.22	114532016	$415.22	114532017	$415.22
114532018	$415.22	114532020	$415.22	114532021	$415.22
114532022	$415.22	114532023	$415.22	114532024	$415.22
114532025	$415.22	114532026	$415.22	114532027	$415.22
114532028	$415.22	114532029	$415.22	114532030	$415.22
114532031	$415.22	114532032	$415.22	114532033	$415.22
114532034	$415.22	114532035	$415.22	114532036	$415.22
114532037	$415.22	114532038	$415.22	114532039	$415.22
114532041	$415.22	114532042	$415.22	114541001	$415.22
114541002	$415.22	114541003	$415.22	114541004	$415.22
114541005	$415.22	114541007	$415.22	114541008	$415.22
114541009	$415.22	114541010	$415.22	114541011	$415.22
114541013	$415.22	114541014	$415.22	114541015	$415.22
114541016	$415.22	114541017	$415.22	114541019	$415.22
114541020	$415.22	114541021	$415.22	114541022	$415.22
114541023	$415.22	114541024	$415.22	114541026	$415.22
114541027	$415.22	114541029	$415.22	114541030	$415.22
114541031	$415.22	114541032	$415.22	114541034	$415.22
114541035	$415.22	114541036	$415.22	114541037	$415.22
114541038	$415.22	114541039	$415.22	114541040	$415.22
114541042	$415.22	114541043	$415.22	114541044	$415.22
114541045	$415.22	114541046	$415.22	114551001	$415.22
114551002	$415.22	114551003	$415.22	114551005	$415.22
114551006	$415.22	114551007	$415.22	114551008	$415.22
114551010	$415.22	114551011	$415.22	114551012	$415.22
114551013	$415.22	114551014	$415.22	114551015	$415.22
114551017	$415.22	114551018	$415.22	114551019	$415.22
114551020	$415.22	114551021	$415.22	114551022	$415.22
114551023	$415.22	114551025	$415.22	114551026	$415.22
114551027	$415.22	114551028	$415.22	114551029	$415.22
114551030	$415.22	114551031	$415.22	114551032	$415.22
114551033	$415.22	114551035	$415.22	114551036	$415.22

APN	Levy	APN	Levy	APN	Levy
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114551040	$415.22	114551041	$415.22	114560007	$415.22
114560008	$415.22	114560009	$415.22	114560010	$415.22
114560020	$415.22	114560021	$415.22	114571001	$415.22
114571002	$415.22	114571003	$415.22	114571005	$415.22
114571006	$415.22	114571007	$415.22	114571008	$415.22
114571010	$415.22	114571011	$415.22	114571012	$415.22
114571014	$415.22	114571016	$415.22	114571017	$415.22
114571018	$415.22	114571020	$415.22	114571021	$415.22
114571023	$415.22	114571024	$415.22	114571025	$415.22
114571026	$415.22	114571027	$415.22	114571028	$415.22
114571029	$415.22	114571030	$415.22	114571031	$415.22
114571032	$415.22	114571034	$415.22	114571035	$415.22
114571037	$415.22	114571039	$415.22	114571040	$415.22
114571041	$415.22	114571042	$415.22	114571043	$415.22
114571045	$415.22	114571046	$415.22	114571047	$415.22
114571048	$415.22	114571049	$415.22	114571050	$415.22
114571051	$415.22	114571052	$415.22	114571054	$415.22
114571055	$415.22	114571056	$415.22	114571057	$415.22
114571059	$415.22	114571060	$415.22	114571062	$415.22
114571063	$415.22	114571064	$415.22	114571065	$415.22
114571066	$415.22	114571067	$415.22	114571068	$415.22
114571069	$415.22	114571070	$415.22	114571072	$415.22
114571073	$415.22	114571074	$415.22	114571075	$415.22
114571076	$415.22	114571077	$415.22	114571079	$415.22
114571081	$415.22	114571082	$415.22	114571083	$415.22
114571084	$415.22	114571085	$415.22	114571086	$415.22
114572001	$415.22	114572002	$415.22	114572003	$415.22
114572004	$415.22	114572005	$415.22	114572006	$415.22
114572007	$415.22	114572009	$415.22	114572010	$415.22
114572011	$415.22	114572012	$415.22	114572014	$415.22
114572015	$415.22	114572016	$415.22	114572017	$415.22
114572018	$415.22	114572020	$415.22	114572021	$415.22
114572022	$415.22	114572023	$415.22	114572025	$415.22
114572026	$415.22	114572027	$415.22	114572028	$415.22
114572029	$415.22	114572030	$415.22	114572031	$415.22
114572033	$415.22	114572034	$415.22	114572036	$415.22
114572037	$415.22	114572038	$415.22	114581001	$415.22
114581002	$415.22	114581003	$415.22	114581004	$415.22
114581005	$415.22	114581006	$415.22	114581007	$415.22
114581008	$415.22	114581010	$415.22	114581011	$415.22
114581012	$415.22	114581013	$415.22	114581014	$415.22
114581015	$415.22	114581016	$415.22	114581017	$415.22

APN	Levy	APN	Levy	APN	Levy
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114581026	$415.22	114581027	$415.22	114581028	$415.22
114581029	$415.22	114581031	$415.22	114581032	$415.22
114581033	$415.22	114581034	$415.22	114581035	$415.22
114581036	$415.22	114581037	$415.22	114581039	$415.22
114581040	$415.22	114581041	$415.22	114581042	$415.22
114581044	$415.22	114581045	$415.22	114581046	$415.22
114581047	$415.22	114581048	$415.22	114581049	$415.22
114581050	$415.22	114581052	$415.22	114581053	$415.22
114581054	$415.22	114581055	$415.22	114581057	$415.22
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114581062	$415.22	114581063	$415.22	114581064	$415.22
114581065	$415.22	114581066	$415.22	114581067	$415.22
114581068	$415.22	114581070	$415.22	114581071	$415.22
114581072	$415.22	114581073	$415.22	114581074	$415.22
114581075	$415.22	114581076	$415.22	114581077	$415.22
114581078	$415.22	114581079	$415.22	114591001	$415.22
114591002	$415.22	114591003	$415.22	114591004	$415.22
114591005	$415.22	114591006	$415.22	114591007	$415.22
114591008	$415.22	114591010	$415.22	114591011	$415.22
114591012	$415.22	114591013	$415.22	114591014	$415.22
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114592015	$415.22	114592016	$415.22	114592017	$415.22
114592018	$415.22	114592019	$415.22	114592020	$415.22
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114601006	$415.22	114601007	$415.22	114601008	$415.22
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114601012	$415.22	114601013	$415.22	114601014	$415.22
114601015	$415.22	114601016	$415.22	114601017	$415.22

APN	Levy	APN	Levy	APN	Levy
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114603004	$415.22	114603005	$415.22	114603006	$415.22
114603007	$415.22	114603008	$415.22	114603009	$415.22
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114603013	$415.22	114603014	$415.22	114603015	$415.22
114603016	$415.22	114603017	$415.22	114603018	$415.22
114603019	$415.22	114611001	$415.22	114611002	$415.22
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114611006	$415.22	114612001	$415.22	114612002	$415.22
114612003	$415.22	114612004	$415.22	114612005	$415.22
114612006	$415.22	114612007	$415.22	114612008	$415.22
114612009	$415.22	114612010	$415.22	114612011	$415.22
116171001	$415.22	116171002	$415.22	116171003	$415.22
116171004	$415.22	116171005	$415.22	116171006	$415.22
116171007	$415.22	116171008	$415.22	116171011	$415.22
116171012	$415.22	116171013	$415.22	116171014	$415.22
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116172001	$415.22	116172002	$415.22	116172003	$415.22
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116172010	$415.22	116172011	$415.22	116172012	$415.22
116172013	$415.22	116172014	$415.22	116172015	$415.22
116172016	$415.22	116172017	$415.22	116172018	$415.22
116172019	$415.22	116172020	$415.22	116172021	$415.22
116172022	$415.22	116172023	$415.22	116181001	$415.22
116181002	$415.22	116181003	$415.22	116181004	$415.22
116181005	$415.22	116181006	$415.22	116181007	$415.22
116181008	$415.22	116181009	$415.22	116181010	$415.22
116181011	$415.22	116181012	$415.22	116181013	$415.22
116181014	$415.22	116182001	$415.22	116182002	$415.22
116182003	$415.22	116182004	$415.22	116182005	$415.22
116182006	$415.22	116182007	$415.22	116182008	$415.22
116182009	$415.22	116182010	$415.22	116182011	$415.22
116182012	$415.22	116191001	$415.22	116191002	$415.22
116191003	$415.22	116191004	$415.22	116191005	$415.22
116191006	$415.22	116191007	$415.22	116191008	$415.22
116192001	$415.22	116192002	$415.22	116192003	$415.22
116192004	$415.22	116192006	$415.22	116192007	$415.22
116192008	$415.22	116192009	$415.22	116192010	$415.22
116192011	$415.22	116192012	$415.22	116192013	$415.22
116192014	$415.22	116192015	$415.22	116192016	$415.22
116192017	$415.22	116192018	$415.22	116192019	$415.22

Assessment Roll

68-2300 - LMD 84-2 Zone 20

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
116192020	$415.22	116192021	$415.22	116192022	$415.22
116192023	$415.22	116192024	$415.22	116201001	$415.22
116201002	$415.22	116201003	$415.22	116201004	$415.22
116201005	$415.22	116201006	$415.22	116201007	$415.22
116201008	$415.22	116201009	$415.22	116201010	$415.22
116202003	$415.22	116202004	$415.22	116202005	$415.22
116202006	$415.22	116202007	$415.22	116202008	$415.22
116202009	$415.22	116202010	$415.22	116202011	$415.22
116202012	$415.22	116202013	$415.22	116202014	$415.22
116202015	$415.22	116202016	$415.22		
116202023	$415.22	275100003	$415.22		

Totals **Parcels 2,482** **Levy $1,068,673.40**

APPENDIX B

Assessment Diagrams

SPICER CONSULTING
GROUP



Landscape Maintenance District No. 84 - 2
ZONE 1

N
W E
S

741



Landscape Maintenance District No. 84 - 2
ZONE 2

N
W E
S

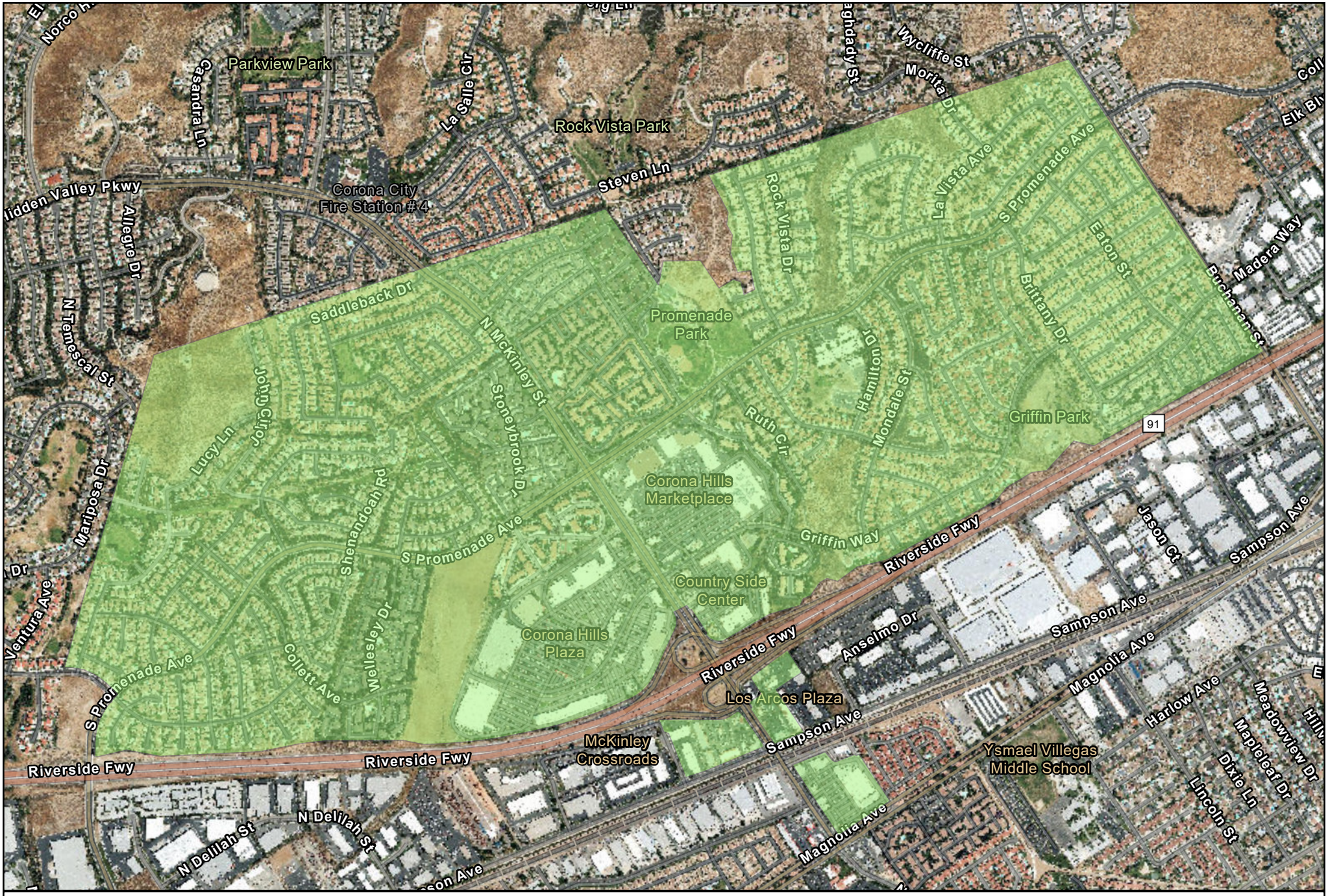
742



Landscape Maintenance District No. 84 - 2
ZONE 4

N W E S

743



Landscape Maintenance District No. 84 - 2
ZONE 6

744



Landscape Maintenance District No. 84 - 2
ZONE 7

N
W E
S

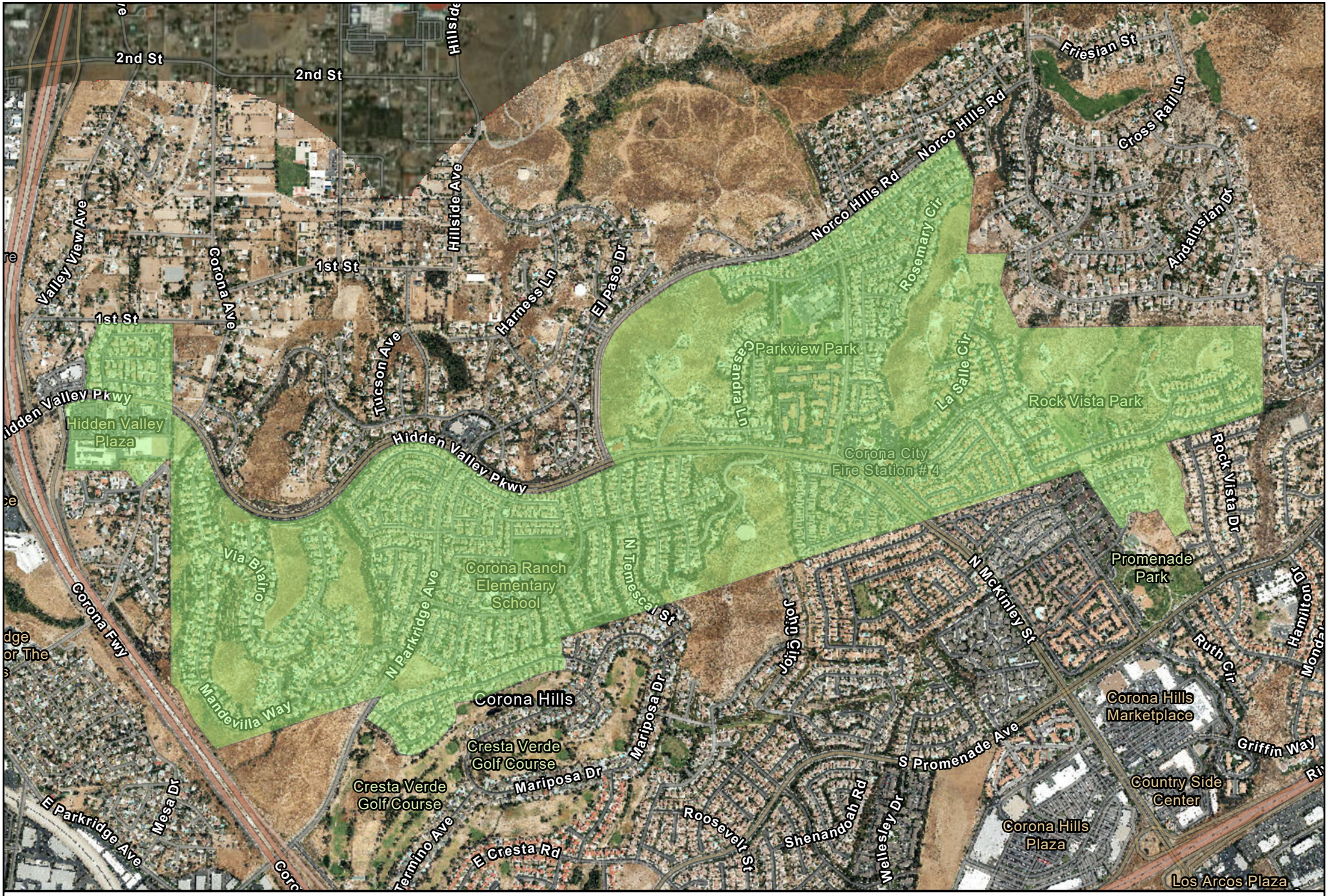
745



Landscape Maintenance District No. 84 - 2
ZONE 10

N
W E
S

746



Landscape Maintenance District No. 84 - 2
ZONE 14

N
W E
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747



Landscape Maintenance District No. 84 - 2
ZONE 15

N
W E
S

748



Landscape Maintenance District No. 84 - 2
ZONE 17

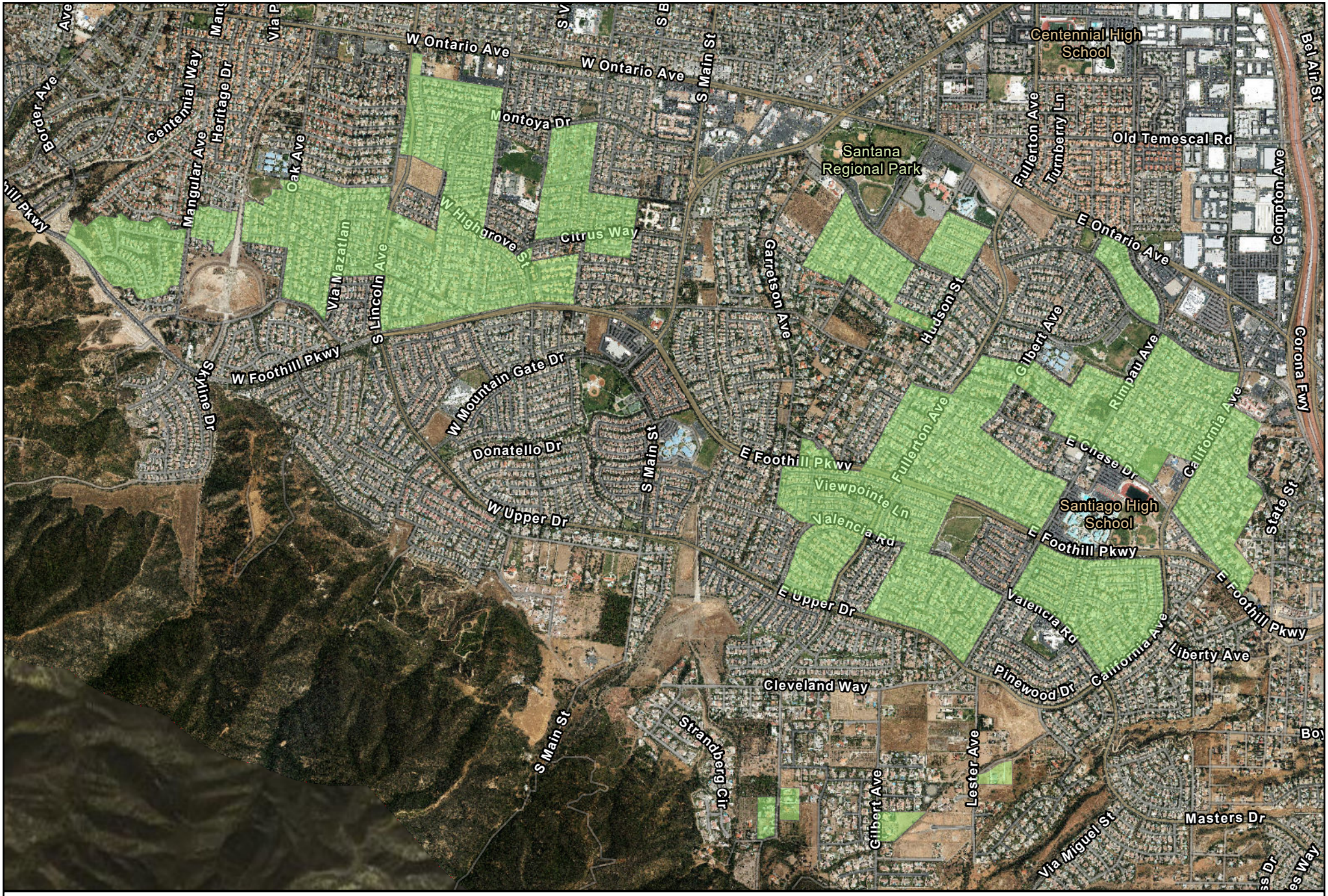
N
W E
S



Landscape Maintenance District No. 84 - 2
ZONE 18

N
W E
S

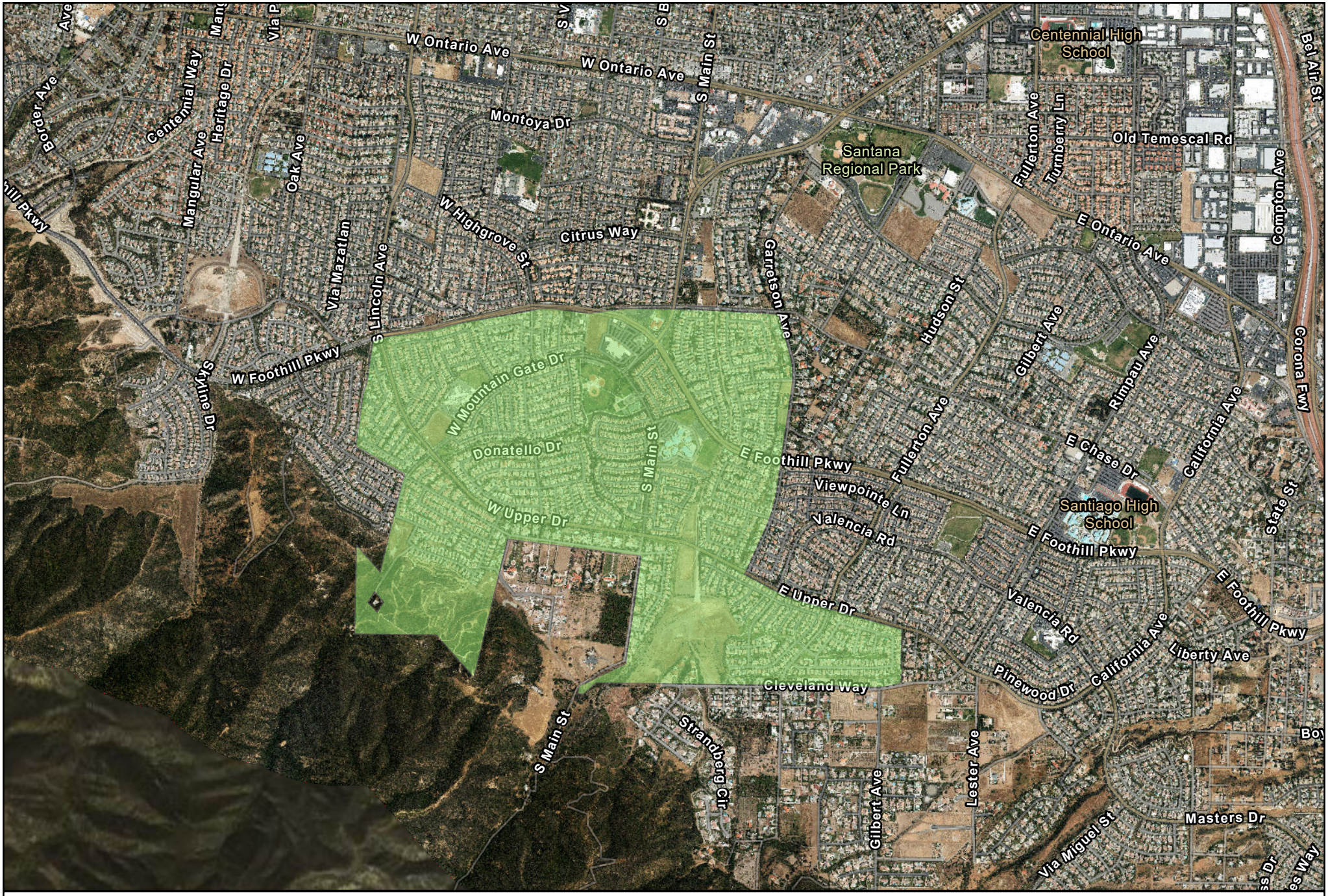
750



Landscape Maintenance District No. 84 - 2
ZONE 19

N
W E
S

751



Landscape Maintenance District No. 84 - 2
ZONE 20

N
W E
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752

APPENDIX C

Capital Improvement Projects

SPICER CONSULTING GROUP

The Community Services Department is developing a master plan for each zone that would include capital projects, operational activities, and revenue requirements to meet the objectives and service levels desired. Revenue requirements are set to cover annual operating costs and build reserves over time to perform focused capital replacements year over year, or large capital replacements in one anticipated year. Projects will be brought before City Council for approval as they are developed through the master plan. Zone specific projects are listed below:

Zone 1 Capital Project

The City will be installing new backflow device, irrigation time, and additional plants and trees to soften the DG strips adjacent to Lincoln Avenue.

Zone 4 Capital Project

The City will install new plant material where the previous material did not take and apply new mulch to the area.

Zone 10 Capital Projects

The first-year landscape renovation project in Zone 10 was completed by the end of the Fiscal Year 2018. This project renovated approximately 125,000 square feet of landscaping for Year 1 of Zone 10's ten-year capital improvement plan.

The parkways along the south side of Oakridge Drive were completed in Fiscal Year 2020. The Oakridge portion of the project renovated 12,400 square feet of parkways, totaling $105,000. Year 2 construction was completed during Fiscal Year 2021. This project rehabilitated 63,745 square feet of slope areas and parkways, including the removal of ice plant, installation of low-precipitation rotary nozzles and acacia for slope stability. Additionally, a new irrigation controller, decomposed granite and bench seating were installed in an open space area along Rutland Drive. The total project cost was $711,551.15.

Additionally, the City contracted with Ninyo & Moore, a geotechnical and environmental sciences consulting firm, to further examine several slope areas in Zone 10, Areas 55, 89, and 272. These areas were previously observed to have some surficial slope erosion and damage to concrete drainage ditches which required more investigation. After receiving the report from Ninyo & Moore, the City focused on an area behind two homes located along Dominguez Rancho Road based on Ninyo & Moore's findings. The City subsequently requested a more detailed report, including soils sampling and testing, focused on this area from a company named GeoTek, Inc. GeoTek's findings indicate that future remediation actions will be necessary on the slope in this area, however, the slope itself at its base is stable. The City is currently working with an engineering design firm, Hunsaker and Associates, for design services based upon GeoTek's recommendations. Cost estimates are unavailable at this time, since the final design solution is unknown.

Furthermore, the City will be implementing a large tree planting project to replace trees that have either died or are showing signs of stress. It is anticipated that 200 – 300 trees will be planted this next fiscal year. Additionally, a number of deteriorated irrigation cabinets will be replaced with new stainless-steel units.

Zone 20 Capital Projects

The City will be installing new site furnishings including benches and lights poles along the Mountain Gate greenbelt this fiscal year.

Zone 10 Slope Maintenance Prioritization

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
133	1690 OAKRIDGE DR	3,195.26	3	1	Complete		
53	1691 OAKRIDGE DR	64,682.45	3	1	Complete		
65	1691 OAKRIDGE DR	11,287.38	3	1	Complete		
267	1305 OAKRIDGE DR	7,888.40	5	1	Complete		
286	1690 OAKRIDGE DR	13,091.00	7	1	Complete		
164	1691 OAKRIDGE DR	969.03	9	1	Complete		
76	1305 OAKRIDGE DR	97,523.62	11	1	Complete		
97	1305 OAKRIDGE DR	27,409.66	11	1	Complete		
268	1305 OAKRIDGE DR	16,830.93	11	1	Complete		
129	1690 OAKRIDGE DR	138,377.16	11	1	Complete		
166	1690 OAKRIDGE DR	51,101.87	11	1	Complete		
115	1691 OAKRIDGE DR	129,243.74	11	1	Complete		
167	1691 OAKRIDGE DR	10,920.96	11	1	Complete		
118	1305 OAKRIDGE DR	168.00	12	1	Complete		
102	1690 OAKRIDGE DR	3,338.00	12	1	Complete		
141	1690 OAKRIDGE DR	5,401.00	12	1	Complete		
114	1691 OAKRIDGE DR	6,908.00	12	1	Complete		
52	1691 OAKRIDGE DR	241.00	12	1	Complete		
121	1691 OAKRIDGE DR	132.00	12	1	Complete		
150	1691 OAKRIDGE DR	167.00	12	1	Complete		
165	1691 OAKRIDGE DR	212.00	12	1	Complete		
280		67,400.76	4	1.5	Not Irrigated		
269	1588 SAN PONTE	19,960.47	2	2	Complete		
271	1208 DOMINGUEZ RANCH RD	16,679.64	3	2	Complete		
270	1588 SAN PONTE	23,616.44	3	2	Complete		
21	3786 GREEN RIVER RD A	23,616.44	3	2	Complete		
1	825 HIGHLAND VIEW DR	93,375.95	3	2	Complete		
44	1208 DOMINGUEZ RANCH RD	48,077.57	5	2	Complete		
281	825 HIGHLAND VIEW DR	248,977.00	6	2	Complete		
272	1208 DOMINGUEZ RANCH RD	17,987.41	9	2	Complete		
86	1588 SAN PONTE	67,886.30	10	2	Complete		
7	3786 GREEN RIVER RD A	203,956.15	11	2	Complete		
20	1208 DOMINGUEZ RANCH RD	44,105.23	12	2	Complete		
49	1208 DOMINGUEZ RANCH RD	590.00	12	2	Complete		
60	1208 DOMINGUEZ RANCH RD	605.00	12	2	Complete		
63	1250 CANYON CREST DR	917.00	12	2	Complete		
71	1250 CANYON CREST DR	5,931.00	12	2	Complete		
74	1250 CANYON CREST DR	148.00	12	2	Complete		
81	1250 CANYON CREST DR	1,132.00	12	2	Complete		
83	1250 CANYON CREST DR	1,303.00	12	2	Complete		
93	1250 CANYON CREST DR	1,343.00	12	2	Complete		
130	1588 SAN PONTE	1,522.00	12	2	Complete		
3	825 HIGHLAND VIEW DR	572.00	12	2	Complete		
4	825 HIGHLAND VIEW DR	1,097.00	12	2	Complete		
289	1554 BALDY VIEW CI	4,486.00	3	3	Design	$2.00	$8,972.00
259	1554 BALDY VIEW CI	19,752.22	3	3	Design	$2.00	$39,504.44

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
265	3692 ALVARADO CI	5,507.45	3	3	Design	$2.00	$11,014.90
148	1151 SERFAS CLUB DR	103,390.70	5	3	Design	$2.00	$206,781.40
254	1554 BALDY VIEW CI	2,271.90	5	3	Design	$2.00	$4,543.80
82	3260 GREEN RIVER RD	96,772.78	5	3	Design	$2.00	$193,545.56
266	3692 ALVARADO CI	25,898.84	5	3	Design	$2.00	$51,797.69
283	4194 GREEN RIVER RD	17,311.00	5	3	Design	$2.00	$34,622.00
273	4194 GREEN RIVER RD	11,079.13	5	3	Design	$2.00	$22,158.25
196	1554 BALDY VIEW CI	41,577.72	6	3	Design	$2.00	$83,155.43
253	1554 BALDY VIEW CI	12,320.77	6	3	Design	$2.00	$24,641.53
25	2828 RIDGELINE DR	69,244.77	6	3	Design	$2.00	$138,489.54
41	4194 GREEN RIVER RD	35,466.54	6	3	Design	$2.00	$70,933.08
220	1554 BALDY VIEW CI	9,463.84	7	3	Design	$2.00	$18,927.69
108	1151 SERFAS CLUB DR	51,632.54	8	3	Design	$2.00	$103,265.08
244	1151 SERFAS CLUB DR	25,279.48	9	3	Design	$2.00	$50,558.97
13	4194 GREEN RIVER RD	6,315.64	9	3	Design	$2.00	$12,631.28
200	1554 BALDY VIEW CI	3,675.86	10	3	Design	$2.00	$7,351.71
119	3692 ALVARADO CI	158,666.54	10	3	Design	$2.00	$317,333.07
192	1554 BALDY VIEW CI	43,823.08	11	3	Design	$2.00	$87,646.16
199	1554 BALDY VIEW CI	43,341.46	11	3	Design	$2.00	$86,682.92
106	1151 SERFAS CLUB DR	9,776.00	12	3	Design	$2.00	$19,552.00
151	3692 ALVARADO CI	441.00	12	3	Design	$2.00	$882.00
10	4194 GREEN RIVER RD	1,113.00	12	3	Design	$2.00	$2,226.00
11	4194 GREEN RIVER RD	626.00	12	3	Design	$2.00	$1,252.00
227	1611 MONTANA RANCH RD	11,103.57	3	4			
242	3787 GREEN RIVER RD A	19,404.22	3	4			
282	2997 JUNIPER DR	17,518.00	4	4			
109	1172 SAN LORENZO LN	1,425.00	5	4			
120	1172 SAN LORENZO LN	334.00	6	4			
225	1611 MONTANA RANCH RD	11,558.63	6	4			
2	2997 JUNIPER DR	357,052.16	6	4			
116	1172 SAN LORENZO LN	588.00	7	4			
213	1611 MONTANA RANCH RD	33,894.98	7	4			
226	1611 MONTANA RANCH RD	25,324.24	8	4			
0	3787 GREEN RIVER RD A	309,614.97	9	4			
241	3787 GREEN RIVER RD A	65,031.78	9	4			
222	1611 MONTANA RANCH RD	7,270.63	11	4			
252	1611 MONTANA RANCH RD	5,080.69	11	4			
204	1611 MONTANA RANCH RD	4,886.00	12	4			
212	1611 MONTANA RANCH RD	760.00	12	4			
214	1611 MONTANA RANCH RD	1,147.32	12	4			
248	1665 CALLE DEL ORO	11,003.78	3	5			
245	1660 PASEO GRANDE	31,526.14	5	5			
288	2950 WILDERNESS CI	6,266.00	5	5			
75	2830 RIDGELINE DR	112,960.29	7	5			
246	1660 PASEO GRANDE	20,423.09	8	5			
218	1665 CALLE DEL ORO	57,816.52	8	5			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
247	1660 PASEO GRANDE	45,442.36	9	5			
249	1665 CALLE DEL ORO	6,542.60	9	5			
250	1665 CALLE DEL ORO	8,781.19	9	5			
209	2950 WILDERNESS CI	27,806.01	9	5			
195	2950 WILDERNESS CI	8,268.92	10	5			
191	1660 PASEO GRANDE	59,342.44	11	5			
210	1660 PASEO GRANDE	8,434.00	11	5			
240	1660 PASEO GRANDE	1,185.00	11	5			
232	1665 CALLE DEL ORO	1,103.00	11	5			
236	1665 CALLE DEL ORO	881.00	11	5			
284	2830 RIDGELINE DR	95,493.00	11	5			
243	2830 RIDGELINE DR	87,938.07	11	5			
180	2950 WILDERNESS CI	1,237.00	11	5			
181	2950 WILDERNESS CI	15,168.62	11	5			
190	2950 WILDERNESS CI	971.00	11	5			
193	2950 WILDERNESS CI	2,297.00	11	5			
194	2950 WILDERNESS CI	805.00	11	5			
197	2950 WILDERNESS CI	1,856.00	11	5			
198	2950 WILDERNESS CI	5,293.29	11	5			
205	2950 WILDERNESS CI	1,126.17	11	5			
206	2950 WILDERNESS CI	551.00	11	5			
207	2950 WILDERNESS CI	2,225.71	11	5			
261	2950 WILDERNESS CI	3,905.08	11	5			
262	2950 WILDERNESS CI	4,333.23	11	5			
107	1120 SERFAS CLUB DR	8,777.66	5	6			
46	1036 REDBERRY LN	20,949.71	6	6			
55	1036 REDBERRY LN	22,407.43	6	6			
258	2890 GREEN RIVER RD	104,312.22	7	6			
35	1036 REDBERRY LN	1,974.18	9	6			
38	1036 REDBERRY LN	55,676.26	9	6			
275	1036 REDBERRY LN	1,511.61	9	6			
276	1036 REDBERRY LN	13,609.38	9	6			
285	2890 GREEN RIVER RD	22,386.00	9	6			
125	2890 GREEN RIVER RD	172,423.94	9	6			
175	2890 GREEN RIVER RD	27,728.94	9	6			
39	1036 REDBERRY LN	2,522.00	11	6			
73	1036 REDBERRY LN	841.00	11	6			
103	1120 SERFAS CLUB DR	16,692.00	11	6			
113	1120 SERFAS CLUB DR	23,054.69	11	6			
144	1120 SERFAS CLUB DR	1,629.00	11	6			
169	1120 SERFAS CLUB DR	1,214.00	11	6			
168	2890 GREEN RIVER RD	227.00	11	6			
257	2820 GREEN RIVER RD #A	78,232.68	7	7			
264	3258 GREEN RIVER RD	8,010.89	8	7			
80	3261 GREEN RIVER RD	44,342.45	8	7			
28	3695 GREEN RIVER RD	50,706.07	8	7			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
68	3258 GREEN RIVER RD	9,128.15	9	7			
90	3258 GREEN RIVER RD	4,340.99	9	7			
96	3258 GREEN RIVER RD	21,692.30	9	7			
112	3258 GREEN RIVER RD	25,095.72	9	7			
104	3261 GREEN RIVER RD	1,982.77	9	7			
29	3695 GREEN RIVER RD	15,631.53	9	7			
171	3950 SAN RAMON	2,229.99	9	7			
178	3950 SAN RAMON	49,481.00	9	7			
155	2820 GREEN RIVER RD #A	99,537.06	10	7			
274	3695 GREEN RIVER RD	27,013.74	11	7			
87	3258 GREEN RIVER RD	760.00	12	7			
89	3258 GREEN RIVER RD	728.00	12	7			
138	3258 GREEN RIVER RD	242.00	12	7			
69	3261 GREEN RIVER RD	15,894.16	12	7			
77	3261 GREEN RIVER RD	606.00	12	7			
78	3261 GREEN RIVER RD	760.00	12	7			
278	3261 GREEN RIVER RD	2,546.38	12	7			
279	3261 GREEN RIVER RD	878.18	12	7			
30	3695 GREEN RIVER RD	2,400.00	12	7			
43	3695 GREEN RIVER RD	5,103.00	12	7			
61	3695 GREEN RIVER RD	2,082.37	12	7			
62	3695 GREEN RIVER RD	1,291.00	12	7			
70	3695 GREEN RIVER RD	2,075.00	12	7			
173	3950 SAN RAMON	1,729.00	12	7			
174	3950 SAN RAMON	264.00	12	7			
176	3950 SAN RAMON	327.00	12	7			
177	3950 SAN RAMON	1,904.00	12	7			
187	1598 MONTANA RANCH RD	156,015.03	7	8			
217	1625 CALLE DEL ORO	40,851.44	7	8			
251	1625 CALLE DEL ORO	23,496.80	8	8			
48	1242 DOMINGUEZ RANCH RD	17,468.69	9	8			
208	1598 MONTANA RANCH RD	29,304.08	9	8			
219	1598 MONTANA RANCH RD	19,873.11	9	8			
277	1598 MONTANA RANCH RD	112,046.11	9	8			
64	2831 RIDGELINE DR	22,128.68	9	8			
287	3059 DIAMOND VIEW CI	79,444.00	9	8			
147	3059 DIAMOND VIEW CI	124,151.28	9	8			
260	3059 DIAMOND VIEW CI	13,469.38	9	8			
255	2598 GREEN RIVER RD	54,796.70	10	8			
160	2820 GREEN RIVER RD #B	2,383.15	10	8			
183	2598 GREEN RIVER RD	158,465.93	11	8			
163	2820 GREEN RIVER RD #B	15,641.23	11	8			
47	1242 DOMINGUEZ RANCH RD	537.00	12	8			
211	1598 MONTANA RANCH RD	4,320.00	12	8			
215	1625 CALLE DEL ORO	1,661.58	12	8			
216	1625 CALLE DEL ORO	502.00	12	8			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
221	1625 CALLE DEL ORO	1,847.00	12	8			
231	1625 CALLE DEL ORO	523.00	12	8			
95	2820 GREEN RIVER RD #B	5,516.00	12	8			
111	2820 GREEN RIVER RD #B	3,214.00	12	8			
131	2820 GREEN RIVER RD #B	171.00	12	8			
134	2820 GREEN RIVER RD #B	764.00	12	8			
137	2820 GREEN RIVER RD #B	377.00	12	8			
142	2820 GREEN RIVER RD #B	1,074.00	12	8			
153	2820 GREEN RIVER RD #B	1,051.00	12	8			
159	2820 GREEN RIVER RD #B	632.00	12	8			
162	2820 GREEN RIVER RD #B	4,262.00	12	8			
172	2820 GREEN RIVER RD #B	2,768.00	12	8			
56	2831 RIDGELINE DR	2,353.00	12	8			
184	3059 DIAMOND VIEW CI	304.00	12	8			
22	975 HIGHLAND VIEW DR	2,058.27	6	9			
101	1250 CANYON CREST DR	1,600.00	9	9			
51	1250 CANYON CREST DR	278,585.04	9	9			
98	1251 CANYON CREST DR	59,353.27	9	9			
203	2210 GREEN RIVER RD	26,668.80	9	9			
234	2210 GREEN RIVER RD	10,908.72	9	9			
256	2210 GREEN RIVER RD	7,268.20	9	9			
19	975 HIGHLAND VIEW DR	10,521.92	9	9			
92	1251 CANYON CREST DR	21,612.06	11	9			
235	2210 GREEN RIVER RD	38,820.39	11	9			
239	2210 GREEN RIVER RD	46,560.87	11	9			
67	1251 CANYON CREST DR	1,163.00	12	9			
79	1251 CANYON CREST DR	223.00	12	9			
84	1251 CANYON CREST DR	547.00	12	9			
85	1251 CANYON CREST DR	11,034.17	12	9			
263	1251 CANYON CREST DR	12,872.17	12	9			
201	2210 GREEN RIVER RD	1,260.00	12	9			
202	2210 GREEN RIVER RD	4,306.00	12	9			
223	2210 GREEN RIVER RD	730.00	12	9			
224	2210 GREEN RIVER RD	1,032.00	12	9			
230	2210 GREEN RIVER RD	1,836.82	12	9			
18	975 HIGHLAND VIEW DR	807.00	12	9			
24	975 HIGHLAND VIEW DR	1,673.00	12	9			
26	975 HIGHLAND VIEW DR	4,718.00	12	9			
186	2451 GREEN RIVER RD	1,480.78	9	10			
33	3787 GREEN RIVER RD B	2,169.06	9	10			
94	1143 RIDGELINE DR	1,402.85	10	10			
237	2081 GREEN RIVER RD	7,021.70	11	10			
40	3005 RIDGELINE DR	1,271.33	11	10			
9	3786 GREEN RIVER RD B	19,465.56	11	10			
17	3786 GREEN RIVER RD B	24,543.92	11	10			
50		318.00	12	10			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
139		771.00	12	10			
99	1143 RIDGELINE DR	3,261.00	12	10			
127	1143 RIDGELINE DR	611.00	12	10			
233	2081 GREEN RIVER RD	5,221.00	12	10			
182	2451 GREEN RIVER RD	2,118.00	12	10			
185	2451 GREEN RIVER RD	1,603.00	12	10			
188	2451 GREEN RIVER RD	14,546.00	12	10			
189	2451 GREEN RIVER RD	8,496.00	12	10			
228	2451 GREEN RIVER RD	648.00	12	10			
229	2451 GREEN RIVER RD	1,928.00	12	10			
238	2451 GREEN RIVER RD	1,635.00	12	10			
91	2817 GREEN RIVER RD	4,367.00	12	10			
105	2817 GREEN RIVER RD	723.00	12	10			
110	2817 GREEN RIVER RD	1,243.00	12	10			
117	2817 GREEN RIVER RD	424.00	12	10			
123	2817 GREEN RIVER RD	169.00	12	10			
124	2817 GREEN RIVER RD	3,799.00	12	10			
161	2817 GREEN RIVER RD	1,725.00	12	10			
170	2817 GREEN RIVER RD	1,587.00	12	10			
179	2817 GREEN RIVER RD	447.00	12	10			
27	2825 RIDGELINE DR	5,242.00	12	10			
31	2825 RIDGELINE DR	2,442.00	12	10			
32	2825 RIDGELINE DR	3,374.00	12	10			
34	2825 RIDGELINE DR	611.00	12	10			
37	2825 RIDGELINE DR	6,887.00	12	10			
42	2825 RIDGELINE DR	9,051.00	12	10			
45	2825 RIDGELINE DR	3,773.00	12	10			
54	2825 RIDGELINE DR	5,146.00	12	10			
57	2825 RIDGELINE DR	6,883.00	12	10			
72	2825 RIDGELINE DR	773.00	12	10			
100	2825 RIDGELINE DR	2,399.00	12	10			
122	2825 RIDGELINE DR	42.00	12	10			
126	2825 RIDGELINE DR	518.00	12	10			
128	2825 RIDGELINE DR	719.00	12	10			
132	2825 RIDGELINE DR	9.00	12	10			
135	2825 RIDGELINE DR	9.00	12	10			
136	2825 RIDGELINE DR	329.00	12	10			
140	2825 RIDGELINE DR	9.00	12	10			
143	2825 RIDGELINE DR	9.00	12	10			
145	2825 RIDGELINE DR	936.00	12	10			
146	2825 RIDGELINE DR	9.00	12	10			
149	2825 RIDGELINE DR	9.00	12	10			
152	2825 RIDGELINE DR	9.00	12	10			
154	2825 RIDGELINE DR	9.00	12	10			
156	2825 RIDGELINE DR	411.00	12	10			
157	2825 RIDGELINE DR	9.00	12	10			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
158	2825 RIDGELINE DR	9.00	12	10			
36	3005 RIDGELINE DR	7,243.00	12	10			
6	3786 GREEN RIVER RD B	16,648.00	12	10			
58	3786 GREEN RIVER RD B	282.00	12	10			
59	3786 GREEN RIVER RD B	725.00	12	10			
66	3786 GREEN RIVER RD B	2,974.00	12	10			
88	3786 GREEN RIVER RD B	1,702.00	12	10			
5	3787 GREEN RIVER RD B	14,569.00	12	10			
8	3787 GREEN RIVER RD B	12,014.00	12	10			
15	3787 GREEN RIVER RD B	3,190.00	12	10			
23	3787 GREEN RIVER RD B	5,271.00	12	10			
12	4192 GREEN RIVER RD	684.00	12	10			
14	4192 GREEN RIVER RD	4,667.00	12	10			
16	4192 GREEN RIVER RD	1,792.00	12	10			

SPICER CONSULTING
GROUP

RESOLUTION NO. 2023-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONE 19 OF LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT AS IT PERTAINS TO ZONE 19, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS

WHEREAS, the City Council of the City of Corona (the "City Council") has previously determined that the public interest, convenience, and necessity require the installation, construction, and maintenance of public landscaping and appurtenant facilities within Zone 19 of the Landscape Maintenance District No. 84-2 (the "District") as authorized by the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code (the "Act"); and

WHEREAS, on May 3, 2023, the City Council adopted Resolution No. 2023-027 initiating proceedings to levy and collect assessments for Fiscal Year 2024 within the District, and ordering the preparation of an Engineer's Report; and

WHEREAS, Spicer Consulting Group, LLC, the Engineer of Record designated by the City Council to prepare such report, has prepared and filed the report with the City Clerk, and presented the report to the City Council for consideration; and

WHEREAS, it is necessary that City Council adopt a resolution of intention pursuant to Section 22624 of the Streets and Highways Code, approve the preliminary Engineer's Report (the "Report"), and provide notice of the time and place of a public hearing on the Report and the proposed assessments within the District for Fiscal Year 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

SECTION 1. Findings. The City Council finds that:

(a) The foregoing recitals are true and correct;

(b) The Report contains all matters required by Section 22565 through 22574 of the Streets and Highways Code and may, therefore, be approved by the City Council;

(c) The proposed assessments to be levied on all parcels of assessable land within the Zone 19 of the District for Fiscal Year 2024 are based on special benefit conferred upon each such parcel from the public lighting facilities maintained and serviced by the District;

(d) The proportionate special benefit derived by each such parcel has been determined in relationship to the entirety of the cost of the maintenance and servicing of the public lighting facilities; and

(e) The amount of the proposed assessment to be levied on each such parcel is based upon and will not exceed the reasonable costs of the proportionate special benefit conferred on that parcel.

SECTION 2. Intention. The City Council declares that it intends to levy assessments on all parcels of assessable land within Zone 19 of the District for Fiscal Year 2024, as set forth in the Report. Those assessments will be collected at the same time and in the same manner as County taxes are collected.

SECTION 3. Improvements. The improvements authorized for Zone 19 of the District are:

(a) The installation or construction of public landscaping of green belts, median islands, slopes adjacent to the public rights-of-way, and facilities appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including electrical facilities; and

(b) The maintenance and servicing, or both, of any of the foregoing, including all matters specified in Sections 22531 and 22538 of the Streets and Highways Code which are applicable thereto.

SECTION 4. District. The distinctive designation of the District is "Landscape Maintenance District No. 84-2 of the City of Corona." The boundaries of the District are described and shown in the Report.

SECTION 5. Report and Assessments. The Report, which is on file with the City Clerk, and has been presented to the City Council at the meeting in which this resolution is adopted, is approved as it pertains to Zone 19. Reference is hereby made to the Report for a full and detailed description of the improvements in Zone 19, the boundaries of the District, the zones therein, and the proposed assessments for Zone 19 of the District for Fiscal Year 2024.

SECTION 6. Public Hearing. Notice is hereby given that on July 19, 2023, at 6:30 p.m., in the City Council Chambers of the City of Corona, at 400 South Vicentia Avenue, Corona, at a regular meeting of the City Council, a public hearing will be held on the Report and the assessments to be levied within Zone 19 of the District for Fiscal Year 2024. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, which protest must state all grounds of objection and describe the property within the District owned by such person.

SECTION 7. Publication. The City Clerk shall cause a copy of this resolution to be published once in the newspaper of general circulation as required by Sections 22552 and 22553 of the Street and Highways Code and Section 6061 of the Government Code.

SECTION 8. Designated Person. The City Council designates Spicer Consulting Group, LLC., the Engineer of Record, telephone number (866) 504-2067, as the person to answer inquiries regarding the levying and collection of the assessments within Zone 19 of the District for Fiscal Year 2024.

PASSED, APPROVED AND ADOPTED this 17th day of May, 2023.

_____
Mayor of the City of Corona, California

ATTEST:

_____
City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 17th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 17th day of May, 2023.

_____

City Clerk of the City of Corona, California

[SEAL]

File #: 23-0350

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Finance Department

SUBJECT:
RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONE 14 OF THE LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING THE PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON THE PROPOSED ASSESSMENTS.

EXECUTIVE SUMMARY:
Landscape Maintenance District No. 84-2 provides landscape maintenance and operating services for the public landscaping and related appurtenances within the District's boundaries. Adoption of the recommended resolution will declare the City's intent to levy and collect Fiscal Year 2024 assessments, approve the preliminary Engineer's Report, and set a public hearing for July 19, 2023, at which time, the City Council may approve the annual assessments and order the levy of assessments within the District.

RECOMMENDED ACTION:
That the City Council adopt Resolution No. 2023-031, declaring intention to levy and collect assessments within Zone 14 of the Landscape Maintenance District No. 84-2 for Fiscal Year 2024, approving preliminary Engineer's Report, and providing notice of public hearing on proposed assessments.

BACKGROUND & HISTORY:
Zone 14 of the Landscape Maintenance District No. 84-2 ("LMD 84-2" or "District") was established in 1986 in accordance with the provisions of the Landscaping and Lighting Act of 1972 (the "1972 Act"). The purpose of the District is to provide landscape maintenance and operating services for the public landscaping, and related appurtenances within the District's boundaries.

The annual assessments proposed to be levied within the District will pay for the maintenance services during Fiscal Year 2024. The services provided include all necessary operations, administration, capital replacements, and maintenance required to keep the above-mentioned improvements in a healthy and satisfactory working condition.

ANALYSIS:

The State of California Street and Highways Code Section 22500 requires an annual review of the assessments levied by the assessment districts formed under the 1972 Act. In order to levy and collect special assessments within the districts, an Engineer's Report must be prepared, which provides details on the improvements that are maintained and the estimated budgets for each district.

On May 3, 2023, the City Council adopted Resolutions No. 2023-026, to initiate the proceedings to levy and collect assessments for the District for Fiscal Year 2024, appointed Spicer Consulting Group, LLC as the engineer of record, and ordered the preparation of an Engineer's Report for the District.

Attached to this report is the preliminary Engineer's Report (the "Report") as it pertains to the District, which includes a detailed description of the existing improvements within the District, the estimated maintenance costs, the methods of assessment apportionment, and diagram showing the boundaries of the District. The report also provides analyses of the District's financial status.

FINANCIAL IMPACT:

The cost of operation, servicing, and maintenance of the District will be funded by the assessments levied and collected within the District. For Fiscal Year 2024, it is projected that the current year assessment revenues will be sufficient to cover the operating costs for the District during the same fiscal period. The estimated surplus in Zone 14 will be added to the capital reserve for future capital improvement within the District.

Below is an overview of the District's estimated assessment revenues and proposed expenditures for Fiscal Year 2024. Detailed information can be found in the attached Report.

District	Estimated Costs	Estimated Assessment Revenue	General Benefit Contribution (1)	Estimated Excess/(Deficit)	Actual Assessment YOY % Change
Zone 14	$418,338.17	$588,663.32	($766.66)	$171,091.81	0.00%

1) Benefit received by non-residents of the District for the landscape improvements. This amount is contributed by the City's General Fund.

ENVIRONMENTAL ANALYSIS:

This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the

activity is not subject to CEQA. This action merely declares the City's intent to levy and collect assessments within the District for Fiscal Year 2024, and there is no possibility that adopting the resolution will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: ERMA MONTANO, SENIOR FINANCIAL ANALYST

REVIEWED BY: KIM SITTON, FINANCE DIRECTOR

Attachments:

1. Exhibit 1 - FY 2024 LMD 84-2 Preliminary Engineer's Report, as it pertains to the District
2. Exhibit 2 - Resolution No. 2022-031

CITY OF CORONA

Landscaping Maintenance District No. 84-2



FISCAL YEAR 2024

PRELIMINARY ENGINEER'S REPORT

SPICER CONSULTING GROUP

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Appendix A – Assessment Rolls

Appendix B – Assessment Diagrams

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AGENCY: CITY OF CORONA

PROJECT: LANDSCAPE MAINTENANCE DISTRICT NO. 84-2

TO: CITY COUNCIL
CITY OF CORONA
STATE OF CALIFORNIA

REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Corona (the "City"), State of California, submitted herewith is the Engineer's Report (the "Report") for the Landscape Maintenance District No. 84-2, consisting of the following parts, pursuant to the provisions of Division 15, Part 2 of the Streets and Highways Code of the State of California, being the "Landscaping and Lighting Act of 1972" (the "Act"), as amended, commencing with Section 22500, and which is in accordance with Resolution Nos. 2023-26, 27, and 28 adopted by the City of Corona City Council, Riverside County, California ordering preparation of the Report for Landscape Maintenance District No. 84-2 ("LMD No. 84-2" or the "District"). This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2023, to June 30, 2024.

Section 1 PLANS AND SPECIFICATIONS of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing and proposed improvements and are sufficient in showing and describing the general nature, location and extent of the improvements.

Section 2 A COST ESTIMATE of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

Section 3 A METHOD OF APPORTIONMENT OF ASSESSMENT calculates the receipt of special benefit and the general benefit derived from the installation and maintenance and servicing of the respective improvements located throughout the District, and the methodology used to apportion the total assessment to the properties within the District.

Section 4 An ENGINEER'S SIGNATURE certifying the filing of the Engineer's Report, together with the Assessment Roll and Assessment Diagram.

Section 5 ASSESSMENT ROLLS showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the boundaries as shown on the below-referenced Diagram. The Assessment Rolls can be found in Appendix A.

Section 6 The ASSESSMENT DIAGRAMS of the District. Said Diagrams shall show the exterior boundaries of the District and the boundaries of any zones within the District. Reference is made to the County Assessor's Maps for a detailed description of the lines and dimensions of any lots or parcels. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies. The Assessment Diagrams can be found in Appendix B.

LMD No. 84-2 consists of 12 Benefit Zones that were all formed in 1986. The types of services provided for Zones 1, 2, 4, 6, 7, 10, 14, 15, and 17 through 20 are the maintenance of parks, slopes, parkways, and open space, including but not limited to: ground cover, shrubs, plants and trees, irrigation systems, graffiti removal, sidewalks and masonry walls, entry monuments, tot lot equipment, fitness circuit equipment, pathway lighting, green space and associated appurtenant facilities. Services provided include all necessary service, operations, administration, capital replacements, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition. The above maintenance and services may be referred to herein as the "Landscape Improvements". Below is a description of each Zone within the boundaries of the District.

Description of the Boundaries and Improvement Services of LMD No. 84-2

Benefit Zone 1 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover within the west parkway of Lincoln Avenue adjacent to the benefit zone. The improvements were required by the conditions of approval for Tract No. 19288 and Tract No.'s 19288-1 through 19288-5.

Benefit Zone 2 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover within the buffer zone along the westerly boundary of the open space designated as Lot "A" within Tract No. 19981 and the Corydon Street parkways. Also to be maintained are the access road and the natural open space of Lot "A." The improvements were required by the condition of approval for Tract No. 19981.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street and open space lot (Lot "A"), within Tract No. 20515. The improvements were required by the condition of approval for Tract No. 20515.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street and Lot "C" of Tract No. 21354. The improvements were required by the condition of approval for Tract No. 21354.
- The irrigation system, trees, and ground cover within the parkway along Corydon Street, Tract No.'s 27305-1 through 27305-9, and incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 4 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- Parkway irrigation system, trees, and ground cover along Ontario and Fullerton Avenues and Old Temescal Road within the benefit zone. The improvements were required by the condition of approval for Tract No. 19480.
- Parkway irrigation system, trees, and ground cover adjacent to the following tracts and along Old Temescal Road and Ontario, Fullerton, and Rimpau Avenues. The improvements were required by the condition of approval for Tract No.'s 19690, 19690-1, and 19690-2.
- Parkway irrigation system, trees, and ground cover along Old Temescal Road and Fullerton and Rimpau Avenues within the benefit zone. The improvements were required by the condition of approval for Tract No. 19688.
- Parkway irrigation system, trees, ground cover, and sidewalk within the 12-foot parkways adjacent to Tract No. 22961, along Old Temescal Road and Rimpau Avenue. The improvements were required by the condition of approval for Tract No. 22961.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 6 includes all property within Assessment District No. 79-2, located north and south of Route 91 between Cresta Verde and Buchanan Street. The improvements consist of maintaining the following irrigation systems, trees, and ground cover along the following:

- McKinley Street median between Magnolia Avenue and the Rancho El Sobrante de San Jacinto boundary line (approximately 200 feet north of Mt. Humpries Street).
- Promenade Avenue median between 2,000 feet west of McKinley Street and 1,300 feet east of McKinley Street.
- Parkway and streetscape landscaping along McKinley Street, between Magnolia Avenue and the Rancho El Sobrante de San Jacinto boundary line, except on the west side between Sampson Avenue and Magnolia Avenue.
- Parkway and streetscape landscaping along Promenade Avenue between the Riverside Freeway and Buchanan Street.
- Parkway and streetscape landscaping along portions of Buchanan Street adjacent to the area known as Westfield Corona and from Wimbledon Drive to the north boundary of said area.

- Parkway and streetscape landscaping along the north side of Wimbledon Drive from Buchanan Street to Surry Circle; north side of Dartmouth Street from Buchanan Street to Chelsea Way; both sides of Eaton Street between Coventry Way and Astoria; and both sides of Brittany Drive between Newcastle and Promenade Avenue.
- Parkway and adjacent slope irrigation, trees, and ground cover along the east side of Mondale Street, between Kennedy Drive and Promenade Avenue; open space Lots 79 and 80 of Tract No. 21213; and the slopes adjacent to the Riverside Freeway. The improvements were required by the conditions of approval for Tract No. 21213.
- Parkway irrigation, trees, and ground cover along the north side of Cresta Road between Harding Road and Promenade Avenue and the southwest side of Collett Avenue between Coolidge Street and Promenade Avenue as were required by the conditions of approval for Tract No. 19191.
- Parkway irrigation, trees, and ground cover along the west side of Collett Avenue between Promenade Avenue, and 400 feet southwest of Cresta Road as were required by the conditions of approval for Tract No. 19666.
- Parkway irrigation and ground cover along the northeast side of Cresta Avenue, along Lots 31 through 34 of Tract No. 19191-2.
- Natural conditions within open space Lots 69, 83, 84, and 126 of Tract No. 20775.
- The irrigation system and landscape improvements within Lots D and E of Tract No. 23454 and Lots C, D, and E of Parcel Map No. 23376.
- The irrigation system and landscaping within the parkway along the northwesterly side of Buchanan Street from the south side of Dartmouth Street to the north side of Wimbledon Drive. The improvements were required by the condition of approval for Tract No. 24129 and Parcel Map No. 24041.
- The irrigation system and landscaping within the median and parkway along McKinley Street and adjacent to Assessor Parcel Numbers 172-420-002 and 172-420-003. The improvements were required by the condition of approval for Assessor Parcel Numbers 172-420-002 and 172-420-003.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 29876.
- Incidental drainage facilities in conjunction with the above landscape improvements.
- The improvements are required as set forth by Specific Plan "SP 81-2" and were constructed both under Assessment District No. 79-2, City of Corona, State of California and as conditions of approval for various developments.

Benefit Zone 7 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover constructed as part of the detention basin within Lot 142 of Tract No. 20966; and the parkway and slope landscaping along Ontario Avenue. The improvements were required by the condition of approval for Tract No.'s 20818, 21720, and 20966.
- The irrigation system, trees, and ground cover as part of the detention basin within Lot 1 of Tract No. 19159-1.
- The irrigation system and landscape improvements within the common lots adjacent to Ontario Avenue and within Tract No.'s 21203 and 21720.
- Decorative block wall and landscaping in the ten-foot wide landscaping lot along Via Pacifica.
- Landscape pockets and landscaping within the decorative wall along Citron Street, between Via Pacifica and the Oak Street Channel.
- The irrigation system and landscape improvements within the parkway adjacent to Tract No. 22535 and along Ontario Avenue, and slope easements located within Lots 1, 27, and 28 of Tract No. 22535.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 10 includes two distinct areas that are within Specific Plan "SP 85-2", as approved by the Corona City Council on September 18, 1985. The improvements to be maintained consist of the following:

- Parkway irrigation system, trees, and ground cover along both sides of Green River Drive, Ridgeline Drive, Serfas Club Drive, Paseo Grande, Montana Ranch Road, and Palisades Drive. Also to be maintained are the lots designated for open space and

the fuel modification zone, including erosion control, plant replacement, and landscaping debris cleanup. The improvements were required by the condition of approval for Tract No. 20872.

- The irrigation system, trees, and ground cover within the common area designated as Lot No. 17, Tract No. 12166. The improvements were required by the condition of approval for Tract No. 12166.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 14 improvements were a condition of approval for Tract No.'s 20796 and 22579 and consist of maintaining irrigation systems, trees, and ground cover along the following:

- Median, parkway, and streetscape landscaping along Hidden Valley Parkway, McKinley Street, and other public streets.
- Flood control detention basins.
- The above improvements were required as set forth by the Woodlake Specific Plan "SP 85-3" approved by the Corona City Council on November 20, 1985 and by the condition of approval for Map No. 20796.
- The irrigation system and landscaping within Lots A through D, Tract No. 22579 and those portions of the Hidden Valley Parkway within Tract No. 22579. The improvements were required by the condition of approval for said tract.
- The irrigation system and landscaping within Lots F and I, Tract No. 25249. The improvements were required by the condition of approval for Tract No. 25249.
- Median, parkway, and streetscape landscaping along Hidden Valley Parkway, McKinley Street, and other public streets. The improvements were required by the conditions of approval for Tract No. 29595.
- Median, parkway, and streetscape landscaping along Stevens Drive. The improvements were required by the conditions of approval for Parcel Map No. 33533.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 15 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system, trees, and ground cover of the parkway along the public right-of-way within Tract No. 20006. The improvements were required by the condition of approval for said tract.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 17 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system and landscape improvements within the parkway adjacent to Tract No. 21355 and along Stagecoach Road; slope easements located within Lots 1 through 6 and 192 through 205; and the westerly parkway on Stagecoach Road from the southerly boundary of Tract No. 21355 to Corydon Street.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 18 improvements were a condition of approval for specific tracts and consist of maintaining the following:

- The irrigation system and landscaping within the parkway adjacent to Tract No.'s 24716 & 32195; Assessor Parcel Numbers 119-060-018; 119-060-020; and 119-060-022; and along River Road (including the center median area); Lincoln Avenue and Harrington Street; and the riparian habitat area within and adjoining that portion of the Norco Channel within said tract.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 19 consists of various developments within South Corona for which the improvements consist of maintaining the following:

- The irrigation system and landscaping in accordance with the South Corona Community Facilities Plan. These improvements are also referred to as the "South Corona Streetscapes," and includes parkways, medians, and dedications to the City of Corona from past and future South Corona development.
- The irrigation system and landscaping within Lots A and B, Parcel Map No. 22908, and the portion of the westerly Lincoln Avenue parkway fronting said map.
- The irrigation system and landscaping within the easterly Mangular Avenue parkway adjacent to Tract No. 24118.

- The irrigation system and landscaping within the easterly parkway along Oak Avenue, the northeasterly parkway along Chase Drive, adjacent to Tract No. 23434, and within Lots L, M, O, P, Q, R, S, T, and U of Tract No. 23434.
- The irrigation system and landscaping within Lots F and G of Tract No. 22707 and that portion of the westerly Mangular Avenue parkway adjacent to said map.
- The irrigation system and landscaping within Lots A and B of Tract No. 20971 and that portion of Fullerton Avenue (formerly Garretson Avenue) parkway fronting said map.
- The irrigation system and landscaping within Lots A, K, and L, Tract No. 24326 and the parkways adjacent to said tract and along Chicago Street and Citrus Way. The improvements were required by the condition of approval for Tract No. 24326.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 23861 and along California Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 23401-1 and 23401-2, and along California and Chase Avenues; and the bike path adjacent to said tracts and along Chase Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25009 and along Foothill Parkway, Highgrove Street, and Lot F of Tract No. 25009.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24533, along the east side of Lincoln Avenue, north side of Foothill Parkway, and west side of Buena Vista Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24271 and along the west side of Buena Vista Avenue.
- The irrigation system and landscaping within Lots C, D, and J of Tract No. 27199, and the parkways adjacent to said tract and along the north side of Santana Way.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 26807, 25466, and 25652C, and along the east side of Fullerton Avenue (formerly Garretson Avenue), south side of Foothill Parkway, both sides of Valencia Avenue, and the north side of Upper Drive.
- The irrigation system and landscaping within the parkways adjacent to Parcel Map No. 25817 and along the east side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within Lots D, E, F, and I of Tract No. 26012-1 and the parkways adjacent to Tract No.'s 26012-1 and 26012, along the east side of Lincoln Avenue.
- The irrigation system and landscaping within Lots C, D, and E, Tract No. 26903-1 and the parkways adjacent to said tract and along the north side of Chase Drive and the east side of Fullerton Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27504, along the north side of Chase Drive and the east side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25887, along the north side of Chase Drive and the west side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within parkways on Fullerton and Gilbert Avenues adjacent to Parcel Map 24234, all within Annexation No. 37.
- The irrigation system and landscaping within parkways north of Encanto Street and west of Hudson Avenue adjacent to Tract No. 26062, all within Annexation No. 40.
- The irrigation system and landscaping within parkways adjacent to Parcel Map 26695 located east of Gilbert Avenue, all within Annexation No. 45.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25466 and 25466-1 and along the north side of Upper Drive and the west side of Rimpau Avenue (formerly Lester Avenue), all in Annexation No. 52.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27802, along the north side of Foothill Parkway and the west side of Rimpau Avenue (formerly Lester Avenue), all in Annexation No. 53.
- The irrigation system and landscaping within the parkway adjacent to Tract No. 25311R and along the south side of Chase Drive and the north side of Foothill Parkway, all in Annexation No. 54.

- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 27916-1, 27916-2, and 27916-3, along the east side of Lincoln Avenue, all in Annexation No. 55.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 23956, 23956-1, and 23956-2, along the west side of Kellogg Avenue, all in Annexation No. 56.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27860 along the north side of Foothill Parkway, all in Annexation No. 57.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24272 and Tract No.'s 24272-1 through 24272-8, along the east and west sides of Lincoln Avenue, and along the west side of Buena Vista Avenue, all in Annexation No. 58; and the irrigation system and landscaping within parkways adjacent to Tract No. 25690, along the west side of Lincoln Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26117-1, along the north side of Foothill Parkway, all in Annexation No. 59.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25571 and 25571-1 and along the north and south side of Citrus Way, all in Annexation No. 60.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 27833, 27833-1, and 27833-2, along the west side of Fullerton Avenue, all in Annexation No. 61.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25315, 25315-1, 25315-2, and 25315-3, along the east side of Kellogg Avenue and the south side of Santana Way, all in Annexation No. 62.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 24077, 24077-1, 24077-2, and 24077-3, all in Annexation No. 63.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25396, along the east side of Rimpau Avenue, and along the west side of California Avenue, all in Annexation No. 64.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24840, along the south side of Valencia Avenue and north side of Upper Drive, all in Annexation No. 65.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 28177 and 28177-1, and along the south side of Foothill Parkway, the east side of Rimpau Avenue, and the north side of Valencia Avenue, all in Annexation No. 66.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25310R, along the south side of Chase Drive, the east side of Fullerton Avenue, and the north side of Foothill Parkway, all in Annexation No. 67.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25468, 25468-1, 25468-2, and 25468-3, along the south side of Foothill Parkway and the west side of California Avenue, all in Annexation No. 68.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26058 and along the south side of Chase Drive and the west side of Fullerton Avenue, all in Annexation No. 69.
- The irrigation system and landscaping within the parkways adjacent to Parcel Map No. 26978 and along the east side of Lincoln Avenue, all in Annexation No. 70.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26238, along the south side of Taber Road, and along the west side of California Avenue, all in Annexation No. 71.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 28180, along the south side of Ontario Avenue and the west side of Rimpau Avenue, all in Annexation No. 73.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25917R-1, all in Annexation No. 74.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26807-R, along the east side of Fullerton Avenue, the north side of Valencia Road, and the south side of Foothill Parkway, all in Annexation No. 75.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Benefit Zone 20 consists of the Mountain Gate Specific Plan and its Amendment ("SPA90-09") Area for which improvements consist of maintaining the following:

- The irrigation system and landscaping within the parkways and medians of the arterial and collector streets, including the additional landscape lots that are proposed to be dedicated along a number of the major streets.
- The structure and exterior face of the project theme walls located along the major arterial and collector streets in the planned community.
- Entry monuments and special landscape areas located at the major project entries, secondary project entries, individual subdivision entries, and special landscape areas identified on the Mountain Gate landscape master plan.
- The landscaping, bicycle paths, recreational improvements, and open space areas which may be developed and dedicated to the public within the designated estate residential cluster development areas, exclusive of public park areas.
- The designated fuel modification areas in the hillside overlay zone of Planning Area 26.
- Other improvements which may be accepted by the City Council for maintenance by the landscape maintenance district.
- Incidental drainage facilities in conjunction with the above landscape improvements.

Changes in Benefit Zone Boundaries

During the lifetime of the District, several changes have occurred that affect the boundaries of the benefit zones. The plans and specifications for the changes are on file with the City of Corona.

1. Due to the nature, location, and extent of the improvements it has been determined that some benefit zones received the same degree of benefit. Accordingly, these benefit zones have been eliminated by consolidating them with other zones, as follows:
   - Benefit Zone 8 was consolidated into Benefit Zone 7.
   - Benefit Zone 9 and 13 were consolidated into Benefit Zone 4.
   - Benefit Zone 11 was consolidated into Benefit Zone 10.
2. Four benefit zones were eliminated for the following reasons:
   - Benefit Zones 3 and 5 have been eliminated because the interim detention basins are no longer necessary due to the installation of storm drains.
   - Benefit Zone 12 has been eliminated because improvements formerly maintained by the City are now maintained by the Cresta Verde Golf Course.
   - Benefit Zone 16 has been eliminated because the interim detention basin is no longer necessary due to the Oak Street Channel improvement. The property maintenance has been turned over to the underlying property owner and all affected property owners were notified of the levy being discontinued.
3. Due to the nature, location, and extent of the improvements, the Mountain Gate Specific Plan Area was detached from Benefit Zone 19 to establish Benefit Zone 20.

The cost of servicing, maintaining, repairing, and replacing the actual improvements as described in the Plans and Specifications are summarized as follows:

Table 2-1
Benefit Zone 1 - Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$805	$871
Maintenance Inspection and Administration	$759	$975
Utilities	$714	$728
Total Direct Costs	**$2,278**	**$2,574**
Indirect Costs		
County Admin	$170	$173
City Personnel/Overhead	$95	$97
Engineering Costs	$22	$24
Total Indirect Costs	**$287**	**$294**
Total Costs	**$2,565**	**$2,868**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$1,582	$1,280
Total Adjustments	**$1,582**	**$1,280**
Total Assessment	**$4,147**	**$4,148**
Reserve Fund Balances		
Beginning Operating Reserve	$1,283	$1,434
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$1,283**	**$1,434**
Beginning Capital Replacement Reserve	$24,219	$26,881
Reserve Collection	$1,582	$1,280
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$25,801**	**$28,161**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $1,280 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the capital improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 1.*

Table 2-2
Benefit Zone 2 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$24,490	$26,163
Maintenance Inspection and Administration	$12,680	$13,210
Utilities	$50,708	$51,722
Total Direct Costs	**$87,838**	**$91,095**
Indirect Costs		
County Admin	$451	$458
City Personnel/Overhead	$1,763	$1,797
Engineering Costs	$390	$421
Total Indirect Costs	**$2,604**	**$2,676**
Total Costs	**$90,482**	**$93,771**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	($9,189)	($12,478)
General Benefit(1)	($209)	($209)
City Contribution	$0	$0
Total Adjustments	**($9,398)**	**($12,687)**
Total Assessment	**$81,084**	**$81,084**
Reserve Fund Balances		
Beginning Operating Reserve	$45,241	$46,886
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(2)	**$45,241**	**$46,886**
Beginning Capital Replacement Reserve	$51,863	$53,726
Reserve Collection	$0	$0
Reserve Contribution	($9,189)	($12,478)
Est. Ending Capital Replacement Reserve(3)	**$42,673**	**$41,247**

(1) *The General Benefit Contribution will be applied to Annexation No. 76.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $12,478 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the capital improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 2.*

Table 2-3
Benefit Zone 4 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$32,368	$34,210
Maintenance Inspection and Administration	$14,130	$14,912
Utilities	$31,672	$32,306
Total Direct Costs	**$78,170**	**$81,428**
Indirect Costs		
County Admin	$300	$306
City Personnel/Overhead	$2,145	$2,185
Engineering Costs	$442	$477
Total Indirect Costs	**$2,887**	**$2,968**
Total Costs	**$81,057**	**$84,396**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$12,552	$9,213
Total Adjustments	**$12,552**	**$9,213**
Total Assessment	**$93,609**	**$93,609**
Reserve Fund Balances		
Beginning Operating Reserve	$40,529	$42,198
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$40,529**	**$42,198**
Beginning Capital Replacement Reserve	$201,536	$210,687
Reserve Collection	$12,552	$9,213
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$214,088**	**$219,900**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $9,213 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 4.*

Table 2-4
Benefit Zone 6 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$182,318	$189,864
Maintenance Inspection and Administration	$48,384	$50,077
Utilities	$105,943	$108,062
Total Direct Costs	**$336,645**	**$348,003**
Indirect Costs		
County Admin	$1,200	$1,224
City Personnel/Overhead	$7,220	$7,346
Engineering Costs	$1,518	$1,639
Total Indirect Costs	**$9,938**	**$10,209**
Total Costs	**$346,583**	**$358,212**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	($31,548)	($43,444)
Total Adjustments	**($31,548)**	**($43,444)**
Total Assessment	**$315,035**	**$314,769**
Reserve Fund Balances		
Beginning Operating Reserve	$173,292	$179,106
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$173,292**	**$179,106**
Beginning Capital Replacement Reserve	$298,215	$309,405
Reserve Collection	$0	$0
Reserve Contribution	($31,548)	($43,444)
Est. Ending Capital Replacement Reserve(2)	**$266,667**	**$265,962**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $43,444 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 6.*

Table 2-5
Benefit Zone 7 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$38,707	$40,547
Maintenance Inspection and Administration	$11,984	$12,681
Utilities	$20,044	$20,444
Total Direct Costs	**$70,735**	**$73,672**
Indirect Costs		
County Admin	$500	$510
City Personnel/Overhead	$1,806	$1,839
Engineering Costs	$378	$408
Total Indirect Costs	**$2,684**	**$2,757**
Total Costs	**$73,419**	**$76,429**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$5,374	$2,364
Total Adjustments	**$5,374**	**$2,364**
Total Assessment	**$78,793**	**$78,793**
Reserve Fund Balances		
Beginning Operating Reserve	$36,709	$38,215
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$36,709**	**$38,215**
Beginning Capital Replacement Reserve	$108,791	$129,879
Reserve Collection	$5,374	$2,364
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$114,165**	**$132,243**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $2,364 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 7.*

Table 2-6
Benefit Zone 10 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$794,632	$836,713
Maintenance Inspection and Administration	$312,759	$324,482
Utilities	$326,623	$333,156
Total Direct Costs	**$1,434,015**	**$1,494,351**
Indirect Costs		
County Admin	$1,300	$1,326
City Personnel/Overhead	$49,030	$49,929
Engineering Costs	$10,126	$10,935
Total Indirect Costs	**$60,456**	**$62,190**
Total Costs	**$1,494,471**	**$1,556,541**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$644,792	$582,722
Total Adjustments	**$644,792**	**$582,722**
Total Assessment	**$2,139,263**	**$2,139,263**
Reserve Fund Balances		
Beginning Operating Reserve	$747,235	$778,270
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$747,235**	**$778,270**
Beginning Capital Replacement Reserve	$6,521,765	$7,784,018
Reserve Collection	$644,792	$582,722
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$7,166,557**	**$8,366,740**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $582,722 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone.*

Table 2-7
Benefit Zone 14 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$212,908	$224,413
Maintenance Inspection and Administration	$84,595	$87,547
Utilities	$86,842	$88,579
Debt Service	$0	$0
Total Direct Costs	**$384,345**	**$400,539**
Indirect Costs		
County Admin	$1,000	$1,020
City Personnel/Overhead	$13,474	$13,721
Engineering Costs	$2,832	$3,058
Total Indirect Costs	**$17,306**	**$17,799**
Total Costs	**$401,651**	**$418,338**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$187,779	$171,092
General Benefit(1)	($767)	($767)
Total Adjustments	**$187,012**	**$170,325**
Total Assessment	**$588,663**	**$588,663**
Reserve Fund Balances		
Beginning Operating Reserve	$200,825	$209,169
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(2)	**$200,825**	**$209,169**
Beginning Capital Replacement Reserve	$1,566,033	$1,923,948
Reserve Collection	$187,779	$171,092
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(3)	**$1,753,812**	**$2,095,040**

(1) *The General Benefit Contribution will be applied to Annexation No. 78.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $171,092 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 14.*

Table 2-8
Benefit Zone 15 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$18,565	$19,273
Maintenance Inspection and Administration	$4,265	$4,578
Utilities	$2,448	$2,497
Total Direct Costs	**$25,278**	**$26,348**
Indirect Costs		
County Admin	$130	$133
City Personnel/Overhead	$632	$643
Engineering Costs	$130	$140
Total Indirect Costs	**$892**	**$916**
Total Costs	**$26,170**	**$27,264**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$1,386	$291
Total Adjustments	**$1,386**	**$291**
Total Assessment	**$27,556**	**$27,555**
Reserve Fund Balances		
Beginning Operating Reserve	$13,085	$13,632
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$13,085**	**$13,632**
Beginning Capital Replacement Reserve	$77,576	$102,764
Reserve Collection	$1,386	$291
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$78,962**	**$103,055**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $291 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 15.*

Table 2-9
Benefit Zone 17 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$24,405	$25,165
Maintenance Inspection and Administration	$3,858	$4,146
Utilities	$4,449	$4,537
Total Direct Costs	**$32,712**	**$33,848**
Indirect Costs		
County Admin	$215	$219
City Personnel/Overhead	$492	$501
Engineering Costs	$106	$114
Total Indirect Costs	**$813**	**$834**
Total Costs	**$33,526**	**$34,682**
Collection/(Contribution)		
Operating Reserve	($11,415)	($4,843)
Capital Replacement Reserve	$0	($7,729)
Total Adjustments	**($11,415)**	**($12,572)**
Total Assessment	**$22,110**	**$22,110**
Reserve Fund Balances		
Beginning Operating Reserve	$11,245	$17,341
Reserve Collection	$0	$0
Reserve Contribution	($11,415)	($4,843)
Est. Ending Operating Reserve(1)	**($170)**	**$12,498**
Beginning Capital Replacement Reserve	$0	$7,729
Reserve Collection	$0	$0
Reserve Contribution	$0	($7,729)
Est. Ending Capital Replacement Reserve(2)	**$0**	**$0**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $4,843 is being contributed to subsidize the levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $7,729 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 17.*

Table 2-10
Benefit Zone 18 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$45,798	$47,199
Maintenance Inspection and Administration	$6,241	$6,637
Utilities	$11,440	$11,669
Total Direct Costs	**$63,479**	**$65,505**
Indirect Costs		
County Admin	$286	$291
City Personnel/Overhead	$780	$795
Engineering Costs	$172	$186
Total Indirect Costs	**$1,238**	**$1,272**
Total Costs	**$64,717**	**$66,777**
Collection/(Contribution)		
Operating Reserve	($8,374)	($15,638)
Capital Replacement Reserve	($19,980)	($14,776)
General Benefit(1)	($383)	($383)
Total Adjustments	**($28,737)**	**($30,797)**
Total Assessment	**$35,980**	**$35,980**
Reserve Fund Balances		
Beginning Operating Reserve	$32,359	$33,388
Reserve Collection	$0	$0
Reserve Contribution	($8,289)	($15,638)
Est. Ending Operating Reserve(2)	**$24,070**	**$17,750**
Beginning Capital Replacement Reserve	$20,065	$14,776
Reserve Collection	$0	$0
Reserve Contribution	($20,065)	($14,776)
Est. Ending Capital Replacement Reserve(3)	**$0**	**$0**

(1) *The General Benefit Contribution will be applied to Annexation Nos. 80 & 81.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $15,638 is being contributed to subsidize the levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $14,776 is being contributed to subsidize the levy. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 18.*

Table 2-11
Benefit Zone 19 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$236,108	$262,876
Maintenance Inspection and Administration	$72,179	$58,165
Utilities	$245,951	$250,869
Total Direct Costs	**$554,238**	**$571,910**
Indirect Costs		
County Admin	$1,478	$1,506
City Personnel/Overhead	$10,604	$10,799
Engineering Costs	$2,240	$2,419
Interfund Loan	$0	$21,390
Total Indirect Costs	**$14,322**	**$36,114**
Total Costs	**$568,560**	**$608,024**
Collection/(Contribution)		
Operating Reserve	($103,368)	($110,269)
Capital Replacement Reserve	$0	$0
General Benefit Contribution(1)	$0	($32,563)
City Contribution	$0	$0
Total Adjustments	**($103,368)**	**($142,832)**
Total Assessment	**$465,192**	**$465,192**
Reserve Fund Balances		
Beginning Operating Reserve	($94,831)	($169,916)
Reserve Collection	$0	$0
Reserve Contribution	($103,368)	($110,269)
Est. Ending Operating Reserve(2)	**($198,200)**	**($280,185)**
Beginning Capital Replacement Reserve	$0	$0
Reserve Collection	$0	$0
Reserve Contribution(3)	$0	$0
Est. Ending Capital Replacement Reserve	**$0**	**$0**

(1) *A General Benefit of 7% for Zone 19 was determined as a result of a Prop 218 balloting procedure in FY 2024. Therefore, the City will Contribute $32,563 to offset the General Benefit portion towards the Zone reducing the overall deficit the Zone is incurring.*

(2) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy. For FY 2024, $110,269 is being contributed to subsidize the levy.*

(3) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. There are no anticipated major Capital Improvement Projects planned for Zone 19.*

Table 2-12
Benefit Zone 20 – Budget

	Estimated through June 30	
Direct Costs	**FY 2023**	**FY 2024**
Contract Services	$323,677	$343,235
Maintenance Inspection and Administration	$154,819	$159,299
Utilities	$288,423	$294,191
Total Direct Costs	**$766,919**	**$796,725**
Indirect Costs		
County Admin	$767	$787
City Personnel/Overhead	$24,726	$25,176
Engineering Costs	$5,147	$5,558
Total Indirect Costs	**$30,640**	**$31,521**
Total Costs	**$797,559**	**$828,246**
Collection/(Contribution)		
Operating Reserve	$0	$0
Capital Replacement Reserve	$271,139	$240,452
Total Adjustments	**$271,139**	**$240,452**
Total Assessment	**$1,068,698**	**$1,068,698**
Reserve Fund Balances		
Beginning Operating Reserve	$398,780	$414,123
Reserve Collection	$0	$0
Reserve Contribution	$0	$0
Est. Ending Operating Reserve(1)	**$398,780**	**$414,123**
Beginning Capital Replacement Reserve	$2,236,390	$2,439,500
Reserve Collection	$271,139	$240,452
Reserve Contribution	$0	$0
Est. Ending Capital Replacement Reserve(2)	**$2,507,529**	**$2,679,952**

(1) *The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.*

(2) *The Capital Replacement Reserve Fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve Fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. For FY 2024, $240,452 is allocated for Capital Replacement Reserves. Please refer to Appendix C for a list of the Capital Improvement projects by Zone. There are no anticipated major Capital Improvement Projects planned for Zone 20.*

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218, entitled the "Right to Vote on Taxes Act," which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new substantive and procedural requirements for the formation and administration of assessment districts. Proposition 218 provides that all existing, new, or increased assessments must comply with Proposition 218's new substantive and procedural requirements unless the assessment is "grandfathered" as one of the four categories of assessments that existed on or before November 6, 1996 and is therefore exempted from the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit.

Two of the four categories of assessments that are "grandfathered" under Proposition 218 and are relevant to the District are:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.
2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

For purposes of applying the first exception, Proposition 218 does not define the term "streets"; however, based upon the opinions of public agency officials, attorneys and assessment engineers, as well as language in the Proposition 218 Omnibus Implementation Act (Government Code §§ 53750 et seq.) and the court's reasoning in *Howard Jarvis Taxpayers Association v. City of Riverside,* 73 Cal.App.4th 679 (1999), it has been determined that the term "streets" includes median and parkway landscaping, traffic signals, safety lighting, and street lighting, and all other public improvements located within the street right-of-way, since assessments for these types of improvements are traditionally appropriate, non-abusive special assessments. The improvements and services financed by LMD No. 84-2 constitute physical parts of the right-of-way in which the street is located, contribute to road and sidewalk safety, and provide for drainage and treatment of runoff. Therefore, the assessments levied by LMD No. 84-2 (other than the assessments for the Post Proposition 218 Annexations, defined below) are grandfathered under the first exception, and thus the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit, do not apply.

The second exception to the application of Proposition 218 also applies to LMD No. 84-2, because the District was initiated by a petition signed by the property owners within the District boundaries at the time it was formed and, therefore, the assessments are exempt from the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit.

Even if assessments are initially "grandfathered" under Proposition 218 and thus exempt from the substantive and procedural requirements of Proposition 218, if the assessments are increased in the future the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase). Additionally, although the assessments levied within LMD No. 84-2 are considered "grandfathered", the City has determined that it is appropriate to ensure that the assessments levied against properties that were annexed to LMD No. 84-2 after the passage of Proposition 218 comply with the "procedures and approval process" set forth in Proposition 218, including the requirement to separate general benefit from special benefit. The City has identified the following annexations to LMD No. 84-2 as annexations that were approved after the passage of Proposition 218 (collectively "Post 218 Annexations"):

Table 3-1
Annexations

Annexation Year	Annexation Number	Zone	Property Annexed
2013	85	20	TT 34760
2013	84	10	TT 35590R
2007	83	14	PM 33761
2006	82	14	PM 33533
2005	81	18	TR 32195
2005	80	18	APN 119-060-018, -020, -022
2004	79	14	TR 29595
2001	78	14	PM 30197
2001	77	6	TR 29876
1997	76	2	TR 27305-8, -9

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property," (California Constitution, Article XIII D, §2(b)). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

There is no statutory definition or judicially approved formula for calculating general benefit. For purposes of this Report, general benefits are benefits from improvements or services that are not special in nature, are not particular and distinct, and are not over and above the benefits received by other properties. Proposition 218 defines "special benefit" as "a particular and distinct benefit over and above general benefits conferred on real property located in the District or to the public at large. General enhancement of property value does not constitute 'special benefit'."

By its nature, most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that the portion of the cost of the improvements which benefits the public generally (i.e., general benefits) be separated from the portion of the cost of the improvements which specially benefits assessed properties (i.e., special benefits).

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

General Benefit

Post 218 Annexations

As explained above, the assessments levied within LMD No. 84-2 (other than the Post 218 Annexations) are considered "grandfathered" and thus the substantive and procedural requirements of Proposition 218, including the requirement to separate general benefit from special benefit, do not apply. However, with respect to assessments levied against properties included within the Post 218 Annexations, the City has determined that the Landscape Improvements maintained within the Post 218 Annexations by each benefit zone (other than the Nominal General Benefit Annexations, defined and discussed below) provide negligible general public benefit in that each benefit zone is comprised of separate and discrete neighborhoods for which the Landscape Improvements were installed. The Landscape Improvements do not extend beyond the perimeter of the boundary of each of those discrete neighborhoods. Additionally, other than the Nominal General Benefit Annexations discussed below, the improvements financed by LMD No. 84-2 for the Post 218 Annexations do not include any Landscape Improvements in the parkway areas fronting each discrete neighborhood. In other words, all of the Landscape Improvements financed by LMD No. 84-2 for the Post 218 Annexations are located entirely within the interior areas of the developments that comprise and are included in the Post 218 Annexations.

As further explained in the Direct and Special Benefit section, the Landscape Improvements within the Post 218 Annexations provide a direct advantage only to the properties that are within the boundaries of each discrete neighborhood/benefit zone. Although the discrete neighborhoods that comprise each benefit zone could be accessed by the public at large, the Landscape Improvements within the Post 218 Annexations that are financed by LMD No. 84-2 were specifically designed, located and created to provide additional and improved public resources exclusively for real property within the Post 218 Annexations and not the public at large. Other properties that are located outside each benefit zone do not enjoy the unique proximity, access, views and other special benefit factors discussed below under Direct and Special Benefit. Moreover, since all properties within each benefit zone have equal access and opportunity to enjoy the Landscape Improvements within the Post 218 Annexations that are financed by District assessments, all properties within each benefit zone benefit equally from the Landscape Improvements and the costs and expenses for the landscaping maintenance and services are appropriately apportioned on a per parcel or a per acre basis. Based upon the foregoing, the City has concluded that there is no measurable general benefit associated with the Landscape Improvements financed with the assessments levied against properties within the Post 218 Annexations (other than the Nominal General Benefit Annexations discussed below).

Nominal General Benefit Annexations

In reviewing the location and extent of the specific landscaped areas and improvements within the Post 218 Annexations that are funded by the District assessments and the proximity and relationship to properties to be assessed, it has been determined that the following annexation areas include landscape improvements within the parkway areas fronting the developments that comprise and are included in the Post 218 Annexations: Annexation 76 to Zone 2 (TR 27305-8 & 9), Annexation 78 to Zone 14 (PM 30197), Annexation 80 to Zone 18 (APN Nos. 119-060-18, -020, -022), and Annexation 81 to Zone 18 (TR 32195) (collectively, "Nominal General Benefit Annexations"). At the time of annexation of these developments, the improvements to be financed by the District assessments were considered local improvements that were required to be installed in connection with the development of properties within these annexation areas. Similar to the Post 218 Annexations, the Landscape Improvements within the Nominal General Benefit Annexations that are financed by District assessments were specifically designed, located, and created to provide additional and improved public resources for real property within the Nominal General Benefit Annexations and not the public at large.

Similar to the Post 218 Annexations, the majority of the Landscape Improvements (see discussion below regarding the Landscape Improvements within frontage parkway areas) provided and maintained within the Nominal General Benefit Annexations do not extend beyond the perimeter of the boundary of each discrete neighborhood that comprises the annexation area and are located entirely within the interior areas of the developments that comprise and are included in the Nominal General Benefit Annexations. As such, the interior Landscape Improvements within the Nominal General Benefit Annexations provide a direct advantage only to the properties that are within the boundaries of each annexation area. Although the developments that comprise and are included in the Nominal General Benefit Annexations could be accessed by the public at large, the Landscape Improvements within these annexation areas that are financed by District assessments were specifically designed, located, and created to provide additional and improved public resources for real property within the Nominal General Benefit Annexations and not the public at large. Other properties that are located outside each benefit zone do not enjoy the unique proximity, access, views, and other special benefit factors discussed in the Direct and Special Benefit section.

However, as indicated above, the assessments levied within the Nominal General Benefit Annexations also provide and maintain Landscape Improvements within the parkway areas fronting the developments that comprise and are included in the Nominal General Benefit Annexations. Since these parkway areas are readily accessible and viewable by the public at large, there may be some general benefit enjoyed by the general public as a result of the Landscape Improvements located and maintained in these parkway areas. In the absence of the assessments, the Landscape Improvements would not be provided or maintained within the Nominal General Benefit Annexations at the enhanced level or standard that the Landscape Improvements are currently provided and maintained. The maintenance, upkeep, and repair of such parkway Landscape Improvements would be reduced to the minimal standard necessary for public health and safety. As such, the maintenance of the Landscape Improvements within the parkway areas fronting each annexation area to the current enhanced level and standard of maintenance has a direct and particular impact or special benefit only on those properties within the Nominal General Benefit Annexations and any maintenance or services beyond that which is required to ensure the safety and protection of the general public and property, has no identifiable benefit to the public at large or properties outside these annexations. The general benefit derived from the maintenance of the Landscape Improvements within the parkway areas fronting the Nominal General Benefit Annexations can be quantified as the cost that the City would incur to provide the minimal level of maintenance and services necessary for public health and safety. The costs incurred to maintain the Landscape Improvements within the parkway areas fronting the Nominal General Benefit Annexations over and above this minimum level of service would provide a direct advantage only to the properties within the Nominal General Benefit Annexations and is considered to be a special benefit.

In the absence of the assessments levied by LMD No. 84-2, the City would typically provide only weed abatement and erosion control services for parkway areas. These services would typically be provided twice annually. This level of service provides for public safety and avoids negative impacts on adjacent roadways and vehicles traveling on those roadways, but results in a far less visually pleasing environment than is created with the enhanced level of service currently provided to the parkway areas within the Nominal General Benefit Annexations. The cost to provide the baseline weed abatement and erosion control level of service is approximately $0.02 per square foot, twice a year, for parkway areas. The general benefit is determined by multiplying the weed abatement and erosion control service costs by the square footage of these parkway areas. Since the baseline services, unlike the enhanced level of service that is provided as a result of the District assessments, provide some benefits to the general public and to the neighborhoods outside of the benefit zones, the cost of providing this baseline service is treated as the cost of general benefits from landscape maintenance services. Utilizing these per square foot costs and the square footages of the parkway areas in the Nominal General Benefit Annexations, the current estimated general benefit costs calculated for the frontage parkway areas within Annexation 76 to Zone 2 is $209.09, within Annexation 78 to Zone 14 is $766.66, and within Annexation Zones 80 and 81 to Zone 18 is $382.80. These general benefit costs are identified as the "General Benefit Contribution" in the applicable Zone budgets in Section 2 (Cost Estimate) of this Report and will be credited to those properties included within the Nominal General Benefit Annexations. Funding for these general benefit costs will be provided by the City's General Fund.

Direct and Special Benefit

The types of services provided within LMD No. 84-2 is the maintenance of parks, slopes, parkways, and open space, including but not limited to: ground cover, shrubs, plants and trees, irrigation systems, graffiti removal, sidewalks and masonry walls, entry monuments, tot lot equipment, and associated appurtenant facilities. Services provided include all necessary service, operations, administration, capital replacement and maintenance required to keep the above-mentioned improvements in a healthy, vigorous and satisfactory working condition.

As explained above, the assessments levied within LMD No. 84-2 (other than the Post 218 Annexations) are considered "grandfathered" and thus the substantive and procedural requirements of Proposition 218, including the requirement to separate general benefit from special benefit, do not apply. However, with respect to assessments levied against properties included within the Post 218 Annexations, particular direct and special benefit is provided by the Landscape Improvements which include, but are not limited to, enhanced aesthetics of areas within the benefit zones providing additional desirability for potential buyers, a more pleasant environment to walk, drive, live, and work for property owners in addition to controlling dust and potential erosion. The primary function of these Landscape Improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding development within the individual benefit zones for which the improvements were constructed and installed. These improvements are an integral part of the physical environment of parcels within the benefit zones, and if the improvements were not properly maintained, it is these parcels that would be negatively affected. In addition, the landscape improvements serve as a physical buffer as well as a sound reduction or buffer between the roadways and the properties in the

benefit zones, as well as a physical buffer and openness between properties within the benefit zones. The improvements installed in connection with the development of the parcels constituting the benefit zones would not be necessary or required without the development of those parcels within the District.

The assessment revenue derived from real property in each benefit zone is expended only on the Landscape Improvements in that benefit zone. The Landscape Improvements are located in close proximity to the real property within each benefit zone that is subject to the assessments and provide a direct advantage to the property in the benefit zone in that the improvements funded by the assessments are directly provided only to the real property in each benefit zone. Other than the Nominal General Benefit Annexations, the Landscape Improvements do not extend beyond the perimeter of the boundary of each discrete neighborhood that comprises a benefit zone and are located entirely within the interior areas of each neighborhood. In the absence of the assessments, the Landscape Improvements would not be provided or maintained within LMD No. 84-2 and the maintenance, upkeep, and repair of such Landscape Improvements would be reduced to the minimal standard necessary for public health and safety. Therefore, the assessments provide and fund Landscape Improvements that are over and above what otherwise would be provided. The fact that the Landscape Improvements are over and above what otherwise would be provided, combined with the unique proximity and access to the Landscape Improvements enjoyed by real property within LMD No. 84-2, demonstrates that the assessments provide a direct advantage and special benefit to real property within LMD No. 84-2.

Method of Apportionment

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded: In order to do this, the assessment methodology assigns each parcel a number of benefit units based on its land use. One benefit unit is defined as the special benefit allocable to a single family home.

Single Family Residential Property - The method of apportionment assigns each fully subdivided single family residential dwelling one benefit unit.

Multi-Family Residential Property - This land use classification identifies residential developments that typically have 60% fewer people per dwelling unit than single family residential property and therefore have been assigned to 0.60 benefit unit, per dwelling.

Commercial Property - The method of apportionment assigns benefit units by multiplying the overall acreage by five benefit units per acre, (based on the typical number of residential property in an acre of typical development).

Benefit Zones 1, 2, 4, 7, 15, 17, and 18 - Prior to total development and the recordation of tract maps, the benefit will be assessed according to the number of lots, units, or acreage within the tentative tract map.

Benefit Zone 6 - As development occurs and prior to total development, each undeveloped parcel will be assessed the number of projected benefit units in accordance with SP 81-2.

Benefit Zone 10 - Currently, there are approximately 0.97 acres of undeveloped property and one parcel classified as reserved development within this zone. The Assessor's Parcel Number is 102-370-009.

A reserved development designation was assigned to Assessor's Parcel Number 102-370-009 under SP 85-2. Other than for mining purposes, development of Assessor's Parcel Number 102-370-009, approximately 80 acres, is not anticipated at this time.

Benefit Zone 14 - SP 85-3 (Tract No. 20796) and Tract No. 22579 created approximately 2,553 residential units of varying densities and 12.3 acres of commercial support. The updated total projected build-out is approximately 2,350 units. This benefit zone is at near build-out status and nearly all benefit units have been assessed.

Benefit Zone 19 - Benefit Zone 19 consists of various developments within South Corona. The method of assessment is based on approximately 3,700 benefit units with a residential dwelling equal to one benefit unit.

Benefit Zone 20 - SPA90-09 proposes 3,248 residential units of varying densities, 15.1 acres of commercial developments, and 15.8 acres of quasi-public land use. Currently, there are 2,754 residential units, 10.1 acres of commercial development, and 6.91 acres of quasi-public land use. At the present time the benefit zone maintains 62.47 acres of landscaping.

Prior Proposition 218 Proceedings for Rate Increase

Benefit Zone 1 – In 2001, due to increased maintenance costs and low reserves, a special election was held to increase Benefit Zone 1 from $22.54 per assessment unit to $33.54 per assessment unit (an $11.00 increase per assessment unit). The proposed increase failed to receive a majority ballot approval. Consequently, the trees and turf suffered considerably due to the lack of irrigation. Maintenance and operating service costs were reduced to eliminate tree trimming, replacement, and any landscape enhancement. In 2012, the turfgrass was removed and decomposed granite ("DG") was installed to help further reduce maintenance costs.

Benefit Zone 4 - After a failed election in 2002, the City received many complaints from property owners within Benefit Zone 4 due to the condition of the landscape. Therefore, the City again conducted a special election pursuant to the provisions of Proposition 218 for Benefit Zone 4 in July of 2003. The proposed increase for Benefit Zone 4 was from $75.00 to $138.00 ($63.00 per assessment unit). In order to provide sufficient funds from the levy and collection of assessments within the benefit zone in future Fiscal Years to pay increasing costs due to inflation, it was proposed that the assessments levied on assessable parcels of property in Benefit Zone 4 should be subject to annual increases in future years, commencing in Fiscal Year 2007, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario ("CPI") or three percent (3%), whichever is less. Benefit Zone 4 received a favorable majority vote and the charge per assessment unit was increased from $75.00 to $138.00 commencing in Fiscal Year 2007. The maximum assessment per benefit unit for Benefit Zone 4 will escalate three and zero one hundredths percent (3.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $204.28.

Benefit Zone 10 - After a failed election in 2007, the City received many complaints from property owners within Benefit Zone 10 due to the condition of the landscape. On April 2, 2008, the City Council, in response to input from residents, approved a petition and re-ballot process to allow for property owners to re-vote. The procedure required signed petitions from at least 25% of the properties within the benefit zone to trigger a re-vote. This requisite equated to approximately 725 signed petitions from the record property owners indicating their intended support of the proposed annual levy increase from $335.61 to $540.00 per assessment unit. Benefit Zone 10 met the required minimum number of petitions favoring the re-ballot process, and a public hearing on the proposed levy increase was scheduled for June 18, 2008. Benefit Zone 10 received a favorable majority vote and the charge per assessment unit was increased for Fiscal Year 2009. The rate per assessment unit for Benefit Zone 10, is subject to an annual increase in future Fiscal Years, commencing Fiscal Year 2012, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. The maximum assessment per benefit unit, for Benefit Zone 10 will escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum charge assessment per benefit unit $674.73.

Benefit Zone 14 - After two failed elections, the irrigation and maintenance in Benefit Zone 14 was reduced due to lack of funding, causing the landscape areas to deteriorate. In order to revitalize declined areas and keep up with inflation and rising costs, this benefit zone underwent a third Proposition 218 ballot proceeding on August 28, 2007. Benefit Zone 14 received a favorable majority vote and the charge per benefit unit was increased from $100 to $230 in Fiscal Year 2009. The rate per benefit unit for Benefit Zone 14 is subject to an annual increase in future Fiscal Years, commencing Fiscal Year 2013, by the percent increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. The maximum assessment per unit for Benefit Zone 14, escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $281.74.

The landscaped and irrigated areas increased to approximately 31.44 acres in Fiscal Year 2009 and due to the increase in the assessment, a phased capital improvement program was implemented to revitalize areas that had been subjected to previous years' cutbacks. This phased program started in Fiscal Year 2009 with the first year's allocation of approximately $636,000. Of this amount, $450,000 was borrowed from Fund 289, to be paid back over 10 years at 4.2% interest. The loan was paid in full in Fiscal Year 2019.

Benefit Zone 19 - The City Council has determined that due to increasing costs associated with the maintenance, servicing and operation of public landscaping and appurtenant facilities in Zone 19, it is necessary that the assessments which will be levied on parcels of assessable property in Zone 19 be increased commencing in Fiscal Year 2024 upon the approval of the Proposition 218 ballot.

Benefit Zone 20 - After a failed election, Benefit Zone 20 property owners met the City's requisite of 621 signed petitions that triggered a re-vote on August 6, 2008 to increase the annual rate per benefit unit from $180.00 to $360.00 and to be subject to an inflationary factor in future Fiscal Years, commencing Fiscal Year 2011, by the percentage increase, if any, in the Consumer Price Index, All Items, Riverside-San Bernardino-Ontario or two percent (2%), whichever is less. Due to the approved measure, the added revenue from the increase allows Zone 20 to keep up with the rising costs in labor, utilities, plant materials, and irrigation parts and implement a much needed Capital Improvement and/or Plant Rehabilitation Program which began in Fiscal Year 2009. The maximum charge assessment per benefit unit for Benefit Zone 20 escalate two and zero one hundredths percent (2.00%), which represents the lesser of percentage increase in the CPI for Fiscal Year 2024, making the maximum assessment per benefit unit $458.18.

Reserves Outlook

After reviewing all of the benefit zones within the District, it is apparent that a majority of the benefit zones have the ability to generate reserves. However, Benefit Zones 2, 6, 17, 18, and 19 continue to draw on reserve funds at an increasing rate primarily as result of the increase in utility costs and the absence of an annual inflator for the assessment rates. Measures have been taken to reduce operating costs through turf removal projects for Zones 2 and 17. It will be necessary to conduct Proposition 218 Assessment Ballot proceedings for Benefit Zones 17 and 19 in the next few years for the benefit zones to be self-sustaining. Currently, Benefit Zones 1, 4, 7, 10, 14, 15, and 20 are building their reserve funds.

Whereas, on May 3rd, 2023, the City Council, under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for Landscape Maintenance District No. 84-2.

Whereas, the Resolution of Initiation directed Spicer Consulting Group, LLC. to prepare and file a Report presenting plans and specifications describing the general nature, location, and extent of the improvements to be maintained; an estimate of the costs of the maintenance, operations, and servicing of the improvements for LMD No. 84-2 for the referenced Fiscal Year; a diagram for LMD No. 84-2 showing the area and properties to be assessed; and an assessment of the estimated costs of the maintenance, operations, and servicing the improvements, assessing the net amount upon all assessable lots and/or parcels within the District in proportion to the special benefit received;

Now Therefore, the following assessment is made to cover the portion of the estimated costs of maintenance, operation, and servicing of said improvements to be paid by the assessable real property within LMD No. 84-2 in proportion to the special benefit received.

Estimated Benefit Assessments

Each of the parcels within the benefit zones listed below has been deemed to receive proportional special benefit from the maintenance and operation of the improvements within that benefit zone. The percentage change in allowable Fiscal Year 2024 assessment from the allowable Fiscal Year 2023 assessment is as follows:

Table 4-1
Proposed Assessment Summary

Zone	Estimated Charge FY 2024	Estimated Benefit Units	Maximum Assessment per BU FY 2023	Maximum Assessment per BU FY 2024	Maximum Assessment Rate Change (%)	Actual Assessment per BU FY 2024
Benefit Zone 1	$4,147.36	184.00	$22.54	$22.54	0.00%	$22.54
Benefit Zone 2[1]	$81,084.00	699.00	$116.00	$116.00	0.00%	$116.00
Benefit Zone 4	$93,609.68	514.00	$198.33	$204.28	3.00%	$182.12
Benefit Zone 6	$314,768.69	4,614.70	$68.21	$68.21	0.00%	$68.21
Benefit Zone 7	$78,793.00	1,432.60	$55.00	$55.00	0.00%	$55.00
Benefit Zone 10	$2,139,262.93	3,429.90	$661.50	$674.73	2.00%	$623.71
Benefit Zone 14[2]	$588,663.32	2,305.50	$276.22	$281.74	2.00%	$255.33
Benefit Zone 15	$27,555.68	383.25	$106.90	$106.90	0.00%	$71.90
Benefit Zone 17	$22,110.00	201.00	$110.00	$110.00	0.00%	$110.00
Benefit Zone 18[3]	$35,980.00	359.80	$100.00	$100.00	0.00%	$100.00
Benefit Zone 19	$465,192.00	3,692.00	$126.00	$126.00	0.00%	$126.00
Benefit Zone 20	$1,068,698.21	2,573.75	$449.19	$458.18	2.00%	$415.23

[1] The Estimated Charge does not include the $209 of General Benefit.
[2] The Estimated Charge does not include the $767 of General Benefit.
[3] The Estimated Charge does not include the $383 of General Benefit.

Executed this _____ day of _____ 2023.



FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023, by adoption of Resolution No. 2023-___ by City Council.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Corona, California on the _____day of _____, 2023.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are referenced in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report. If any APN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the City Council.

The District boundary coincides with the boundary of the parcels included within the District as of the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

Reference is made to the County Assessor's Roll and Maps for a detailed description of the lines and dimensions of any lot or parcel. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies.

An Assessment Diagram for each Zone is attached hereto in Appendix B, showing the boundaries of LMD No. 84-2 and the boundaries of each Benefit Zone established within the District as the same existed at the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

APPENDIX A

Assessment Rolls

SPICER CONSULTING
GROUP

Assessment Roll

68-2281 - LMD 84-2 Zone 1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
119140007	$22.54	119140008	$22.54	119140009	$22.54
119140010	$22.54	119140011	$22.54	119140012	$22.54
119140013	$22.54	119461003	$22.54	119461004	$22.54
119461005	$22.54	119461006	$22.54	119461007	$22.54
119461008	$22.54	119461009	$22.54	119461010	$22.54
119461011	$22.54	119462002	$22.54	119462003	$22.54
119462004	$22.54	119462005	$22.54	119462006	$22.54
119462007	$22.54	119462012	$22.54	119462013	$22.54
119462014	$22.54	119462015	$22.54	119462016	$22.54
119462017	$22.54	119462018	$22.54	119462019	$22.54
119462020	$22.54	119462021	$22.54	119462022	$22.54
119462023	$22.54	119462024	$22.54	119462025	$22.54
119462026	$22.54	119462027	$22.54	119462028	$22.54
119462029	$22.54	119462030	$22.54	119462031	$22.54
119462032	$22.54	119462033	$22.54	119462034	$22.54
119462035	$22.54	119462036	$22.54	119462037	$22.54
119462038	$22.54	119462048	$22.54	119462050	$22.54
119462052	$22.54	119462053	$22.54	119463003	$22.54
119463004	$22.54	119463005	$22.54	119463006	$22.54
119463010	$22.54	119463011	$22.54	119463012	$22.54
119463013	$22.54	119463014	$22.54	119463015	$22.54
119463016	$22.54	119463017	$22.54	119463018	$22.54
119463019	$22.54	119463020	$22.54	119464001	$22.54
119464002	$22.54	119464003	$22.54	119464004	$22.54
119464005	$22.54	119464006	$22.54	119464007	$22.54
119464008	$22.54	119465001	$22.54	119465002	$22.54
119465003	$22.54	119471006	$22.54	119471007	$22.54
119471008	$22.54	119471009	$22.54	119471010	$22.54
119471011	$22.54	119471012	$22.54	119471013	$22.54
119471014	$22.54	119471015	$22.54	119471016	$22.54
119471017	$22.54	119471018	$22.54	119471019	$22.54
119472001	$22.54	119472002	$22.54	119472003	$22.54
119472004	$22.54	119472005	$22.54	119472006	$22.54
119473001	$22.54	119473002	$22.54	119473003	$22.54
119473004	$22.54	119473005	$22.54	119473006	$22.54
119473007	$22.54	119474001	$22.54	119474002	$22.54
119474003	$22.54	119474004	$22.54	119474005	$22.54
119474006	$22.54	119474007	$22.54	119474008	$22.54
119474009	$22.54	119474010	$22.54	119474011	$22.54
119474012	$22.54	119474013	$22.54	119475001	$22.54
119475002	$22.54	119475003	$22.54	119475004	$22.54
119475005	$22.54	119475006	$22.54	119475007	$22.54
119481001	$22.54	119481002	$22.54	119481003	$22.54

Assessment Roll

68-2281 - LMD 84-2 Zone 1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
119482005	$22.54	119482006	$22.54	119482007	$22.54
119482008	$22.54	119482009	$22.54	119482010	$22.54
119482011	$22.54	119482012	$22.54	119482013	$22.54
119482014	$22.54	119482015	$22.54	119482016	$22.54
119482017	$22.54	119482018	$22.54	119482019	$22.54
119483003	$22.54	119483004	$22.54	119483005	$22.54
119483006	$22.54	119483007	$22.54	119483008	$22.54
119483009	$22.54	119483010	$22.54	119483011	$22.54
119483012	$22.54	119483013	$22.54	119483014	$22.54
119483015	$22.54	119483016	$22.54	119483017	$22.54
119483018	$22.54	119483019	$22.54	119483022	$22.54
119483023	$22.54	119484001	$22.54	119484002	$22.54
119484003	$22.54	119484004	$22.54	119484005	$22.54
119484006	$22.54	119484007	$22.54	119485001	$22.54
119485002	$22.54	119485003	$22.54	119485004	$22.54
119485005	$22.54	119485006	$22.54	119485007	$22.54
119485008	$22.54	119485009	$22.54	119485010	$22.54
119486001	$22.54	119486002	$22.54		
119486003	$22.54	119486004	$22.54		

Totals **Parcels 184** **Levy $4,147.36**

APN	Levy	APN	Levy	APN	Levy
121384001	$116.00	121384002	$116.00	121384003	$116.00
121384004	$116.00	121384005	$116.00	121384006	$116.00
121384007	$116.00	121384008	$116.00	121384009	$116.00
121384010	$116.00	121384011	$116.00	121384012	$116.00
121384013	$116.00	121384014	$116.00	121384015	$116.00
121384016	$116.00	121384017	$116.00	121384018	$116.00
121384019	$116.00	121384020	$116.00	121385001	$116.00
121385002	$116.00	121385003	$116.00	121385004	$116.00
121385005	$116.00	121385006	$116.00	121385007	$116.00
121385008	$116.00	121385009	$116.00	121385010	$116.00
121385011	$116.00	121385012	$116.00	121385013	$116.00
121385014	$116.00	121385015	$116.00	121391001	$116.00
121391002	$116.00	121391003	$116.00	121391004	$116.00
121391005	$116.00	121391006	$116.00	121391007	$116.00
121391008	$116.00	121391009	$116.00	121391010	$116.00
121391011	$116.00	121391012	$116.00	121391013	$116.00
121391014	$116.00	121391015	$116.00	121392001	$116.00
121392002	$116.00	121392003	$116.00	121392004	$116.00
121392005	$116.00	121392007	$116.00	121392008	$116.00
121392009	$116.00	121392010	$116.00	121392011	$116.00
121392012	$116.00	121392013	$116.00	121392014	$116.00
121392015	$116.00	121392016	$116.00	121392017	$116.00
121392018	$116.00	121392019	$116.00	121392020	$116.00
121392021	$116.00	121392022	$116.00	121392023	$116.00
121392024	$116.00	121392025	$116.00	121392026	$116.00
121392027	$116.00	121392028	$116.00	121392029	$116.00
121392030	$116.00	121392031	$116.00	121392032	$116.00
121392033	$116.00	121392034	$116.00	121392035	$116.00
121393001	$116.00	121393002	$116.00	121393003	$116.00
121393004	$116.00	121393005	$116.00	121393006	$116.00
121393007	$116.00	121393008	$116.00	121393009	$116.00
121393010	$116.00	121393011	$116.00	121393012	$116.00
121393013	$116.00	121393014	$116.00	121393015	$116.00
121393016	$116.00	121393017	$116.00	121393018	$116.00
121393019	$116.00	121393020	$116.00	121393021	$116.00
121393022	$116.00	121393023	$116.00	121393024	$116.00
121393025	$116.00	121393026	$116.00	121393027	$116.00
121393028	$116.00	121393029	$116.00	121393030	$116.00
121393031	$116.00	121393032	$116.00	121393033	$116.00
121393034	$116.00	121393035	$116.00	121393036	$116.00
121393037	$116.00	121393038	$116.00	121393039	$116.00
121393040	$116.00	121394001	$116.00	121394002	$116.00
121394003	$116.00	121394004	$116.00	121394005	$116.00

APN	Levy	APN	Levy	APN	Levy
121394006	$116.00	121394007	$116.00	121394008	$116.00
121394009	$116.00	121394010	$116.00	121394011	$116.00
121394012	$116.00	121394013	$116.00	121394014	$116.00
121394015	$116.00	121394016	$116.00	121394017	$116.00
121394018	$116.00	121394019	$116.00	121394020	$116.00
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121394027	$116.00	121394028	$116.00	121394029	$116.00
121394030	$116.00	121394031	$116.00	121394032	$116.00
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121402017	$116.00	121402018	$116.00	121402019	$116.00
121402020	$116.00	121402021	$116.00	121402022	$116.00
121402023	$116.00	121402024	$116.00	121402026	$116.00
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121404012	$116.00	121404013	$116.00	121404014	$116.00
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121404021	$116.00	121404022	$116.00	121404023	$116.00
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121404033	$116.00	121404034	$116.00	121404035	$116.00
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121404039	$116.00	121404040	$116.00	121404041	$116.00

APN	Levy	APN	Levy	APN	Levy
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121404048	$116.00	121404049	$116.00	121404050	$116.00
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121411010	$116.00	121411011	$116.00	121411012	$116.00
121411013	$116.00	121411014	$116.00	121411015	$116.00
121411016	$116.00	121411017	$116.00	121411018	$116.00
121411019	$116.00	121411020	$116.00	121411021	$116.00
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121413002	$116.00	121413003	$116.00	121413004	$116.00
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121413008	$116.00	121414001	$116.00	121414002	$116.00
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121414006	$116.00	121414007	$116.00	121421001	$116.00
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121422009	$116.00	121422010	$116.00	121422011	$116.00
121422012	$116.00	121422013	$116.00	121422014	$116.00
121422015	$116.00	121422016	$116.00	121422017	$116.00
121422018	$116.00	121422019	$116.00	121422020	$116.00
121422021	$116.00	121422022	$116.00	121422023	$116.00
121422024	$116.00	121422025	$116.00	121422026	$116.00
121422027	$116.00	121422028	$116.00	121422029	$116.00

APN	Levy	APN	Levy	APN	Levy
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121424003	$116.00	121424004	$116.00	121424005	$116.00
121424006	$116.00	121424007	$116.00	121424008	$116.00
121424009	$116.00	121424010	$116.00	121424011	$116.00
121424012	$116.00	121424013	$116.00	121424014	$116.00
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121451004	$116.00	121451005	$116.00	121451006	$116.00
121451007	$116.00	121451008	$116.00	121451009	$116.00
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121452016	$116.00	121491001	$116.00	121491002	$116.00
121491003	$116.00	121491004	$116.00	121491005	$116.00
121491006	$116.00	121491007	$116.00	121491008	$116.00
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121492001	$116.00	121492002	$116.00	121492003	$116.00
121492004	$116.00	121492005	$116.00	121492006	$116.00
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121492016	$116.00	121493001	$116.00	121493002	$116.00
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121493009	$116.00	121493010	$116.00	121493011	$116.00
121493012	$116.00	121493013	$116.00	121493014	$116.00
121493015	$116.00	121493016	$116.00	121493017	$116.00

APN	Levy	APN	Levy	APN	Levy
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121493021	$116.00	121493022	$116.00	121493025	$116.00
121493026	$116.00	121493027	$116.00	121493028	$116.00
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121501004	$116.00	121501005	$116.00	121501006	$116.00
121501007	$116.00	121501008	$116.00	121501009	$116.00
121501010	$116.00	121501011	$116.00	121501012	$116.00
121502001	$116.00	121502002	$116.00	121502003	$116.00
121502004	$116.00	121502005	$116.00	121502006	$116.00
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121502010	$116.00	121502011	$116.00	121502012	$116.00
121502013	$116.00	121502014	$116.00	121502015	$116.00
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121503004	$116.00	121503005	$116.00	121503006	$116.00
121503007	$116.00	121503008	$116.00	121503009	$116.00
121503010	$116.00	121503011	$116.00	121503012	$116.00
121503013	$116.00	121503014	$116.00	121503015	$116.00
121503016	$116.00	121503017	$116.00	121503018	$116.00
121503019	$116.00	121503020	$116.00	121503021	$116.00
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121503025	$116.00	121503026	$116.00	121503027	$116.00
121503028	$116.00	121503029	$116.00	121503030	$116.00
121503031	$116.00	121503032	$116.00	121503033	$116.00
121503034	$116.00	121503035	$116.00	121503036	$116.00
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121504004	$116.00	121504005	$116.00	121504006	$116.00
121504007	$116.00	121504008	$116.00	121504009	$116.00
121504010	$116.00	121504011	$116.00	121504012	$116.00
121504013	$116.00	121504014	$116.00	121511001	$113.36
121511002	$113.36	121511003	$113.36	121511004	$113.36
121511005	$113.36	121511006	$113.36	121511007	$113.36
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121512009	$113.36	121512010	$113.36	121512011	$113.36
121512012	$113.36	121512013	$113.36	121512014	$113.36

APN	Levy	APN	Levy	APN	Levy
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121512018	$113.36	121512019	$113.36	121512020	$113.36
121512022	$113.36	121512023	$113.36	121512024	$113.36
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121512034	$113.36	121512035	$113.36	121512036	$113.36
121512037	$113.36	121512038	$113.36	121512039	$113.36
121512040	$113.36	121512041	$113.36	121512042	$113.36
121512043	$113.36	121512044	$113.36	121512045	$113.36
121512046	$113.36	121512047	$113.36	121512048	$113.36
121512049	$113.36	121512050	$113.36	121513001	$113.36
121513002	$113.36	121513003	$113.36	121513004	$113.36
121513005	$113.36	121513006	$113.36	121513007	$113.36
121513008	$113.36	121513009	$113.36	121513010	$113.36
121513011	$113.36	121513012	$113.36	121513013	$113.36
121513014	$113.36	121513015	$113.36	121513016	$113.36
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Totals	Parcels 699	Levy $80,875.44

APN	Levy	APN	Levy	APN	Levy
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107231007	$182.12	107231008	$182.12	107231009	$182.12
107231010	$182.12	107231011	$182.12	107231012	$182.12
107231013	$182.12	107231014	$182.12	107231015	$182.12
107231016	$182.12	107231017	$182.12	107231018	$182.12
107231019	$182.12	107231020	$182.12	107231021	$182.12
107231022	$182.12	107231023	$182.12	107231024	$182.12
107232001	$182.12	107232002	$182.12	107232003	$182.12
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107233005	$182.12	107233006	$182.12	107233007	$182.12
107233008	$182.12	107233009	$182.12	107233010	$182.12
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107251007	$182.12	107251008	$182.12	107251009	$182.12
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107252021	$182.12	107252022	$182.12	107252023	$182.12
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107252027	$182.12	107252028	$182.12	107253001	$182.12
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107253005	$182.12	107253006	$182.12	107253007	$182.12

APN	Levy	APN	Levy	APN	Levy
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107253011	$182.12	107253012	$182.12	107253013	$182.12
107253014	$182.12	107253015	$182.12	107253016	$182.12
107254001	$182.12	107254002	$182.12	107254003	$182.12
107254004	$182.12	107254005	$182.12	107254006	$182.12
107254007	$182.12	107254008	$182.12	107254009	$182.12
107254010	$182.12	107254011	$182.12	107254012	$182.12
107254013	$182.12	107254014	$182.12	107254015	$182.12
107254016	$182.12	107254017	$182.12	107254018	$182.12
107255001	$182.12	107255002	$182.12	107255003	$182.12
107255004	$182.12	107255005	$182.12	107255006	$182.12
107255007	$182.12	107255008	$182.12	107255009	$182.12
107255010	$182.12	107255011	$182.12	107255012	$182.12
107255013	$182.12	107255014	$182.12	107255015	$182.12
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107255019	$182.12	107255020	$182.12	107255021	$182.12
107255022	$182.12	107255023	$182.12	107255024	$182.12
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107261007	$182.12	107261008	$182.12	107261009	$182.12
107261010	$182.12	107261011	$182.12	107261012	$182.12
107261013	$182.12	107261014	$182.12	107262001	$182.12
107262002	$182.12	107262003	$182.12	107262004	$182.12
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107262017	$182.12	107262018	$182.12	107262019	$182.12
107262020	$182.12	107262021	$182.12	107262022	$182.12
107262023	$182.12	107262024	$182.12	107262025	$182.12
107262026	$182.12	107262027	$182.12	107262028	$182.12
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107262032	$182.12	107262033	$182.12	107262034	$182.12
107262035	$182.12	107262036	$182.12	107262039	$182.12
107262040	$182.12	107262041	$182.12	107262042	$182.12
107262043	$182.12	107262044	$182.12	107262045	$182.12
107262046	$182.12	107262047	$182.12	107262048	$182.12
107262049	$182.12	107262050	$182.12	107262051	$182.12
107262052	$182.12	107262053	$182.12	107262054	$182.12
107262055	$182.12	107263001	$182.12	107263002	$182.12
107263003	$182.12	107263004	$182.12	107263005	$182.12
107263006	$182.12	107263007	$182.12	107263008	$182.12
107263009	$182.12	107263010	$182.12	107264001	$182.12
107264002	$182.12	107264003	$182.12	107264004	$182.12

APN	Levy	APN	Levy	APN	Levy
107264005	$182.12	107264006	$182.12	107264007	$182.12
107264008	$182.12	107264009	$182.12	107264010	$182.12
107264011	$182.12	107264012	$182.12	107264013	$182.12
107264014	$182.12	107264015	$182.12	107271001	$182.12
107271002	$182.12	107271003	$182.12	107271004	$182.12
107272001	$182.12	107272002	$182.12	107272003	$182.12
107272004	$182.12	107272005	$182.12	107272006	$182.12
107272007	$182.12	107272008	$182.12	107272009	$182.12
107272010	$182.12	107272011	$182.12	107272012	$182.12
107272013	$182.12	107272014	$182.12	107272015	$182.12
107272016	$182.12	107272017	$182.12	107272018	$182.12
107273002	$182.12	107273003	$182.12	107273004	$182.12
107273005	$182.12	107273006	$182.12	107273007	$182.12
107273008	$182.12	107273009	$182.12	107273010	$182.12
107273011	$182.12	107273012	$182.12	107273013	$182.12
107273014	$182.12	107273015	$182.12	107273016	$182.12
107273017	$182.12	107273018	$182.12	107273019	$182.12
107273020	$182.12	107273021	$182.12	107273022	$182.12
107274001	$182.12	107274002	$182.12	107274003	$182.12
107274004	$182.12	107274005	$182.12	107281001	$182.12
107281002	$182.12	107281003	$182.12	107281004	$182.12
107281005	$182.12	107281006	$182.12	107282001	$182.12
107282002	$182.12	107282003	$182.12	107282004	$182.12
107282005	$182.12	107282006	$182.12	107282007	$182.12
107282008	$182.12	107282009	$182.12	107282010	$182.12
107282011	$182.12	107282012	$182.12	107282013	$182.12
107282014	$182.12	107282015	$182.12	107282016	$182.12
107282017	$182.12	107282018	$182.12	107282019	$182.12
107282020	$182.12	107282021	$182.12	107282022	$182.12
107282023	$182.12	107282024	$182.12	107282025	$182.12
107282026	$182.12	107282027	$182.12	107282028	$182.12
107282029	$182.12	107282030	$182.12	107282031	$182.12
107282032	$182.12	107282033	$182.12	107282034	$182.12
107282035	$182.12	107282036	$182.12	107282037	$182.12
107282038	$182.12	107282039	$182.12	107282040	$182.12
107283001	$182.12	107283002	$182.12	107283003	$182.12
107283004	$182.12	107283005	$182.12	107283006	$182.12
107283007	$182.12	107283008	$182.12	107283009	$182.12
107283010	$182.12	107283011	$182.12	107283012	$182.12
107283013	$182.12	107284001	$182.12	107284002	$182.12
107284003	$182.12	107284004	$182.12	107284005	$182.12
107284006	$182.12	107284007	$182.12	107284008	$182.12
107284009	$182.12	107284010	$182.12	107284011	$182.12
107291001	$182.12	107291002	$182.12	107291003	$182.12

Assessment Roll

68-2284 - LMD 84-2 Zone 4

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
107291004	$182.12	107291005	$182.12	107292001	$182.12
107292002	$182.12	107292003	$182.12	107292004	$182.12
107292005	$182.12	107292006	$182.12	107292007	$182.12
107292008	$182.12	107292009	$182.12	107292010	$182.12
107292011	$182.12	107292012	$182.12	107292013	$182.12
107292014	$182.12	107292015	$182.12	107292016	$182.12
107292017	$182.12	107292018	$182.12	107292019	$182.12
107292020	$182.12	107292021	$182.12	107292022	$182.12
107292023	$182.12	107292024	$182.12	107292025	$182.12
107292026	$182.12	107292027	$182.12	107292028	$182.12
107292029	$182.12	107292030	$182.12	107292031	$182.12
107292032	$182.12	107292033	$182.12	107292034	$182.12
107292035	$182.12	107292036	$182.12	107292037	$182.12
107292038	$182.12	107292039	$182.12	107292040	$182.12
107292041	$182.12	107292042	$182.12	107292043	$182.12
107292044	$182.12	107292045	$182.12	107292046	$182.12
107292047	$182.12	107292048	$182.12	107292049	$182.12
107292050	$182.12	107292051	$182.12	107292052	$182.12
107292053	$182.12	107292054	$182.12	107292055	$182.12
107292056	$182.12	107292057	$182.12	107292058	$182.12
107301001	$182.12	107301002	$182.12	107301003	$182.12
107301004	$182.12	107301005	$182.12	107301006	$182.12
107302001	$182.12	107302002	$182.12	107302003	$182.12
107302004	$182.12	107302005	$182.12	107302006	$182.12
107302007	$182.12	107302008	$182.12	107302009	$182.12
107302010	$182.12	107302011	$182.12	107302012	$182.12
107302013	$182.12	107302014	$182.12	107302015	$182.12
107302016	$182.12	107302017	$182.12	107302018	$182.12
107302019	$182.12	107302020	$182.12	107302021	$182.12
107302022	$182.12	107302023	$182.12	107302024	$182.12
107302025	$182.12	107302026	$182.12	107302027	$182.12
107302028	$182.12	107302029	$182.12	107302030	$182.12
107302031	$182.12	107302032	$182.12	107302033	$182.12
107302034	$182.12	107302035	$182.12	107302036	$182.12
107302037	$182.12	107302038	$182.12	107302039	$182.12
107302040	$182.12	107302041	$182.12	107302042	$182.12
107302043	$182.12	107302044	$182.12	107302045	$182.12
107302046	$182.12	107302047	$182.12	107302048	$182.12
107302049	$182.12	107302050	$182.12		
107302051	$182.12	107302052	$182.12		

Totals **Parcels 514** **Levy $93,609.68**

APN	Levy	APN	Levy	APN	Levy
115180054	$6,097.96	115180055	$11,991.30	115290033	$184.16
115290034	$303.52	115290036	$368.32	115290044	$341.04
115290045	$320.58	115380008	$3,008.06	115380009	$129.58
115380010	$3,250.20	115380011	$1,432.40	115380012	$344.46
115380013	$1,425.58	115380014	$221.68	115380016	$419.48
115380019	$920.82	115380020	$150.06	115380021	$296.70
115380022	$279.66	115380023	$327.40	115380024	$439.94
115380025	$896.96	115380026	$668.44	115380027	$194.38
115380028	$753.72	115380029	$1,838.24	115380033	$1,036.78
115380034	$412.66	115380035	$1,330.08	115390015	$20,135.58
115391001	$40.92	115391002	$40.92	115391003	$40.92
115391004	$40.92	115391005	$40.92	115391006	$40.92
115391007	$40.92	115391008	$40.92	115391009	$40.92
115391010	$40.92	115391011	$40.92	115391012	$40.92
115391013	$40.92	115391014	$40.92	115391015	$40.92
115391016	$40.92	115391017	$40.92	115391018	$40.92
115391019	$40.92	115391020	$40.92	115391021	$40.92
115391022	$40.92	115391023	$40.92	115391024	$40.92
115391025	$40.92	115391026	$40.92	115391027	$40.92
115391028	$40.92	115391029	$40.92	115391030	$40.92
115391031	$40.92	115391032	$40.92	115391033	$40.92
115391034	$40.92	115391035	$40.92	115391036	$40.92
115391037	$40.92	115391038	$40.92	115391039	$40.92
115391040	$40.92	115391041	$40.92	115391042	$40.92
115391043	$40.92	115391044	$40.92	115391045	$40.92
115391046	$40.92	115391047	$40.92	115391048	$40.92
115391049	$40.92	115391050	$40.92	115391051	$40.92
115391052	$40.92	115391053	$40.92	115391054	$40.92
115391055	$40.92	115391056	$40.92	115391057	$40.92
115391058	$40.92	115391059	$40.92	115391060	$40.92
115391061	$40.92	115391062	$40.92	115391063	$40.92
115391064	$40.92	115392001	$40.92	115392002	$40.92
115392003	$40.92	115392004	$40.92	115392005	$40.92
115392006	$40.92	115392007	$40.92	115392008	$40.92
115392009	$40.92	115392010	$40.92	115392011	$40.92
115392012	$40.92	115392013	$40.92	115392014	$40.92
115392015	$40.92	115392016	$40.92	115392017	$40.92
115392018	$40.92	115392019	$40.92	115392020	$40.92
115392021	$40.92	115392022	$40.92	115392023	$40.92
115392024	$40.92	115392026	$40.92	115392027	$40.92
115392028	$40.92	115392029	$40.92	115392030	$40.92
115392031	$40.92	115392032	$40.92	115392033	$40.92
115392034	$40.92	115392035	$40.92	115392036	$40.92

APN	Levy	APN	Levy	APN	Levy
115392037	$40.92	115392038	$40.92	115392039	$40.92
115392040	$40.92	115392041	$40.92	115392042	$40.92
115392043	$40.92	115392044	$40.92	115392045	$40.92
115392046	$40.92	115392047	$40.92	115392048	$40.92
115392049	$40.92	115392051	$40.92	115392052	$40.92
115392053	$40.92	115392054	$40.92	115392055	$40.92
115392056	$40.92	115392057	$40.92	115392058	$40.92
115392059	$40.92	115392060	$40.92	115392061	$40.92
115392062	$40.92	115392063	$40.92	115392064	$40.92
115392065	$40.92	115392066	$40.92	115392067	$40.92
115392068	$40.92	115392069	$40.92	115392070	$40.92
115392071	$40.92	115392072	$40.92	115392073	$40.92
115392074	$40.92	115392075	$40.92	115392076	$40.92
115392077	$40.92	115392078	$40.92	115392079	$40.92
115392080	$40.92	115392081	$40.92	115392082	$40.92
115392083	$40.92	115392084	$40.92	115392085	$40.92
115392086	$40.92	115392087	$40.92	115392088	$40.92
115392089	$40.92	115392090	$40.92	115393001	$40.92
115393002	$40.92	115393003	$40.92	115393004	$40.92
115393005	$40.92	115393006	$40.92	115393007	$40.92
115393008	$40.92	115393009	$40.92	115393010	$40.92
115393011	$40.92	115393012	$40.92	115393013	$40.92
115393014	$40.92	115393015	$40.92	115393016	$40.92
115393017	$40.92	115393018	$40.92	115393019	$40.92
115393020	$40.92	115393021	$40.92	115393022	$40.92
115393023	$40.92	115393024	$40.92	115393025	$40.92
115393026	$40.92	115393027	$40.92	115393028	$40.92
115393029	$40.92	115393030	$40.92	115393031	$40.92
115393032	$40.92	115393033	$40.92	115393034	$40.92
115393035	$40.92	115393036	$40.92	115393037	$40.92
115393038	$40.92	115393039	$40.92	115393040	$40.92
115393041	$40.92	115393042	$40.92	115393043	$40.92
115393044	$40.92	115393045	$40.92	115393046	$40.92
115393047	$40.92	115393048	$40.92	115393050	$40.92
115393051	$40.92	115393052	$40.92	115393053	$40.92
115393054	$40.92	115393055	$40.92	115393056	$40.92
115393057	$40.92	115393058	$40.92	115393059	$40.92
115393060	$40.92	115393061	$40.92	115393062	$40.92
115393063	$40.92	115393064	$40.92	115393065	$40.92
115393066	$40.92	115393067	$40.92	115393068	$40.92
115393069	$40.92	115393070	$40.92	115393071	$40.92
115393072	$40.92	115393073	$40.92	115393074	$40.92
115393075	$40.92	115393076	$40.92	115393077	$40.92

APN	Levy	APN	Levy	APN	Levy
115393078	$40.92	115393079	$40.92	115393080	$40.92
115393081	$40.92	115393082	$40.92	115393083	$40.92
115393084	$40.92	115393085	$40.92	115393086	$40.92
115393087	$40.92	115393088	$40.92	115393089	$40.92
115393090	$40.92	115393091	$40.92	115393092	$40.92
115393093	$40.92	115393094	$40.92	115393095	$40.92
115393096	$40.92	115393097	$40.92	115394001	$40.92
115394002	$40.92	115394003	$40.92	115394004	$40.92
115394005	$40.92	115394006	$40.92	115394007	$40.92
115394008	$40.92	115394009	$40.92	115394010	$40.92
115394011	$40.92	115394012	$40.92	115394013	$40.92
115394014	$40.92	115394015	$40.92	115394016	$40.92
115394017	$40.92	115394018	$40.92	115394019	$40.92
115394020	$40.92	115394021	$40.92	115394022	$40.92
115394023	$40.92	115394024	$40.92	115394025	$40.92
115394026	$40.92	115394027	$40.92	115394028	$40.92
115394029	$40.92	115394030	$40.92	115394031	$40.92
115394032	$40.92	115394033	$40.92	115394034	$40.92
115394035	$40.92	115394036	$40.92	115394037	$40.92
115394038	$40.92	115394039	$40.92	115394040	$40.92
115394041	$40.92	115394042	$40.92	115394043	$40.92
115394044	$40.92	115394045	$40.92	115394046	$40.92
115394047	$40.92	115394048	$40.92	115411001	$68.20
115411002	$68.20	115411003	$68.20	115411004	$68.20
115411005	$68.20	115411006	$68.20	115411007	$68.20
115411008	$68.20	115411009	$68.20	115411010	$68.20
115411011	$68.20	115411012	$68.20	115412001	$68.20
115412002	$68.20	115412003	$68.20	115412004	$68.20
115412005	$68.20	115412006	$68.20	115412007	$68.20
115412008	$68.20	115413001	$68.20	115413002	$68.20
115413003	$68.20	115413004	$68.20	115413005	$68.20
115413006	$68.20	115413007	$68.20	115413008	$68.20
115414001	$68.20	115414002	$68.20	115414003	$68.20
115414004	$68.20	115414005	$68.20	115414006	$68.20
115414007	$68.20	115414008	$68.20	115414009	$68.20
115414010	$68.20	115414011	$68.20	115414012	$68.20
115414013	$68.20	115414014	$68.20	115414015	$68.20
115414016	$68.20	115414017	$68.20	115414018	$68.20
115414019	$68.20	115414020	$68.20	115414021	$68.20
115414022	$68.20	115414023	$68.20	115414024	$68.20
115414025	$68.20	115414026	$68.20	115414027	$68.20
115414028	$68.20	115414029	$68.20	115414030	$68.20
115414031	$68.20	115414032	$68.20	115414033	$68.20

APN	Levy	APN	Levy	APN	Levy
115414034	$68.20	115414035	$68.20	115414036	$68.20
115414037	$68.20	115414038	$68.20	115414039	$68.20
115414040	$68.20	115414041	$68.20	115414042	$68.20
115414043	$68.20	115414044	$68.20	115414045	$68.20
115414046	$68.20	115414047	$68.20	115414048	$68.20
115414049	$68.20	115431001	$68.20	115431002	$68.20
115431003	$68.20	115431004	$68.20	115431005	$68.20
115431006	$68.20	115431007	$68.20	115431008	$68.20
115431009	$68.20	115431010	$68.20	115431011	$68.20
115431012	$68.20	115431013	$68.20	115431014	$68.20
115431015	$68.20	115431016	$68.20	115431017	$68.20
115431018	$68.20	115431019	$68.20	115431020	$68.20
115431021	$68.20	115431022	$68.20	115431023	$68.20
115431024	$68.20	115431025	$68.20	115431026	$68.20
115431027	$68.20	115431028	$68.20	115431029	$68.20
115431030	$68.20	115431031	$68.20	115431032	$68.20
115431033	$68.20	115431034	$68.20	115431035	$68.20
115431036	$68.20	115431037	$68.20	115431038	$68.20
115431039	$68.20	115431040	$68.20	115431041	$68.20
115431042	$68.20	115431043	$68.20	115432001	$68.20
115432002	$68.20	115432003	$68.20	115432004	$68.20
115432005	$68.20	115432006	$68.20	115432007	$68.20
115432008	$68.20	115432009	$68.20	115432010	$68.20
115432011	$68.20	115432012	$68.20	115432013	$68.20
115432014	$68.20	115432015	$68.20	115432016	$68.20
115432017	$68.20	115432018	$68.20	115432019	$68.20
115432020	$68.20	115440001	$68.20	115440002	$68.20
115440003	$68.20	115440004	$68.20	115440005	$68.20
115440006	$68.20	115440007	$68.20	115440008	$68.20
115440009	$68.20	115440010	$68.20	115440011	$68.20
115440012	$68.20	115440013	$68.20	115440014	$68.20
115440015	$68.20	115440016	$68.20	115440017	$68.20
115440018	$68.20	115440019	$68.20	115440020	$68.20
115440021	$68.20	115440022	$68.20	115440023	$68.20
115440024	$68.20	115440025	$68.20	115440026	$68.20
115440027	$68.20	115440028	$68.20	115440029	$68.20
115440030	$68.20	115440031	$68.20	115440032	$68.20
115440033	$68.20	115440034	$68.20	115440035	$68.20
115440036	$68.20	115440037	$68.20	115440038	$68.20
115440039	$68.20	115451001	$68.20	115451002	$68.20
115451003	$68.20	115451004	$68.20	115451005	$68.20
115451006	$68.20	115451007	$68.20	115451008	$68.20
115451009	$68.20	115451010	$68.20	115451011	$68.20

APN	Levy	APN	Levy	APN	Levy
115451012	$68.20	115451013	$68.20	115451014	$68.20
115451015	$68.20	115451016	$68.20	115451017	$68.20
115451018	$68.20	115451019	$68.20	115451020	$68.20
115451021	$68.20	115451022	$68.20	115451023	$68.20
115451024	$68.20	115451025	$68.20	115451026	$68.20
115451027	$68.20	115451028	$68.20	115451029	$68.20
115451030	$68.20	115451031	$68.20	115451032	$68.20
115451033	$68.20	115451034	$68.20	115451035	$68.20
115451036	$68.20	115451037	$68.20	115451038	$68.20
115451039	$68.20	115451040	$68.20	115452001	$68.20
115452002	$68.20	115452003	$68.20	115452004	$68.20
115452005	$68.20	115452006	$68.20	115452007	$68.20
115452008	$68.20	115452009	$68.20	115452010	$68.20
115452011	$68.20	115452012	$68.20	115452013	$68.20
115452014	$68.20	115452015	$68.20	115452016	$68.20
115452017	$68.20	115452018	$68.20	115452019	$68.20
115452020	$68.20	115452021	$68.20	115452022	$68.20
115452023	$68.20	115452024	$68.20	115452025	$68.20
115452026	$68.20	115452027	$68.20	115452028	$68.20
115452029	$68.20	115452030	$68.20	115452031	$68.20
115452032	$68.20	115452033	$68.20	115452034	$68.20
115461001	$68.20	115461002	$68.20	115461003	$68.20
115461004	$68.20	115461005	$68.20	115461006	$68.20
115461007	$68.20	115461008	$68.20	115461009	$68.20
115461010	$68.20	115461011	$68.20	115462001	$68.20
115462002	$68.20	115462003	$68.20	115462004	$68.20
115462005	$68.20	115462006	$68.20	115462007	$68.20
115462008	$68.20	115462009	$68.20	115462010	$68.20
115462011	$68.20	115462012	$68.20	115462013	$68.20
115462014	$68.20	115462015	$68.20	115462016	$68.20
115462017	$68.20	115462018	$68.20	115462019	$68.20
115462020	$68.20	115462021	$68.20	115462022	$68.20
115462023	$68.20	115462024	$68.20	115462025	$68.20
115462026	$68.20	115462027	$68.20	115462028	$68.20
115462029	$68.20	115462030	$68.20	115462031	$68.20
115462032	$68.20	115463001	$68.20	115463002	$68.20
115463003	$68.20	115463004	$68.20	115463005	$68.20
115463006	$68.20	115463007	$68.20	115463008	$68.20
115463009	$68.20	115463010	$68.20	115463011	$68.20
115463012	$68.20	115463013	$68.20	115463014	$68.20
115463015	$68.20	115463016	$68.20	115463017	$68.20
115463018	$68.20	115463019	$68.20	115463020	$68.20
115463021	$68.20	115463022	$68.20	115463023	$68.20

APN	Levy	APN	Levy	APN	Levy
115463024	$68.20	115463025	$68.20	115463026	$68.20
115463027	$68.20	115463028	$68.20	115463029	$68.20
115463030	$68.20	115463031	$68.20	115463032	$68.20
115463033	$68.20	115463034	$68.20	115463035	$68.20
115471001	$68.20	115471002	$68.20	115471003	$68.20
115471004	$68.20	115471005	$68.20	115471006	$68.20
115471007	$68.20	115471008	$68.20	115471009	$68.20
115471010	$68.20	115471011	$68.20	115471012	$68.20
115471013	$68.20	115471014	$68.20	115471015	$68.20
115471016	$68.20	115471017	$68.20	115471018	$68.20
115471019	$68.20	115471020	$68.20	115471021	$68.20
115471022	$68.20	115471023	$68.20	115471024	$68.20
115471025	$68.20	115471026	$68.20	115471027	$68.20
115471028	$68.20	115471029	$68.20	115471030	$68.20
115471031	$68.20	115471032	$68.20	115471033	$68.20
115471034	$68.20	115471035	$68.20	115471036	$68.20
115471037	$68.20	115471038	$68.20	115471039	$68.20
115472001	$68.20	115472002	$68.20	115472003	$68.20
115472004	$68.20	115472005	$68.20	115472006	$68.20
115472007	$68.20	115472008	$68.20	115472009	$68.20
115472010	$68.20	115472011	$68.20	115472012	$68.20
115473001	$68.20	115473002	$68.20	115473003	$68.20
115473004	$68.20	115473005	$68.20	115473006	$68.20
115473007	$68.20	115473008	$68.20	115473009	$68.20
115473010	$68.20	115473011	$68.20	115473012	$68.20
115473013	$68.20	115473014	$68.20	115473015	$68.20
115473016	$68.20	115473017	$68.20	115473018	$68.20
115473019	$68.20	115473020	$68.20	115473021	$68.20
115473022	$68.20	115473023	$68.20	115473024	$68.20
115473025	$68.20	115473026	$68.20	115473027	$68.20
115473028	$68.20	115473029	$68.20	115473030	$68.20
115473031	$68.20	115474001	$68.20	115474002	$68.20
115474003	$68.20	115474004	$68.20	115474005	$68.20
115474006	$68.20	115481001	$68.20	115481002	$68.20
115481003	$68.20	115481004	$68.20	115481005	$68.20
115481006	$68.20	115481007	$68.20	115481008	$68.20
115481009	$68.20	115481010	$68.20	115481014	$68.20
115481019	$68.20	115481021	$68.20	115481023	$68.20
115481024	$68.20	115481026	$68.20	115481027	$68.20
115481028	$68.20	115481045	$68.20	115481046	$68.20
115481047	$68.20	115481048	$68.20	115481049	$68.20
115481050	$68.20	115481051	$68.20	115481052	$68.20
115481053	$68.20	115481054	$68.20	115482001	$68.20

APN	Levy	APN	Levy	APN	Levy
115482002	$68.20	115482003	$68.20	115482004	$68.20
115482005	$68.20	115482006	$68.20	115482007	$68.20
115482008	$68.20	115482009	$68.20	115482010	$68.20
115482011	$68.20	115482012	$68.20	115482013	$68.20
115482014	$68.20	115482015	$68.20	115482016	$68.20
115482017	$68.20	115482018	$68.20	115482019	$68.20
115482020	$68.20	115482021	$68.20	115482022	$68.20
115482023	$68.20	115482024	$68.20	115482025	$68.20
115482026	$68.20	115482027	$68.20	115482028	$68.20
115482029	$68.20	115482030	$68.20	115482031	$68.20
115482032	$68.20	115482033	$68.20	115482034	$68.20
115482035	$68.20	115482036	$68.20	115482037	$68.20
115482038	$68.20	115482039	$68.20	115482040	$68.20
115482041	$68.20	115491001	$68.20	115491002	$68.20
115491003	$68.20	115491004	$68.20	115491005	$68.20
115491006	$68.20	115491007	$68.20	115491008	$68.20
115491009	$68.20	115491010	$68.20	115491011	$68.20
115491012	$68.20	115491013	$68.20	115491014	$68.20
115491015	$68.20	115492001	$68.20	115492002	$68.20
115492003	$68.20	115492004	$68.20	115492005	$68.20
115492006	$68.20	115492007	$68.20	115492008	$68.20
115492009	$68.20	115492010	$68.20	115492011	$68.20
115492012	$68.20	115492013	$68.20	115492014	$68.20
115492015	$68.20	115492016	$68.20	115492017	$68.20
115492018	$68.20	115492019	$68.20	115492020	$68.20
115492021	$68.20	115492022	$68.20	115492023	$68.20
115492024	$68.20	115492025	$68.20	115492026	$68.20
115492027	$68.20	115492028	$68.20	115492029	$68.20
115492030	$68.20	115492031	$68.20	115492032	$68.20
115492033	$68.20	115492034	$68.20	115492035	$68.20
115492036	$68.20	115492037	$68.20	115492038	$68.20
115492039	$68.20	115492040	$68.20	115493001	$68.20
115493002	$68.20	115493003	$68.20	115493004	$68.20
115493005	$68.20	115493006	$68.20	115493007	$68.20
115493008	$68.20	115493009	$68.20	115493010	$68.20
115493011	$68.20	115493012	$68.20	115493013	$68.20
115493014	$68.20	115493015	$68.20	115493016	$68.20
115493017	$68.20	115493018	$68.20	115493019	$68.20
115500002	$982.22	115500004	$1,309.62	115500008	$1,309.62
115500015	$5,975.18	115500016	$2,619.26	115500017	$1,309.62
115521001	$68.20	115521002	$68.20	115521003	$68.20
115521004	$68.20	115521005	$68.20	115521006	$68.20
115521007	$68.20	115521008	$68.20	115521009	$68.20

APN	Levy	APN	Levy	APN	Levy
115521010	$68.20	115521011	$68.20	115521012	$68.20
115521013	$68.20	115521014	$68.20	115521015	$68.20
115521016	$68.20	115521017	$68.20	115521018	$68.20
115521019	$68.20	115521020	$68.20	115521021	$68.20
115521022	$68.20	115521023	$68.20	115521024	$68.20
115521025	$68.20	115521026	$68.20	115521027	$68.20
115521028	$68.20	115521030	$68.20	115521031	$68.20
115521032	$68.20	115522001	$68.20	115522003	$68.20
115522004	$68.20	115522005	$68.20	115522006	$68.20
115522007	$68.20	115522008	$68.20	115522009	$68.20
115522010	$68.20	115522011	$68.20	115522012	$68.20
115522013	$68.20	115522014	$68.20	115522015	$68.20
115522016	$68.20	115522017	$68.20	115531002	$68.20
115531003	$68.20	115531004	$68.20	115531005	$68.20
115531006	$68.20	115531007	$68.20	115531008	$68.20
115531009	$68.20	115531012	$68.20	115532001	$68.20
115532002	$68.20	115532003	$68.20	115532004	$68.20
115532005	$68.20	115532006	$68.20	115532007	$68.20
115532008	$68.20	115532010	$68.20	115532011	$68.20
115532012	$68.20	115532013	$68.20	115532014	$68.20
115532015	$68.20	115532016	$68.20	115532017	$68.20
115532018	$68.20	115532019	$68.20	115532020	$68.20
115532021	$68.20	115532022	$68.20	115532023	$68.20
115532024	$68.20	115532025	$68.20	115532026	$68.20
115532027	$68.20	115532028	$68.20	115532029	$68.20
115532030	$68.20	115532031	$68.20	115532032	$68.20
115533001	$68.20	115533002	$68.20	115533003	$68.20
115533004	$68.20	115533005	$68.20	115533006	$68.20
115533007	$68.20	115533008	$68.20	115533009	$68.20
115533010	$68.20	115533011	$68.20	115533012	$68.20
115533013	$68.20	115533014	$68.20	115533015	$68.20
115533016	$68.20	115534001	$68.20	115534002	$68.20
115534003	$68.20	115534004	$68.20	115534005	$68.20
115534006	$68.20	115534007	$68.20	115534008	$68.20
115534009	$68.20	115534010	$68.20	115560001	$68.20
115560002	$68.20	115560003	$68.20	115560004	$68.20
115560005	$68.20	115560006	$68.20	115560007	$68.20
115560008	$68.20	115560009	$68.20	115560010	$68.20
115560011	$68.20	115560012	$68.20	115560013	$68.20
115560014	$68.20	115560015	$68.20	115560016	$68.20
115560017	$68.20	115560018	$68.20	115560019	$68.20
115560020	$68.20	115560021	$68.20	115560022	$68.20
115560023	$68.20	115560024	$68.20	115560025	$68.20

APN	Levy	APN	Levy	APN	Levy
115560026	$68.20	115560027	$68.20	115560028	$68.20
115560029	$68.20	115560030	$68.20	115560031	$68.20
115560032	$68.20	115560033	$68.20	115560034	$68.20
115560035	$68.20	115560036	$68.20	115560037	$68.20
115560038	$68.20	115560039	$68.20	115560040	$68.20
115560041	$68.20	115560042	$68.20	115560043	$68.20
115560044	$68.20	115560045	$68.20	115560046	$68.20
115560047	$68.20	115560048	$68.20	115560049	$68.20
115560050	$68.20	115560051	$68.20	115560052	$68.20
115560053	$68.20	115560054	$68.20	115560055	$68.20
115570001	$68.20	115570002	$68.20	115570003	$68.20
115570004	$68.20	115570005	$68.20	115570006	$68.20
115570007	$68.20	115570008	$68.20	115570009	$68.20
115570010	$68.20	115570011	$68.20	115570012	$68.20
115570013	$68.20	115570014	$68.20	115570015	$68.20
115570016	$68.20	115570017	$68.20	115570018	$68.20
115570019	$68.20	115570020	$68.20	115570021	$68.20
115570022	$68.20	115570023	$68.20	115570024	$68.20
115570025	$68.20	115570026	$68.20	115570027	$68.20
115570028	$68.20	115570029	$68.20	115570030	$68.20
115570031	$68.20	115570032	$68.20	115570033	$68.20
115570034	$68.20	115570035	$68.20	115570036	$68.20
115570037	$68.20	115570038	$68.20	115570039	$68.20
115570040	$68.20	115570041	$68.20	115570042	$68.20
115570043	$68.20	115570044	$68.20	115570045	$68.20
115570046	$68.20	115570047	$68.20	115570048	$68.20
115570049	$68.20	115570050	$68.20	115570051	$68.20
115570052	$68.20	115570053	$68.20	115610001	$68.20
115610002	$68.20	115610003	$68.20	115610004	$68.20
115610005	$68.20	115610006	$68.20	115610007	$68.20
115610008	$68.20	115610009	$68.20	115610010	$68.20
115610011	$68.20	115610012	$68.20	115610013	$68.20
115610014	$68.20	115610015	$68.20	115610016	$68.20
115610017	$68.20	115610018	$68.20	115610019	$68.20
115610020	$68.20	115610021	$68.20	115621001	$68.20
115621002	$68.20	115621003	$68.20	115621004	$68.20
115621005	$68.20	115621006	$68.20	115621007	$68.20
115622001	$68.20	115622002	$68.20	115622003	$68.20
115622004	$68.20	115622005	$68.20	115622006	$68.20
115622007	$68.20	115622008	$68.20	115622009	$68.20
115622010	$68.20	115622011	$68.20	115622012	$68.20
115622013	$68.20	115622014	$68.20	115622015	$68.20
115622016	$68.20	115623001	$68.20	115623002	$68.20

APN	Levy	APN	Levy	APN	Levy
115623003	$68.20	115623004	$68.20	115623005	$68.20
115623006	$68.20	115624001	$68.20	115624002	$68.20
115624003	$68.20	115624004	$68.20	115624005	$68.20
115624006	$68.20	115624007	$68.20	115624008	$68.20
115624009	$68.20	115624010	$68.20	115630001	$68.20
115630002	$68.20	115630003	$68.20	115630004	$68.20
115630005	$68.20	115630006	$68.20	115630007	$68.20
115630008	$68.20	115630009	$68.20	115630010	$68.20
115630011	$68.20	115630012	$68.20	115630013	$68.20
115630014	$68.20	115630015	$68.20	115630016	$68.20
115630017	$68.20	115630018	$68.20	115630019	$68.20
115630020	$68.20	115630021	$68.20	115630022	$68.20
115640001	$68.20	115640002	$68.20	115640003	$68.20
115640004	$68.20	115640005	$68.20	115640006	$68.20
115640007	$68.20	115640008	$68.20	115640009	$68.20
115640010	$68.20	115640011	$68.20	115640012	$68.20
115640013	$68.20	115640014	$68.20	115641001	$68.20
115641002	$68.20	115641003	$68.20	115641004	$68.20
115641005	$68.20	115641006	$68.20	115642001	$68.20
115642002	$68.20	115642003	$68.20	115650001	$68.20
115650002	$68.20	115650003	$68.20	115650004	$68.20
115650005	$68.20	115650006	$68.20	115650007	$68.20
115650008	$68.20	115650009	$68.20	115650010	$68.20
115650011	$68.20	115650012	$68.20	115651001	$68.20
115651002	$68.20	115651003	$68.20	115651004	$68.20
115651005	$68.20	115651006	$68.20	115651007	$68.20
115651008	$68.20	115651009	$68.20	115651010	$68.20
115651011	$68.20	115651012	$68.20	115651013	$68.20
115651014	$68.20	115651015	$68.20	172010001	$68.20
172010002	$68.20	172010003	$68.20	172010004	$68.20
172010005	$68.20	172010006	$68.20	172010007	$68.20
172010008	$68.20	172010009	$68.20	172010010	$68.20
172010011	$68.20	172010012	$68.20	172010013	$68.20
172010014	$68.20	172010015	$68.20	172010016	$68.20
172010017	$68.20	172010018	$68.20	172010019	$68.20
172010020	$68.20	172010021	$68.20	172010022	$68.20
172010023	$68.20	172010024	$68.20	172010025	$68.20
172010026	$68.20	172010027	$68.20	172010028	$68.20
172010029	$68.20	172010030	$68.20	172010031	$68.20
172010032	$68.20	172010033	$68.20	172010034	$68.20
172010035	$68.20	172010036	$68.20	172010037	$68.20
172010038	$68.20	172010039	$68.20	172010040	$68.20
172010041	$68.20	172010042	$68.20	172010043	$68.20

APN	Levy	APN	Levy	APN	Levy
172010044	$68.20	172010045	$68.20	172010046	$68.20
172010047	$68.20	172010048	$68.20	172010049	$68.20
172010050	$68.20	172010051	$68.20	172010052	$68.20
172010053	$68.20	172010054	$68.20	172010055	$68.20
172010056	$68.20	172010057	$68.20	172010058	$68.20
172010059	$68.20	172010060	$68.20	172010061	$68.20
172010062	$68.20	172010063	$68.20	172010064	$68.20
172021001	$68.20	172021002	$68.20	172021003	$68.20
172021004	$68.20	172021005	$68.20	172021006	$68.20
172021007	$68.20	172021008	$68.20	172021009	$68.20
172021010	$68.20	172021011	$68.20	172021012	$68.20
172021013	$68.20	172021014	$68.20	172021015	$68.20
172021016	$68.20	172021017	$68.20	172021018	$68.20
172021020	$68.20	172021021	$68.20	172021022	$68.20
172021023	$68.20	172021024	$68.20	172021025	$68.20
172021026	$68.20	172021027	$68.20	172021028	$68.20
172021029	$68.20	172021030	$68.20	172021031	$68.20
172021032	$68.20	172021033	$68.20	172021034	$68.20
172021035	$68.20	172021036	$68.20	172021037	$68.20
172021039	$68.20	172021040	$68.20	172021041	$68.20
172021042	$68.20	172021043	$68.20	172021044	$68.20
172021045	$68.20	172021046	$68.20	172021047	$68.20
172021048	$68.20	172021049	$68.20	172021050	$68.20
172021051	$68.20	172021052	$68.20	172021053	$68.20
172022001	$68.20	172022002	$68.20	172022003	$68.20
172022004	$68.20	172022005	$68.20	172022006	$68.20
172022007	$68.20	172022008	$68.20	172022009	$68.20
172022010	$68.20	172022011	$68.20	172022012	$68.20
172022014	$68.20	172022015	$68.20	172022016	$68.20
172022017	$68.20	172022018	$68.20	172022019	$68.20
172022020	$68.20	172022021	$68.20	172022022	$68.20
172022023	$68.20	172022024	$68.20	172022025	$68.20
172022027	$68.20	172022028	$68.20	172022029	$68.20
172022030	$68.20	172022031	$68.20	172022032	$68.20
172022033	$68.20	172022034	$68.20	172022035	$68.20
172022036	$68.20	172022037	$68.20	172022038	$68.20
172022040	$68.20	172022041	$68.20	172022042	$68.20
172022043	$68.20	172022044	$68.20	172022045	$68.20
172022046	$68.20	172022047	$68.20	172022048	$68.20
172022049	$68.20	172022050	$68.20	172022051	$68.20
172022052	$68.20	172022053	$68.20	172022054	$68.20
172022055	$68.20	172022056	$68.20	172022057	$68.20
172022059	$68.20	172022060	$68.20	172022061	$68.20

APN	Levy	APN	Levy	APN	Levy
172022062	$68.20	172022063	$68.20	172022064	$68.20
172022065	$68.20	172022066	$68.20	172022067	$68.20
172022068	$68.20	172022069	$68.20	172022070	$68.20
172022071	$68.20	172022072	$68.20	172022073	$68.20
172022074	$68.20	172022075	$68.20	172022076	$68.20
172022078	$68.20	172022079	$68.20	172022080	$68.20
172022081	$68.20	172022082	$68.20	172022083	$68.20
172022084	$68.20	172022085	$68.20	172022086	$68.20
172022087	$68.20	172022088	$68.20	172022089	$68.20
172022091	$68.20	172022092	$68.20	172022093	$68.20
172022094	$68.20	172022095	$68.20	172022096	$68.20
172030001	$13,260.02	172030002	$13,751.12	172040001	$163.70
172040002	$163.70	172040003	$163.70	172040004	$163.70
172040005	$163.70	172040006	$163.70	172040007	$163.70
172040008	$163.70	172040009	$163.70	172040010	$163.70
172040011	$163.70	172040012	$163.70	172040013	$163.70
172040014	$163.70	172040015	$163.70	172040016	$163.70
172040017	$163.70	172040018	$163.70	172040019	$163.70
172040020	$163.70	172040021	$163.70	172040022	$163.70
172040023	$163.70	172040024	$163.70	172040025	$163.70
172040026	$163.70	172050001	$126.18	172050002	$98.90
172050003	$109.12	172050004	$95.48	172050005	$702.56
172050006	$1,459.68	172050007	$361.50	172090001	$68.20
172090002	$68.20	172090003	$68.20	172090004	$68.20
172090005	$68.20	172090006	$68.20	172090007	$68.20
172090008	$68.20	172090009	$68.20	172090010	$68.20
172090011	$68.20	172090012	$68.20	172090013	$68.20
172091001	$68.20	172091002	$68.20	172091003	$68.20
172091004	$68.20	172091005	$68.20	172091006	$68.20
172091007	$68.20	172091008	$68.20	172091009	$68.20
172091010	$68.20	172091011	$68.20	172091012	$68.20
172091013	$68.20	172091014	$68.20	172091015	$68.20
172091016	$68.20	172091017	$68.20	172091018	$68.20
172091019	$68.20	172091020	$68.20	172091021	$68.20
172091022	$68.20	172091023	$68.20	172091024	$68.20
172091025	$68.20	172091026	$68.20	172091027	$68.20
172091028	$68.20	172091029	$68.20	172091030	$68.20
172091031	$68.20	172091032	$68.20	172091033	$68.20
172091034	$68.20	172091035	$68.20	172091036	$68.20
172091037	$68.20	172091038	$68.20	172092001	$68.20
172092002	$68.20	172092003	$68.20	172092004	$68.20
172092005	$68.20	172092006	$68.20	172092007	$68.20
172092008	$68.20	172092009	$68.20	172092010	$68.20

APN	Levy	APN	Levy	APN	Levy
172092011	$68.20	172092012	$68.20	172092013	$68.20
172092014	$68.20	172092015	$68.20	172092016	$68.20
172092017	$68.20	172092018	$68.20	172092019	$68.20
172092020	$68.20	172092021	$68.20	172101001	$68.20
172101002	$68.20	172101003	$68.20	172101004	$68.20
172101005	$68.20	172101006	$68.20	172101007	$68.20
172101008	$68.20	172101009	$68.20	172101010	$68.20
172101011	$68.20	172101012	$68.20	172101013	$68.20
172101014	$68.20	172101015	$68.20	172101016	$68.20
172101017	$68.20	172101018	$68.20	172101019	$68.20
172102001	$68.20	172102002	$68.20	172102003	$68.20
172102004	$68.20	172102005	$68.20	172102006	$68.20
172102007	$68.20	172102008	$68.20	172102009	$68.20
172102010	$68.20	172102011	$68.20	172102012	$68.20
172102013	$68.20	172102014	$68.20	172102015	$68.20
172102016	$68.20	172102017	$68.20	172102018	$68.20
172102019	$68.20	172102020	$68.20	172102021	$68.20
172102022	$68.20	172103001	$68.20	172103002	$68.20
172103003	$68.20	172103004	$68.20	172103005	$68.20
172103006	$68.20	172103007	$68.20	172103008	$68.20
172103009	$68.20	172103010	$68.20	172103011	$68.20
172103012	$68.20	172103013	$68.20	172103014	$68.20
172103015	$68.20	172103017	$68.20	172103018	$68.20
172103019	$68.20	172103020	$68.20	172103021	$68.20
172121001	$68.20	172121002	$68.20	172121003	$68.20
172121004	$68.20	172121005	$68.20	172121006	$68.20
172121007	$68.20	172121008	$68.20	172121009	$68.20
172130001	$4,638.28	172130002	$272.84	172130003	$341.04
172130004	$341.04	172130005	$204.62	172130006	$2,182.72
172130007	$460.40	172130008	$2,319.14	172140001	$6,752.78
172140002	$3,396.84	172140003	$777.58	172140004	$3,857.26
172140005	$184.16	172150002	$68.20	172150003	$68.20
172150004	$68.20	172150008	$68.20	172150009	$68.20
172151001	$68.20	172151002	$68.20	172151003	$68.20
172170001	$68.20	172170002	$68.20	172170003	$68.20
172170004	$68.20	172170005	$68.20	172170006	$68.20
172170007	$68.20	172170008	$68.20	172170009	$68.20
172170010	$68.20	172170011	$68.20	172170012	$68.20
172170013	$68.20	172170014	$68.20	172170015	$68.20
172170016	$68.20	172170017	$68.20	172170018	$68.20
172170019	$68.20	172170020	$68.20	172171001	$68.20
172171002	$68.20	172171003	$68.20	172171004	$68.20
172171005	$68.20	172171006	$68.20	172171007	$68.20

APN	Levy	APN	Levy	APN	Levy
172171008	$68.20	172171009	$68.20	172171010	$68.20
172171011	$68.20	172171012	$68.20	172171013	$68.20
172171014	$68.20	172172001	$68.20	172172002	$68.20
172172003	$68.20	172172004	$68.20	172172005	$68.20
172172006	$68.20	172172007	$68.20	172172008	$68.20
172173001	$68.20	172173002	$68.20	172173003	$68.20
172180001	$68.20	172180002	$68.20	172180003	$68.20
172180004	$68.20	172180005	$68.20	172180006	$68.20
172180007	$68.20	172181001	$68.20	172181002	$68.20
172181003	$68.20	172181004	$68.20	172181005	$68.20
172181006	$68.20	172181007	$68.20	172181008	$68.20
172181009	$68.20	172181010	$68.20	172181011	$68.20
172181012	$68.20	172181013	$68.20	172181014	$68.20
172181015	$68.20	172181016	$68.20	172181017	$68.20
172181018	$68.20	172181019	$68.20	172181020	$68.20
172181021	$68.20	172181022	$68.20	172182001	$68.20
172182002	$68.20	172182003	$68.20	172182004	$68.20
172182005	$68.20	172182006	$68.20	172182007	$68.20
172182008	$68.20	172182009	$68.20	172182010	$68.20
172182011	$68.20	172182012	$68.20	172182013	$68.20
172182014	$68.20	172182015	$68.20	172210001	$68.20
172210002	$68.20	172210003	$68.20	172210004	$68.20
172210005	$68.20	172210006	$68.20	172210007	$68.20
172210008	$68.20	172210009	$68.20	172210010	$68.20
172210011	$68.20	172210012	$68.20	172210013	$68.20
172210014	$68.20	172210015	$68.20	172210016	$68.20
172210017	$68.20	172210018	$68.20	172210019	$68.20
172210020	$68.20	172210021	$68.20	172210022	$68.20
172210023	$68.20	172210024	$68.20	172220001	$68.20
172220002	$68.20	172220003	$68.20	172220004	$68.20
172220005	$68.20	172220006	$68.20	172220007	$68.20
172220008	$68.20	172220009	$68.20	172220010	$68.20
172220011	$68.20	172220012	$68.20	172220013	$68.20
172220014	$68.20	172220015	$68.20	172220016	$68.20
172220017	$68.20	172220018	$68.20	172220019	$68.20
172220020	$68.20	172220021	$68.20	172220022	$68.20
172220023	$68.20	172220024	$68.20	172220025	$68.20
172220026	$68.20	172220027	$68.20	172220028	$68.20
172220029	$68.20	172221001	$68.20	172221002	$68.20
172221003	$68.20	172221004	$68.20	172221005	$68.20
172221006	$68.20	172221007	$68.20	172221008	$68.20
172221009	$68.20	172221010	$68.20	172221011	$68.20
172221012	$68.20	172221013	$68.20	172221014	$68.20

APN	Levy	APN	Levy	APN	Levy
172221015	$68.20	172221016	$68.20	172221017	$68.20
172221018	$68.20	172221019	$68.20	172221020	$68.20
172221021	$68.20	172221022	$68.20	172221023	$68.20
172221024	$68.20	172221025	$68.20	172221026	$68.20
172221027	$68.20	172221028	$68.20	172230001	$68.20
172230002	$68.20	172230003	$68.20	172230004	$68.20
172230005	$68.20	172230006	$68.20	172230007	$68.20
172230008	$68.20	172230009	$68.20	172230010	$68.20
172230011	$68.20	172230012	$68.20	172230013	$68.20
172230014	$68.20	172230015	$68.20	172230016	$68.20
172230017	$68.20	172230018	$68.20	172230019	$68.20
172230020	$68.20	172230021	$68.20	172230022	$68.20
172230023	$68.20	172230024	$68.20	172231001	$68.20
172231002	$68.20	172231003	$68.20	172231004	$68.20
172231005	$68.20	172231006	$68.20	172231007	$68.20
172231008	$68.20	172231009	$68.20	172231010	$68.20
172231011	$68.20	172231012	$68.20	172231013	$68.20
172231014	$68.20	172231015	$68.20	172240001	$68.20
172240002	$68.20	172240003	$68.20	172240004	$68.20
172240005	$68.20	172240006	$68.20	172240007	$68.20
172240008	$68.20	172240009	$68.20	172240010	$68.20
172240011	$68.20	172240012	$68.20	172240013	$68.20
172240014	$68.20	172240015	$68.20	172240016	$68.20
172240017	$68.20	172240018	$68.20	172240019	$68.20
172240020	$68.20	172240021	$68.20	172240022	$68.20
172240023	$68.20	172240024	$68.20	172240025	$68.20
172240026	$68.20	172240027	$68.20	172241001	$68.20
172241002	$68.20	172241003	$68.20	172241004	$68.20
172241005	$68.20	172242001	$68.20	172242002	$68.20
172242003	$68.20	172242004	$68.20	172242005	$68.20
172242006	$68.20	172242007	$68.20	172242008	$68.20
172242009	$68.20	172242010	$68.20	172242011	$68.20
172242012	$68.20	172242013	$68.20	172242014	$68.20
172242015	$68.20	172242016	$68.20	172242017	$68.20
172242018	$68.20	172242019	$68.20	172242020	$68.20
172242021	$68.20	172242022	$68.20	172242023	$68.20
172242024	$68.20	172242025	$68.20	172250001	$68.20
172250002	$68.20	172250003	$68.20	172250004	$68.20
172250005	$68.20	172250006	$68.20	172250007	$68.20
172250008	$68.20	172250009	$68.20	172250010	$68.20
172250011	$68.20	172250012	$68.20	172250013	$68.20
172250014	$68.20	172250015	$68.20	172250016	$68.20
172250017	$68.20	172250018	$68.20	172250019	$68.20

APN	Levy	APN	Levy	APN	Levy
172250020	$68.20	172251001	$68.20	172251002	$68.20
172251003	$68.20	172251004	$68.20	172251005	$68.20
172251006	$68.20	172251007	$68.20	172251008	$68.20
172251009	$68.20	172251010	$68.20	172251011	$68.20
172251012	$68.20	172251013	$68.20	172251014	$68.20
172251015	$68.20	172251016	$68.20	172251017	$68.20
172251018	$68.20	172251019	$68.20	172251020	$68.20
172251021	$68.20	172251022	$68.20	172252001	$68.20
172252002	$68.20	172252003	$68.20	172252004	$68.20
172252005	$68.20	172252006	$68.20	172252007	$68.20
172252008	$68.20	172252009	$68.20	172252010	$68.20
172252011	$68.20	172260001	$68.20	172260002	$68.20
172260003	$68.20	172260004	$68.20	172261001	$68.20
172261002	$68.20	172261003	$68.20	172261004	$68.20
172261005	$68.20	172261006	$68.20	172261007	$68.20
172261008	$68.20	172261009	$68.20	172261010	$68.20
172261011	$68.20	172261012	$68.20	172261013	$68.20
172261014	$68.20	172261015	$68.20	172261016	$68.20
172261017	$68.20	172261018	$68.20	172262001	$68.20
172262002	$68.20	172262003	$68.20	172262004	$68.20
172262005	$68.20	172262006	$68.20	172262007	$68.20
172262008	$68.20	172262009	$68.20	172262010	$68.20
172262011	$68.20	172262012	$68.20	172262013	$68.20
172262014	$68.20	172262015	$68.20	172262016	$68.20
172262017	$68.20	172262018	$68.20	172262019	$68.20
172262020	$68.20	172262021	$68.20	172262022	$68.20
172262023	$68.20	172262024	$68.20	172262025	$68.20
172262026	$68.20	172263001	$68.20	172263002	$68.20
172263003	$68.20	172263004	$68.20	172263005	$68.20
172263006	$68.20	172263007	$68.20	172263008	$68.20
172263009	$68.20	172263010	$68.20	172263011	$68.20
172263012	$68.20	172263013	$68.20	172263014	$68.20
172263015	$68.20	172263017	$68.20	172263018	$68.20
172263019	$68.20	172263020	$68.20	172263021	$68.20
172263022	$68.20	172263023	$68.20	172263024	$68.20
172263025	$68.20	172263026	$68.20	172263027	$68.20
172263029	$68.20	172270001	$68.20	172270002	$68.20
172270003	$68.20	172270004	$68.20	172270005	$68.20
172270006	$68.20	172270007	$68.20	172270008	$68.20
172270009	$68.20	172270010	$68.20	172270011	$68.20
172270012	$68.20	172270013	$68.20	172270014	$68.20
172270015	$68.20	172270016	$68.20	172270017	$68.20
172270018	$68.20	172270019	$68.20	172270020	$68.20

APN	Levy	APN	Levy	APN	Levy
172270021	$68.20	172270022	$68.20	172270023	$68.20
172270024	$68.20	172270025	$68.20	172270026	$68.20
172270027	$68.20	172270028	$68.20	172270029	$68.20
172270030	$68.20	172270031	$68.20	172270032	$68.20
172270033	$68.20	172270034	$68.20	172270035	$68.20
172270036	$68.20	172270037	$68.20	172270038	$68.20
172270039	$68.20	172270040	$68.20	172270041	$68.20
172270042	$68.20	172271001	$68.20	172271002	$68.20
172271003	$68.20	172271004	$68.20	172271005	$68.20
172271006	$68.20	172271007	$68.20	172271008	$68.20
172271009	$68.20	172271010	$68.20	172271011	$68.20
172271012	$68.20	172271013	$68.20	172271014	$68.20
172271015	$68.20	172271016	$68.20	172271017	$68.20
172271018	$68.20	172271019	$68.20	172271020	$68.20
172271021	$68.20	172271022	$68.20	172271023	$68.20
172271024	$68.20	172271025	$68.20	172271026	$68.20
172271027	$68.20	172271028	$68.20	172271029	$68.20
172272001	$68.20	172272002	$68.20	172272003	$68.20
172272004	$68.20	172272005	$68.20	172272006	$68.20
172280001	$68.20	172280002	$68.20	172280003	$68.20
172280004	$68.20	172280005	$68.20	172280006	$68.20
172280007	$68.20	172280008	$68.20	172280009	$68.20
172280010	$68.20	172280011	$68.20	172280012	$68.20
172280013	$68.20	172280014	$68.20	172280015	$68.20
172280016	$68.20	172280017	$68.20	172280018	$68.20
172280019	$68.20	172280020	$68.20	172280021	$68.20
172280022	$68.20	172281001	$68.20	172281002	$68.20
172281003	$68.20	172281004	$68.20	172281005	$68.20
172281006	$68.20	172281007	$68.20	172281008	$68.20
172281009	$68.20	172281010	$68.20	172281011	$68.20
172281012	$68.20	172281013	$68.20	172281014	$68.20
172281015	$68.20	172281016	$68.20	172281017	$68.20
172281018	$68.20	172281019	$68.20	172281020	$68.20
172281021	$68.20	172281022	$68.20	172281023	$68.20
172281024	$68.20	172281025	$68.20	172281026	$68.20
172281027	$68.20	172281028	$68.20	172281029	$68.20
172281030	$68.20	172281031	$68.20	172281032	$68.20
172281033	$68.20	172281034	$68.20	172281035	$68.20
172281036	$68.20	172282001	$68.20	172282002	$68.20
172282003	$68.20	172282004	$68.20	172282005	$68.20
172290001	$68.20	172290002	$68.20	172290003	$68.20
172291001	$68.20	172291002	$68.20	172291003	$68.20
172291004	$68.20	172291005	$68.20	172291006	$68.20

APN	Levy	APN	Levy	APN	Levy
172291007	$68.20	172291008	$68.20	172291009	$68.20
172291010	$68.20	172291011	$68.20	172291012	$68.20
172291013	$68.20	172291014	$68.20	172291015	$68.20
172291016	$68.20	172291017	$68.20	172291018	$68.20
172291019	$68.20	172291020	$68.20	172291021	$68.20
172291022	$68.20	172291023	$68.20	172291024	$68.20
172291025	$68.20	172291026	$68.20	172291027	$68.20
172291028	$68.20	172291029	$68.20	172291030	$68.20
172291031	$68.20	172291032	$68.20	172291033	$68.20
172300001	$68.20	172300002	$68.20	172300003	$68.20
172300004	$68.20	172300005	$68.20	172300006	$68.20
172300007	$68.20	172300008	$68.20	172300009	$68.20
172300011	$68.20	172300012	$68.20	172300013	$68.20
172300014	$68.20	172300015	$68.20	172300016	$68.20
172300019	$68.20	172302001	$68.20	172302002	$68.20
172302003	$68.20	172302004	$68.20	172302005	$68.20
172302006	$68.20	172302007	$68.20	172302008	$68.20
172302009	$68.20	172302010	$68.20	172302011	$68.20
172302012	$68.20	172310001	$68.20	172310002	$68.20
172310003	$68.20	172310004	$68.20	172310005	$68.20
172311001	$68.20	172311002	$68.20	172311003	$68.20
172311004	$68.20	172311005	$68.20	172311006	$68.20
172311007	$68.20	172311008	$68.20	172311009	$68.20
172311010	$68.20	172311011	$68.20	172311012	$68.20
172311013	$68.20	172311014	$68.20	172311015	$68.20
172311016	$68.20	172311017	$68.20	172311018	$68.20
172311019	$68.20	172312001	$68.20	172312002	$68.20
172312003	$68.20	172312004	$68.20	172312005	$68.20
172312006	$68.20	172312007	$68.20	172312008	$68.20
172320001	$68.20	172320002	$68.20	172320003	$68.20
172320004	$68.20	172320005	$68.20	172320006	$68.20
172320007	$68.20	172320008	$68.20	172320009	$68.20
172320010	$68.20	172320011	$68.20	172320012	$68.20
172320013	$68.20	172320014	$68.20	172320015	$68.20
172320016	$68.20	172320017	$68.20	172320018	$68.20
172320019	$68.20	172320020	$68.20	172320021	$68.20
172320022	$68.20	172321001	$68.20	172321002	$68.20
172321003	$68.20	172321004	$68.20	172321005	$68.20
172321006	$68.20	172321007	$68.20	172321008	$68.20
172321009	$68.20	172321010	$68.20	172321011	$68.20
172321012	$68.20	172321013	$68.20	172321014	$68.20
172321015	$68.20	172321016	$68.20	172322001	$68.20
172322002	$68.20	172322003	$68.20	172322004	$68.20

APN	Levy	APN	Levy	APN	Levy
172322005	$68.20	172322006	$68.20	172322007	$68.20
172322008	$68.20	172322009	$68.20	172322010	$68.20
172322011	$68.20	172322012	$68.20	172322013	$68.20
172323001	$68.20	172323002	$68.20	172323003	$68.20
172323004	$68.20	172323005	$68.20	172323006	$68.20
172323007	$68.20	172323008	$68.20	172323009	$68.20
172323010	$68.20	172323011	$68.20	172324001	$68.20
172324002	$68.20	172324003	$68.20	172324004	$68.20
172324005	$68.20	172324006	$68.20	172324007	$68.20
172324008	$68.20	172324009	$68.20	172324010	$68.20
172324011	$68.20	172325001	$68.20	172325002	$68.20
172325003	$68.20	172325004	$68.20	172325005	$68.20
172325006	$68.20	172325007	$68.20	172325008	$68.20
172325009	$68.20	172325010	$68.20	172325011	$68.20
172325012	$68.20	172325013	$68.20	172325014	$68.20
172325015	$68.20	172325016	$68.20	172325017	$68.20
172325018	$68.20	172325019	$68.20	172325020	$68.20
172325021	$68.20	172325022	$68.20	172325023	$68.20
172325024	$68.20	172325025	$68.20	172325026	$68.20
172325027	$68.20	172325028	$68.20	172325029	$68.20
172325030	$68.20	172325031	$68.20	172325032	$68.20
172330001	$68.20	172330002	$68.20	172330003	$68.20
172330004	$68.20	172330005	$68.20	172330006	$68.20
172330007	$68.20	172330008	$68.20	172330009	$68.20
172330010	$68.20	172330011	$68.20	172330012	$68.20
172330013	$68.20	172330014	$68.20	172330015	$68.20
172330016	$68.20	172330017	$68.20	172330018	$68.20
172330019	$68.20	172330020	$68.20	172330021	$68.20
172330022	$68.20	172330023	$68.20	172330024	$68.20
172330025	$68.20	172330026	$68.20	172330027	$68.20
172330028	$68.20	172330029	$68.20	172330030	$68.20
172330031	$68.20	172330032	$68.20	172330033	$68.20
172330034	$68.20	172330035	$68.20	172330036	$68.20
172330037	$68.20	172330038	$68.20	172330039	$68.20
172330040	$68.20	172330041	$68.20	172330042	$68.20
172330043	$68.20	172330044	$68.20	172330045	$68.20
172330046	$68.20	172330047	$68.20	172330048	$68.20
172330049	$68.20	172330050	$68.20	172330051	$68.20
172330052	$68.20	172330053	$68.20	172330054	$68.20
172330055	$68.20	172330056	$68.20	172331001	$68.20
172331002	$68.20	172331003	$68.20	172331004	$68.20
172331005	$68.20	172331006	$68.20	172331007	$68.20
172331008	$68.20	172340001	$68.20	172340002	$68.20

APN	Levy	APN	Levy	APN	Levy
172340003	$68.20	172340004	$68.20	172340005	$68.20
172340006	$68.20	172340007	$68.20	172340008	$68.20
172340009	$68.20	172340010	$68.20	172340011	$68.20
172340012	$68.20	172340013	$68.20	172340014	$68.20
172340015	$68.20	172340016	$68.20	172340017	$68.20
172340018	$68.20	172340019	$68.20	172340020	$68.20
172340021	$68.20	172340022	$68.20	172340023	$68.20
172340024	$68.20	172340025	$68.20	172340026	$68.20
172340027	$68.20	172340028	$68.20	172340029	$68.20
172340030	$68.20	172340031	$68.20	172340032	$68.20
172340033	$68.20	172340034	$68.20	172340035	$68.20
172340036	$68.20	172340037	$68.20	172340038	$68.20
172340039	$68.20	172340040	$68.20	172340041	$68.20
172340042	$68.20	172340043	$68.20	172340044	$68.20
172340045	$68.20	172340046	$68.20	172340047	$68.20
172340048	$68.20	172340049	$68.20	172340050	$68.20
172340051	$68.20	172340052	$68.20	172340053	$68.20
172340054	$68.20	172350001	$68.20	172350002	$68.20
172350003	$68.20	172350004	$68.20	172350005	$68.20
172350006	$68.20	172350007	$68.20	172350008	$68.20
172350009	$68.20	172350011	$68.20	172351001	$68.20
172351002	$68.20	172351003	$68.20	172351004	$68.20
172351005	$68.20	172351006	$68.20	172351007	$68.20
172351008	$68.20	172351009	$68.20	172351010	$68.20
172351011	$68.20	172351012	$68.20	172351013	$68.20
172351014	$68.20	172351015	$68.20	172351016	$68.20
172351017	$68.20	172351018	$68.20	172351019	$68.20
172351020	$68.20	172351021	$68.20	172351022	$68.20
172351023	$68.20	172351024	$68.20	172351025	$68.20
172351026	$68.20	172351027	$68.20	172351028	$68.20
172351029	$68.20	172351030	$68.20	172351031	$68.20
172351032	$68.20	172351033	$68.20	172351034	$68.20
172351035	$68.20	172351036	$68.20	172351037	$68.20
172351038	$68.20	172351039	$68.20	172351040	$68.20
172351041	$68.20	172351042	$68.20	172351043	$68.20
172351044	$68.20	172351045	$68.20	172351046	$68.20
172351047	$68.20	172351048	$68.20	172351049	$68.20
172351050	$68.20	172351051	$68.20	172351052	$68.20
172351053	$68.20	172351054	$68.20	172351055	$68.20
172351056	$68.20	172351057	$68.20	172351058	$68.20
172351059	$68.20	172351060	$68.20	172351061	$68.20
172351062	$68.20	172351063	$68.20	172351064	$68.20
172351065	$68.20	172351066	$68.20	172351067	$68.20

APN	Levy	APN	Levy	APN	Levy
172351068	$68.20	172351069	$68.20	172351070	$68.20
172351071	$68.20	172351072	$68.20	172351073	$68.20
172352001	$68.20	172352002	$68.20	172352003	$68.20
172352004	$68.20	172352005	$68.20	172352006	$68.20
172352007	$68.20	172352008	$68.20	172352009	$68.20
172352010	$68.20	172352011	$68.20	172352012	$68.20
172352013	$68.20	172352014	$68.20	172352015	$68.20
172352016	$68.20	172352017	$68.20	172352018	$68.20
172352019	$68.20	172352020	$68.20	172352021	$68.20
172361007	$68.20	172361008	$68.20	172361009	$68.20
172361010	$68.20	172361011	$68.20	172361012	$68.20
172361013	$68.20	172361014	$68.20	172361015	$68.20
172361016	$68.20	172361017	$68.20	172361018	$68.20
172362001	$68.20	172362002	$68.20	172362003	$68.20
172362004	$68.20	172362005	$68.20	172362006	$68.20
172362007	$68.20	172362008	$68.20	172362009	$68.20
172362010	$68.20	172362011	$68.20	172362012	$68.20
172362013	$68.20	172362014	$68.20	172362015	$68.20
172362016	$68.20	172362017	$68.20	172362018	$68.20
172362019	$68.20	172362020	$68.20	172362021	$68.20
172362022	$68.20	172362023	$68.20	172362024	$68.20
172362025	$68.20	172362026	$68.20	172362027	$68.20
172362028	$68.20	172362029	$68.20	172362030	$68.20
172362031	$68.20	172362032	$68.20	172362033	$68.20
172362034	$68.20	172362036	$68.20	172362037	$68.20
172362038	$68.20	172362039	$68.20	172362040	$68.20
172362041	$68.20	172362042	$68.20	172362043	$68.20
172362044	$68.20	172362045	$68.20	172362046	$68.20
172362047	$68.20	172362048	$68.20	172362049	$68.20
172362050	$68.20	172362051	$68.20	172362052	$68.20
172362053	$68.20	172362054	$68.20	172362055	$68.20
172362056	$68.20	172362057	$68.20	172362058	$68.20
172362059	$68.20	172362060	$68.20	172362061	$68.20
172362062	$68.20	172362063	$68.20	172362065	$68.20
172362066	$68.20	172362067	$68.20	172362068	$68.20
172362069	$68.20	172362070	$68.20	172362071	$68.20
172362072	$68.20	172362073	$68.20	172362074	$68.20
172362075	$68.20	172362076	$68.20	172362077	$68.20
172362078	$68.20	172362079	$68.20	172362080	$68.20
172362081	$68.20	172362082	$68.20	172362083	$68.20
172362084	$68.20	172362085	$68.20	172362086	$68.20
172362087	$68.20	172362088	$68.20	172362089	$68.20
172362090	$68.20	172363001	$68.20	172363002	$68.20

APN	Levy	APN	Levy	APN	Levy
172363003	$68.20	172363004	$68.20	172363005	$68.20
172363006	$68.20	172363007	$68.20	172363008	$68.20
172363009	$68.20	172363010	$68.20	172363011	$68.20
172363012	$68.20	172363013	$68.20	172363014	$68.20
172363015	$68.20	172363016	$68.20	172363017	$68.20
172363018	$68.20	172363019	$68.20	172363020	$68.20
172363021	$68.20	172363022	$68.20	172363023	$68.20
172363024	$68.20	172363025	$68.20	172363026	$68.20
172363027	$68.20	172363028	$68.20	172372001	$68.20
172372002	$68.20	172372003	$68.20	172372004	$68.20
172372005	$68.20	172372007	$68.20	172372008	$68.20
172372009	$68.20	172372011	$68.20	172372012	$68.20
172372013	$68.20	172372014	$68.20	172372015	$68.20
172372016	$68.20	172372017	$68.20	172372019	$68.20
172372020	$68.20	172372021	$68.20	172372022	$68.20
172372023	$68.20	172372024	$68.20	172372025	$68.20
172372026	$68.20	172372027	$68.20	172372028	$68.20
172372029	$68.20	172372031	$68.20	172372032	$68.20
172372033	$68.20	172372034	$68.20	172372035	$68.20
172372036	$68.20	172372037	$68.20	172372038	$68.20
172372039	$68.20	172372040	$68.20	172372041	$68.20
172372042	$68.20	172372043	$68.20	172372044	$68.20
172372046	$68.20	172372047	$68.20	172372048	$68.20
172372049	$68.20	172372050	$68.20	172372051	$68.20
172372053	$68.20	172372054	$68.20	172372056	$68.20
172372057	$68.20	172372058	$68.20	172372059	$68.20
172372060	$68.20	172372061	$68.20	172372063	$68.20
172372064	$68.20	172372065	$68.20	172372066	$68.20
172372067	$68.20	172372068	$68.20	172372069	$68.20
172372070	$68.20	172372071	$68.20	172372072	$68.20
172372074	$68.20	172372075	$68.20	172372076	$68.20
172372077	$68.20	172372078	$68.20	172372079	$68.20
172420002	$1,507.44	172420003	$306.94	172430001	$68.20
172430002	$68.20	172430003	$68.20	172430004	$68.20
172430005	$68.20	172430006	$68.20	172430007	$68.20
172430008	$68.20	172430009	$68.20	172430010	$68.20
172430011	$68.20	172430012	$68.20	172430013	$68.20
172430014	$68.20	172430015	$68.20	172430016	$68.20
172430017	$68.20	172430018	$68.20	172430019	$68.20
172430020	$68.20	172430021	$68.20	172430022	$68.20
172430023	$68.20	172430024	$68.20	172430025	$68.20
172430026	$68.20	172430027	$68.20	172430028	$68.20
172430029	$68.20	172430030	$68.20	172430031	$68.20

Assessment Roll

68-2286 - LMD 84-2 Zone 6

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
172430032	$68.20	172430033	$68.20	172430034	$68.20
172430035	$68.20	172430036	$68.20		

Totals	Parcels 2,843	Levy $314,741.62

APN	Levy	APN	Levy	APN	Levy
110280037	$2,112.00	110280038	$2,640.00	110280040	$5,610.00
110441001	$55.00	110441002	$55.00	110441003	$55.00
110441004	$55.00	110441005	$55.00	110441006	$55.00
110441007	$55.00	110441008	$55.00	110441009	$55.00
110441010	$55.00	110441011	$55.00	110441012	$55.00
110441013	$55.00	110441014	$55.00	110441015	$55.00
110441016	$55.00	110441017	$55.00	110441018	$55.00
110441019	$55.00	110441020	$55.00	110441021	$55.00
110441022	$55.00	110441023	$55.00	110441024	$55.00
110441025	$55.00	110441026	$55.00	110441032	$55.00
110441033	$55.00	110441034	$55.00	110441035	$55.00
110441036	$55.00	110441037	$55.00	110441038	$55.00
110441039	$55.00	110441040	$55.00	110441041	$55.00
110441042	$55.00	110441045	$55.00	110441046	$55.00
110441047	$55.00	110441048	$55.00	110441049	$55.00
110441050	$55.00	110441051	$55.00	110441052	$55.00
110441053	$55.00	110441054	$55.00	110441055	$55.00
110441056	$55.00	110441057	$55.00	110441058	$55.00
110441059	$55.00	110441060	$55.00	110441061	$55.00
110441062	$55.00	110441063	$55.00	110441064	$55.00
110441065	$55.00	110442001	$55.00	110442002	$55.00
110442003	$55.00	110442004	$55.00	110442005	$55.00
110442006	$55.00	110442008	$55.00	110442009	$55.00
110442010	$55.00	110442011	$55.00	110442012	$55.00
110442013	$55.00	110443001	$55.00	110443002	$55.00
110443003	$55.00	110443004	$55.00	110443005	$55.00
110443006	$55.00	110443007	$55.00	110443008	$55.00
110443009	$55.00	110443010	$55.00	110443013	$55.00
110443014	$55.00	110443015	$55.00	110443016	$55.00
110443017	$55.00	110443018	$55.00	110443019	$55.00
110443020	$55.00	110443021	$55.00	110443022	$55.00
110443023	$55.00	110443024	$55.00	110443025	$55.00
110444001	$55.00	110444002	$55.00	110444003	$55.00
110444004	$55.00	110444005	$55.00	110444006	$55.00
110444007	$55.00	110444008	$55.00	110444009	$55.00
110444010	$55.00	110444011	$55.00	110444012	$55.00
110444013	$55.00	110444014	$55.00	110444015	$55.00
110444016	$55.00	110444017	$55.00	110444018	$55.00
110444019	$55.00	110451001	$55.00	110451002	$55.00
110451003	$55.00	110451004	$55.00	110451005	$55.00
110451006	$55.00	110451007	$55.00	110451008	$55.00
110451009	$55.00	110451010	$55.00	110451011	$55.00
110451012	$55.00	110451013	$55.00	110451014	$55.00

APN	Levy	APN	Levy	APN	Levy
110451015	$55.00	110451016	$55.00	110451017	$55.00
110451018	$55.00	110451019	$55.00	110451020	$55.00
110451021	$55.00	110451022	$55.00	110451023	$55.00
110451024	$55.00	110451025	$55.00	110452001	$55.00
110452002	$55.00	110452003	$55.00	110452004	$55.00
110452005	$55.00	110452006	$55.00	110452007	$55.00
110452008	$55.00	110453001	$55.00	110453002	$55.00
110453003	$55.00	110453004	$55.00	110453005	$55.00
110453006	$55.00	110453007	$55.00	110453008	$55.00
110453009	$55.00	110453010	$55.00	110453011	$55.00
110453012	$55.00	110453013	$55.00	110453014	$55.00
110453015	$55.00	110454001	$55.00	110454002	$55.00
110454003	$55.00	110454004	$55.00	110461001	$55.00
110461002	$55.00	110461003	$55.00	110461004	$55.00
110461005	$55.00	110461006	$55.00	110461007	$55.00
110461008	$55.00	110461009	$55.00	110461010	$55.00
110461011	$55.00	110461012	$55.00	110461013	$55.00
110461014	$55.00	110461015	$55.00	110461016	$55.00
110461017	$55.00	110461018	$55.00	110461019	$55.00
110461020	$55.00	110461021	$55.00	110461022	$55.00
110461023	$55.00	110461024	$55.00	110461025	$55.00
110461026	$55.00	110461027	$55.00	110461028	$55.00
110461029	$55.00	110461030	$55.00	110461031	$55.00
110461032	$55.00	110461033	$55.00	110461034	$55.00
110461035	$55.00	110461036	$55.00	110461037	$55.00
110461038	$55.00	110462001	$55.00	110462002	$55.00
110462003	$55.00	110462004	$55.00	110462005	$55.00
110463001	$55.00	110463002	$55.00	110463003	$55.00
110463004	$55.00	110463005	$55.00	110463006	$55.00
110463007	$55.00	110463008	$55.00	110463009	$55.00
110463010	$55.00	110463011	$55.00	110463012	$55.00
110463013	$55.00	110463014	$55.00	110463015	$55.00
110463016	$55.00	110463017	$55.00	110463018	$55.00
110463019	$55.00	110463020	$55.00	110470001	$10,296.00
110481001	$55.00	110481002	$55.00	110481003	$55.00
110481004	$55.00	110481005	$55.00	110481006	$55.00
110481007	$55.00	110481008	$55.00	110481009	$55.00
110481010	$55.00	110481011	$55.00	110481012	$55.00
110481013	$55.00	110481014	$55.00	110481015	$55.00
110481016	$55.00	110481017	$55.00	110481018	$55.00
110481019	$55.00	110481020	$55.00	110481021	$55.00
110481022	$55.00	110481023	$55.00	110481024	$55.00
110481025	$55.00	110481026	$55.00	110481027	$55.00

APN	Levy	APN	Levy	APN	Levy
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110482004	$55.00	110482005	$55.00	110482006	$55.00
110482007	$55.00	110482008	$55.00	110482009	$55.00
110482010	$55.00	110482011	$55.00	110482012	$55.00
110482013	$55.00	110482014	$55.00	110482015	$55.00
110482016	$55.00	110482017	$55.00	110482018	$55.00
110482019	$55.00	110482020	$55.00	110482021	$55.00
110482022	$55.00	110482023	$55.00	110482024	$55.00
110482025	$55.00	110482026	$55.00	110482027	$55.00
110482028	$55.00	110483001	$55.00	110483002	$55.00
110483003	$55.00	110483004	$55.00	110483005	$55.00
110483006	$55.00	110483007	$55.00	110483008	$55.00
110483009	$55.00	110483010	$55.00	110483011	$55.00
110483012	$55.00	110483013	$55.00	110483014	$55.00
110483015	$55.00	110483016	$55.00	110483017	$55.00
110483018	$55.00	110483019	$55.00	110483020	$55.00
110483021	$55.00	110483022	$55.00	110483023	$55.00
110483024	$55.00	110483025	$55.00	110483026	$55.00
110483027	$55.00	110483028	$55.00	110483029	$55.00
110483030	$55.00	110483031	$55.00	110483032	$55.00
110491001	$55.00	110491002	$55.00	110491003	$55.00
110491004	$55.00	110491005	$55.00	110491006	$55.00
110491007	$55.00	110491008	$55.00	110491009	$55.00
110491010	$55.00	110491011	$55.00	110491012	$55.00
110491013	$55.00	110491014	$55.00	110491015	$55.00
110491016	$55.00	110491017	$55.00	110491018	$55.00
110491019	$55.00	110491020	$55.00	110491021	$55.00
110491022	$55.00	110491023	$55.00	110491024	$55.00
110491025	$55.00	110491026	$55.00	110491027	$55.00
110491028	$55.00	110491029	$55.00	110491030	$55.00
110491031	$55.00	110491032	$55.00	110491033	$55.00
110491034	$55.00	110491035	$55.00	110491036	$55.00
110492001	$55.00	110492002	$55.00	110492003	$55.00
110492004	$55.00	110492005	$55.00	110492006	$55.00
110492007	$55.00	110492008	$55.00	110492009	$55.00
110492010	$55.00	110492011	$55.00	110492012	$55.00
110492013	$55.00	110492014	$55.00	110492015	$55.00
110492016	$55.00	110493001	$55.00	110493002	$55.00
110493003	$55.00	110493004	$55.00	110493005	$55.00
110493006	$55.00	110493007	$55.00	110493008	$55.00
110493009	$55.00	110493010	$55.00	110493011	$55.00
110493012	$55.00	110493013	$55.00	110493014	$55.00
110493015	$55.00	110493016	$55.00	110494001	$55.00

APN	Levy	APN	Levy	APN	Levy
110494002	$55.00	110494003	$55.00	110494004	$55.00
110494005	$55.00	110494006	$55.00	110494007	$55.00
110494008	$55.00	110494009	$55.00	110494010	$55.00
110494011	$55.00	110494012	$55.00	110494013	$55.00
110494014	$55.00	110494015	$55.00	110494016	$55.00
110494017	$55.00	110494018	$55.00	110494019	$55.00
110494020	$55.00	110495001	$55.00	110495002	$55.00
110495003	$55.00	110495004	$55.00	110495005	$55.00
110495006	$55.00	110495007	$55.00	110495008	$55.00
110495009	$55.00	110495010	$55.00	110495011	$55.00
110495012	$55.00	110495013	$55.00	110501001	$55.00
110501002	$55.00	110501003	$55.00	110501004	$55.00
110501005	$55.00	110501006	$55.00	110501007	$55.00
110501008	$55.00	110501009	$55.00	110501010	$55.00
110501011	$55.00	110502001	$55.00	110502002	$55.00
110502003	$55.00	110502004	$55.00	110502005	$55.00
110502006	$55.00	110502007	$55.00	110502008	$55.00
110502009	$55.00	110502010	$55.00	110502011	$55.00
110502012	$55.00	110502013	$55.00	110502014	$55.00
110502015	$55.00	110502016	$55.00	110502017	$55.00
110502018	$55.00	110502019	$55.00	110502020	$55.00
110502021	$55.00	110502022	$55.00	110502023	$55.00
110503001	$55.00	110503002	$55.00	110503003	$55.00
110503004	$55.00	110503005	$55.00	110503006	$55.00
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110504003	$55.00	110504004	$55.00	110504005	$55.00
110504006	$55.00	110504007	$55.00	110504008	$55.00
110504009	$55.00	110504010	$55.00	110504011	$55.00
110504012	$55.00	110505001	$55.00	110505002	$55.00
110505003	$55.00	110505004	$55.00	110505005	$55.00
110505006	$55.00	110505007	$55.00	110505008	$55.00
110505009	$55.00	110505010	$55.00	110505011	$55.00
112151001	$55.00	112151002	$55.00	112151003	$55.00
112151004	$55.00	112151005	$55.00	112151006	$55.00
112151007	$55.00	112151008	$55.00	112152001	$55.00
112152002	$55.00	112152003	$55.00	112152004	$55.00
112152005	$55.00	112152006	$55.00	112152007	$55.00
112152008	$55.00	112152009	$55.00	112152010	$55.00
112153001	$55.00	112153002	$55.00	112153003	$55.00
112153004	$55.00	112153005	$55.00	112153006	$55.00
112153007	$55.00	112153008	$55.00	112154001	$55.00
112154002	$55.00	112154003	$55.00	112154004	$55.00
112154005	$55.00	112154006	$55.00	112154007	$55.00

APN	Levy	APN	Levy	APN	Levy
112154008	$55.00	112161003	$55.00	112161004	$55.00
112161005	$55.00	112161006	$55.00	112161007	$55.00
112161008	$55.00	112161009	$55.00	112161010	$55.00
112161011	$55.00	112161012	$55.00	112161013	$55.00
112161014	$55.00	112161015	$55.00	112161016	$55.00
112161017	$55.00	112161018	$55.00	112161019	$55.00
112162001	$55.00	112162002	$55.00	112162003	$55.00
112162004	$55.00	112162005	$55.00	112162006	$55.00
112162007	$55.00	112162008	$55.00	112162009	$55.00
112162010	$55.00	112162011	$55.00	112162012	$55.00
112162013	$55.00	112162014	$55.00	112162015	$55.00
112162016	$55.00	112163001	$55.00	112163002	$55.00
112163003	$55.00	112163004	$55.00	112163005	$55.00
112163006	$55.00	112163007	$55.00	112163008	$55.00
112163009	$55.00	112163010	$55.00	112163011	$55.00
112163012	$55.00	112163013	$55.00	112163014	$55.00
112163015	$55.00	112163016	$55.00	112164001	$55.00
112164002	$55.00	112164003	$55.00	112164004	$55.00
112165001	$55.00	112165002	$55.00	112171001	$55.00
112171002	$55.00	112171003	$55.00	112171004	$55.00
112171005	$55.00	112171006	$55.00	112171007	$55.00
112171008	$55.00	112171009	$55.00	112171010	$55.00
112171011	$55.00	112171012	$55.00	112171013	$55.00
112171014	$55.00	112171015	$55.00	112171016	$55.00
112171017	$55.00	112171018	$55.00	112172001	$55.00
112172002	$55.00	112172003	$55.00	112172004	$55.00
112172005	$55.00	112172006	$55.00	112172007	$55.00
112172008	$55.00	112172009	$55.00	112172010	$55.00
112172011	$55.00	112172012	$55.00	112172013	$55.00
112172014	$55.00	112172015	$55.00	112172017	$55.00
112172018	$55.00	112172019	$55.00	112172020	$55.00
112172021	$55.00	112172022	$55.00	112172023	$55.00
112172024	$55.00	112172026	$55.00	112172027	$55.00
112172028	$55.00	112181001	$55.00	112181002	$55.00
112181003	$55.00	112181004	$55.00	112181005	$55.00
112181006	$55.00	112181007	$55.00	112181008	$55.00
112181009	$55.00	112181010	$55.00	112181011	$55.00
112181012	$55.00	112181013	$55.00	112181014	$55.00
112181015	$55.00	112182001	$55.00	112182002	$55.00
112182003	$55.00	112182004	$55.00	112182005	$55.00
112182006	$55.00	112182007	$55.00	112182008	$55.00
112182009	$55.00	112182010	$55.00	112182011	$55.00
112182012	$55.00	112182013	$55.00	112182014	$55.00

APN	Levy	APN	Levy	APN	Levy
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112182018	$55.00	112182019	$55.00	112182020	$55.00
112182021	$55.00	112182022	$55.00	112182023	$55.00
112182024	$55.00	112182025	$55.00	112182026	$55.00
112182027	$55.00	112182028	$55.00	112182029	$55.00
112182030	$55.00	112182031	$55.00	112182032	$55.00
112182033	$55.00	112182034	$55.00	112191001	$55.00
112191002	$55.00	112191003	$55.00	112191004	$55.00
112191005	$55.00	112191006	$55.00	112191007	$55.00
112191008	$55.00	112191009	$55.00	112191010	$55.00
112191011	$55.00	112191012	$55.00	112191013	$55.00
112191014	$55.00	112191015	$55.00	112192001	$55.00
112192002	$55.00	112192003	$55.00	112192005	$55.00
112192006	$55.00	112192007	$55.00	112192008	$55.00
112192009	$55.00	112192010	$55.00	112192011	$55.00
112192012	$55.00	112192013	$55.00	112192014	$55.00
112192015	$55.00	112192016	$55.00	112192017	$55.00
112192018	$55.00	112192019	$55.00	112192020	$55.00
112192021	$55.00	112192022	$55.00	112192023	$55.00
112192024	$55.00	112192025	$55.00	112192026	$55.00
112192027	$55.00	112192028	$55.00	112193001	$55.00
112193002	$55.00	112193003	$55.00	112193004	$55.00
112193005	$55.00	112193006	$55.00	112193007	$55.00
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112193014	$55.00	112193015	$55.00	112193016	$55.00
112193017	$55.00	112193018	$55.00	112193019	$55.00
112193020	$55.00	112193021	$55.00	112193022	$55.00
112193023	$55.00	112193024	$55.00	112193025	$55.00
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112201004	$55.00	112201005	$55.00	112201006	$55.00
112201007	$55.00	112201008	$55.00	112201009	$55.00
112202001	$55.00	112202002	$55.00	112211003	$55.00
112211004	$55.00	112211005	$55.00	112211006	$55.00
112211007	$55.00	112211009	$55.00	112211010	$55.00
112211011	$55.00	112211012	$55.00	112211013	$55.00
112211014	$55.00	112211015	$55.00	112211016	$55.00
112211017	$55.00	112211018	$55.00	112211019	$55.00
112211020	$55.00	112211022	$55.00	112211023	$55.00
112212001	$55.00	112212002	$55.00	112212005	$55.00
112212007	$55.00	112212008	$55.00	112212009	$55.00
112212010	$55.00	112212011	$55.00	112212012	$55.00
112212013	$55.00	112212014	$55.00	112212015	$55.00

APN	Levy	APN	Levy	APN	Levy
112212016	$55.00	112212017	$55.00	112212018	$55.00
112212019	$55.00	112212020	$55.00	112212021	$55.00
112212022	$55.00	112212025	$55.00	112212026	$55.00
112212027	$55.00	112213001	$55.00	112213003	$55.00
112231001	$55.00	112231002	$55.00	112231003	$55.00
112231004	$55.00	112231005	$55.00	112231006	$55.00
112231007	$55.00	112231008	$55.00	112231009	$55.00
112231010	$55.00	112231011	$55.00	112231012	$55.00
112231013	$55.00	112231014	$55.00	112231015	$55.00
112231016	$55.00	112231017	$55.00	112231018	$55.00
112231019	$55.00	112231020	$55.00	112231021	$55.00
112231022	$55.00	112231023	$55.00	112231024	$55.00
112231025	$55.00	112231026	$55.00	112231027	$55.00
112231028	$55.00	112231029	$55.00	112231030	$55.00
112231031	$55.00	112231032	$55.00	112231033	$55.00
112231034	$55.00	112231035	$55.00	112231036	$55.00
112231037	$55.00	112231038	$55.00	112231039	$55.00
112231040	$55.00	112231041	$55.00	112231042	$55.00
112231043	$55.00	112231044	$55.00	112231045	$55.00
112231046	$55.00	112231047	$55.00	112232001	$55.00
112232002	$55.00	112232003	$55.00	112232004	$55.00
112232005	$55.00	112233001	$55.00	112233002	$55.00
112233003	$55.00	112233004	$55.00	112233005	$55.00
112233006	$55.00	112233007	$55.00	112233008	$55.00
112234001	$55.00	112234002	$55.00	112234003	$55.00
112234004	$55.00	112234005	$55.00	112234006	$55.00
112234007	$55.00	112234008	$55.00	112234009	$55.00
112235001	$55.00	112235002	$55.00	112241001	$55.00
112241002	$55.00	112241003	$55.00	112241004	$55.00
112241005	$55.00	112241006	$55.00	112241007	$55.00
112241008	$55.00	112241010	$55.00	112242002	$55.00
112242003	$55.00	112242004	$55.00	112242005	$55.00
112242006	$55.00	112242007	$55.00	112242008	$55.00
112242009	$55.00	112242010	$55.00	112242011	$55.00
112242012	$55.00	112242013	$55.00	112242014	$55.00
112242015	$55.00	112242016	$55.00	112242017	$55.00
112242018	$55.00	112242019	$55.00	112242023	$55.00
112251001	$55.00	112251002	$55.00	112251003	$55.00
112251004	$55.00	112251005	$55.00	112251006	$55.00
112251007	$55.00	112251008	$55.00	112251009	$55.00
112251010	$55.00	112251011	$55.00	112251012	$55.00
112251013	$55.00	112251014	$55.00	112251015	$55.00
112251016	$55.00	112252001	$55.00	112252002	$55.00

APN	Levy	APN	Levy	APN	Levy
112252003	$55.00	112252004	$55.00	112252005	$55.00
112252006	$55.00	112252007	$55.00	112252008	$55.00
112252009	$55.00	112252010	$55.00	112252011	$55.00
112252012	$55.00	112252013	$55.00	112252014	$55.00
112252015	$55.00	112252016	$55.00	112253001	$55.00
112253002	$55.00	112253003	$55.00	112253004	$55.00
112253005	$55.00	112253006	$55.00	112253007	$55.00
112253008	$55.00	112253009	$55.00	112253010	$55.00
112253011	$55.00	112253012	$55.00	112253013	$55.00
112253014	$55.00	112253015	$55.00	112253016	$55.00
112253017	$55.00	112253018	$55.00	112253019	$55.00
112253020	$55.00	112253021	$55.00	112253022	$55.00
112253023	$55.00	112253024	$55.00	112253025	$55.00
112253026	$55.00	112253027	$55.00	112253028	$55.00
112253029	$55.00	112253030	$55.00	112253031	$55.00
112253032	$55.00	112253033	$55.00	112254001	$55.00
112254002	$55.00	112254003	$55.00	112254004	$55.00
112254005	$55.00	112254006	$55.00	112254007	$55.00
112254008	$55.00	112254009	$55.00	112254010	$55.00
112254011	$55.00	112254012	$55.00	112254013	$55.00
112254014	$55.00	112255001	$55.00	112255002	$55.00
112271001	$55.00	112271002	$55.00	112271003	$55.00
112271004	$55.00	112271005	$55.00	112271006	$55.00
112271007	$55.00	112271008	$55.00	112271009	$55.00
112271010	$55.00	112271011	$55.00	112271012	$55.00
112271013	$55.00	112271015	$55.00	112271016	$55.00
112271017	$55.00	112271018	$55.00	112271019	$55.00
112271020	$55.00	112271021	$55.00	112271022	$55.00
112271023	$55.00	112272001	$55.00	112272002	$55.00
112272003	$55.00	112272004	$55.00	112272005	$55.00
112272006	$55.00	112273001	$55.00	112273002	$55.00
112273003	$55.00	112273004	$55.00	112273005	$55.00
112273006	$55.00	112273007	$55.00	112273008	$55.00
112273009	$55.00	112273010	$55.00	112273011	$55.00
112273012	$55.00	112273013	$55.00	112273014	$55.00
112273015	$55.00	112273016	$55.00	112273017	$55.00
112273018	$55.00	112273019	$55.00	112273020	$55.00
112273021	$55.00	112273022	$55.00	112273023	$55.00
112273024	$55.00	112273025	$55.00	112273026	$55.00
112273027	$55.00	112273028	$55.00	112273029	$55.00
112273030	$55.00	112273031	$55.00	112274001	$55.00
112274002	$55.00	112274003	$55.00	112274004	$55.00
112274005	$55.00	112274006	$55.00	112274007	$55.00

Assessment Roll

68-2287 - LMD 84-2 Zone 7

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
112274008	$55.00	112274009	$55.00	112274010	$55.00
112274011	$55.00	112274012	$55.00	112274013	$55.00
112274014	$55.00	112274015	$55.00	112274016	$55.00
112274017	$55.00	112274018	$55.00	112274019	$55.00
112274020	$55.00	112274021	$55.00	112274022	$55.00
112274023	$55.00	112274024	$55.00	112274025	$55.00
112274026	$55.00	112274027	$55.00	112274028	$55.00
112274029	$55.00	112274030	$55.00	112274031	$55.00
112341020	$55.00	112341021	$55.00	112341022	$55.00
112341023	$55.00	112341024	$55.00		

Totals **Parcels 1,061** **Levy $78,793.00**

APN	Levy	APN	Levy	APN	Levy
101301001	$623.70	101301002	$623.70	101301003	$623.70
101301004	$623.70	101301005	$623.70	101301006	$623.70
101301007	$623.70	101302001	$623.70	101302002	$623.70
101302003	$623.70	101302004	$623.70	101302005	$623.70
101302006	$623.70	101302007	$623.70	101303001	$623.70
101303002	$623.70	101303003	$623.70	101303004	$623.70
101303005	$623.70	101303006	$623.70	101303007	$623.70
101303008	$623.70	101304001	$623.70	101304002	$623.70
101304003	$623.70	101304004	$623.70	101304005	$623.70
101304006	$623.70	101304007	$623.70	101305001	$623.70
101305002	$623.70	101305003	$623.70	101306001	$623.70
101306002	$623.70	101306003	$623.70	101306004	$623.70
101306005	$623.70	101306006	$623.70	101306007	$623.70
101306008	$623.70	101306009	$623.70	101306010	$623.70
101306011	$623.70	101306012	$623.70	101306013	$623.70
101306014	$623.70	101306015	$623.70	101306016	$623.70
101306017	$623.70	101306018	$623.70	101306019	$623.70
101306020	$623.70	101306021	$623.70	101306022	$623.70
101307001	$623.70	101307002	$623.70	101307003	$623.70
101307004	$623.70	101307005	$623.70	101307006	$623.70
101310001	$623.70	101310002	$623.70	101310003	$623.70
101310004	$623.70	101310005	$623.70	101310006	$623.70
101310007	$623.70	101310008	$623.70	101310009	$623.70
101310010	$623.70	101310011	$623.70	101310012	$623.70
101310013	$623.70	101310014	$623.70	101310015	$623.70
101310016	$623.70	101310017	$623.70	101310018	$623.70
101310019	$623.70	101310020	$623.70	101310021	$623.70
101312001	$623.70	101312002	$623.70	101312003	$623.70
101312004	$623.70	101312005	$623.70	101312006	$623.70
101312007	$623.70	101312008	$623.70	101312009	$623.70
101312010	$623.70	101312011	$623.70	101312012	$623.70
101312013	$623.70	101312014	$623.70	101312015	$623.70
101312016	$623.70	101313001	$623.70	101313002	$623.70
101313003	$623.70	101313004	$623.70	101313005	$623.70
101313006	$623.70	101313007	$623.70	101313008	$623.70
101313009	$623.70	101313010	$623.70	101313011	$623.70
101313012	$623.70	101313013	$623.70	101313014	$623.70
101313015	$623.70	101313016	$623.70	101313017	$623.70
101313018	$623.70	101320001	$623.70	101320002	$623.70
101320003	$623.70	101320004	$623.70	101320005	$623.70
101320006	$623.70	101320007	$623.70	101320008	$623.70
101320009	$623.70	101320010	$623.70	101320011	$623.70
101320012	$623.70	101320013	$623.70	101320014	$623.70

APN	Levy	APN	Levy	APN	Levy
101320015	$623.70	101320016	$623.70	101320017	$623.70
101320018	$623.70	101331001	$623.70	101331002	$623.70
101331003	$623.70	101331004	$623.70	101331005	$623.70
101331006	$623.70	101331007	$623.70	101331008	$623.70
101331009	$623.70	101331010	$623.70	101331011	$623.70
101331012	$623.70	101331013	$623.70	101331014	$623.70
101331015	$623.70	101331016	$623.70	101331017	$623.70
101332001	$623.70	101332002	$623.70	101332003	$623.70
101332004	$623.70	101332005	$623.70	101332006	$623.70
101332007	$623.70	101332008	$623.70	101332009	$623.70
101332010	$623.70	101332011	$623.70	101332012	$623.70
101332013	$623.70	101332014	$623.70	101332015	$623.70
101332016	$623.70	101332017	$623.70	101332018	$623.70
101332019	$623.70	101332020	$623.70	101332021	$623.70
101332022	$623.70	101332023	$623.70	101333001	$623.70
101333002	$623.70	101333003	$623.70	101333004	$623.70
101333005	$623.70	101333006	$623.70	101333007	$623.70
101333008	$623.70	101333009	$623.70	101334001	$623.70
101334002	$623.70	101334003	$623.70	101341001	$623.70
101341002	$623.70	101341003	$623.70	101341004	$623.70
101341005	$623.70	101341006	$623.70	101341007	$623.70
101341008	$623.70	101341009	$623.70	101341010	$623.70
101341011	$623.70	101341012	$623.70	101341013	$623.70
101341014	$623.70	101342001	$623.70	101342002	$623.70
101342003	$623.70	101342004	$623.70	101342005	$623.70
101342006	$623.70	101342007	$623.70	101342008	$623.70
101342009	$623.70	101342010	$623.70	101342011	$623.70
101342012	$623.70	101342013	$623.70	101342014	$623.70
101342015	$623.70	101342016	$623.70	101342017	$623.70
101342018	$623.70	101343001	$623.70	101343002	$623.70
101343003	$623.70	101343004	$623.70	101343005	$623.70
101343006	$623.70	101343007	$623.70	101343008	$623.70
101343009	$623.70	101344001	$623.70	101344002	$623.70
101344003	$623.70	101344004	$623.70	101344005	$623.70
101344006	$623.70	101344007	$623.70	101344008	$623.70
101344009	$623.70	101344010	$623.70	101344011	$623.70
101344012	$623.70	101344013	$623.70	101344014	$623.70
101344015	$623.70	101344016	$623.70	101344017	$623.70
101344018	$623.70	101380001	$623.70	101380002	$623.70
101380003	$623.70	101380004	$623.70	101380005	$623.70
101380006	$623.70	101380007	$623.70	101380008	$623.70
101380013	$623.70	101380014	$623.70	101380015	$623.70
101380016	$623.70	101380017	$623.70	101391001	$623.70

APN	Levy	APN	Levy	APN	Levy
101391002	$623.70	101391003	$623.70	101391004	$623.70
101391005	$623.70	101391006	$623.70	101391007	$623.70
101391008	$623.70	101391009	$623.70	101391010	$623.70
101391011	$623.70	101392001	$623.70	101392002	$623.70
101392003	$623.70	101392004	$623.70	101392005	$623.70
101440001	$1,247.42	101440002	$1,247.42	101440003	$1,247.42
101440004	$1,247.42	101440005	$1,247.42	101440006	$1,247.42
101440007	$1,247.42	101440008	$1,247.42	101440009	$1,247.42
101440010	$1,247.42	101440011	$1,247.42	101440013	$2,494.84
101440014	$2,650.76	101440018	$1,247.42	101440019	$1,216.22
101440020	$15,468.00	102361001	$623.70	102361002	$623.70
102361003	$623.70	102361004	$623.70	102361005	$623.70
102361006	$623.70	102361007	$623.70	102361008	$623.70
102361009	$623.70	102361010	$623.70	102361011	$623.70
102361012	$623.70	102361013	$623.70	102361014	$623.70
102361015	$623.70	102361016	$623.70	102361017	$623.70
102361018	$623.70	102361019	$623.70	102361020	$623.70
102361021	$623.70	102361022	$623.70	102361023	$623.70
102361024	$623.70	102361025	$623.70	102361026	$623.70
102361027	$623.70	102361028	$623.70	102361029	$623.70
102361030	$623.70	102361031	$623.70	102361032	$623.70
102361033	$623.70	102361034	$623.70	102361035	$623.70
102361036	$623.70	102361038	$623.70	102361039	$623.70
102361040	$623.70	102361041	$623.70	102361042	$623.70
102361043	$623.70	102361044	$623.70	102361045	$623.70
102361046	$623.70	102361047	$623.70	102361048	$623.70
102361049	$623.70	102361050	$623.70	102361051	$623.70
102361052	$623.70	102361053	$623.70	102361054	$623.70
102361055	$623.70	102361056	$623.70	102361057	$623.70
102361058	$623.70	102361059	$623.70	102361060	$623.70
102361061	$623.70	102361062	$623.70	102361063	$623.70
102361064	$623.70	102361065	$623.70	102361066	$623.70
102361067	$623.70	102361068	$623.70	102361069	$623.70
102361070	$623.70	102361071	$623.70	102361072	$623.70
102361073	$623.70	102361074	$623.70	102361075	$623.70
102361076	$623.70	102361077	$623.70	102361078	$623.70
102361079	$623.70	102361080	$623.70	102361081	$623.70
102361083	$623.70	102361084	$623.70	102361085	$623.70
102361086	$623.70	102361087	$623.70	102361088	$623.70
102361089	$623.70	102361090	$623.70	102362001	$623.70
102362002	$623.70	102362003	$623.70	102362004	$623.70
102362005	$623.70	102362006	$623.70	102362007	$623.70
102362008	$623.70	102362009	$623.70	102362010	$623.70

APN	Levy	APN	Levy	APN	Levy
102362011	$623.70	102362012	$623.70	102362013	$623.70
102362014	$623.70	102362015	$623.70	102362016	$623.70
102362017	$623.70	102362018	$623.70	102362019	$623.70
102362020	$623.70	102362021	$623.70	102362022	$623.70
102362023	$623.70	102362024	$623.70	102362026	$623.70
102362027	$623.70	102362028	$623.70	102362029	$623.70
102362030	$623.70	102362031	$623.70	102362032	$623.70
102362033	$623.70	102380020	$112,267.80	102380051	$34,304.04
102381001	$623.70	102381002	$623.70	102381003	$623.70
102381004	$623.70	102381005	$623.70	102381006	$623.70
102381007	$623.70	102381008	$623.70	102381009	$623.70
102381010	$623.70	102381011	$623.70	102381012	$623.70
102381013	$623.70	102381014	$623.70	102381015	$623.70
102381016	$623.70	102381017	$623.70	102381018	$623.70
102381019	$623.70	102391001	$623.70	102391002	$623.70
102391003	$623.70	102391004	$623.70	102391005	$623.70
102391006	$623.70	102391007	$623.70	102391008	$623.70
102391009	$623.70	102391010	$623.70	102391011	$623.70
102391012	$623.70	102391013	$623.70	102391014	$623.70
102391015	$623.70	102391016	$623.70	102391017	$623.70
102391018	$623.70	102391019	$623.70	102391020	$623.70
102391021	$623.70	102391022	$623.70	102391023	$623.70
102391024	$623.70	102391025	$623.70	102391026	$623.70
102391027	$623.70	102391028	$623.70	102391029	$623.70
102391030	$623.70	102391031	$623.70	102391032	$623.70
102391033	$623.70	102391034	$623.70	102391035	$623.70
102391036	$623.70	102391037	$623.70	102391038	$623.70
102391039	$623.70	102391040	$623.70	102391041	$623.70
102391042	$623.70	102391043	$623.70	102391044	$623.70
102391045	$623.70	102391046	$623.70	102391047	$623.70
102391048	$623.70	102391049	$623.70	102391050	$623.70
102391051	$623.70	102391052	$623.70	102391053	$623.70
102391054	$623.70	102391055	$623.70	102391056	$623.70
102391057	$623.70	102391058	$623.70	102391059	$623.70
102391060	$623.70	102391061	$623.70	102391062	$623.70
102391063	$623.70	102391064	$623.70	102391065	$623.70
102391066	$623.70	102391067	$623.70	102391068	$623.70
102391069	$623.70	102391070	$623.70	102391071	$623.70
102391072	$623.70	102392001	$623.70	102392002	$623.70
102392003	$623.70	102392004	$623.70	102392005	$623.70
102392006	$623.70	102392007	$623.70	102392008	$623.70
102392009	$623.70	102392010	$623.70	102392011	$623.70
102392012	$623.70	102392013	$623.70	102392014	$623.70

APN	Levy	APN	Levy	APN	Levy
102392015	$623.70	102392016	$623.70	102392017	$623.70
102392018	$623.70	102392019	$623.70	102392020	$623.70
102392021	$623.70	102392022	$623.70	102392023	$623.70
102392024	$623.70	102392025	$623.70	102392026	$623.70
102392027	$623.70	102392028	$623.70	102392029	$623.70
102392030	$623.70	102392031	$623.70	102392032	$623.70
102392033	$623.70	102392034	$623.70	102392035	$623.70
102392036	$623.70	102392037	$623.70	102392038	$623.70
102392039	$623.70	102392040	$623.70	102392041	$623.70
102392042	$623.70	102392043	$623.70	102392044	$623.70
102392045	$623.70	102392046	$623.70	102392047	$623.70
102392048	$623.70	102392049	$623.70	102392050	$623.70
102392051	$623.70	102392052	$623.70	102392053	$623.70
102392054	$623.70	102392055	$623.70	102392056	$623.70
102392057	$623.70	102392058	$623.70	102392059	$623.70
102392060	$623.70	102392061	$623.70	102392062	$623.70
102393001	$623.70	102393002	$623.70	102393003	$623.70
102393004	$623.70	102393005	$623.70	102393006	$623.70
102393007	$623.70	102393008	$623.70	102393009	$623.70
102393010	$623.70	102393011	$623.70	102393012	$623.70
102393013	$623.70	102393014	$623.70	102393015	$623.70
102393016	$623.70	102393017	$623.70	102393018	$623.70
102393019	$623.70	102393020	$623.70	102393021	$623.70
102393022	$623.70	102393023	$623.70	102393024	$623.70
102393025	$623.70	102393026	$623.70	102393027	$623.70
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102393037	$623.70	102393038	$623.70	102393039	$623.70
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102393052	$623.70	102393053	$623.70	102393054	$623.70
102393055	$623.70	102393056	$623.70	102393057	$623.70
102393058	$623.70	102393059	$623.70	102393060	$623.70
102393061	$623.70	102393062	$623.70	102393063	$623.70
102393064	$623.70	102394001	$623.70	102394002	$623.70
102394003	$623.70	102394004	$623.70	102394005	$623.70
102394006	$623.70	102394007	$623.70	102394008	$623.70
102394009	$623.70	102394010	$623.70	102394011	$623.70
102394012	$623.70	102394013	$623.70	102394014	$623.70
102394015	$623.70	102394016	$623.70	102394017	$623.70

APN	Levy	APN	Levy	APN	Levy
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102394021	$623.70	102394022	$623.70	102394023	$623.70
102394024	$623.70	102394025	$623.70	102394026	$623.70
102394027	$623.70	102394028	$623.70	102394029	$623.70
102394030	$623.70	102394031	$623.70	102394032	$623.70
102394033	$623.70	102394034	$623.70	102394035	$623.70
102394036	$623.70	102394037	$623.70	102394038	$623.70
102394039	$623.70	102394040	$623.70	102394041	$623.70
102394042	$623.70	102394043	$623.70	102394044	$623.70
102394045	$623.70	102394046	$623.70	102394047	$623.70
102394048	$623.70	102394049	$623.70	102394050	$623.70
102394051	$623.70	102394052	$623.70	102394053	$623.70
102394054	$623.70	102394055	$623.70	102394056	$623.70
102394057	$623.70	102394058	$623.70	102394059	$623.70
102394060	$623.70	102394061	$623.70	102394062	$623.70
102394063	$623.70	102394064	$623.70	102394065	$623.70
102394066	$623.70	102394067	$623.70	102394068	$623.70
102394069	$623.70	102394070	$623.70	102394071	$623.70
102394072	$623.70	102394073	$623.70	102394074	$623.70
102394075	$623.70	102394076	$623.70	102394077	$623.70
102394078	$623.70	102394079	$623.70	102394080	$623.70
102394081	$623.70	102394082	$623.70	102394083	$623.70
102394084	$623.70	102394085	$623.70	102394086	$623.70
102394087	$623.70	102394088	$623.70	102394089	$623.70
102394090	$623.70	102394091	$623.70	102394092	$623.70
102394093	$623.70	102394094	$623.70	102394095	$623.70
102394096	$623.70	102431001	$623.70	102431002	$623.70
102431003	$623.70	102431004	$623.70	102431005	$623.70
102431006	$623.70	102431007	$623.70	102431008	$623.70
102431009	$623.70	102431010	$623.70	102431011	$623.70
102431012	$623.70	102432001	$623.70	102432002	$623.70
102432003	$623.70	102432004	$623.70	102432005	$623.70
102432006	$623.70	102432007	$623.70	102432009	$623.70
102432010	$623.70	102432016	$623.70	102433001	$623.70
102433002	$623.70	102433003	$623.70	102433004	$623.70
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102433008	$623.70	102433009	$623.70	102433010	$623.70
102433011	$623.70	102433012	$623.70	102433013	$623.70
102433014	$623.70	102441001	$623.70	102441002	$623.70
102441003	$623.70	102441004	$623.70	102441005	$623.70
102441006	$623.70	102441007	$623.70	102441008	$623.70
102441009	$623.70	102441010	$623.70	102441011	$623.70
102441012	$623.70	102441013	$623.70	102441014	$623.70

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102442004	$623.70	102442005	$623.70	102442006	$623.70
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102442013	$623.70	102442014	$623.70	102442015	$623.70
102442016	$623.70	102442017	$623.70	102442018	$623.70
102442019	$623.70	102442020	$623.70	102442021	$623.70
102442022	$623.70	102442023	$623.70	102442024	$623.70
102442025	$623.70	102442026	$623.70	102442027	$623.70
102442028	$623.70	102442029	$623.70	102442030	$623.70
102442031	$623.70	102442032	$623.70	102442033	$623.70
102442034	$623.70	102442035	$623.70	102442036	$623.70
102442037	$623.70	102442038	$623.70	102442039	$623.70
102443001	$623.70	102443002	$623.70	102443003	$623.70
102443004	$623.70	102443005	$623.70	102443006	$623.70
102443007	$623.70	102443008	$623.70	102443009	$623.70
102443010	$623.70	102443011	$623.70	102443012	$623.70
102443013	$623.70	102443014	$623.70	102443015	$623.70
102443016	$623.70	102443017	$623.70	102443018	$623.70
102443019	$623.70	102443020	$623.70	102443021	$623.70
102443022	$623.70	102443023	$623.70	102443024	$623.70
102443025	$623.70	102443026	$623.70	102443027	$623.70
102443028	$623.70	102443029	$623.70	102443030	$623.70
102443031	$623.70	102443032	$623.70	102443033	$623.70
102443034	$623.70	102443035	$623.70	102443036	$623.70
102443037	$623.70	102443038	$623.70	102443039	$623.70
102443040	$623.70	102451001	$623.70	102451002	$623.70
102451003	$623.70	102451004	$623.70	102451005	$623.70
102452001	$623.70	102452002	$623.70	102452003	$623.70
102452004	$623.70	102452005	$623.70	102452006	$623.70
102452007	$623.70	102452008	$623.70	102452009	$623.70
102452010	$623.70	102452011	$623.70	102461001	$623.70
102461002	$623.70	102461003	$623.70	102461004	$623.70
102461005	$623.70	102461006	$623.70	102461007	$623.70
102461008	$623.70	102461009	$623.70	102461010	$623.70
102461011	$623.70	102461012	$623.70	102461013	$623.70
102461014	$623.70	102461015	$623.70	102461016	$623.70
102461017	$623.70	102461018	$623.70	102461019	$623.70
102461020	$623.70	102461021	$623.70	102461022	$623.70
102461023	$623.70	102461024	$623.70	102461025	$623.70
102461026	$623.70	102461027	$623.70	102461028	$623.70
102461029	$623.70	102461030	$623.70	102461031	$623.70

APN	Levy	APN	Levy	APN	Levy
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102462007	$623.70	102471001	$623.70	102472001	$623.70
102472002	$623.70	102472003	$623.70	102472004	$623.70
102472005	$623.70	102472006	$623.70	102472007	$623.70
102472008	$623.70	102472009	$623.70	102472010	$623.70
102472011	$623.70	102472012	$623.70	102473001	$623.70
102473002	$623.70	102473003	$623.70	102473004	$623.70
102473005	$623.70	102473006	$623.70	102473007	$623.70
102473008	$623.70	102473009	$623.70	102473010	$623.70
102473011	$623.70	102473012	$623.70	102473013	$623.70
102473014	$623.70	102473015	$623.70	102473016	$623.70
102473017	$623.70	102473018	$623.70	102473019	$623.70
102473020	$623.70	102473021	$623.70	102473022	$623.70
102474001	$623.70	102474002	$623.70	102474003	$623.70
102474004	$623.70	102474005	$623.70	102474006	$623.70
102474007	$623.70	102474008	$623.70	102474009	$623.70
102474010	$623.70	102474011	$623.70	102474012	$623.70
102474013	$623.70	102474014	$623.70	102474015	$623.70
102474016	$623.70	102474017	$623.70	102475001	$623.70
102475002	$623.70	102475003	$623.70	102475004	$623.70
102475005	$623.70	102476001	$623.70	102476002	$623.70
102481001	$623.70	102481002	$623.70	102481003	$623.70
102481004	$623.70	102481005	$623.70	102481006	$623.70
102481007	$623.70	102481008	$623.70	102482001	$623.70
102482002	$623.70	102482003	$623.70	102482004	$623.70
102482005	$623.70	102482006	$623.70	102482007	$623.70
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102482011	$623.70	102482012	$623.70	102482013	$623.70
102482014	$623.70	102482015	$623.70	102482016	$623.70
102482017	$623.70	102482018	$623.70	102482019	$623.70
102482020	$623.70	102482021	$623.70	102482022	$623.70
102482023	$623.70	102482024	$623.70	102482025	$623.70
102483001	$623.70	102483002	$623.70	102483003	$623.70
102483004	$623.70	102483005	$623.70	102483006	$623.70
102483007	$623.70	102483008	$623.70	102483009	$623.70
102483010	$623.70	102484001	$623.70	102484002	$623.70
102484003	$623.70	102484004	$623.70	102484005	$623.70
102484006	$623.70	102484007	$623.70	102484008	$623.70
102484009	$623.70	102484010	$623.70	102484011	$623.70
102484012	$623.70	102484013	$623.70	102484014	$623.70
102484015	$623.70	102484016	$623.70	102484017	$623.70
102484018	$623.70	102484019	$623.70	102484020	$623.70

APN	Levy	APN	Levy	APN	Levy
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102511001	$623.70	102511002	$623.70	102511003	$623.70
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102511007	$623.70	102511008	$623.70	102511009	$623.70
102511010	$623.70	102511011	$623.70	102511012	$623.70
102511013	$623.70	102511014	$623.70	102511015	$623.70
102511016	$623.70	102511017	$623.70	102511018	$623.70
102511019	$623.70	102511020	$623.70	102511021	$623.70
102511022	$623.70	102511023	$623.70	102511024	$623.70
102511025	$623.70	102511026	$623.70	102511027	$623.70
102511028	$623.70	102512001	$623.70	102512002	$623.70
102512003	$623.70	102512004	$623.70	102512005	$623.70
102512006	$623.70	102512007	$623.70	102512008	$623.70
102512009	$623.70	102512010	$623.70	102512011	$623.70
102512012	$623.70	102512013	$623.70	102512014	$623.70
102512015	$623.70	102512016	$623.70	102512017	$623.70
102512018	$623.70	102512019	$623.70	102512020	$623.70
102512021	$623.70	102512022	$623.70	102512023	$623.70
102512024	$623.70	102512025	$623.70	102512026	$623.70
102512027	$623.70	102512028	$623.70	102512029	$623.70
102512030	$623.70	102512031	$623.70	102512032	$623.70
102521001	$623.70	102521002	$623.70	102521003	$623.70
102521004	$623.70	102521005	$623.70	102521008	$623.70
102521009	$623.70	102521010	$623.70	102521011	$623.70
102521012	$623.70	102521013	$623.70	102521014	$623.70
102521015	$623.70	102521016	$623.70	102521021	$623.70
102521022	$623.70	102521023	$623.70	102521024	$623.70
102521025	$623.70	102521027	$623.70	102521028	$623.70
102521029	$623.70	102521030	$623.70	102521031	$623.70
102521032	$623.70	102521033	$623.70	102521036	$623.70
102521037	$623.70	102521038	$623.70	102521039	$623.70
102521040	$623.70	102521041	$623.70	102521042	$623.70
102521043	$623.70	102521044	$623.70	102521045	$623.70
102521046	$623.70	102521047	$623.70	102521048	$623.70
102521050	$623.70	102521051	$623.70	102521052	$623.70
102521053	$623.70	102521054	$623.70	102521055	$623.70
102521056	$623.70	102521057	$623.70	102521058	$623.70
102522001	$623.70	102522002	$623.70	102522003	$623.70
102522004	$623.70	102522005	$623.70	102522006	$623.70
102522007	$623.70	102522008	$623.70	102522009	$623.70
102522010	$623.70	102522011	$623.70	102522012	$623.70
102522013	$623.70	102522014	$623.70	102522015	$623.70
102522016	$623.70	102522017	$623.70	102522018	$623.70

APN	Levy	APN	Levy	APN	Levy
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102531008	$623.70	102531009	$623.70	102531010	$623.70
102531011	$623.70	102531012	$623.70	102531013	$623.70
102531014	$623.70	102531015	$623.70	102531016	$623.70
102531017	$623.70	102531018	$623.70	102531019	$623.70
102531020	$623.70	102531021	$623.70	102531022	$623.70
102531023	$623.70	102531024	$623.70	102531025	$623.70
102531026	$623.70	102531027	$623.70	102531028	$623.70
102531029	$623.70	102531030	$623.70	102531031	$623.70
102531032	$623.70	102531033	$623.70	102531034	$623.70
102531035	$623.70	102531036	$623.70	102531037	$623.70
102531039	$623.70	102531041	$623.70	102531043	$623.70
102531045	$623.70	102531047	$623.70	102531049	$623.70
102531054	$623.70	102531055	$623.70	102532001	$623.70
102532002	$623.70	102532003	$623.70	102532004	$623.70
102532005	$623.70	102532006	$623.70	102532007	$623.70
102532008	$623.70	102532009	$623.70	102532010	$623.70
102532011	$623.70	102532012	$623.70	102532013	$623.70
102532014	$623.70	102532015	$623.70	102532016	$623.70
102532017	$623.70	102532018	$623.70	102532019	$623.70
102532020	$623.70	102532021	$623.70	102532022	$623.70
102532023	$623.70	102532024	$623.70	102532025	$623.70
102532026	$623.70	102532027	$623.70	102532028	$623.70
102532029	$623.70	102532030	$623.70	102532031	$623.70
102532032	$623.70	102532033	$623.70	102532034	$623.70
102532035	$623.70	102532036	$623.70	102532037	$623.70
102532038	$623.70	102532039	$623.70	102532044	$623.70
102532045	$623.70	102532046	$623.70	102532047	$623.70
102541001	$623.70	102541002	$623.70	102541003	$623.70
102541009	$623.70	102541010	$623.70	102541011	$623.70
102541012	$623.70	102541013	$623.70	102541014	$623.70
102541015	$623.70	102541016	$623.70	102541017	$623.70
102541018	$623.70	102541019	$623.70	102541020	$623.70
102541021	$623.70	102541022	$623.70	102541023	$623.70
102541024	$623.70	102541025	$623.70	102541026	$623.70
102541027	$623.70	102541028	$623.70	102541029	$623.70
102541030	$623.70	102541031	$623.70	102541032	$623.70
102541033	$623.70	102541034	$623.70	102541035	$623.70
102541036	$623.70	102541037	$623.70	102541038	$623.70
102541039	$623.70	102541040	$623.70	102541041	$623.70
102541042	$623.70	102541043	$623.70	102541044	$623.70
102541045	$623.70	102541046	$623.70	102541047	$623.70
102541048	$623.70	102541049	$623.70	102541050	$623.70

APN	Levy	APN	Levy	APN	Levy
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102542002	$623.70	102542003	$623.70	102542004	$623.70
102542005	$623.70	102542006	$623.70	102542007	$623.70
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102542011	$623.70	102542012	$623.70	102542013	$623.70
102542014	$623.70	102542015	$623.70	102542016	$623.70
102542017	$623.70	102542018	$623.70	102542019	$623.70
102542020	$623.70	102542021	$623.70	102542022	$623.70
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102551008	$623.70	102551009	$623.70	102551010	$623.70
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102552024	$623.70	102552025	$623.70	102552026	$623.70
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102561002	$623.70	102561003	$623.70	102561004	$623.70
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102561014	$623.70	102561015	$623.70	102561016	$623.70
102561017	$623.70	102561018	$623.70	102561019	$623.70
102561020	$623.70	102561021	$623.70	102561022	$623.70
102561023	$623.70	102561024	$623.70	102561025	$623.70
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102561029	$623.70	102561030	$623.70	102561031	$623.70
102561032	$623.70	102561033	$623.70	102561034	$623.70
102561035	$623.70	102561036	$623.70	102561037	$623.70
102561038	$623.70	102561039	$623.70	102561040	$623.70
102561041	$623.70	102562001	$623.70	102562002	$623.70
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102571001	$623.70	102571002	$623.70	102571003	$623.70
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102571007	$623.70	102571008	$623.70	102571009	$623.70
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102572001	$623.70	102572002	$623.70	102572003	$623.70
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102573007	$623.70	102573008	$623.70	102573009	$623.70
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102580019	$623.70	102580020	$623.70	102580021	$623.70
102580022	$623.70	102580023	$623.70	102580024	$623.70
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102601010	$623.70	102601011	$623.70	102601012	$623.70
102601013	$623.70	102601014	$623.70	102601015	$623.70
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102612011	$623.70	102612012	$623.70	102612013	$623.70
102612014	$623.70	102612015	$623.70	102612016	$623.70
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102613011	$623.70	102613012	$623.70	102613013	$623.70
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102613023	$623.70	102621001	$623.70	102621002	$623.70
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102621021	$623.70	102621022	$623.70	102621023	$623.70
102621024	$623.70	102621025	$623.70	102621026	$623.70
102621027	$623.70	102621028	$623.70	102621029	$623.70
102621030	$623.70	102621031	$623.70	102621032	$623.70
102621033	$623.70	102621034	$623.70	102621035	$623.70
102621036	$623.70	102621037	$623.70	102621038	$623.70
102621039	$623.70	102621040	$623.70	102621041	$623.70
102621042	$623.70	102621043	$623.70	102621044	$623.70
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102630005	$623.70	102630006	$623.70	102630007	$623.70
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102630014	$623.70	102630015	$623.70	102630016	$623.70
102630017	$623.70	102630018	$623.70	102630019	$623.70
102630020	$623.70	102630022	$623.70	102630023	$623.70
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102630028	$623.70	102630031	$623.70	102630032	$623.70
102630034	$623.70	102641001	$623.70	102641002	$623.70
102641003	$623.70	102641004	$623.70	102641005	$623.70
102641006	$623.70	102641009	$623.70	102641010	$623.70
102641011	$623.70	102641012	$623.70	102641013	$623.70
102641014	$623.70	102641015	$623.70	102641016	$623.70
102641017	$623.70	102641018	$623.70	102641020	$623.70
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102651008	$623.70	102651009	$623.70	102651010	$623.70
102651011	$623.70	102651012	$623.70	102651013	$623.70
102651014	$623.70	102651015	$623.70	102651016	$623.70
102651017	$623.70	102651018	$623.70	102651027	$623.70
102651029	$623.70	102651030	$623.70	102651031	$623.70
102652001	$623.70	102652004	$623.70	102652005	$623.70
102652006	$623.70	102652007	$623.70	102652008	$623.70
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102652019	$623.70	102661016	$623.70	102661017	$623.70
102661018	$623.70	102661019	$623.70	102661020	$623.70
102661021	$623.70	102661022	$623.70	102661023	$623.70
102661024	$623.70	102661025	$623.70	102661026	$623.70
102661027	$623.70	102661028	$623.70	102661029	$623.70
102661030	$623.70	102662001	$623.70	102662002	$623.70
102662003	$623.70	102662004	$623.70	102662005	$623.70
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102663004	$623.70	102663005	$623.70	102663006	$623.70
102663007	$623.70	102663008	$623.70	102663009	$623.70
102663010	$623.70	102663011	$623.70	102663012	$623.70
102664001	$623.70	102664002	$623.70	102664003	$623.70
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102664007	$623.70	102664008	$623.70	102664009	$623.70
102664010	$623.70	102664011	$623.70	102664012	$623.70
102664013	$623.70	102664014	$623.70	102664015	$623.70
102664016	$623.70	102664017	$623.70	102664018	$623.70
102664019	$623.70	102664020	$623.70	102664021	$623.70
102664022	$623.70	102664023	$623.70	102671002	$623.70
102671003	$623.70	102671004	$623.70	102671005	$623.70
102671010	$623.70	102671011	$623.70	102671012	$623.70
102671013	$623.70	102671014	$623.70	102671019	$623.70
102671020	$623.70	102671021	$623.70	102671022	$623.70
102671023	$623.70	102671024	$623.70	102671025	$623.70
102671026	$623.70	102671027	$623.70	102671028	$623.70

APN	Levy	APN	Levy	APN	Levy
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102671032	$623.70	102672001	$623.70	102672002	$623.70
102672003	$623.70	102672004	$623.70	102672005	$623.70
102672006	$623.70	102672007	$623.70	102672008	$623.70
102672009	$623.70	102672010	$623.70	102672011	$623.70
102672012	$623.70	102672013	$623.70	102672014	$623.70
102672015	$623.70	102672016	$623.70	102672017	$623.70
102672018	$623.70	102672019	$623.70	102672020	$623.70
102672021	$623.70	102672022	$623.70	102672023	$623.70
102672024	$623.70	102672025	$623.70	102672026	$623.70
102672027	$623.70	102672028	$623.70	102672029	$623.70
102672030	$623.70	102672031	$623.70	102672032	$623.70
102673001	$623.70	102673002	$623.70	102673003	$623.70
102673004	$623.70	102673005	$623.70	102673006	$623.70
102673007	$623.70	102673008	$623.70	102673009	$623.70
102673010	$623.70	102673011	$623.70	102673012	$623.70
102673013	$623.70	102673014	$623.70	102673015	$623.70
102674001	$623.70	102674002	$623.70	102674003	$623.70
102674004	$623.70	102674005	$623.70	102674006	$623.70
102674007	$623.70	102674008	$623.70	102674009	$623.70
102674010	$623.70	102674011	$623.70	102674012	$623.70
102674013	$623.70	102674014	$623.70	102674015	$623.70
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102674020	$623.70	102675001	$623.70	102675002	$623.70
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102675009	$623.70	102675010	$623.70	102675011	$623.70
102681001	$623.70	102681002	$623.70	102681003	$623.70
102681004	$623.70	102681005	$623.70	102681006	$623.70
102681007	$623.70	102681008	$623.70	102681009	$623.70
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102682010	$623.70	102682011	$623.70	102682015	$623.70
102682016	$623.70	102682017	$623.70	102682018	$623.70
102682019	$623.70	102682020	$623.70	102682021	$623.70
102682022	$623.70	102682023	$623.70	102682024	$623.70
102682025	$623.70	102682026	$623.70	102682027	$623.70
102683001	$623.70	102683002	$623.70	102683003	$623.70
102683004	$623.70	102683005	$623.70	102683006	$623.70
102683007	$623.70	102683008	$623.70	102683009	$623.70
102683010	$623.70	102683011	$623.70	102683012	$623.70

APN	Levy	APN	Levy	APN	Levy
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102683016	$623.70	102683017	$623.70	102683018	$623.70
102683019	$623.70	102683020	$623.70	102683021	$623.70
102683022	$623.70	102684001	$623.70	102684002	$623.70
102684003	$623.70	102684004	$623.70	102684005	$623.70
102684006	$623.70	102684007	$623.70	102684008	$623.70
102684009	$623.70	102684010	$623.70	102684011	$623.70
102684012	$623.70	102684013	$623.70	102684014	$623.70
102685001	$623.70	102685002	$623.70	102685003	$623.70
102685004	$623.70	102685005	$623.70	102685006	$623.70
102685007	$623.70	102685008	$623.70	102685009	$623.70
102685010	$623.70	102685011	$623.70	102685012	$623.70
102685013	$623.70	102685014	$623.70	102685015	$623.70
102685016	$623.70	102685017	$623.70	102685018	$623.70
102685019	$623.70	102685020	$623.70	102685021	$623.70
102685022	$623.70	102685023	$623.70	102685024	$623.70
102685025	$623.70	102685026	$623.70	102685027	$623.70
102691001	$623.70	102691002	$623.70	102691003	$623.70
102691005	$623.70	102691006	$623.70	102691007	$623.70
102691008	$623.70	102691009	$623.70	102691010	$623.70
102691011	$623.70	102691012	$623.70	102691013	$623.70
102691014	$623.70	102691015	$623.70	102691016	$623.70
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102692012	$623.70	102692013	$623.70	102692014	$623.70
102692015	$623.70	102692016	$623.70	102692017	$623.70
102692018	$623.70	102692019	$623.70	102692020	$623.70
102692021	$623.70	102692022	$623.70	102692023	$623.70
102692024	$623.70	102692025	$623.70	102692026	$623.70
102692027	$623.70	102692028	$623.70	102692029	$623.70
102692030	$623.70	102692031	$623.70	102692032	$623.70
102692033	$623.70	102692034	$623.70	102692035	$623.70
102692036	$623.70	102692037	$623.70	102692038	$623.70
102692039	$623.70	102692040	$623.70	102693001	$623.70
102693002	$623.70	102693003	$623.70	102693004	$623.70
102693005	$623.70	102693006	$623.70	102693007	$623.70
102693008	$623.70	102693009	$623.70	102693010	$623.70
102693011	$623.70	102693012	$623.70	102693013	$623.70
102693014	$623.70	102693015	$623.70	102694001	$623.70
102694002	$623.70	102694003	$623.70	102694004	$623.70

APN	Levy	APN	Levy	APN	Levy
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102694011	$623.70	102694012	$623.70	102695001	$623.70
102695002	$623.70	102695003	$623.70	102695004	$623.70
102695005	$623.70	102695006	$623.70	102695007	$623.70
102695008	$623.70	102696001	$623.70	102696002	$623.70
102696003	$623.70	102696004	$623.70	102701001	$623.70
102701002	$623.70	102701003	$623.70	102701004	$623.70
102701006	$623.70	102701007	$623.70	102701008	$623.70
102702001	$623.70	102702002	$623.70	102702003	$623.70
102702004	$623.70	102702005	$623.70	102702006	$623.70
102702007	$623.70	102702008	$623.70	102702009	$623.70
102702010	$623.70	102702011	$623.70	102703001	$623.70
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102703005	$623.70	102703006	$623.70	102703007	$623.70
102703008	$623.70	102703009	$623.70	102703010	$623.70
102703011	$623.70	102703012	$623.70	102703013	$623.70
102703014	$623.70	102703015	$623.70	102703016	$623.70
102703017	$623.70	102703018	$623.70	102703019	$623.70
102703020	$623.70	102703021	$623.70	102703022	$623.70
102703023	$623.70	102704001	$623.70	102704002	$623.70
102704003	$623.70	102704004	$623.70	102704005	$623.70
102704006	$623.70	102704007	$623.70	102704008	$623.70
102704009	$623.70	102704010	$623.70	102704011	$623.70
102704012	$623.70	102704013	$623.70	102704014	$623.70
102704015	$623.70	102704016	$623.70	102704017	$623.70
102704018	$623.70	102704019	$623.70	102704020	$623.70
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102711004	$623.70	102711005	$623.70	102711006	$623.70
102711007	$623.70	102711008	$623.70	102711009	$623.70
102711010	$623.70	102711011	$623.70	102711012	$623.70
102711013	$623.70	102711014	$623.70	102711015	$623.70
102711016	$623.70	102711017	$623.70	102711018	$623.70
102711019	$623.70	102711020	$623.70	102711021	$623.70
102711022	$623.70	102711023	$623.70	102711024	$623.70
102711025	$623.70	102711026	$623.70	102711027	$623.70
102711028	$623.70	102711029	$623.70	102711030	$623.70
102711031	$623.70	102712001	$623.70	102712002	$623.70
102712003	$623.70	102712004	$623.70	102712005	$623.70
102712006	$623.70	102712007	$623.70	102712008	$623.70
102712009	$623.70	102712010	$623.70	102712011	$623.70
102712012	$623.70	102712013	$623.70	102712014	$623.70
102713001	$623.70	102713002	$623.70	102713003	$623.70

APN	Levy	APN	Levy	APN	Levy
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102713007	$623.70	102713008	$623.70	102713009	$623.70
102713010	$623.70	102713011	$623.70	102713012	$623.70
102713013	$623.70	102713014	$623.70	102713015	$623.70
102713016	$623.70	102714001	$623.70	102714002	$623.70
102714003	$623.70	102714004	$623.70	102714005	$623.70
102714006	$623.70	102714007	$623.70	102714008	$623.70
102714009	$623.70	102714010	$623.70	102714011	$623.70
102714012	$623.70	102714013	$623.70	102714014	$623.70
102714015	$623.70	102714016	$623.70	102714017	$623.70
102714018	$623.70	102714019	$623.70	102714020	$623.70
102714021	$623.70	102714022	$623.70	102714023	$623.70
102714024	$623.70	102714025	$623.70	102714026	$623.70
102714027	$623.70	102714028	$623.70	102714029	$623.70
102714030	$623.70	102714031	$623.70	102714032	$623.70
102721001	$623.70	102721002	$623.70	102721003	$623.70
102721004	$623.70	102721005	$623.70	102721006	$623.70
102721007	$623.70	102721008	$623.70	102721009	$623.70
102721010	$623.70	102721011	$623.70	102721012	$623.70
102721013	$623.70	102721014	$623.70	102721015	$623.70
102721016	$623.70	102721017	$623.70	102721018	$623.70
102721019	$623.70	102721020	$623.70	102721021	$623.70
102721022	$623.70	102721023	$623.70	102721024	$623.70
102721025	$623.70	102721026	$623.70	102721027	$623.70
102721028	$623.70	102721029	$623.70	102721030	$623.70
102721031	$623.70	102721032	$623.70	102721033	$623.70
102721034	$623.70	102721035	$623.70	102721036	$623.70
102721037	$623.70	102721038	$623.70	102722001	$623.70
102722002	$623.70	102722003	$623.70	102722004	$623.70
102722005	$623.70	102723001	$623.70	102723002	$623.70
102723003	$623.70	102723004	$623.70	102723005	$623.70
102723006	$623.70	102723007	$623.70	102730001	$623.70
102730002	$623.70	102730003	$623.70	102730004	$623.70
102730005	$623.70	102730006	$623.70	102730007	$623.70
102730008	$623.70	102730009	$623.70	102730010	$623.70
102730011	$623.70	102730012	$623.70	102730013	$623.70
102730014	$623.70	102730015	$623.70	102730016	$623.70
102730017	$623.70	102730018	$623.70	102730019	$623.70
102730020	$623.70	102730021	$623.70	102730022	$623.70
102730023	$623.70	102730024	$623.70	102730025	$623.70
102730026	$623.70	102730027	$623.70	102730028	$623.70
102730029	$623.70	102730030	$623.70	102730031	$623.70
102730032	$623.70	102730033	$623.70	102730034	$623.70

APN	Levy	APN	Levy	APN	Levy
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102730038	$623.70	102730039	$623.70	102730040	$623.70
102730041	$623.70	102730042	$623.70	102730043	$623.70
102730044	$623.70	102730045	$623.70	102730046	$623.70
102730047	$623.70	102730048	$623.70	102730049	$623.70
102730050	$623.70	102730051	$623.70	102730052	$623.70
102730053	$623.70	102730054	$623.70	102730055	$623.70
102730056	$623.70	102730057	$623.70	102730058	$623.70
102730059	$623.70	102730060	$623.70	102730061	$623.70
102730062	$623.70	102730063	$623.70	102730064	$623.70
102730065	$623.70	102730066	$623.70	102730067	$623.70
102730068	$623.70	102730069	$623.70	102730070	$623.70
102730071	$623.70	102730072	$623.70	102742021	$623.70
102742022	$623.70	102742023	$623.70	102742025	$623.70
102742026	$623.70	102742027	$623.70	102742028	$623.70
102742029	$623.70	102742030	$623.70	102742031	$623.70
102742034	$623.70	102742035	$623.70	102742036	$623.70
102742037	$623.70	102742038	$623.70	102742039	$623.70
102742040	$623.70	102742041	$623.70	102742042	$623.70
102742043	$623.70	102742044	$623.70	102742045	$623.70
102742046	$623.70	102742047	$623.70	102742048	$623.70
102742049	$623.70	102742050	$623.70	102742051	$623.70
102742057	$623.70	102742059	$623.70	102750001	$623.70
102750002	$623.70	102750003	$623.70	102750004	$623.70
102750005	$623.70	102750006	$623.70	102750007	$623.70
102750008	$623.70	102750009	$623.70	102750010	$623.70
102750011	$623.70	102750012	$623.70	102750013	$623.70
102750014	$623.70	102750015	$623.70	102750016	$623.70
102750017	$623.70	102750018	$623.70	102750019	$623.70
102750020	$623.70	102750021	$623.70	102750022	$623.70
102750023	$623.70	102750024	$623.70	102750025	$623.70
102750026	$623.70	102750027	$623.70	102750028	$623.70
102750029	$623.70	102750030	$623.70	102750031	$623.70
102750032	$623.70	102750033	$623.70	102750034	$623.70
102750035	$623.70	102750036	$623.70	102760003	$623.70
102760018	$623.70	102760019	$623.70	102760020	$623.70
102760021	$623.70	102760023	$623.70	102760024	$623.70
102760025	$623.70	102771001	$623.70	102771002	$623.70
102771003	$623.70	102771004	$623.70	102771005	$623.70
102771006	$623.70	102771007	$623.70	102771008	$623.70
102771009	$623.70	102771010	$623.70	102771011	$623.70
102771012	$623.70	102771013	$623.70	102771014	$623.70
102771015	$623.70	102771016	$623.70	102771017	$623.70

APN	Levy	APN	Levy	APN	Levy
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102771021	$623.70	102771022	$623.70	102771023	$623.70
102771024	$623.70	102771025	$623.70	102771026	$623.70
102771027	$623.70	102771028	$623.70	102771029	$623.70
102771030	$623.70	102771031	$623.70	102771032	$623.70
102771033	$623.70	102771034	$623.70	102771035	$623.70
102771036	$623.70	102771037	$623.70	102771038	$623.70
102771039	$623.70	102771040	$623.70	102771041	$623.70
102771042	$623.70	102771043	$623.70	102771044	$623.70
102771045	$623.70	102771046	$623.70	102771047	$623.70
102771048	$623.70	102771049	$623.70	102771050	$623.70
102771051	$623.70	102771052	$623.70	102771053	$623.70
102771054	$623.70	102771055	$623.70	102771056	$623.70
102772001	$623.70	102772002	$623.70	102772003	$623.70
102772004	$623.70	102772005	$623.70	102772006	$623.70
102772007	$623.70	102772008	$623.70	102772009	$623.70
102772010	$623.70	102772011	$623.70	102772012	$623.70
102772013	$623.70	102772014	$623.70	102772015	$623.70
102772016	$623.70	102773001	$623.70	102773002	$623.70
102773003	$623.70	102773004	$623.70	102773005	$623.70
102773006	$623.70	102773007	$623.70	102773008	$623.70
102773009	$623.70	102773010	$623.70	102773011	$623.70
102773012	$623.70	102773013	$623.70	102773014	$623.70
102773015	$623.70	102773016	$623.70	102773017	$623.70
102773018	$623.70	102773019	$623.70	102773020	$623.70
102773021	$623.70	102773022	$623.70	102773023	$623.70
102773024	$623.70	102773025	$623.70	102773026	$623.70
102773027	$623.70	102773028	$623.70	102773029	$623.70
102773030	$623.70	102773031	$623.70	102773032	$623.70
102773033	$623.70	102773034	$623.70	102774001	$623.70
102774002	$623.70	102774003	$623.70	102774004	$623.70
102774005	$623.70	102774006	$623.70	102774007	$623.70
102774008	$623.70	102774009	$623.70	102774010	$623.70
102774013	$623.70	102774014	$623.70	102774015	$623.70
102774017	$623.70	102774018	$623.70	102774019	$623.70
102774020	$623.70	102774021	$623.70	102774022	$623.70
102774023	$623.70	102774024	$623.70	102774025	$623.70
102774026	$623.70	102774027	$623.70	102774028	$623.70
102774031	$623.70	102774032	$623.70	102774033	$623.70
102791001	$623.70	102791002	$623.70	102791003	$623.70
102791004	$623.70	102791005	$623.70	102791006	$623.70
102791007	$623.70	102791008	$623.70	102792001	$623.70
102792002	$623.70	102792003	$623.70	102792004	$623.70

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
102792005	$623.70	102792006	$623.70	102792007	$623.70
102792008	$623.70	102792009	$623.70	102792010	$623.70
102792011	$623.70	102792012	$623.70	102792013	$623.70
102792014	$623.70	102792015	$623.70	102792016	$623.70
102792017	$623.70	102792018	$623.70	102801005	$623.70
102801008	$623.70	102801009	$623.70	102801010	$623.70
102801011	$623.70	102802001	$623.70	102802002	$623.70
102802003	$623.70	102802004	$623.70	102802005	$623.70
102802006	$623.70	102802007	$623.70	102802008	$623.70
102802009	$623.70	102802010	$623.70	102802011	$623.70
102802012	$623.70	102802013	$623.70	102802014	$623.70
102802015	$623.70	102802016	$623.70	102802017	$623.70
102802018	$623.70	102802019	$623.70	102802020	$623.70
102802021	$623.70	102811001	$623.70	102811002	$623.70
102811004	$623.70	102811005	$623.70	102811006	$623.70
102811007	$623.70	102811008	$623.70	102811009	$623.70
102811011	$623.70	102811013	$623.70	102811015	$623.70
102811016	$623.70	102811017	$623.70	102811018	$623.70
102811019	$623.70	102811020	$623.70	102811021	$623.70
102811022	$623.70	102811023	$623.70	102811024	$623.70
102811025	$623.70	102811029	$623.70	102812001	$623.70
102830002	$107,777.08	102830006	$4,521.88	102830007	$9,636.30
102830008	$11,507.44	102830012	$6,237.10	102830019	$3,274.46
102830020	$2,650.76	102830021	$2,151.78	112120001	$623.70
112120002	$623.70	112120003	$623.70	112120004	$623.70
112120005	$623.70	112120006	$623.70	112120007	$623.70
112120008	$623.70	112120009	$623.70	112120010	$623.70
112120011	$623.70	112120012	$623.70	112120013	$623.70
112120014	$623.70	112120015	$623.70	112120016	$623.70

Totals **Parcels 2,925** **Levy $2,139,233.80**

APN	Levy	APN	Levy	APN	Levy
115541001	$255.32	115541002	$255.32	115541003	$255.32
115541004	$255.32	115541005	$255.32	115541006	$255.32
115541007	$255.32	115541008	$255.32	115541009	$255.32
115541010	$255.32	115541011	$255.32	115541012	$255.32
115541013	$255.32	115541014	$255.32	115541015	$255.32
115541016	$255.32	115541017	$255.32	115541018	$255.32
115541019	$255.32	115541020	$255.32	115541021	$255.32
115541022	$255.32	115541023	$255.32	115541024	$255.32
115541025	$255.32	115541026	$255.32	115541027	$255.32
115541028	$255.32	115542001	$255.32	115542002	$255.32
115542003	$255.32	115542004	$255.32	115542005	$255.32
115542006	$255.32	115542007	$255.32	115542008	$255.32
115542009	$255.32	115542010	$255.32	115542011	$255.32
115542012	$255.32	115542013	$255.32	115542014	$255.32
115543001	$255.32	115543002	$255.32	115543003	$255.32
115543004	$255.32	115543005	$255.32	115543006	$255.32
115543007	$255.32	115543008	$255.32	115543009	$255.32
115543010	$255.32	115543011	$255.32	115543012	$255.32
115543013	$255.32	115543014	$255.32	115543015	$255.32
115543016	$255.32	115543017	$255.32	115543018	$255.32
115551001	$255.32	115551002	$255.32	115551003	$255.32
115551004	$255.32	115551005	$255.32	115551006	$255.32
115551007	$255.32	115551008	$255.32	115551009	$255.32
115551010	$255.32	115551011	$255.32	115551012	$255.32
115551013	$255.32	115551014	$255.32	115551015	$255.32
115552001	$255.32	115552002	$255.32	115552003	$255.32
115552004	$255.32	115552005	$255.32	115552006	$255.32
115552007	$255.32	115552008	$255.32	115552009	$255.32
115552010	$255.32	115552011	$255.32	115552012	$255.32
115552013	$255.32	115552014	$255.32	122210035	$1,314.96
122210053	$255.32	122210056	$255.32	122210057	$255.32
122210058	$255.32	122210059	$255.32	122210060	$255.32
122210061	$255.32	122210072	$255.32	122210073	$255.32
122210075	$255.32	122210076	$255.32	122210080	$255.32
122210082	$255.32	122210083	$255.32	122210084	$255.32
122251001	$255.32	122251002	$255.32	122251003	$255.32
122251004	$255.32	122251005	$255.32	122251006	$255.32
122251007	$255.32	122251008	$255.32	122251009	$255.32
122251010	$255.32	122251011	$255.32	122251012	$255.32
122251013	$255.32	122251014	$255.32	122251015	$255.32
122251016	$255.32	122251017	$255.32	122251018	$255.32
122251019	$255.32	122251020	$255.32	122251021	$255.32
122251022	$255.32	122251024	$255.32	122251025	$255.32

APN	Levy	APN	Levy	APN	Levy
122251026	$255.32	122251027	$255.32	122251028	$255.32
122251029	$255.32	122251030	$255.32	122251031	$255.32
122251032	$255.32	122251033	$255.32	122251034	$255.32
122251035	$255.32	122251036	$255.32	122251037	$255.32
122251038	$255.32	122251039	$255.32	122251040	$255.32
122251041	$255.32	122251042	$255.32	122251043	$255.32
122251044	$255.32	122251045	$255.32	122251046	$255.32
122251047	$255.32	122251048	$255.32	122251049	$255.32
122251051	$255.32	122251052	$255.32	122251053	$255.32
122251054	$255.32	122251055	$255.32	122251056	$255.32
122251057	$255.32	122251058	$255.32	122251059	$255.32
122251060	$255.32	122251061	$255.32	122251062	$255.32
122251063	$255.32	122251064	$255.32	122251065	$255.32
122251066	$255.32	122251067	$255.32	122251068	$255.32
122251069	$255.32	122251070	$255.32	122251071	$255.32
122251072	$255.32	122251073	$255.32	122251074	$255.32
122251075	$255.32	122251076	$255.32	122251077	$255.32
122251078	$255.32	122251079	$255.32	122251080	$255.32
122252001	$255.32	122252002	$255.32	122252003	$255.32
122252004	$255.32	122252005	$255.32	122252006	$255.32
122252007	$255.32	122252008	$255.32	122252009	$255.32
122252010	$255.32	122252011	$255.32	122252012	$255.32
122252013	$255.32	122252014	$255.32	122252015	$255.32
122252016	$255.32	122252017	$255.32	122252018	$255.32
122252020	$255.32	122252021	$255.32	122252022	$255.32
122252023	$255.32	122252024	$255.32	122252025	$255.32
122252026	$255.32	122252027	$255.32	122252028	$255.32
122252029	$255.32	122252030	$255.32	122252031	$255.32
122252032	$255.32	122252033	$255.32	122252034	$255.32
122252035	$255.32	122252036	$255.32	122252037	$255.32
122252038	$255.32	122252039	$255.32	122252040	$255.32
122252041	$255.32	122252042	$255.32	122252043	$255.32
122253001	$255.32	122253002	$255.32	122253003	$255.32
122253004	$255.32	122253005	$255.32	122253006	$255.32
122253007	$255.32	122253009	$255.32	122253010	$255.32
122253011	$255.32	122253012	$255.32	122253013	$255.32
122253014	$255.32	122253015	$255.32	122253016	$255.32
122253017	$255.32	122253018	$255.32	122253019	$255.32
122253020	$255.32	122253021	$255.32	122253022	$255.32
122253023	$255.32	122253024	$255.32	122253025	$255.32
122253026	$255.32	122253027	$255.32	122253028	$255.32
122253029	$255.32	122253030	$255.32	122253031	$255.32
122253032	$255.32	122253033	$255.32	122253035	$255.32

APN	Levy	APN	Levy	APN	Levy
122253036	$255.32	122253037	$255.32	122253038	$255.32
122253039	$255.32	122253040	$255.32	122253041	$255.32
122253042	$255.32	122253043	$255.32	122253044	$255.32
122253045	$255.32	122253046	$255.32	122253047	$255.32
122253048	$255.32	122253049	$255.32	122253050	$255.32
122253051	$255.32	122253052	$255.32	122253053	$255.32
122253054	$255.32	122253055	$255.32	122253056	$255.32
122253057	$255.32	122253058	$255.32	122261001	$255.32
122261002	$255.32	122261003	$255.32	122261004	$255.32
122261005	$255.32	122261006	$255.32	122261007	$255.32
122261008	$255.32	122261009	$255.32	122261010	$255.32
122261011	$255.32	122261012	$255.32	122261013	$255.32
122261014	$255.32	122261015	$255.32	122261016	$255.32
122261017	$255.32	122261018	$255.32	122261019	$255.32
122261020	$255.32	122261021	$255.32	122261022	$255.32
122261023	$255.32	122261024	$255.32	122261025	$255.32
122261026	$255.32	122261027	$255.32	122261028	$255.32
122261029	$255.32	122261030	$255.32	122261031	$255.32
122261033	$255.32	122261034	$255.32	122261035	$255.32
122261036	$255.32	122261037	$255.32	122262001	$255.32
122262002	$255.32	122262003	$255.32	122262004	$255.32
122262005	$255.32	122262006	$255.32	122262007	$255.32
122262008	$255.32	122262009	$255.32	122262010	$255.32
122262011	$255.32	122262012	$255.32	122262013	$255.32
122262014	$255.32	122262015	$255.32	122262016	$255.32
122262017	$255.32	122262018	$255.32	122262019	$255.32
122262020	$255.32	122262021	$255.32	122262022	$255.32
122262023	$255.32	122262024	$255.32	122262025	$255.32
122262026	$255.32	122262027	$255.32	122262028	$255.32
122262029	$255.32	122262030	$255.32	122271001	$255.32
122271002	$255.32	122271003	$255.32	122271004	$255.32
122271005	$255.32	122271006	$255.32	122271007	$255.32
122271008	$255.32	122271009	$255.32	122271010	$255.32
122271011	$255.32	122271012	$255.32	122271013	$255.32
122271014	$255.32	122271015	$255.32	122271016	$255.32
122271017	$255.32	122271018	$255.32	122271020	$255.32
122271021	$255.32	122271022	$255.32	122271023	$255.32
122271024	$255.32	122271025	$255.32	122271026	$255.32
122271027	$255.32	122271028	$255.32	122271029	$255.32
122271030	$255.32	122271031	$255.32	122271032	$255.32
122271033	$255.32	122271034	$255.32	122271035	$255.32
122271036	$255.32	122271037	$255.32	122271038	$255.32
122271039	$255.32	122271040	$255.32	122271041	$255.32

APN	Levy	APN	Levy	APN	Levy
122271042	$255.32	122271043	$255.32	122271045	$255.32
122271046	$255.32	122271047	$255.32	122271048	$255.32
122271049	$255.32	122271050	$255.32	122271051	$255.32
122271052	$255.32	122271053	$255.32	122271054	$255.32
122271055	$255.32	122271056	$255.32	122271057	$255.32
122271058	$255.32	122271059	$255.32	122271060	$255.32
122271061	$255.32	122271062	$255.32	122271063	$255.32
122271064	$255.32	122271065	$255.32	122271066	$255.32
122272001	$255.32	122272002	$255.32	122272003	$255.32
122272004	$255.32	122272005	$255.32	122272006	$255.32
122272007	$255.32	122272008	$255.32	122272009	$255.32
122272010	$255.32	122272011	$255.32	122272012	$255.32
122272013	$255.32	122272014	$255.32	122272015	$255.32
122272016	$255.32	122272017	$255.32	122272018	$255.32
122272019	$255.32	122272020	$255.32	122272021	$255.32
122272022	$255.32	122272023	$255.32	122281001	$255.32
122281002	$255.32	122281003	$255.32	122281004	$255.32
122281005	$255.32	122281006	$255.32	122281007	$255.32
122281008	$255.32	122281009	$255.32	122281010	$255.32
122281011	$255.32	122281012	$255.32	122281013	$255.32
122281014	$255.32	122281017	$255.32	122281020	$255.32
122281021	$255.32	122281022	$255.32	122281023	$255.32
122281026	$255.32	122281027	$255.32	122281028	$255.32
122281029	$255.32	122281031	$255.32	122281032	$255.32
122281033	$255.32	122282001	$255.32	122282002	$255.32
122282003	$255.32	122282004	$255.32	122282005	$255.32
122282006	$255.32	122282007	$255.32	122282008	$255.32
122282009	$255.32	122282010	$255.32	122282015	$255.32
122282016	$255.32	122282017	$255.32	122282018	$255.32
122282019	$255.32	122282020	$255.32	122282021	$255.32
122282022	$255.32	122282023	$255.32	122282024	$255.32
122291001	$255.32	122291002	$255.32	122291003	$255.32
122291004	$255.32	122291005	$255.32	122291006	$255.32
122291007	$255.32	122291008	$255.32	122291009	$255.32
122291010	$255.32	122291011	$255.32	122291012	$255.32
122291013	$255.32	122291014	$255.32	122291015	$255.32
122291016	$255.32	122291017	$255.32	122291018	$255.32
122292001	$255.32	122292002	$255.32	122292003	$255.32
122292004	$255.32	122292005	$255.32	122292006	$255.32
122292007	$255.32	122292008	$255.32	122311001	$255.32
122311002	$255.32	122311003	$255.32	122311004	$255.32
122311005	$255.32	122311006	$255.32	122311007	$255.32
122311008	$255.32	122311009	$255.32	122311010	$255.32

APN	Levy	APN	Levy	APN	Levy
122311011	$255.32	122311012	$255.32	122311013	$255.32
122311014	$255.32	122311015	$255.32	122311016	$255.32
122311017	$255.32	122311018	$255.32	122311019	$255.32
122311020	$255.32	122311021	$255.32	122312001	$255.32
122312002	$255.32	122312003	$255.32	122312004	$255.32
122312005	$255.32	122312006	$255.32	122312007	$255.32
122312008	$255.32	122312009	$255.32	122312010	$255.32
122312011	$255.32	122321001	$255.32	122321002	$255.32
122321003	$255.32	122321004	$255.32	122321005	$255.32
122321006	$255.32	122321007	$255.32	122321008	$255.32
122321009	$255.32	122321010	$255.32	122321011	$255.32
122321012	$255.32	122322001	$255.32	122322002	$255.32
122322003	$255.32	122322004	$255.32	122322005	$255.32
122323001	$255.32	122323002	$255.32	122323003	$255.32
122323004	$255.32	122323005	$255.32	122323006	$255.32
122323007	$255.32	122323008	$255.32	122323009	$255.32
122323010	$255.32	122331001	$255.32	122331002	$255.32
122331003	$255.32	122331004	$255.32	122331005	$255.32
122331006	$255.32	122331007	$255.32	122331008	$255.32
122331009	$255.32	122331010	$255.32	122331011	$255.32
122331012	$255.32	122331013	$255.32	122332001	$255.32
122332002	$255.32	122332003	$255.32	122332004	$255.32
122332005	$255.32	122332006	$255.32	122332007	$255.32
122332008	$255.32	122332009	$255.32	122332010	$255.32
122332011	$255.32	122332012	$255.32	122332013	$255.32
122332014	$255.32	122332015	$255.32	122332016	$255.32
122332017	$255.32	122332018	$255.32	122332019	$255.32
122332020	$255.32	122332021	$255.32	122332022	$255.32
122340001	$255.32	122340002	$255.32	122340003	$255.32
122340004	$255.32	122340005	$255.32	122340006	$255.32
122340007	$255.32	122340008	$255.32	122340009	$255.32
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122351040	$255.32	122351041	$255.32	122351042	$255.32
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122352022	$255.32	122361001	$255.32	122361002	$255.32
122361008	$255.32	122361009	$255.32	122361010	$255.32
122361011	$255.32	122361012	$255.32	122361013	$255.32
122361014	$255.32	122361015	$255.32	122361017	$255.32
122361018	$255.32	122361019	$255.32	122361021	$255.32
122361022	$255.32	122362001	$255.32	122362002	$255.32
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122363016	$255.32	122363017	$255.32	122363018	$255.32
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122371004	$255.32	122371005	$255.32	122371006	$255.32
122371007	$255.32	122371008	$255.32	122371009	$255.32
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122371015	$255.32	122371016	$255.32	122371017	$255.32
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122381006	$255.32	122381007	$255.32	122381008	$255.32
122381009	$255.32	122381010	$255.32	122381011	$255.32
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122382016	$255.32	122382017	$255.32	122382018	$255.32
122382019	$255.32	122382020	$255.32	122382021	$255.32
122382022	$255.32	122382023	$255.32	122382024	$255.32
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122382031	$255.32	122382032	$255.32	122382033	$255.32
122382034	$255.32	122382035	$255.32	122382036	$255.32
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122383004	$255.32	122383005	$255.32	122391001	$255.32
122391002	$255.32	122391003	$255.32	122391004	$255.32
122392001	$255.32	122392002	$255.32	122392003	$255.32
122392004	$255.32	122392005	$255.32	122392006	$255.32
122392007	$255.32	122392008	$255.32	122392009	$255.32
122392010	$255.32	122392011	$255.32	122392012	$255.32
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122393007	$255.32	122393008	$255.32	122393009	$255.32
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122411016	$153.20	122411017	$153.20	122411018	$153.20
122411019	$153.20	122411020	$153.20	122411021	$153.20
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122412007	$153.20	122412008	$153.20	122412009	$153.20
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122414064	$153.20	122414065	$153.20	122414066	$153.20
122414067	$153.20	122414068	$153.20	122414069	$153.20
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122415043	$153.20	122415044	$153.20	122415045	$153.20
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122422026	$255.32	122422027	$255.32	122431001	$255.32
122431002	$255.32	122431003	$255.32	122431004	$255.32
122431005	$255.32	122431006	$255.32	122431007	$255.32
122431008	$255.32	122431009	$255.32	122431010	$255.32
122431011	$255.32	122431012	$255.32	122431013	$255.32
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122431017	$255.32	122431018	$255.32	122431019	$255.32
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122431023	$255.32	122431024	$255.32	122431025	$255.32
122431026	$255.32	122431027	$255.32	122431028	$255.32
122431029	$255.32	122431030	$255.32	122431031	$255.32
122431032	$255.32	122431033	$255.32	122431034	$255.32
122431035	$255.32	122431036	$255.32	122431037	$255.32
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122432004	$255.32	122432005	$255.32	122432006	$255.32
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122433004	$255.32	122433005	$255.32	122433006	$255.32
122433007	$255.32	122433008	$255.32	122433009	$255.32
122433010	$255.32	122433011	$255.32	122433012	$255.32
122433013	$255.32	122433014	$255.32	122433015	$255.32
122433016	$255.32	122433017	$255.32	122433018	$255.32
122433019	$255.32	122433020	$255.32	122433021	$255.32
122441001	$255.32	122441002	$255.32	122441003	$255.32
122441004	$255.32	122441005	$255.32	122441006	$255.32
122441007	$255.32	122441008	$255.32	122441009	$255.32
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122441041	$255.32	122441042	$255.32	122441043	$255.32
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122441060	$255.32	122441061	$255.32	122441062	$255.32
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122441066	$255.32	122441067	$255.32	122441068	$255.32
122441069	$255.32	122441070	$255.32	122441071	$255.32
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122441075	$255.32	122441076	$255.32	122451001	$255.32
122451002	$255.32	122451003	$255.32	122451004	$255.32
122451005	$255.32	122451006	$255.32	122451007	$255.32
122451008	$255.32	122451009	$255.32	122451010	$255.32
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122462014	$255.32	122462015	$255.32	122462016	$255.32
122471001	$255.32	122471002	$255.32	122471003	$255.32
122471004	$255.32	122471005	$255.32	122471006	$255.32
122471007	$255.32	122471008	$255.32	122471009	$255.32
122471010	$255.32	122471011	$255.32	122471012	$255.32
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122472019	$255.32	122481001	$255.32	122481002	$255.32

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122481006	$255.32	122481007	$255.32	122481008	$255.32
122481009	$255.32	122482001	$255.32	122482002	$255.32
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122483008	$255.32	122483009	$255.32	122483010	$255.32
122491001	$255.32	122491002	$255.32	122491003	$255.32
122491004	$255.32	122491005	$255.32	122491006	$255.32
122491007	$255.32	122491008	$255.32	122491009	$255.32
122491010	$255.32	122492001	$255.32	122492002	$255.32
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122500002	$255.32	122500003	$255.32	122500004	$255.32
122500005	$255.32	122500006	$255.32	122500007	$255.32
122500008	$255.32	122500009	$255.32	122500010	$255.32
122500011	$255.32	122500012	$255.32	122511001	$255.32
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122511005	$255.32	122511006	$255.32	122511007	$255.32
122511008	$255.32	122511009	$255.32	122511010	$255.32
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122511023	$255.32	122511024	$255.32	122512001	$255.32
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122512005	$255.32	122512006	$255.32	122512007	$255.32
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122521007	$255.32	122521008	$255.32	122521009	$255.32
122521010	$255.32	122521011	$255.32	122521012	$255.32
122521013	$255.32	122521014	$255.32	122521015	$255.32
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122522005	$255.32	122522006	$255.32	122522007	$255.32
122531001	$255.32	122531002	$255.32	122531003	$255.32
122531004	$255.32	122531005	$255.32	122531006	$255.32
122531007	$255.32	122531008	$255.32	122531009	$255.32
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122531013	$255.32	122531014	$255.32	122531015	$255.32
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122541002	$255.32	122541003	$255.32	122541004	$255.32
122541005	$255.32	122541006	$255.32	122541007	$255.32
122541008	$255.32	122541009	$255.32	122541010	$255.32
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122541014	$255.32	122541015	$255.32	122541016	$255.32
122541017	$255.32	122541019	$255.32	122541020	$255.32
122541021	$255.32	122541022	$255.32	122541023	$255.32
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122541027	$255.32	122541028	$255.32	122541029	$255.32
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122541043	$255.32	122541044	$255.32	122541045	$255.32
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122551002	$255.32	122551003	$255.32	122551004	$255.32
122551005	$255.32	122551006	$255.32	122551007	$255.32
122551008	$255.32	122551009	$255.32	122551011	$255.32
122551012	$255.32	122551013	$255.32	122551015	$255.32
122551016	$255.32	122551017	$255.32	122551018	$255.32
122551019	$255.32	122551020	$255.32	122551021	$255.32
122551022	$255.32	122551024	$255.32	122551025	$255.32
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122551043	$255.32	122551044	$255.32	122551045	$255.32
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122551081	$255.32	122551082	$255.32	122552001	$255.32
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122552024	$255.32	122552025	$255.32	122552026	$255.32
122552027	$255.32	122561002	$255.32	122561003	$255.32
122561004	$255.32	122561006	$255.32	122561007	$255.32
122561008	$255.32	122561009	$255.32	122561010	$255.32
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122561018	$255.32	122561019	$255.32	122561020	$255.32
122561021	$255.32	122561023	$255.32	122561024	$255.32
122561025	$255.32	122561026	$255.32	122562001	$255.32
122562002	$255.32	122562003	$255.32	122562004	$255.32
122562005	$255.32	122562006	$255.32	122562007	$255.32
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122562022	$255.32	122562023	$255.32	122562024	$255.32
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122562028	$255.32	122562029	$255.32	122562030	$255.32
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122562038	$255.32	122562039	$255.32	122562040	$255.32
122562041	$255.32	122562042	$255.32	122670029	$592.88
122670031	$7,559.42	122670032	$49.40	122670033	$135.86
122670034	$704.06	122670035	$172.92	122670036	$1,963.96
122670037	$1,296.96	122670038	$4,743.16	122670039	$716.40
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122670049	$247.04	122670050	$247.04	122680001	$255.32

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122680017	$255.32	122680018	$255.32	122680019	$255.32
122680020	$255.32	122680021	$255.32	122680022	$255.32
122680023	$255.32	122680024	$255.32	122680025	$255.32
122680026	$255.32	122680027	$255.32	122680028	$255.32
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123330031	$255.32	123340001	$255.32	123340002	$255.32
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123340006	$255.32	123340007	$255.32	123340008	$255.32
123340009	$255.32	123340010	$255.32	123340011	$255.32
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123340018	$255.32	123340019	$255.32	123340020	$255.32
123340021	$255.32	123340022	$255.32	123340023	$255.32
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123340033	$255.32	123340034	$255.32	123340035	$255.32
123340036	$255.32	123361001	$255.32	123361002	$255.32
123361003	$255.32	123361004	$255.32	123361005	$255.32
123361006	$255.32	123361007	$255.32	123361008	$255.32
123361009	$255.32	123361010	$255.32	123361011	$255.32
123361012	$255.32	123361013	$255.32	123361014	$255.32
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123361018	$255.32	123361019	$255.32	123361020	$255.32
123361021	$255.32	123361022	$255.32	123361023	$255.32
123361024	$255.32	123361025	$255.32	123361026	$255.32

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123361036	$255.32	123361037	$255.32	123361038	$255.32
123361039	$255.32	123361040	$255.32	123361041	$255.32
123361042	$255.32	123361043	$255.32	123361044	$255.32
123361045	$255.32	123361046	$255.32	123362001	$255.32
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123362008	$255.32	123362009	$255.32	123362010	$255.32
123362011	$255.32	123362012	$255.32	123362013	$255.32
123362014	$255.32	123362015	$255.32	123362016	$255.32
123362017	$255.32	123362018	$255.32	123362019	$255.32
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123371004	$255.32	123371005	$255.32	123371006	$255.32
123371007	$255.32	123371008	$255.32	123371009	$255.32
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123371013	$255.32	123371014	$255.32	123371015	$255.32
123371016	$255.32	123371017	$255.32	123371018	$255.32
123371019	$255.32	123371020	$255.32	123371021	$255.32
123371022	$255.32	123371023	$255.32	123371024	$255.32
123371025	$255.32	123371026	$255.32	123371027	$255.32
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123372010	$255.32	123372011	$255.32	123372012	$255.32
123372013	$255.32	123372014	$255.32	123372015	$255.32
123372016	$255.32	123372017	$255.32	123372018	$255.32
123372019	$255.32	123372020	$255.32	123372021	$255.32
123372022	$255.32	123372023	$255.32	123372024	$255.32
123372025	$255.32	123372026	$255.32	123372027	$255.32
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123373007	$255.32	123373008	$255.32	123373009	$255.32
123373010	$255.32	123373011	$255.32	123374001	$255.32
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123374011	$255.32	123374012	$255.32	123374013	$255.32
123374014	$255.32	123374015	$255.32	123374016	$255.32
123374017	$255.32	123374018	$255.32	123381001	$255.32

APN	Levy	APN	Levy	APN	Levy
123381002	$255.32	123381003	$255.32	123381004	$255.32
123381005	$255.32	123381006	$255.32	123381007	$255.32
123381008	$255.32	123381009	$255.32	123382001	$255.32
123382002	$255.32	123382003	$255.32	123382004	$255.32
123382007	$255.32	123382008	$255.32	123382009	$255.32
123382010	$255.32	123382011	$255.32	123382012	$255.32
123382013	$255.32	123382014	$255.32	123382015	$255.32
123382016	$255.32	123382017	$255.32	123382018	$255.32
123382019	$255.32	123382020	$255.32	123382021	$255.32
123382022	$255.32	123382023	$255.32	123382024	$255.32
123382025	$255.32	123382026	$255.32	123382027	$255.32
123382028	$255.32	123382029	$255.32	123382030	$255.32
123382031	$255.32	123382032	$255.32	123382033	$255.32
123382034	$255.32	123382035	$255.32	123382036	$255.32
123382038	$255.32	168330003	$255.32	168330004	$255.32
168330006	$255.32	168330007	$255.32	168330008	$255.32
168330009	$255.32	168330013	$510.66	172060002	$255.32
172060003	$255.32	172060004	$255.32	172061001	$255.32
172061002	$255.32	172061003	$255.32	172061004	$255.32
172061005	$255.32	172061006	$255.32	172061007	$255.32
172061008	$255.32	172061009	$255.32	172061010	$255.32
172061011	$255.32	172061012	$255.32	172080001	$255.32
172080002	$255.32	172080003	$255.32	172080004	$255.32
172080005	$255.32	172080006	$255.32	172080007	$255.32
172080008	$255.32	172080009	$255.32	172080010	$255.32
172080011	$255.32	172080012	$255.32	172080013	$255.32
172080014	$255.32	172080015	$255.32	172080016	$255.32
172080017	$255.32	172080018	$255.32	172080019	$255.32
172080020	$255.32	172080021	$255.32	172080022	$255.32
172080023	$255.32	172080024	$255.32	172080025	$255.32
172080026	$255.32	172080027	$255.32	172080028	$255.32
172080029	$255.32	172080030	$255.32	172080031	$255.32
172080032	$255.32	172080033	$255.32	172080034	$255.32
172081001	$255.32	172081002	$255.32	172081003	$255.32
172081004	$255.32	172081005	$255.32	172081006	$255.32
172081007	$255.32	172081008	$255.32	172081009	$255.32
172081010	$255.32	172081011	$255.32	172081012	$255.32
172081013	$255.32	172081014	$255.32	172081015	$255.32
172081016	$255.32	172081017	$255.32	172081018	$255.32
172081019	$255.32	172082001	$255.32	172082002	$255.32
172082003	$255.32	172082004	$255.32	172082005	$255.32
172082006	$255.32	172082007	$255.32	172082008	$255.32
172440001	$255.32	172440002	$255.32	172440003	$255.32

Assessment Roll

68-2294 - LMD 84-2 Zone 14

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
172440004	$255.32	172440005	$255.32	172440006	$255.32
172440007	$255.32	172440008	$255.32	172440009	$255.32
172440010	$255.32	172440011	$255.32	172440012	$255.32
172440013	$255.32	172440014	$255.32	172440015	$255.32
172440016	$255.32	172440017	$255.32	172440018	$255.32
172440019	$255.32	172440020	$255.32	172440021	$255.32
172440022	$255.32	172440023	$255.32		
172440024	$255.32	172440025	$255.32		

Totals	Parcels	2,344	Levy	$587,878.00

Assessment Roll

68-2295 - LMD 84-2 Zone 15

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
102400004	$992.22	102400006	$841.22	102400023	$816.06
102400026	$75.48	102400029	$359.50	102400030	$445.78
102400031	$463.74	102400032	$391.84	102400033	$639.90
102400034	$571.60	102400037	$503.30	102400038	$575.20
102400039	$934.70	102400040	$719.00	102400078	$560.82
102400080	$704.62	102400081	$2,671.08	102400082	$956.26
102400083	$546.44	102400084	$1,269.02	102400086	$1,998.82
102400087	$287.60	102400088	$287.60	102400089	$3,821.48
102400092	$704.62	102400094	$665.06	102410005	$801.68
102410007	$1,757.94	102410010	$395.44		
102410011	$452.96	102410012	$1,344.52		

Totals **Parcels 31** **Levy $27,555.50**

APN	Levy	APN	Levy	APN	Levy
121431008	$110.00	121431009	$110.00	121431010	$110.00
121431011	$110.00	121431012	$110.00	121431013	$110.00
121431014	$110.00	121431015	$110.00	121431016	$110.00
121431017	$110.00	121431018	$110.00	121431019	$110.00
121432001	$110.00	121432002	$110.00	121432003	$110.00
121432004	$110.00	121432005	$110.00	121432006	$110.00
121432015	$110.00	121432016	$110.00	121432017	$110.00
121432018	$110.00	121432019	$110.00	121432020	$110.00
121432021	$110.00	121432022	$110.00	121433009	$110.00
121433010	$110.00	121433011	$110.00	121433012	$110.00
121433013	$110.00	121433014	$110.00	121433015	$110.00
121433016	$110.00	121433017	$110.00	121441001	$110.00
121441002	$110.00	121441003	$110.00	121441004	$110.00
121441007	$110.00	121441008	$110.00	121441009	$110.00
121441010	$110.00	121441011	$110.00	121441012	$110.00
121442004	$110.00	121442005	$110.00	121442006	$110.00
121442007	$110.00	121442008	$110.00	121443001	$110.00
121443002	$110.00	121443003	$110.00	121443004	$110.00
121443005	$110.00	121443006	$110.00	121443012	$110.00
121443013	$110.00	121443014	$110.00	121443015	$110.00
121443016	$110.00	121443017	$110.00	121443018	$110.00
121443019	$110.00	121443020	$110.00	121443021	$110.00
121443022	$110.00	121443023	$110.00	121461001	$110.00
121461002	$110.00	121461003	$110.00	121461004	$110.00
121461005	$110.00	121461006	$110.00	121461007	$110.00
121461008	$110.00	121461009	$110.00	121461010	$110.00
121461011	$110.00	121461012	$110.00	121461013	$110.00
121461014	$110.00	121461015	$110.00	121461016	$110.00
121461017	$110.00	121461018	$110.00	121461019	$110.00
121461020	$110.00	121461021	$110.00	121461022	$110.00
121461023	$110.00	121461024	$110.00	121461025	$110.00
121461026	$110.00	121461027	$110.00	121461028	$110.00
121461029	$110.00	121461030	$110.00	121461031	$110.00
121462001	$110.00	121462002	$110.00	121462003	$110.00
121462004	$110.00	121462005	$110.00	121462006	$110.00
121462007	$110.00	121462008	$110.00	121462009	$110.00
121462010	$110.00	121462011	$110.00	121462012	$110.00
121462013	$110.00	121462014	$110.00	121462015	$110.00
121462016	$110.00	121463001	$110.00	121463002	$110.00
121463003	$110.00	121463004	$110.00	121463005	$110.00
121463006	$110.00	121463007	$110.00	121463008	$110.00
121463009	$110.00	121463010	$110.00	121463011	$110.00
121464003	$110.00	121464004	$110.00	121464005	$110.00

APN	Levy	APN	Levy	APN	Levy
121464006	$110.00	121464007	$110.00	121464008	$110.00
121464009	$110.00	121464010	$110.00	121464011	$110.00
121464012	$110.00	121464013	$110.00	121464014	$110.00
121464015	$110.00	121464016	$110.00	121464017	$110.00
121471001	$110.00	121471002	$110.00	121471003	$110.00
121471004	$110.00	121471005	$110.00	121471007	$110.00
121472001	$110.00	121472002	$110.00	121472003	$110.00
121472004	$110.00	121472005	$110.00	121472006	$110.00
121472007	$110.00	121472008	$110.00	121472009	$110.00
121472010	$110.00	121472011	$110.00	121472012	$110.00
121472013	$110.00	121472014	$110.00	121472015	$110.00
121472016	$110.00	121472017	$110.00	121472018	$110.00
121472019	$110.00	121481001	$110.00	121481002	$110.00
121481003	$110.00	121481004	$110.00	121481005	$110.00
121481006	$110.00	121481007	$110.00	121481008	$110.00
121481009	$110.00	121481010	$110.00	121481011	$110.00
121481012	$110.00	121481013	$110.00	121481014	$110.00
121482001	$110.00	121482002	$110.00	121482003	$110.00
121482004	$110.00	121482008	$110.00	121482009	$110.00
121482010	$110.00	121482011	$110.00	121482012	$110.00
121482013	$110.00	121482014	$110.00	121482015	$110.00
121482016	$110.00	121482017	$110.00	121482018	$110.00
121482019	$110.00	121482020	$110.00	121482021	$110.00
121482023	$110.00	121482024	$110.00	121482025	$110.00

Totals **Parcels 201** **Levy $22,110.00**

APN	Levy	APN	Levy	APN	Levy
119060018	$271.14	119060020	$375.06	119060022	$347.96
119061001	$54.22	119061002	$54.22	119061003	$54.22
119061004	$54.22	119061005	$54.22	119061006	$54.22
119061007	$54.22	119061008	$54.22	119061009	$54.22
119061010	$54.22	119061011	$54.22	119061013	$54.22
119061014	$54.22	119061015	$54.22	119061018	$54.22
119061019	$54.22	119061020	$54.22	119061021	$54.22
119061022	$54.22	119061023	$54.22	119061025	$54.22
119061026	$54.22	119061027	$54.22	119061028	$54.22
119061029	$54.22	119061030	$54.22	119061031	$54.22
119061033	$54.22	119061034	$54.22	119061035	$54.22
119061036	$54.22	119061037	$54.22	119061038	$54.22
119061039	$54.22	119061041	$54.22	119061043	$54.22
119061044	$54.22	119061045	$54.22	119061046	$54.22
119061047	$54.22	119061048	$54.22	119061050	$54.22
119061051	$54.22	119061052	$54.22	119061053	$54.22
119061054	$54.22	119061055	$54.22	119061056	$54.22
119490001	$100.00	119490002	$100.00	119490003	$100.00
119490004	$100.00	119490005	$100.00	119490006	$100.00
119490007	$100.00	119490008	$100.00	119490009	$100.00
119490010	$100.00	119490011	$100.00	119490012	$100.00
119490013	$100.00	119490014	$100.00	119490015	$100.00
119490016	$100.00	119490017	$100.00	119490018	$100.00
119490019	$100.00	119490020	$100.00	119490021	$100.00
119490022	$100.00	119490023	$100.00	119490024	$100.00
119490025	$100.00	119490026	$100.00	119490027	$100.00
119490028	$100.00	119490029	$100.00	119490030	$100.00
119490031	$100.00	119490032	$100.00	119490033	$100.00
119490034	$100.00	119490035	$100.00	119490036	$100.00
119490037	$100.00	119490038	$100.00	119490039	$100.00
119490040	$100.00	119490041	$100.00	119490042	$100.00
119490043	$100.00	119490044	$100.00	119490045	$100.00
119490046	$100.00	119490047	$100.00	119490048	$100.00
119490049	$100.00	119490050	$100.00	119490051	$100.00
119490052	$100.00	119490053	$100.00	119490054	$100.00
119490055	$100.00	119490056	$100.00	119490057	$100.00
119490058	$100.00	119490059	$100.00	119490060	$100.00
119490061	$100.00	119490062	$100.00	119490063	$100.00
119490064	$100.00	119490066	$100.00	119490067	$100.00
119490068	$100.00	119490069	$100.00	119490070	$100.00
119490071	$100.00	119490072	$100.00	119490073	$100.00
119511001	$100.00	119511002	$100.00	119511003	$100.00
119511004	$100.00	119511005	$100.00	119511006	$100.00

APN	Levy	APN	Levy	APN	Levy
119511007	$100.00	119512001	$100.00	119512002	$100.00
119512003	$100.00	119512004	$100.00	119512005	$100.00
119512006	$100.00	119512007	$100.00	119512008	$100.00
119512009	$100.00	119512011	$100.00	119512012	$100.00
119512013	$100.00	119512014	$100.00	119512015	$100.00
119512016	$100.00	119512017	$100.00	119512018	$100.00
119512019	$100.00	119512020	$100.00	119512021	$100.00
119512022	$100.00	119512023	$100.00	119512024	$100.00
119512025	$100.00	119512026	$100.00	119512027	$100.00
119512028	$100.00	119512029	$100.00	119512030	$100.00
119513001	$100.00	119513002	$100.00	119513003	$100.00
119513004	$100.00	119513005	$100.00	119513006	$100.00
119513007	$100.00	119513008	$100.00	119513009	$100.00
119513010	$100.00	119514001	$100.00	119514002	$100.00
119514003	$100.00	119514004	$100.00	119515001	$100.00
119515002	$100.00	119515003	$100.00	119515004	$100.00
119521001	$100.00	119521002	$100.00	119521003	$100.00
119521004	$100.00	119521005	$100.00	119521006	$100.00
119521007	$100.00	119521008	$100.00	119521009	$100.00
119521011	$100.00	119521012	$100.00	119521013	$100.00
119521014	$100.00	119521015	$100.00	119521016	$100.00
119521017	$100.00	119521018	$100.00	119521019	$100.00
119521020	$100.00	119521021	$100.00	119521022	$100.00
119521023	$100.00	119521024	$100.00	119522001	$100.00
119522002	$100.00	119522003	$100.00	119522004	$100.00
119522005	$100.00	119522006	$100.00	119522007	$100.00
119522008	$100.00	119522009	$100.00	119522010	$100.00
119522011	$100.00	119522012	$100.00	119522013	$100.00
119522014	$100.00	119522015	$100.00	119523001	$100.00
119523002	$100.00	119523003	$100.00	119523004	$100.00
119523005	$100.00	119523006	$100.00	119523007	$100.00
119523008	$100.00	119530001	$100.00	119530002	$100.00
119530003	$100.00	119530004	$100.00	119530008	$100.00
119530009	$100.00	119530010	$100.00	119530011	$100.00
119530012	$100.00	119530013	$100.00	119530015	$100.00
119530016	$100.00	119530017	$100.00	119530018	$100.00
119530019	$100.00	119530020	$100.00	119530021	$100.00
119530022	$100.00	119530023	$100.00	119530025	$100.00
119530026	$100.00	119530028	$100.00	119530029	$100.00
119530030	$100.00	119530031	$100.00	119530032	$100.00
119530033	$100.00	119530034	$100.00	119530035	$100.00
119530036	$100.00	119530038	$100.00	119530039	$100.00
119530040	$100.00	119530041	$100.00	119530042	$100.00

APN	Levy	APN	Levy	APN	Levy
119530044	$100.00	119530047	$100.00	119530048	$100.00
119530049	$100.00	119530052	$100.00	119530053	$100.00
119540001	$100.00	119540002	$100.00	119540003	$100.00
119540004	$100.00	119540006	$100.00	119540007	$100.00
119540008	$100.00	119540009	$100.00	119540010	$100.00
119540011	$100.00	119540012	$100.00	119540013	$100.00
119540014	$100.00	119540015	$100.00	119540016	$100.00
119540017	$100.00	119540018	$100.00	119540019	$100.00
119540020	$100.00	119540021	$100.00	119540022	$100.00
119540023	$100.00	119540024	$100.00	119540026	$100.00
119540027	$100.00	119540028	$100.00	119540029	$100.00
119540030	$100.00	119540031	$100.00	119540032	$100.00
119540033	$100.00	119540034	$100.00	119540035	$100.00
119540037	$100.00	119540038	$100.00	119540039	$100.00
119540040	$100.00	119540041	$100.00	119540042	$100.00
119540043	$100.00	119540044	$100.00	119540045	$100.00
119540046	$100.00	119540047	$100.00	119540048	$100.00
119540049	$100.00	119540050	$100.00	119540051	$100.00
119540052	$100.00	119540053	$100.00	119540054	$100.00
119540055	$100.00	119540056	$100.00	119540057	$100.00
119550001	$100.00	119550002	$100.00	119550003	$100.00
119550004	$100.00	119550005	$100.00	119550006	$100.00
119550007	$100.00	119550008	$100.00	119550009	$100.00
119550015	$100.00	119550016	$100.00	119550017	$100.00
119550018	$100.00	119550019	$100.00	119550020	$100.00
119550021	$100.00	119550022	$100.00	119550023	$100.00
119550024	$100.00	119550025	$100.00	119550026	$100.00
119550027	$100.00	119550028	$100.00	119550029	$100.00
119550030	$100.00	119550031	$100.00	119550032	$100.00
119550033	$100.00	119550034	$100.00	119550035	$100.00
119550036	$100.00	119550037	$100.00	119550039	$100.00
119550040	$100.00	119550041	$100.00	119550042	$100.00
119550043	$100.00	119550044	$100.00	119550045	$100.00
119550046	$100.00	119550047	$100.00	119550048	$100.00
119550049	$100.00	119550050	$100.00	119550051	$100.00
119550052	$100.00	119550053	$100.00	119550054	$100.00
119550055	$100.00	119550056	$100.00	119550062	$100.00
119550063	$100.00	119550064	$100.00		

Totals **Parcels 371** **Levy $35,596.72**

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108042008	$126.00	108042009	$126.00	108042010	$126.00
108042011	$126.00	108080001	$126.00	108080002	$126.00
108080003	$126.00	108080004	$126.00	108080005	$126.00
108080006	$126.00	108080007	$126.00	108080008	$126.00
108080009	$126.00	108080010	$126.00	108080011	$126.00
108080012	$126.00	108080013	$126.00	108080014	$126.00
108080015	$126.00	108080016	$126.00	108080018	$126.00
108080019	$126.00	108080020	$126.00	108080021	$126.00
108080022	$126.00	108080023	$126.00	108080024	$126.00
108080025	$126.00	108080026	$126.00	108080027	$126.00
108080028	$126.00	108080029	$126.00	108080030	$126.00
108080031	$126.00	108080032	$126.00	108080033	$126.00
108080035	$126.00	108080036	$126.00	108080037	$126.00
108080038	$126.00	108080039	$126.00	108080040	$126.00
108080041	$126.00	108080042	$126.00	108080043	$126.00
108080044	$126.00	108080045	$126.00	108080046	$126.00
108080047	$126.00	108080049	$126.00	108080050	$126.00
108080051	$126.00	108080052	$126.00	108080053	$126.00
108080054	$126.00	108080055	$126.00	108080057	$126.00
108080058	$126.00	108080059	$126.00	108080060	$126.00
108080061	$126.00	108080062	$126.00	108080063	$126.00
108090001	$126.00	108090002	$126.00	108090003	$126.00
108090004	$126.00	108090005	$126.00	108090006	$126.00
108090007	$126.00	108090008	$126.00	108090009	$126.00
108090010	$126.00	108090011	$126.00	108090012	$126.00
108090013	$126.00	108090014	$126.00	108090015	$126.00
108090016	$126.00	108090017	$126.00	108090018	$126.00
108090019	$126.00	108090020	$126.00	108090021	$126.00
108090022	$126.00	108090023	$126.00	108090024	$126.00
108090025	$126.00	108090026	$126.00	108090029	$126.00
108090030	$126.00	108090031	$126.00	108090032	$126.00
108090033	$126.00	108090034	$126.00	108090035	$126.00
108090036	$126.00	108090037	$126.00	108090038	$126.00
108090039	$126.00	108090040	$126.00	108090041	$126.00
108090052	$126.00	108090053	$126.00	108090054	$126.00
108090055	$126.00	108090056	$126.00	108090057	$126.00
108090058	$126.00	108090059	$126.00	108090060	$126.00
108090061	$126.00	108090062	$126.00	108090063	$126.00
108090064	$126.00	108090065	$126.00	108090066	$126.00
108090067	$126.00	108090068	$126.00	108090069	$126.00
108090070	$126.00	108090071	$126.00	108090072	$126.00
108090073	$126.00	108100001	$126.00	108100002	$126.00
108100003	$126.00	108100004	$126.00	108100005	$126.00

APN	Levy	APN	Levy	APN	Levy
108100006	$126.00	108100007	$126.00	108100009	$126.00
108100010	$126.00	108100011	$126.00	108100012	$126.00
108100013	$126.00	108100014	$126.00	108100016	$126.00
108100017	$126.00	108100018	$126.00	108100019	$126.00
108100020	$126.00	108100021	$126.00	108100022	$126.00
108100023	$126.00	108100024	$126.00	108100025	$126.00
108100026	$126.00	108100027	$126.00	108100028	$126.00
108100029	$126.00	108100030	$126.00	108100031	$126.00
108100032	$126.00	108100034	$126.00	108100035	$126.00
108100036	$126.00	108100037	$126.00	108100038	$126.00
108100039	$126.00	108100040	$126.00	108100041	$126.00
108100042	$126.00	108100043	$126.00	108100044	$126.00
108100047	$126.00	108100048	$126.00	108100049	$126.00
108100050	$126.00	108100051	$126.00	108100052	$126.00
108100053	$126.00	108100054	$126.00	108100055	$126.00
108100056	$126.00	108100057	$126.00	108100058	$126.00
108110001	$126.00	108110002	$126.00	108110003	$126.00
108110004	$126.00	108110005	$126.00	108110006	$126.00
108110007	$126.00	108110008	$126.00	108110009	$126.00
108110010	$126.00	108110011	$126.00	108110012	$126.00
108110013	$126.00	108110014	$126.00	108110015	$126.00
108110016	$126.00	108110017	$126.00	108110018	$126.00
108110019	$126.00	108110020	$126.00	108110021	$126.00
108110022	$126.00	108110023	$126.00	108110024	$126.00
108110025	$126.00	108110026	$126.00	108110027	$126.00
108110028	$126.00	108110029	$126.00	108110030	$126.00
108110031	$126.00	108110032	$126.00	108110033	$126.00
108110034	$126.00	108110035	$126.00	108110036	$126.00
108110037	$126.00	108110038	$126.00	108110039	$126.00
108110040	$126.00	108110041	$126.00	108110042	$126.00
108110043	$126.00	108110044	$126.00	108110045	$126.00
108110046	$126.00	108110047	$126.00	108110048	$126.00
108110049	$126.00	108110050	$126.00	108110051	$126.00
108110052	$126.00	108121001	$126.00	108121002	$126.00
108121003	$126.00	108121004	$126.00	108121005	$126.00
108121006	$126.00	108121007	$126.00	108121008	$126.00
108121009	$126.00	108121010	$126.00	108121011	$126.00
108121012	$126.00	108121013	$126.00	108121014	$126.00
108121015	$126.00	108121016	$126.00	108121017	$126.00
108121018	$126.00	108121019	$126.00	108121020	$126.00
108121021	$126.00	108121022	$126.00	108121023	$126.00
108121024	$126.00	108121025	$126.00	108121026	$126.00
108121027	$126.00	108121028	$126.00	108121029	$126.00

APN	Levy	APN	Levy	APN	Levy
108121030	$126.00	108121031	$126.00	108121032	$126.00
108121033	$126.00	108121034	$126.00	108121035	$126.00
108121036	$126.00	108121037	$126.00	108121038	$126.00
108121039	$126.00	108121040	$126.00	108121041	$126.00
108121042	$126.00	108122001	$126.00	108122002	$126.00
108122003	$126.00	108122004	$126.00	108122005	$126.00
108122006	$126.00	108122007	$126.00	108122008	$126.00
108122009	$126.00	108122010	$126.00	108122011	$126.00
108141001	$126.00	108141002	$126.00	108141003	$126.00
108141004	$126.00	108141005	$126.00	108141006	$126.00
108141007	$126.00	108141008	$126.00	108141009	$126.00
108141010	$126.00	108141011	$126.00	108141012	$126.00
108141013	$126.00	108141014	$126.00	108141015	$126.00
108141016	$126.00	108141017	$126.00	108141018	$126.00
108141019	$126.00	108141020	$126.00	108141021	$126.00
108142001	$126.00	108142002	$126.00	108142003	$126.00
108143001	$126.00	108143002	$126.00	108143003	$126.00
108143004	$126.00	108143005	$126.00	108143006	$126.00
108143007	$126.00	108143008	$126.00	108143009	$126.00
108143010	$126.00	108143011	$126.00	108143012	$126.00
108143013	$126.00	108143014	$126.00	108151001	$126.00
108151002	$126.00	108151003	$126.00	108151004	$126.00
108151005	$126.00	108151006	$126.00	108151007	$126.00
108151008	$126.00	108152001	$126.00	108152002	$126.00
108152003	$126.00	108153001	$126.00	108153002	$126.00
108153003	$126.00	108153004	$126.00	108153005	$126.00
108153006	$126.00	108153007	$126.00	108153008	$126.00
108153009	$126.00	108153010	$126.00	108153011	$126.00
108153012	$126.00	108153013	$126.00	108153014	$126.00
108153015	$126.00	108153016	$126.00	108153017	$126.00
108153018	$126.00	108153019	$126.00	108153020	$126.00
108153021	$126.00	108153022	$126.00	108153023	$126.00
108153024	$126.00	108153025	$126.00	108161001	$126.00
108161002	$126.00	108161003	$126.00	108161004	$126.00
108161005	$126.00	108161006	$126.00	108161007	$126.00
108161008	$126.00	108161009	$126.00	108161010	$126.00
108161011	$126.00	108161012	$126.00	108161013	$126.00
108161014	$126.00	108161015	$126.00	108161016	$126.00
108161017	$126.00	108162001	$126.00	108162002	$126.00
108162003	$126.00	108162004	$126.00	108162005	$126.00
108162006	$126.00	108162007	$126.00	108162008	$126.00
108163001	$126.00	108163002	$126.00	108163003	$126.00
108163004	$126.00	108163005	$126.00	108163006	$126.00

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108164001	$126.00	108164002	$126.00	108164003	$126.00
108164004	$126.00	108164005	$126.00	108164006	$126.00
108164007	$126.00	108164008	$126.00	108164009	$126.00
108164010	$126.00	108164011	$126.00	108164012	$126.00
108164013	$126.00	108164014	$126.00	108164015	$126.00
108164016	$126.00	108164017	$126.00	108164018	$126.00
108171001	$126.00	108171002	$126.00	108171003	$126.00
108171004	$126.00	108171005	$126.00	108171006	$126.00
108171007	$126.00	108171008	$126.00	108172001	$126.00
108172002	$126.00	108172003	$126.00	108172004	$126.00
108172005	$126.00	108172006	$126.00	108172007	$126.00
108172008	$126.00	108172009	$126.00	108172010	$126.00
108172011	$126.00	108172012	$126.00	108172013	$126.00
108172014	$126.00	108172015	$126.00	108172016	$126.00
108172017	$126.00	108172018	$126.00	108172019	$126.00
108172020	$126.00	108172021	$126.00	108172022	$126.00
108172023	$126.00	108172024	$126.00	108172025	$126.00
108172026	$126.00	108181001	$126.00	108181002	$126.00
108181003	$126.00	108181004	$126.00	108181005	$126.00
108181006	$126.00	108181007	$126.00	108181008	$126.00
108181009	$126.00	108181010	$126.00	108181011	$126.00
108181012	$126.00	108181013	$126.00	108181014	$126.00
108181015	$126.00	108181016	$126.00	108182001	$126.00
108182002	$126.00	108182003	$126.00	108182004	$126.00
108182005	$126.00	108182006	$126.00	108182007	$126.00
108182008	$126.00	108182009	$126.00	108182010	$126.00
108182011	$126.00	108182012	$126.00	108182013	$126.00
108182014	$126.00	108182015	$126.00	108182016	$126.00
108182017	$126.00	108182018	$126.00	108182019	$126.00
108182020	$126.00	108182021	$126.00	108182022	$126.00
108182023	$126.00	108182024	$126.00	108182025	$126.00
108182026	$126.00	108182027	$126.00	108191001	$126.00
108191002	$126.00	108191003	$126.00	108191004	$126.00
108191005	$126.00	108191006	$126.00	108191007	$126.00
108191008	$126.00	108191009	$126.00	108191010	$126.00
108191011	$126.00	108191012	$126.00	108191013	$126.00
108191014	$126.00	108191015	$126.00	108191016	$126.00
108191017	$126.00	108191018	$126.00	108191019	$126.00
108191020	$126.00	108191021	$126.00	108191022	$126.00
108191023	$126.00	108192001	$126.00	108192002	$126.00
108192003	$126.00	108192004	$126.00	108192005	$126.00
108192006	$126.00	108192007	$126.00	108192008	$126.00
108192009	$126.00	108192010	$126.00	108192011	$126.00

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108192012	$126.00	108192013	$126.00	108201001	$126.00
108201002	$126.00	108201003	$126.00	108201004	$126.00
108201005	$126.00	108201006	$126.00	108201007	$126.00
108201008	$126.00	108201009	$126.00	108201010	$126.00
108201011	$126.00	108201012	$126.00	108201013	$126.00
108201014	$126.00	108201015	$126.00	108202002	$126.00
108202003	$126.00	108202004	$126.00	108202005	$126.00
108202006	$126.00	108202007	$126.00	108202008	$126.00
108202009	$126.00	108202010	$126.00	108202011	$126.00
108202012	$126.00	108202013	$126.00	108202014	$126.00
108202015	$126.00	108202016	$126.00	108202017	$126.00
108202018	$126.00	108202019	$126.00	108202020	$126.00
108202021	$126.00	108202022	$126.00	108202023	$126.00
108202024	$126.00	108202025	$126.00	108202026	$126.00
108202027	$126.00	108211001	$126.00	108211002	$126.00
108211003	$126.00	108211004	$126.00	108211005	$126.00
108211006	$126.00	108211007	$126.00	108211008	$126.00
108211009	$126.00	108211010	$126.00	108211011	$126.00
108212001	$126.00	108212002	$126.00	108212003	$126.00
108212004	$126.00	108212005	$126.00	108212006	$126.00
108212007	$126.00	108212008	$126.00	108212009	$126.00
108212010	$126.00	108212011	$126.00	108212012	$126.00
108212013	$126.00	108212014	$126.00	108212015	$126.00
108212016	$126.00	108212017	$126.00	108212018	$126.00
108212019	$126.00	108212020	$126.00	108221001	$126.00
108221002	$126.00	108221003	$126.00	108221004	$126.00
108221005	$126.00	108221006	$126.00	108221007	$126.00
108221008	$126.00	108221009	$126.00	108221010	$126.00
108221011	$126.00	108221012	$126.00	108221013	$126.00
108222001	$126.00	108222002	$126.00	108222003	$126.00
108222004	$126.00	108222005	$126.00	108222006	$126.00
108222007	$126.00	108222008	$126.00	108222009	$126.00
108222010	$126.00	108222011	$126.00	108222012	$126.00
108222013	$126.00	108222014	$126.00	108222015	$126.00
108222016	$126.00	108222017	$126.00	108222018	$126.00
108222019	$126.00	108222020	$126.00	108222021	$126.00
108222022	$126.00	108222023	$126.00	108231001	$126.00
108231002	$126.00	108231003	$126.00	108231004	$126.00
108231005	$126.00	108231006	$126.00	108231007	$126.00
108231008	$126.00	108231009	$126.00	108231010	$126.00
108231011	$126.00	108231012	$126.00	108231013	$126.00
108231014	$126.00	108231015	$126.00	108231016	$126.00
108231017	$126.00	108231018	$126.00	108231019	$126.00

APN	Levy	APN	Levy	APN	Levy
108232001	$126.00	108232002	$126.00	108232003	$126.00
108232004	$126.00	108232005	$126.00	108232006	$126.00
108232007	$126.00	108232008	$126.00	108232009	$126.00
108232010	$126.00	108232011	$126.00	108232012	$126.00
108232013	$126.00	108232014	$126.00	108232015	$126.00
108232016	$126.00	108232017	$126.00	108232018	$126.00
108232019	$126.00	108232020	$126.00	108233001	$126.00
108233002	$126.00	108233003	$126.00	108233004	$126.00
108233005	$126.00	108233006	$126.00	108233007	$126.00
108234001	$126.00	108234002	$126.00	108234003	$126.00
108234004	$126.00	108234005	$126.00	108234006	$126.00
108234007	$126.00	108234008	$126.00	108234009	$126.00
108234010	$126.00	108260013	$126.00	108260014	$126.00
108260015	$126.00	108260016	$126.00	108260017	$126.00
108260018	$126.00	108260019	$126.00	108260020	$126.00
108260021	$126.00	108260022	$126.00	108260023	$126.00
108260024	$126.00	108260025	$126.00	108260026	$126.00
108260027	$126.00	108260028	$126.00	108260029	$126.00
108260030	$126.00	108260031	$126.00	108260032	$126.00
108260033	$126.00	108260034	$126.00	108260035	$126.00
108260036	$126.00	108260037	$126.00	108260038	$126.00
108260039	$126.00	108260040	$126.00	108260041	$126.00
108260042	$126.00	108260043	$126.00	108260044	$126.00
108260045	$126.00	108260046	$126.00	108261001	$126.00
108261002	$126.00	108261003	$126.00	108261004	$126.00
108261005	$126.00	108261006	$126.00	108261007	$126.00
108261008	$126.00	108261009	$126.00	108261010	$126.00
108261011	$126.00	108261012	$126.00	108261013	$126.00
108261014	$126.00	108261015	$126.00	108261017	$126.00
108261018	$126.00	108261019	$126.00	108261020	$126.00
108261021	$126.00	108261022	$126.00	108261023	$126.00
108261024	$126.00	108261025	$126.00	108261026	$126.00
108261027	$126.00	108261029	$126.00	108261030	$126.00
108261031	$126.00	108261032	$126.00	108261033	$126.00
108261034	$126.00	108261035	$126.00	108261036	$126.00
108261037	$126.00	108261039	$126.00	108261040	$126.00
108261041	$126.00	108261042	$126.00	108261043	$126.00
108291001	$126.00	108291002	$126.00	108291003	$126.00
108291004	$126.00	108291005	$126.00	108291006	$126.00
108291007	$126.00	108291008	$126.00	108291009	$126.00
108291010	$126.00	108291011	$126.00	108291012	$126.00
108291013	$126.00	108291014	$126.00	108291015	$126.00
108291016	$126.00	108291017	$126.00	108291018	$126.00

APN	Levy	APN	Levy	APN	Levy
108291019	$126.00	108291020	$126.00	108291021	$126.00
108291022	$126.00	108291023	$126.00	108291024	$126.00
108291025	$126.00	108291026	$126.00	108291027	$126.00
108292001	$126.00	108292002	$126.00	108292003	$126.00
108292004	$126.00	108292005	$126.00	108292006	$126.00
108292007	$126.00	108292008	$126.00	108292009	$126.00
108292010	$126.00	108292011	$126.00	108292012	$126.00
108292013	$126.00	108292014	$126.00	108292015	$126.00
108292016	$126.00	108292017	$126.00	108292018	$126.00
108292019	$126.00	108292020	$126.00	108292021	$126.00
108292022	$126.00	108300001	$126.00	108300002	$126.00
108300003	$126.00	108300004	$126.00	108300005	$126.00
108300006	$126.00	108300007	$126.00	108300008	$126.00
108300009	$126.00	108300010	$126.00	108300011	$126.00
108300012	$126.00	108300013	$126.00	108300014	$126.00
108300015	$126.00	108300016	$126.00	108300017	$126.00
108300018	$126.00	108300019	$126.00	108300020	$126.00
108300021	$126.00	108300022	$126.00	108300023	$126.00
108300024	$126.00	108300025	$126.00	108300026	$126.00
108300027	$126.00	108300028	$126.00	108300029	$126.00
108300030	$126.00	108300031	$126.00	108300032	$126.00
108300033	$126.00	108300034	$126.00	108300035	$126.00
108300036	$126.00	108300037	$126.00	108300038	$126.00
108300039	$126.00	108300040	$126.00	108311001	$126.00
108311002	$126.00	108311003	$126.00	108311004	$126.00
108311005	$126.00	108311006	$126.00	108311007	$126.00
108311008	$126.00	108311009	$126.00	108311010	$126.00
108311011	$126.00	108311012	$126.00	108311013	$126.00
108311014	$126.00	108311015	$126.00	108311016	$126.00
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APN	Levy	APN	Levy	APN	Levy
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120162024	$126.00	120162025	$126.00	120162026	$126.00
120162027	$126.00	120162028	$126.00	120162029	$126.00
120162030	$126.00	120162031	$126.00	120162032	$126.00
120162033	$126.00	120162034	$126.00	120162035	$126.00
120171001	$126.00	120171002	$126.00	120171003	$126.00
120171004	$126.00	120171005	$126.00	120171006	$126.00
120171007	$126.00	120171008	$126.00	120171009	$126.00
120171010	$126.00	120171011	$126.00	120171012	$126.00
120171013	$126.00	120171014	$126.00	120171015	$126.00
120171016	$126.00	120171017	$126.00	120171018	$126.00
120171019	$126.00	120171020	$126.00	120171021	$126.00
120171022	$126.00	120171023	$126.00	120171024	$126.00
120171025	$126.00	120171026	$126.00	120171027	$126.00
120171028	$126.00	120171029	$126.00	120171030	$126.00
120171031	$126.00	120171035	$126.00	120171036	$126.00
120171037	$126.00	120171038	$126.00	120171039	$126.00
120171040	$126.00	120171041	$126.00	120171042	$126.00
120171043	$126.00	120172001	$126.00	120172002	$126.00
120172003	$126.00	120172004	$126.00	120172005	$126.00
120172006	$126.00	120181001	$126.00	120181002	$126.00
120181003	$126.00	120181004	$126.00	120181005	$126.00
120181006	$126.00	120181007	$126.00	120181008	$126.00
120181009	$126.00	120181010	$126.00	120181011	$126.00
120181012	$126.00	120181013	$126.00	120181014	$126.00

APN	Levy	APN	Levy	APN	Levy
120181015	$126.00	120181016	$126.00	120181017	$126.00
120181018	$126.00	120181019	$126.00	120181020	$126.00
120181021	$126.00	120181022	$126.00	120181023	$126.00
120181024	$126.00	120181025	$126.00	120181026	$126.00
120181027	$126.00	120181028	$126.00	120181029	$126.00
120182002	$126.00	120182003	$126.00	120182004	$126.00
120182005	$126.00	120182006	$126.00	120182007	$126.00
120182008	$126.00	120182009	$126.00	120182010	$126.00
120182011	$126.00	120182012	$126.00	120182013	$126.00
120182014	$126.00	120182015	$126.00	120182016	$126.00
120210001	$126.00	120210002	$126.00	120210003	$126.00
120210004	$126.00	120210005	$126.00	120210006	$126.00
120210007	$126.00	120210008	$126.00	120210009	$126.00
120210010	$126.00	120210011	$126.00	120210012	$126.00
120210013	$126.00	120210014	$126.00	120210015	$126.00
120210016	$126.00	120210017	$126.00	120210018	$126.00
120210019	$126.00	120210020	$126.00	120210021	$126.00
120210022	$126.00	120210023	$126.00	120210024	$126.00
120210025	$126.00	120221001	$126.00	120221002	$126.00
120221003	$126.00	120221004	$126.00	120221005	$126.00
120221006	$126.00	120221007	$126.00	120221008	$126.00
120221009	$126.00	120221010	$126.00	120221011	$126.00
120221012	$126.00	120221013	$126.00	120221014	$126.00
120221015	$126.00	120222001	$126.00	120222002	$126.00
120222003	$126.00	120222004	$126.00	120222005	$126.00
120222006	$126.00	120222007	$126.00	120222008	$126.00
120222009	$126.00	120222010	$126.00	120222011	$126.00
120222012	$126.00	120222013	$126.00	120222014	$126.00
120223001	$126.00	120223002	$126.00	120223003	$126.00
120223004	$126.00	120223005	$126.00	120223006	$126.00
120223007	$126.00	120223008	$126.00	120223009	$126.00
120223010	$126.00	120231001	$126.00	120231002	$126.00
120231003	$126.00	120231004	$126.00	120231005	$126.00
120231006	$126.00	120231007	$126.00	120231008	$126.00
120231009	$126.00	120232001	$126.00	120232002	$126.00
120232003	$126.00	120232004	$126.00	120232005	$126.00
120232006	$126.00	120232007	$126.00	120232008	$126.00
120232009	$126.00	120232010	$126.00	120232011	$126.00
120232012	$126.00	120232013	$126.00	120232014	$126.00
120232015	$126.00	120232016	$126.00	120232017	$126.00
120232018	$126.00	120232019	$126.00	120232020	$126.00
120232021	$126.00	120241001	$126.00	120241002	$126.00
120241003	$126.00	120241004	$126.00	120241005	$126.00

APN	Levy	APN	Levy	APN	Levy
120241006	$126.00	120241007	$126.00	120241008	$126.00
120242001	$126.00	120242002	$126.00	120242003	$126.00
120242004	$126.00	120242005	$126.00	120242006	$126.00
120242007	$126.00	120242008	$126.00	120242009	$126.00
120242010	$126.00	120250001	$126.00	120250002	$126.00
120250003	$126.00	120250004	$126.00	120250005	$126.00
120250006	$126.00	120250007	$126.00	120250008	$126.00
120250009	$126.00	120250010	$126.00	120250011	$126.00
120250012	$126.00	120250013	$126.00	120250014	$126.00
120250015	$126.00	120250016	$126.00	120250017	$126.00
120250029	$126.00	120260001	$126.00	120260002	$126.00
120260003	$126.00	120260004	$126.00	120260005	$126.00
120260006	$126.00	120260008	$126.00	120260009	$126.00
120260010	$126.00	120260011	$126.00	120260012	$126.00
120260013	$126.00	120260014	$126.00	120260015	$126.00
120260016	$126.00	120260017	$126.00	120260018	$126.00
120260019	$126.00	120260020	$126.00	120260021	$126.00
120260022	$126.00	120260023	$126.00	120260024	$126.00
120260025	$126.00	120260026	$126.00	120260027	$126.00
120260028	$126.00	120260029	$126.00	120311001	$126.00
120311002	$126.00	120311003	$126.00	120311004	$126.00
120311005	$126.00	120311006	$126.00	120311007	$126.00
120311008	$126.00	120311009	$126.00	120311010	$126.00
120311011	$126.00	120312001	$126.00	120312004	$126.00
120312005	$126.00	120312006	$126.00	120312007	$126.00
120312008	$126.00	120312009	$126.00	120312014	$126.00
120312015	$126.00	120312016	$126.00	120312017	$126.00
120312018	$126.00	120312019	$126.00	120312023	$126.00
120312024	$126.00	120312025	$126.00	120312026	$126.00
120321001	$126.00	120321002	$126.00	120321003	$126.00
120321004	$126.00	120321005	$126.00	120321006	$126.00
120321013	$126.00	120321014	$126.00	120321015	$126.00
120321016	$126.00	120321017	$126.00	120321018	$126.00
120321019	$126.00	120321020	$126.00	120321021	$126.00
120321022	$126.00	120321023	$126.00	120321024	$126.00
120321025	$126.00	120321026	$126.00	120321027	$126.00
120321030	$126.00	120321031	$126.00	120321032	$126.00
120322001	$126.00	120322002	$126.00	120322003	$126.00
120322004	$126.00	120322005	$126.00	120322006	$126.00
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120322010	$126.00	120322015	$126.00	120322016	$126.00
120322018	$126.00	120322019	$126.00	120351001	$126.00
120351002	$126.00	120351003	$126.00	120351004	$126.00

Assessment Roll
68-2299 - LMD 84-2 Zone 19
Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
120352001	$126.00	120352002	$126.00	120352003	$126.00
120352004	$126.00	120352005	$126.00	120352007	$126.00
120353001	$126.00	120353002	$126.00	120353003	$126.00
120353004	$126.00	120353005	$126.00	120353006	$126.00
120353007	$126.00	120353008	$126.00	120353009	$126.00
120353010	$126.00	120353011	$126.00	120353012	$126.00
120360001	$126.00	120360002	$126.00	120360003	$126.00
120360004	$126.00	120381001	$126.00	120381002	$126.00
120381003	$126.00	120381005	$126.00	120381006	$126.00
120381007	$126.00	120381008	$126.00	120381009	$126.00
120381010	$126.00	120381011	$126.00	120381012	$126.00
120381014	$126.00	120381015	$126.00	120381016	$126.00
120381017	$126.00	120381018	$126.00	120381020	$126.00
120381021	$126.00	120381022	$126.00	120381023	$126.00
120381024	$126.00	120381025	$126.00	120381027	$126.00
120381028	$126.00	120381029	$126.00	120381030	$126.00
120381031	$126.00	120381032	$126.00	120381034	$126.00
120381035	$126.00	120381036	$126.00	120381038	$126.00
120381039	$126.00	120381040	$126.00	120381041	$126.00
120381042	$126.00	120381043	$126.00	120381044	$126.00
120381046	$126.00	120381047	$126.00	120381048	$126.00
120381049	$126.00	120381051	$126.00	120381053	$126.00
120381054	$126.00	120381055	$126.00	120381057	$126.00
120381058	$126.00	120381059	$126.00	120381060	$126.00
120381061	$126.00	120381062	$126.00	120381063	$126.00
120381064	$126.00	120381065	$126.00	120381067	$126.00
120381069	$126.00	120381070	$126.00		

Totals	Parcels 3,692	Levy $465,192.00

APN	Levy	APN	Levy	APN	Levy
114040019	$415.22	114040020	$415.22	114070014	$2,346.04
114070015	$747.40	114070016	$13,619.54	114070017	$1,847.76
114070018	$1,577.86	114070019	$622.84	114070020	$4,899.70
114070021	$4,775.14	114070022	$1,017.30	114070039	$10,795.98
114070040	$415.22	114071001	$415.22	114071002	$415.22
114071003	$415.22	114071004	$415.22	114071005	$415.22
114071006	$415.22	114071008	$415.22	114071009	$415.22
114071010	$415.22	114071011	$415.22	114071012	$415.22
114071013	$415.22	114071014	$415.22	114071015	$415.22
114071016	$415.22	114071017	$415.22	114071018	$415.22
114071019	$415.22	114071020	$415.22	114071021	$415.22
114071023	$415.22	114071024	$415.22	114071025	$415.22
114071026	$415.22	114071027	$415.22	114071028	$415.22
114071029	$415.22	114071030	$415.22	114071032	$415.22
114071033	$415.22	114071034	$415.22	114071035	$415.22
114071036	$415.22	114071037	$415.22	114071038	$415.22
114071039	$415.22	114071041	$415.22	114071042	$415.22
114071043	$415.22	114071044	$415.22	114071045	$415.22
114071046	$415.22	114071047	$415.22	114071048	$415.22
114071050	$415.22	114071051	$415.22	114071052	$415.22
114071053	$415.22	114071054	$415.22	114071055	$415.22
114081001	$415.22	114081002	$415.22	114081003	$415.22
114081005	$415.22	114081006	$415.22	114081007	$415.22
114081009	$415.22	114081010	$415.22	114081012	$415.22
114081013	$415.22	114081014	$415.22	114081015	$415.22
114081016	$415.22	114081017	$415.22	114081018	$415.22
114081019	$415.22	114081020	$415.22	114081021	$415.22
114081022	$415.22	114081023	$415.22	114081025	$415.22
114081026	$415.22	114081027	$415.22	114081028	$415.22
114081029	$415.22	114081030	$415.22	114081031	$415.22
114081032	$415.22	114081033	$415.22	114081035	$415.22
114081036	$415.22	114081037	$415.22	114081038	$415.22
114081039	$415.22	114081040	$415.22	114081041	$415.22
114082001	$415.22	114082002	$415.22	114082003	$415.22
114082004	$415.22	114082005	$415.22	114082006	$415.22
114082007	$415.22	114082008	$415.22	114082009	$415.22
114082010	$415.22	114082011	$415.22	114082013	$415.22
114082014	$415.22	114082015	$415.22	114082016	$415.22
114082017	$415.22	114082019	$415.22	114082020	$415.22
114082022	$415.22	114082023	$415.22	114082024	$415.22
114082025	$415.22	114082027	$415.22	114082028	$415.22
114082029	$415.22	114083001	$415.22	114083002	$415.22
114083003	$415.22	114083004	$415.22	114083005	$415.22

APN	Levy	APN	Levy	APN	Levy
114083006	$415.22	114083007	$415.22	114083008	$415.22
114083009	$415.22	114083010	$415.22	114083011	$415.22
114083012	$415.22	114083014	$415.22	114083015	$415.22
114083016	$415.22	114083017	$415.22	114083018	$415.22
114083019	$415.22	114083020	$415.22	114083021	$415.22
114083022	$415.22	114083023	$415.22	114083025	$415.22
114083026	$415.22	114083027	$415.22	114083028	$415.22
114083029	$415.22	114083030	$415.22	114083031	$415.22
114083032	$415.22	114083034	$415.22	114083035	$415.22
114083036	$415.22	114083037	$415.22	114083038	$415.22
114083039	$415.22	114083040	$415.22	114083041	$415.22
114083043	$415.22	114083044	$415.22	114083046	$415.22
114083047	$415.22	114083048	$415.22	114083049	$415.22
114083050	$415.22	114083051	$415.22	114083052	$415.22
114083053	$415.22	114083055	$415.22	114083056	$415.22
114083057	$415.22	114083058	$415.22	114083059	$415.22
114083060	$415.22	114083061	$415.22	114083062	$415.22
114083064	$415.22	114083065	$415.22	114083066	$415.22
114083067	$415.22	114083068	$415.22	114083069	$415.22
114083070	$415.22	114083071	$415.22	114083072	$415.22
114083073	$415.22	114083075	$415.22	114083076	$415.22
114083077	$415.22	114083078	$415.22	114083080	$415.22
114083081	$415.22	114083082	$415.22	114083083	$415.22
114083084	$415.22	114083085	$415.22	114083086	$415.22
114083087	$415.22	114083089	$415.22	114083090	$415.22
114083091	$415.22	114083092	$415.22	114083093	$415.22
114083094	$415.22	114083095	$415.22	114083096	$415.22
114083097	$415.22	114083098	$415.22	114091001	$415.22
114091002	$415.22	114091003	$415.22	114091004	$415.22
114091005	$415.22	114091006	$415.22	114091007	$415.22
114091008	$415.22	114091009	$415.22	114091010	$415.22
114091012	$415.22	114091013	$415.22	114091014	$415.22
114091015	$415.22	114091016	$415.22	114091017	$415.22
114091018	$415.22	114091020	$415.22	114091021	$415.22
114091022	$415.22	114091023	$415.22	114091024	$415.22
114091025	$415.22	114091026	$415.22	114091028	$415.22
114091029	$415.22	114091030	$415.22	114091031	$415.22
114091032	$415.22	114091033	$415.22	114091034	$415.22
114091036	$415.22	114091037	$415.22	114091038	$415.22
114091039	$415.22	114091041	$415.22	114091042	$415.22
114091043	$415.22	114111001	$415.22	114111002	$415.22
114111003	$415.22	114111004	$415.22	114111005	$415.22
114111006	$415.22	114111007	$415.22	114111008	$415.22

APN	Levy	APN	Levy	APN	Levy
114111009	$415.22	114111010	$415.22	114111011	$415.22
114111012	$415.22	114111013	$415.22	114112001	$415.22
114112002	$415.22	114112003	$415.22	114112004	$415.22
114112005	$415.22	114112006	$415.22	114112007	$415.22
114112008	$415.22	114112009	$415.22	114112010	$415.22
114112011	$415.22	114112012	$415.22	114113001	$415.22
114113002	$415.22	114113003	$415.22	114113004	$415.22
114113005	$415.22	114113006	$415.22	114113007	$415.22
114113008	$415.22	114113009	$415.22	114113010	$415.22
114113011	$415.22	114113012	$415.22	114113013	$415.22
114113014	$415.22	114113015	$415.22	114113016	$415.22
114113017	$415.22	114113018	$415.22	114113019	$415.22
114113020	$415.22	114114001	$415.22	114114002	$415.22
114114003	$415.22	114114004	$415.22	114114005	$415.22
114114006	$415.22	114114007	$415.22	114114008	$415.22
114114009	$415.22	114114010	$415.22	114114011	$415.22
114114012	$415.22	114114013	$415.22	114114014	$415.22
114114015	$415.22	114114016	$415.22	114114017	$415.22
114114018	$415.22	114114019	$415.22	114114020	$415.22
114114021	$415.22	114121001	$415.22	114121002	$415.22
114121003	$415.22	114121004	$415.22	114121005	$415.22
114121006	$415.22	114121007	$415.22	114121008	$415.22
114121009	$415.22	114121010	$415.22	114122001	$415.22
114122002	$415.22	114122003	$415.22	114122004	$415.22
114122005	$415.22	114122006	$415.22	114122007	$415.22
114122008	$415.22	114122009	$415.22	114122010	$415.22
114123001	$415.22	114123002	$415.22	114123003	$415.22
114123004	$415.22	114123005	$415.22	114123006	$415.22
114123007	$415.22	114123008	$415.22	114123009	$415.22
114123010	$415.22	114123011	$415.22	114123012	$415.22
114123013	$415.22	114123014	$415.22	114123015	$415.22
114123016	$415.22	114130005	$415.22	114130006	$415.22
114130007	$415.22	114130008	$415.22	114130009	$415.22
114230002	$415.22	114230003	$415.22	114230004	$415.22
114230005	$415.22	114230006	$415.22	114230007	$415.22
114230008	$415.22	114230009	$415.22	114230010	$415.22
114230011	$415.22	114230012	$415.22	114230013	$415.22
114230014	$415.22	114230015	$415.22	114230016	$415.22
114230017	$415.22	114230018	$415.22	114230019	$415.22
114230020	$415.22	114230021	$415.22	114230022	$415.22
114230023	$415.22	114230024	$415.22	114230025	$415.22
114230026	$415.22	114230027	$415.22	114230028	$415.22
114230030	$415.22	114230031	$415.22	114230032	$415.22

APN	Levy	APN	Levy	APN	Levy
114230033	$415.22	114230034	$415.22	114230035	$415.22
114230036	$415.22	114230037	$415.22	114230038	$415.22
114230039	$415.22	114230041	$415.22	114230042	$415.22
114230043	$415.22	114230044	$415.22	114230045	$415.22
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114230052	$415.22	114230053	$415.22	114230054	$415.22
114230055	$415.22	114230056	$415.22	114230057	$415.22
114230058	$415.22	114230059	$415.22	114230060	$415.22
114230061	$415.22	114241001	$415.22	114241002	$415.22
114241003	$415.22	114241004	$415.22	114241005	$415.22
114241006	$415.22	114241007	$415.22	114241008	$415.22
114241009	$415.22	114241010	$415.22	114241011	$415.22
114241012	$415.22	114241013	$415.22	114241014	$415.22
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114242007	$415.22	114242008	$415.22	114242009	$415.22
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114242013	$415.22	114242014	$415.22	114242015	$415.22
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114242019	$415.22	114242020	$415.22	114242021	$415.22
114242022	$415.22	114242023	$415.22	114242024	$415.22
114242025	$415.22	114243001	$415.22	114243002	$415.22
114243003	$415.22	114243004	$415.22	114243005	$415.22
114243006	$415.22	114243007	$415.22	114243008	$415.22
114243009	$415.22	114243011	$415.22	114243012	$415.22
114251001	$415.22	114251002	$415.22	114251003	$415.22
114251004	$415.22	114251005	$415.22	114251006	$415.22
114251007	$415.22	114251008	$415.22	114251009	$415.22
114251010	$415.22	114251011	$415.22	114252001	$415.22
114252002	$415.22	114252003	$415.22	114252004	$415.22
114252005	$415.22	114252006	$415.22	114252007	$415.22
114252008	$415.22	114252009	$415.22	114252010	$415.22
114252011	$415.22	114252012	$415.22	114252013	$415.22
114252017	$415.22	114252018	$415.22	114252019	$415.22
114253001	$415.22	114253002	$415.22	114253003	$415.22
114253004	$415.22	114253005	$415.22	114253006	$415.22
114253007	$415.22	114253008	$415.22	114253009	$415.22
114253010	$415.22	114253011	$415.22	114253012	$415.22
114253013	$415.22	114253014	$415.22	114253015	$415.22
114253016	$415.22	114253017	$415.22	114253018	$415.22
114261002	$415.22	114261003	$415.22	114261004	$415.22
114261005	$415.22	114261006	$415.22	114261007	$415.22

APN	Levy	APN	Levy	APN	Levy
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114261011	$415.22	114261012	$415.22	114261013	$415.22
114261015	$415.22	114261016	$415.22	114261017	$415.22
114261018	$415.22	114261019	$415.22	114261020	$415.22
114261021	$415.22	114261022	$415.22	114262001	$415.22
114262002	$415.22	114262003	$415.22	114262004	$415.22
114262005	$415.22	114262006	$415.22	114262007	$415.22
114262008	$415.22	114262009	$415.22	114262010	$415.22
114262011	$415.22	114262012	$415.22	114262013	$415.22
114262014	$415.22	114262015	$415.22	114262016	$415.22
114262017	$415.22	114262018	$415.22	114262019	$415.22
114262020	$415.22	114262021	$415.22	114263001	$415.22
114263002	$415.22	114263003	$415.22	114263004	$415.22
114263005	$415.22	114263006	$415.22	114263007	$415.22
114263008	$415.22	114263009	$415.22	114263010	$415.22
114263011	$415.22	114271001	$415.22	114271003	$415.22
114271004	$415.22	114271005	$415.22	114271006	$415.22
114271007	$415.22	114271008	$415.22	114271009	$415.22
114271010	$415.22	114271011	$415.22	114271012	$415.22
114271013	$415.22	114271014	$415.22	114271015	$415.22
114271016	$415.22	114271017	$415.22	114271018	$415.22
114271019	$415.22	114271020	$415.22	114271021	$415.22
114271022	$415.22	114272001	$415.22	114272002	$415.22
114272003	$415.22	114272004	$415.22	114272005	$415.22
114272006	$415.22	114272007	$415.22	114272008	$415.22
114272009	$415.22	114272010	$415.22	114272011	$415.22
114272012	$415.22	114272013	$415.22	114272014	$415.22
114272015	$415.22	114272016	$415.22	114272017	$415.22
114272018	$415.22	114272019	$415.22	114272020	$415.22
114272021	$415.22	114272022	$415.22	114272023	$415.22
114272024	$415.22	114272025	$415.22	114272026	$415.22
114272027	$415.22	114272028	$415.22	114272029	$415.22
114273001	$415.22	114273002	$415.22	114273003	$415.22
114273004	$415.22	114273005	$415.22	114273006	$415.22
114273007	$415.22	114273008	$415.22	114273009	$415.22
114273010	$415.22	114281001	$415.22	114281002	$415.22
114281003	$415.22	114281004	$415.22	114281005	$415.22
114281006	$415.22	114281007	$415.22	114281008	$415.22
114281009	$415.22	114281010	$415.22	114281011	$415.22
114281012	$415.22	114281013	$415.22	114281014	$415.22
114281015	$415.22	114281016	$415.22	114281017	$415.22
114281018	$415.22	114281019	$415.22	114281020	$415.22
114281021	$415.22	114281022	$415.22	114281023	$415.22

APN	Levy	APN	Levy	APN	Levy
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114281032	$415.22	114282001	$415.22	114282002	$415.22
114282003	$415.22	114282004	$415.22	114282005	$415.22
114282006	$415.22	114282007	$415.22	114282008	$415.22
114291001	$415.22	114291002	$415.22	114291003	$415.22
114291004	$415.22	114291005	$415.22	114291006	$415.22
114291007	$415.22	114291008	$415.22	114291009	$415.22
114291010	$415.22	114291011	$415.22	114292001	$415.22
114292002	$415.22	114292003	$415.22	114292004	$415.22
114292005	$415.22	114292006	$415.22	114292007	$415.22
114292008	$415.22	114292009	$415.22	114292010	$415.22
114292011	$415.22	114292012	$415.22	114292013	$415.22
114292014	$415.22	114292015	$415.22	114292016	$415.22
114292017	$415.22	114292018	$415.22	114292019	$415.22
114292020	$415.22	114292021	$415.22	114292022	$415.22
114293001	$415.22	114293002	$415.22	114293003	$415.22
114293004	$415.22	114293005	$415.22	114293006	$415.22
114293007	$415.22	114293008	$415.22	114293009	$415.22
114293010	$415.22	114293011	$415.22	114293012	$415.22
114293013	$415.22	114293014	$415.22	114293015	$415.22
114293016	$415.22	114293017	$415.22	114293018	$415.22
114293019	$415.22	114293020	$415.22	114293021	$415.22
114293022	$415.22	114293023	$415.22	114293024	$415.22
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114301010	$415.22	114301011	$415.22	114301012	$415.22
114301013	$415.22	114301014	$415.22	114301015	$415.22
114301016	$415.22	114301017	$415.22	114301018	$415.22
114301019	$415.22	114301020	$415.22	114301021	$415.22
114301022	$415.22	114301023	$415.22	114301024	$415.22
114301025	$415.22	114301026	$415.22	114301027	$415.22
114301028	$415.22	114301029	$415.22	114301030	$415.22
114301031	$415.22	114301032	$415.22	114301033	$415.22
114301034	$415.22	114301035	$415.22	114301036	$415.22
114301037	$415.22	114301038	$415.22	114302001	$415.22
114302002	$415.22	114302003	$415.22	114303001	$415.22
114303002	$415.22	114303003	$415.22	114303004	$415.22
114303005	$415.22	114303006	$415.22	114303007	$415.22
114303008	$415.22	114303009	$415.22	114303010	$415.22
114303011	$415.22	114303012	$415.22	114303013	$415.22
114303014	$415.22	114303015	$415.22	114303016	$415.22

APN	Levy	APN	Levy	APN	Levy
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114303023	$415.22	114303024	$415.22	114303025	$415.22
114303026	$415.22	114303027	$415.22	114303028	$415.22
114303029	$415.22	114303030	$415.22	114303031	$415.22
114303032	$415.22	114311001	$415.22	114311002	$415.22
114311003	$415.22	114311004	$415.22	114311005	$415.22
114311006	$415.22	114311007	$415.22	114311008	$415.22
114311009	$415.22	114311010	$415.22	114311011	$415.22
114311012	$415.22	114311013	$415.22	114311015	$415.22
114311016	$415.22	114311017	$415.22	114311018	$415.22
114311019	$415.22	114311020	$415.22	114311021	$415.22
114311022	$415.22	114311023	$415.22	114311024	$415.22
114311025	$415.22	114311027	$415.22	114311028	$415.22
114311029	$415.22	114311030	$415.22	114311031	$415.22
114311032	$415.22	114311033	$415.22	114311034	$415.22
114311036	$415.22	114311037	$415.22	114311038	$415.22
114311039	$415.22	114311040	$415.22	114311041	$415.22
114311042	$415.22	114311043	$415.22	114311044	$415.22
114311045	$415.22	114311046	$415.22	114311048	$415.22
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114311071	$415.22	114311072	$415.22	114311073	$415.22
114321001	$415.22	114321002	$415.22	114321005	$415.22
114321006	$415.22	114321007	$415.22	114321008	$415.22
114321009	$415.22	114321010	$415.22	114321011	$415.22
114321012	$415.22	114321013	$415.22	114321014	$415.22
114321015	$415.22	114321016	$415.22	114321017	$415.22
114321018	$415.22	114321019	$415.22	114321020	$415.22
114321021	$415.22	114321022	$415.22	114321023	$415.22
114321024	$415.22	114321025	$415.22	114321026	$415.22
114321027	$415.22	114321028	$415.22	114321029	$415.22
114322001	$415.22	114322002	$415.22	114322003	$415.22
114322004	$415.22	114322005	$415.22	114322006	$415.22
114322007	$415.22	114322008	$415.22	114322009	$415.22
114322010	$415.22	114322011	$415.22	114322012	$415.22
114322013	$415.22	114322014	$415.22	114322015	$415.22
114322016	$415.22	114322017	$415.22	114322018	$415.22

APN	Levy	APN	Levy	APN	Levy
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114322022	$415.22	114323001	$415.22	114323002	$415.22
114323003	$415.22	114323004	$415.22	114323005	$415.22
114323006	$415.22	114323007	$415.22	114323008	$415.22
114323009	$415.22	114323010	$415.22	114323011	$415.22
114323012	$415.22	114323013	$415.22	114323014	$415.22
114323015	$415.22	114323016	$415.22	114323017	$415.22
114331001	$415.22	114331002	$415.22	114331003	$415.22
114331004	$415.22	114331005	$415.22	114331006	$415.22
114331007	$415.22	114331008	$415.22	114331009	$415.22
114331010	$415.22	114331011	$415.22	114331012	$415.22
114331013	$415.22	114331014	$415.22	114331015	$415.22
114331017	$415.22	114331018	$415.22	114331019	$415.22
114331020	$415.22	114332001	$415.22	114332002	$415.22
114332003	$415.22	114332004	$415.22	114332005	$415.22
114332006	$415.22	114332007	$415.22	114332008	$415.22
114332009	$415.22	114332010	$415.22	114332011	$415.22
114332012	$415.22	114332013	$415.22	114332014	$415.22
114332015	$415.22	114332016	$415.22	114332017	$415.22
114332018	$415.22	114332019	$415.22	114332020	$415.22
114332021	$415.22	114332022	$415.22	114332023	$415.22
114340001	$415.22	114340002	$415.22	114340003	$415.22
114340004	$415.22	114340005	$415.22	114340006	$415.22
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114340010	$415.22	114340011	$415.22	114340012	$415.22
114340013	$415.22	114340014	$415.22	114340015	$415.22
114340016	$415.22	114340017	$415.22	114340018	$415.22
114340019	$415.22	114340020	$415.22	114340021	$415.22
114340022	$415.22	114340025	$415.22	114340026	$415.22
114340027	$415.22	114340028	$415.22	114340029	$415.22
114350001	$415.22	114350002	$415.22	114350003	$415.22
114350004	$415.22	114350005	$415.22	114350006	$415.22
114350007	$415.22	114350008	$415.22	114350009	$415.22
114350010	$415.22	114350011	$415.22	114350012	$415.22
114350013	$415.22	114350014	$415.22	114350015	$415.22
114350016	$415.22	114350017	$415.22	114350018	$415.22
114350019	$415.22	114350020	$415.22	114350021	$415.22
114350022	$415.22	114350023	$415.22	114350024	$415.22
114350025	$415.22	114350026	$415.22	114350027	$415.22
114350028	$415.22	114350029	$415.22	114350030	$415.22
114350031	$415.22	114350032	$415.22	114350033	$415.22
114350034	$415.22	114350035	$415.22	114350036	$415.22
114350037	$415.22	114350038	$415.22	114350039	$415.22

APN	Levy	APN	Levy	APN	Levy
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114350043	$415.22	114350044	$415.22	114350045	$415.22
114350046	$415.22	114361001	$415.22	114361002	$415.22
114361003	$415.22	114361004	$415.22	114361005	$415.22
114361006	$415.22	114361007	$415.22	114361008	$415.22
114361009	$415.22	114361010	$415.22	114361011	$415.22
114361012	$415.22	114361013	$415.22	114361014	$415.22
114361015	$415.22	114361016	$415.22	114361017	$415.22
114361018	$415.22	114361019	$415.22	114361020	$415.22
114361023	$415.22	114361024	$415.22	114361025	$415.22
114361026	$415.22	114362001	$415.22	114362002	$415.22
114362003	$415.22	114362004	$415.22	114362005	$415.22
114362006	$415.22	114362007	$415.22	114362008	$415.22
114362009	$415.22	114362010	$415.22	114362011	$415.22
114362012	$415.22	114362013	$415.22	114362014	$415.22
114362015	$415.22	114362016	$415.22	114362017	$415.22
114362018	$415.22	114371001	$415.22	114371002	$415.22
114371003	$415.22	114371004	$415.22	114371005	$415.22
114371006	$415.22	114371007	$415.22	114371008	$415.22
114371009	$415.22	114371010	$415.22	114371011	$415.22
114371012	$415.22	114371013	$415.22	114371014	$415.22
114371015	$415.22	114371016	$415.22	114371017	$415.22
114371018	$415.22	114371019	$415.22	114371020	$415.22
114371021	$415.22	114371022	$415.22	114372001	$415.22
114372002	$415.22	114372003	$415.22	114372004	$415.22
114372005	$415.22	114372006	$415.22	114372007	$415.22
114372008	$415.22	114372009	$415.22	114381001	$415.22
114381002	$415.22	114381003	$415.22	114381004	$415.22
114381005	$415.22	114381006	$415.22	114381008	$415.22
114381009	$415.22	114381010	$415.22	114381011	$415.22
114381012	$415.22	114381013	$415.22	114381014	$415.22
114381015	$415.22	114381016	$415.22	114381018	$415.22
114381019	$415.22	114381020	$415.22	114381021	$415.22
114381023	$415.22	114381024	$415.22	114381025	$415.22
114381026	$415.22	114381027	$415.22	114381028	$415.22
114381029	$415.22	114381030	$415.22	114382001	$415.22
114382002	$415.22	114382003	$415.22	114382004	$415.22
114382005	$415.22	114382006	$415.22	114382007	$415.22
114382008	$415.22	114382010	$415.22	114382011	$415.22
114382012	$415.22	114382013	$415.22	114382014	$415.22
114382015	$415.22	114382016	$415.22	114382017	$415.22
114382018	$415.22	114382020	$415.22	114382021	$415.22
114382022	$415.22	114382023	$415.22	114382024	$415.22

APN	Levy	APN	Levy	APN	Levy
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114382029	$415.22	114382030	$415.22	114382031	$415.22
114382033	$415.22	114382034	$415.22	114382035	$415.22
114382036	$415.22	114382038	$415.22	114382039	$415.22
114382040	$415.22	114382041	$415.22	114382042	$415.22
114382043	$415.22	114382045	$415.22	114382046	$415.22
114382047	$415.22	114382048	$415.22	114382049	$415.22
114382050	$415.22	114382052	$415.22	114382053	$415.22
114382054	$415.22	114382055	$415.22	114382056	$415.22
114382057	$415.22	114382059	$415.22	114382060	$415.22
114382061	$415.22	114382062	$415.22	114382064	$415.22
114382065	$415.22	114382067	$415.22	114382068	$415.22
114390001	$415.22	114390002	$415.22	114390003	$415.22
114390004	$415.22	114390005	$415.22	114390006	$415.22
114390007	$415.22	114401001	$415.22	114401002	$415.22
114401003	$415.22	114401004	$415.22	114401005	$415.22
114401006	$415.22	114401007	$415.22	114401008	$415.22
114401009	$415.22	114401010	$415.22	114401012	$415.22
114401013	$415.22	114401014	$415.22	114401015	$415.22
114401016	$415.22	114401018	$415.22	114401019	$415.22
114401020	$415.22	114401021	$415.22	114401022	$415.22
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114401027	$415.22	114401028	$415.22	114401030	$415.22
114401031	$415.22	114401032	$415.22	114401033	$415.22
114401035	$415.22	114401036	$415.22	114401037	$415.22
114401038	$415.22	114401039	$415.22	114401040	$415.22
114401041	$415.22	114410001	$415.22	114410002	$415.22
114410003	$415.22	114410004	$415.22	114410005	$415.22
114410006	$415.22	114410007	$415.22	114410008	$415.22
114410009	$415.22	114410010	$415.22	114410011	$415.22
114410012	$415.22	114410013	$415.22	114410014	$415.22
114410015	$415.22	114410016	$415.22	114410017	$415.22
114410018	$415.22	114410019	$415.22	114410020	$415.22
114410021	$415.22	114410022	$415.22	114410023	$415.22
114410024	$415.22	114410025	$415.22	114410026	$415.22
114410027	$415.22	114410028	$415.22	114410029	$415.22
114410030	$415.22	114410031	$415.22	114410032	$415.22
114410033	$415.22	114410034	$415.22	114410035	$415.22
114410036	$415.22	114410037	$415.22	114410038	$415.22
114410039	$415.22	114410040	$415.22	114410041	$415.22
114410042	$415.22	114410043	$415.22	114410044	$415.22
114410045	$415.22	114410046	$415.22	114410047	$415.22
114410048	$415.22	114410049	$415.22	114410050	$415.22

APN	Levy	APN	Levy	APN	Levy
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114410054	$415.22	114410055	$415.22	114410056	$415.22
114410057	$415.22	114421001	$415.22	114421002	$415.22
114421003	$415.22	114421004	$415.22	114421005	$415.22
114421006	$415.22	114421007	$415.22	114421008	$415.22
114421009	$415.22	114421010	$415.22	114421011	$415.22
114421012	$415.22	114421013	$415.22	114421014	$415.22
114421015	$415.22	114421016	$415.22	114421017	$415.22
114421018	$415.22	114421019	$415.22	114421020	$415.22
114421021	$415.22	114421022	$415.22	114422001	$415.22
114422002	$415.22	114422003	$415.22	114422004	$415.22
114422005	$415.22	114422006	$415.22	114422007	$415.22
114422008	$415.22	114422009	$415.22	114422010	$415.22
114422011	$415.22	114422012	$415.22	114422013	$415.22
114422014	$415.22	114423001	$415.22	114423002	$415.22
114423003	$415.22	114423004	$415.22	114423005	$415.22
114423006	$415.22	114423007	$415.22	114423008	$415.22
114423009	$415.22	114423010	$415.22	114423011	$415.22
114423012	$415.22	114423013	$415.22	114423014	$415.22
114423015	$415.22	114423018	$415.22	114423019	$415.22
114423020	$415.22	114423021	$415.22	114423022	$415.22
114423023	$415.22	114423024	$415.22	114431001	$415.22
114431002	$415.22	114431003	$415.22	114431004	$415.22
114431005	$415.22	114431006	$415.22	114431007	$415.22
114431008	$415.22	114431009	$415.22	114431010	$415.22
114431011	$415.22	114431012	$415.22	114431013	$415.22
114431014	$415.22	114431015	$415.22	114431016	$415.22
114431017	$415.22	114432002	$415.22	114432003	$415.22
114432004	$415.22	114432005	$415.22	114432006	$415.22
114432007	$415.22	114432008	$415.22	114432009	$415.22
114432010	$415.22	114432011	$415.22	114432012	$415.22
114432013	$415.22	114432014	$415.22	114432015	$415.22
114432016	$415.22	114432017	$415.22	114432018	$415.22
114432019	$415.22	114432020	$415.22	114432021	$415.22
114432022	$415.22	114432023	$415.22	114432024	$415.22
114432026	$415.22	114432027	$415.22	114432028	$415.22
114432029	$415.22	114432030	$415.22	114432032	$415.22
114441001	$415.22	114441002	$415.22	114441003	$415.22
114441004	$415.22	114441005	$415.22	114441006	$415.22
114441007	$415.22	114441008	$415.22	114441009	$415.22
114441010	$415.22	114441011	$415.22	114442001	$415.22
114442002	$415.22	114442003	$415.22	114442004	$415.22
114442005	$415.22	114442006	$415.22	114442007	$415.22

APN	Levy	APN	Levy	APN	Levy
114442008	$415.22	114442009	$415.22	114442010	$415.22
114442011	$415.22	114442012	$415.22	114442013	$415.22
114442014	$415.22	114442015	$415.22	114442016	$415.22
114442017	$415.22	114442018	$415.22	114443001	$415.22
114443002	$415.22	114443003	$415.22	114443004	$415.22
114443005	$415.22	114443006	$415.22	114443007	$415.22
114443008	$415.22	114443009	$415.22	114443010	$415.22
114443011	$415.22	114443015	$415.22	114443016	$415.22
114443017	$415.22	114443018	$415.22	114451001	$415.22
114451002	$415.22	114451003	$415.22	114451004	$415.22
114451005	$415.22	114451006	$415.22	114451007	$415.22
114451008	$415.22	114452001	$415.22	114452002	$415.22
114452003	$415.22	114452004	$415.22	114452005	$415.22
114452006	$415.22	114452007	$415.22	114452008	$415.22
114452009	$415.22	114452010	$415.22	114452011	$415.22
114452012	$415.22	114452013	$415.22	114452014	$415.22
114452015	$415.22	114452016	$415.22	114452017	$415.22
114452018	$415.22	114452019	$415.22	114452020	$415.22
114452021	$415.22	114452022	$415.22	114452023	$415.22
114452024	$415.22	114452025	$415.22	114452026	$415.22
114453001	$415.22	114453002	$415.22	114453003	$415.22
114453004	$415.22	114453005	$415.22	114453006	$415.22
114453007	$415.22	114453008	$415.22	114453009	$415.22
114453010	$415.22	114453011	$415.22	114453012	$415.22
114453013	$415.22	114453014	$415.22	114453015	$415.22
114453016	$415.22	114453017	$415.22	114453018	$415.22
114453019	$415.22	114453020	$415.22	114453023	$415.22
114453024	$415.22	114453025	$415.22	114453026	$415.22
114453027	$415.22	114453028	$415.22	114453029	$415.22
114461001	$415.22	114461002	$415.22	114461003	$415.22
114461004	$415.22	114461005	$415.22	114461006	$415.22
114462001	$415.22	114462002	$415.22	114462003	$415.22
114462004	$415.22	114462005	$415.22	114462006	$415.22
114462007	$415.22	114462008	$415.22	114462009	$415.22
114462010	$415.22	114462011	$415.22	114462012	$415.22
114463001	$415.22	114463002	$415.22	114463004	$415.22
114463005	$415.22	114463006	$415.22	114463007	$415.22
114463008	$415.22	114463009	$415.22	114463010	$415.22
114463011	$415.22	114463012	$415.22	114463013	$415.22
114463014	$415.22	114463015	$415.22	114463016	$415.22
114463017	$415.22	114463018	$415.22	114463019	$415.22
114463020	$415.22	114463021	$415.22	114463022	$415.22
114463023	$415.22	114464001	$415.22	114464002	$415.22

APN	Levy	APN	Levy	APN	Levy
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114464006	$415.22	114465001	$415.22	114465002	$415.22
114465003	$415.22	114465004	$415.22	114466001	$415.22
114466002	$415.22	114466003	$415.22	114466004	$415.22
114466005	$415.22	114466006	$415.22	114466007	$415.22
114466008	$415.22	114466009	$415.22	114466010	$415.22
114466011	$415.22	114471001	$415.22	114471002	$415.22
114471003	$415.22	114471004	$415.22	114471005	$415.22
114471006	$415.22	114471007	$415.22	114471008	$415.22
114471009	$415.22	114471010	$415.22	114471011	$415.22
114471012	$415.22	114471013	$415.22	114471014	$415.22
114471015	$415.22	114471016	$415.22	114471017	$415.22
114471018	$415.22	114471019	$415.22	114471020	$415.22
114471021	$415.22	114471022	$415.22	114471023	$415.22
114471024	$415.22	114471025	$415.22	114471026	$415.22
114471027	$415.22	114471028	$415.22	114472001	$415.22
114472002	$415.22	114472003	$415.22	114472004	$415.22
114472005	$415.22	114472006	$415.22	114472007	$415.22
114472008	$415.22	114472009	$415.22	114472010	$415.22
114472011	$415.22	114472012	$415.22	114472013	$415.22
114472014	$415.22	114472015	$415.22	114472016	$415.22
114472017	$415.22	114472018	$415.22	114472019	$415.22
114472020	$415.22	114472021	$415.22	114472022	$415.22
114472023	$415.22	114472024	$415.22	114473001	$415.22
114473002	$415.22	114473003	$415.22	114473004	$415.22
114473005	$415.22	114473006	$415.22	114473007	$415.22
114473008	$415.22	114473009	$415.22	114481001	$415.22
114481002	$415.22	114481003	$415.22	114481004	$415.22
114481005	$415.22	114481006	$415.22	114481008	$415.22
114481009	$415.22	114481010	$415.22	114481011	$415.22
114481012	$415.22	114481013	$415.22	114481014	$415.22
114481015	$415.22	114481016	$415.22	114481018	$415.22
114481019	$415.22	114481020	$415.22	114481021	$415.22
114481022	$415.22	114481023	$415.22	114481024	$415.22
114481025	$415.22	114481026	$415.22	114481027	$415.22
114481028	$415.22	114481030	$415.22	114481031	$415.22
114481033	$415.22	114481034	$415.22	114481035	$415.22
114481036	$415.22	114481037	$415.22	114481039	$415.22
114481040	$415.22	114481041	$415.22	114481042	$415.22
114481044	$415.22	114481045	$415.22	114481046	$415.22
114481047	$415.22	114481048	$415.22	114481049	$415.22
114481051	$415.22	114481052	$415.22	114481053	$415.22
114481054	$415.22	114481055	$415.22	114481057	$415.22

APN	Levy	APN	Levy	APN	Levy
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114481065	$415.22	114481066	$415.22	114481067	$415.22
114481068	$415.22	114481069	$415.22	114481071	$415.22
114481072	$415.22	114481073	$415.22	114481074	$415.22
114481075	$415.22	114481076	$415.22	114481077	$415.22
114481078	$415.22	114481079	$415.22	114481080	$415.22
114481082	$415.22	114481083	$415.22	114481084	$415.22
114481085	$415.22	114481086	$415.22	114481087	$415.22
114481088	$415.22	114481090	$415.22	114481091	$415.22
114481092	$415.22	114481093	$415.22	114481094	$415.22
114481095	$415.22	114481096	$415.22	114481097	$415.22
114481098	$415.22	114491001	$415.22	114491002	$415.22
114491003	$415.22	114491004	$415.22	114491005	$415.22
114491007	$415.22	114491008	$415.22	114491009	$415.22
114491010	$415.22	114491011	$415.22	114491013	$415.22
114491014	$415.22	114491015	$415.22	114491017	$415.22
114491018	$415.22	114491019	$415.22	114491021	$415.22
114491022	$415.22	114491023	$415.22	114491024	$415.22
114491025	$415.22	114491026	$415.22	114491027	$415.22
114491028	$415.22	114491029	$415.22	114491031	$415.22
114491032	$415.22	114491033	$415.22	114491035	$415.22
114491036	$415.22	114491037	$415.22	114491039	$415.22
114491040	$415.22	114491041	$415.22	114491042	$415.22
114491044	$415.22	114491045	$415.22	114491046	$415.22
114491047	$415.22	114491048	$415.22	114491050	$415.22
114491051	$415.22	114491052	$415.22	114491053	$415.22
114491054	$415.22	114491055	$415.22	114491056	$415.22
114491057	$415.22	114491058	$415.22	114491059	$415.22
114491060	$415.22	114511001	$415.22	114511002	$415.22
114511003	$415.22	114511004	$415.22	114511005	$415.22
114511006	$415.22	114511007	$415.22	114511008	$415.22
114511009	$415.22	114511010	$415.22	114511012	$415.22
114511013	$415.22	114511014	$415.22	114511015	$415.22
114511016	$415.22	114511017	$415.22	114511018	$415.22
114511019	$415.22	114511021	$415.22	114511022	$415.22
114511023	$415.22	114511024	$415.22	114511026	$415.22
114511027	$415.22	114511028	$415.22	114511029	$415.22
114511030	$415.22	114511031	$415.22	114511032	$415.22
114511033	$415.22	114511035	$415.22	114511036	$415.22
114511037	$415.22	114511038	$415.22	114511039	$415.22
114511040	$415.22	114511042	$415.22	114511043	$415.22
114511044	$415.22	114511045	$415.22	114511046	$415.22

APN	Levy	APN	Levy	APN	Levy
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114521007	$415.22	114521008	$415.22	114521009	$415.22
114521010	$415.22	114521012	$415.22	114521013	$415.22
114521014	$415.22	114521015	$415.22	114521016	$415.22
114521018	$415.22	114521019	$415.22	114521021	$415.22
114521022	$415.22	114521024	$415.22	114521025	$415.22
114521026	$415.22	114521027	$415.22	114521028	$415.22
114521029	$415.22	114521030	$415.22	114521031	$415.22
114521033	$415.22	114521034	$415.22	114521035	$415.22
114521036	$415.22	114521037	$415.22	114521038	$415.22
114521039	$415.22	114521040	$415.22	114521041	$415.22
114521043	$415.22	114521044	$415.22	114521045	$415.22
114521046	$415.22	114521047	$415.22	114521048	$415.22
114521049	$415.22	114521050	$415.22	114521051	$415.22
114521052	$415.22	114521054	$415.22	114521055	$415.22
114521056	$415.22	114521057	$415.22	114521058	$415.22
114521059	$415.22	114521060	$415.22	114521061	$415.22
114521063	$415.22	114521064	$415.22	114521065	$415.22
114521066	$415.22	114521067	$415.22	114521068	$415.22
114521069	$415.22	114521070	$415.22	114521072	$415.22
114521073	$415.22	114521074	$415.22	114521075	$415.22
114521076	$415.22	114521077	$415.22	114521078	$415.22
114521080	$415.22	114521081	$415.22	114521082	$415.22
114521083	$415.22	114531001	$415.22	114531002	$415.22
114531003	$415.22	114531004	$415.22	114531005	$415.22
114531006	$415.22	114531008	$415.22	114531009	$415.22
114531010	$415.22	114531011	$415.22	114531012	$415.22
114531013	$415.22	114531015	$415.22	114531016	$415.22
114531017	$415.22	114531018	$415.22	114531020	$415.22
114531021	$415.22	114531022	$415.22	114531024	$415.22
114531025	$415.22	114531026	$415.22	114531027	$415.22
114531028	$415.22	114531030	$415.22	114531031	$415.22
114531032	$415.22	114531033	$415.22	114531034	$415.22
114531036	$415.22	114531037	$415.22	114531039	$415.22
114531040	$415.22	114531041	$415.22	114531042	$415.22
114531043	$415.22	114531044	$415.22	114531046	$415.22
114531047	$415.22	114531049	$415.22	114531050	$415.22
114531051	$415.22	114531053	$415.22	114531055	$415.22
114531056	$415.22	114531057	$415.22	114531058	$415.22
114531059	$415.22	114531060	$415.22	114531061	$415.22
114531063	$415.22	114531064	$415.22	114531065	$415.22
114531066	$415.22	114531067	$415.22	114531068	$415.22

APN	Levy	APN	Levy	APN	Levy
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114531073	$415.22	114531074	$415.22	114531075	$415.22
114531076	$415.22	114531078	$415.22	114531079	$415.22
114531080	$415.22	114531081	$415.22	114531083	$415.22
114531085	$415.22	114531086	$415.22	114531087	$415.22
114531089	$415.22	114531090	$415.22	114531091	$415.22
114531092	$415.22	114532001	$415.22	114532002	$415.22
114532003	$415.22	114532004	$415.22	114532005	$415.22
114532006	$415.22	114532007	$415.22	114532008	$415.22
114532009	$415.22	114532010	$415.22	114532011	$415.22
114532012	$415.22	114532013	$415.22	114532014	$415.22
114532015	$415.22	114532016	$415.22	114532017	$415.22
114532018	$415.22	114532020	$415.22	114532021	$415.22
114532022	$415.22	114532023	$415.22	114532024	$415.22
114532025	$415.22	114532026	$415.22	114532027	$415.22
114532028	$415.22	114532029	$415.22	114532030	$415.22
114532031	$415.22	114532032	$415.22	114532033	$415.22
114532034	$415.22	114532035	$415.22	114532036	$415.22
114532037	$415.22	114532038	$415.22	114532039	$415.22
114532041	$415.22	114532042	$415.22	114541001	$415.22
114541002	$415.22	114541003	$415.22	114541004	$415.22
114541005	$415.22	114541007	$415.22	114541008	$415.22
114541009	$415.22	114541010	$415.22	114541011	$415.22
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114551027	$415.22	114551028	$415.22	114551029	$415.22
114551030	$415.22	114551031	$415.22	114551032	$415.22
114551033	$415.22	114551035	$415.22	114551036	$415.22

APN	Levy	APN	Levy	APN	Levy
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114571006	$415.22	114571007	$415.22	114571008	$415.22
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114571014	$415.22	114571016	$415.22	114571017	$415.22
114571018	$415.22	114571020	$415.22	114571021	$415.22
114571023	$415.22	114571024	$415.22	114571025	$415.22
114571026	$415.22	114571027	$415.22	114571028	$415.22
114571029	$415.22	114571030	$415.22	114571031	$415.22
114571032	$415.22	114571034	$415.22	114571035	$415.22
114571037	$415.22	114571039	$415.22	114571040	$415.22
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114571059	$415.22	114571060	$415.22	114571062	$415.22
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114571073	$415.22	114571074	$415.22	114571075	$415.22
114571076	$415.22	114571077	$415.22	114571079	$415.22
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114572029	$415.22	114572030	$415.22	114572031	$415.22
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114572037	$415.22	114572038	$415.22	114581001	$415.22
114581002	$415.22	114581003	$415.22	114581004	$415.22
114581005	$415.22	114581006	$415.22	114581007	$415.22
114581008	$415.22	114581010	$415.22	114581011	$415.22
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APN	Levy	APN	Levy	APN	Levy
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114581033	$415.22	114581034	$415.22	114581035	$415.22
114581036	$415.22	114581037	$415.22	114581039	$415.22
114581040	$415.22	114581041	$415.22	114581042	$415.22
114581044	$415.22	114581045	$415.22	114581046	$415.22
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114581072	$415.22	114581073	$415.22	114581074	$415.22
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114591002	$415.22	114591003	$415.22	114591004	$415.22
114591005	$415.22	114591006	$415.22	114591007	$415.22
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114591012	$415.22	114591013	$415.22	114591014	$415.22
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APN	Levy	APN	Levy	APN	Levy
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116172019	$415.22	116172020	$415.22	116172021	$415.22
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116181002	$415.22	116181003	$415.22	116181004	$415.22
116181005	$415.22	116181006	$415.22	116181007	$415.22
116181008	$415.22	116181009	$415.22	116181010	$415.22
116181011	$415.22	116181012	$415.22	116181013	$415.22
116181014	$415.22	116182001	$415.22	116182002	$415.22
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116182009	$415.22	116182010	$415.22	116182011	$415.22
116182012	$415.22	116191001	$415.22	116191002	$415.22
116191003	$415.22	116191004	$415.22	116191005	$415.22
116191006	$415.22	116191007	$415.22	116191008	$415.22
116192001	$415.22	116192002	$415.22	116192003	$415.22
116192004	$415.22	116192006	$415.22	116192007	$415.22
116192008	$415.22	116192009	$415.22	116192010	$415.22
116192011	$415.22	116192012	$415.22	116192013	$415.22
116192014	$415.22	116192015	$415.22	116192016	$415.22
116192017	$415.22	116192018	$415.22	116192019	$415.22

Assessment Roll

68-2300 - LMD 84-2 Zone 20

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
116192020	$415.22	116192021	$415.22	116192022	$415.22
116192023	$415.22	116192024	$415.22	116201001	$415.22
116201002	$415.22	116201003	$415.22	116201004	$415.22
116201005	$415.22	116201006	$415.22	116201007	$415.22
116201008	$415.22	116201009	$415.22	116201010	$415.22
116202003	$415.22	116202004	$415.22	116202005	$415.22
116202006	$415.22	116202007	$415.22	116202008	$415.22
116202009	$415.22	116202010	$415.22	116202011	$415.22
116202012	$415.22	116202013	$415.22	116202014	$415.22
116202015	$415.22	116202016	$415.22		
116202023	$415.22	275100003	$415.22		

Totals **Parcels 2,482** **Levy $1,068,673.40**

APPENDIX B

Assessment Diagrams

SPICER CONSULTING
GROUP



Landscape Maintenance District No. 84 - 2
ZONE 1

N
W E
S

945



Landscape Maintenance District No. 84 - 2
ZONE 2

N W E S

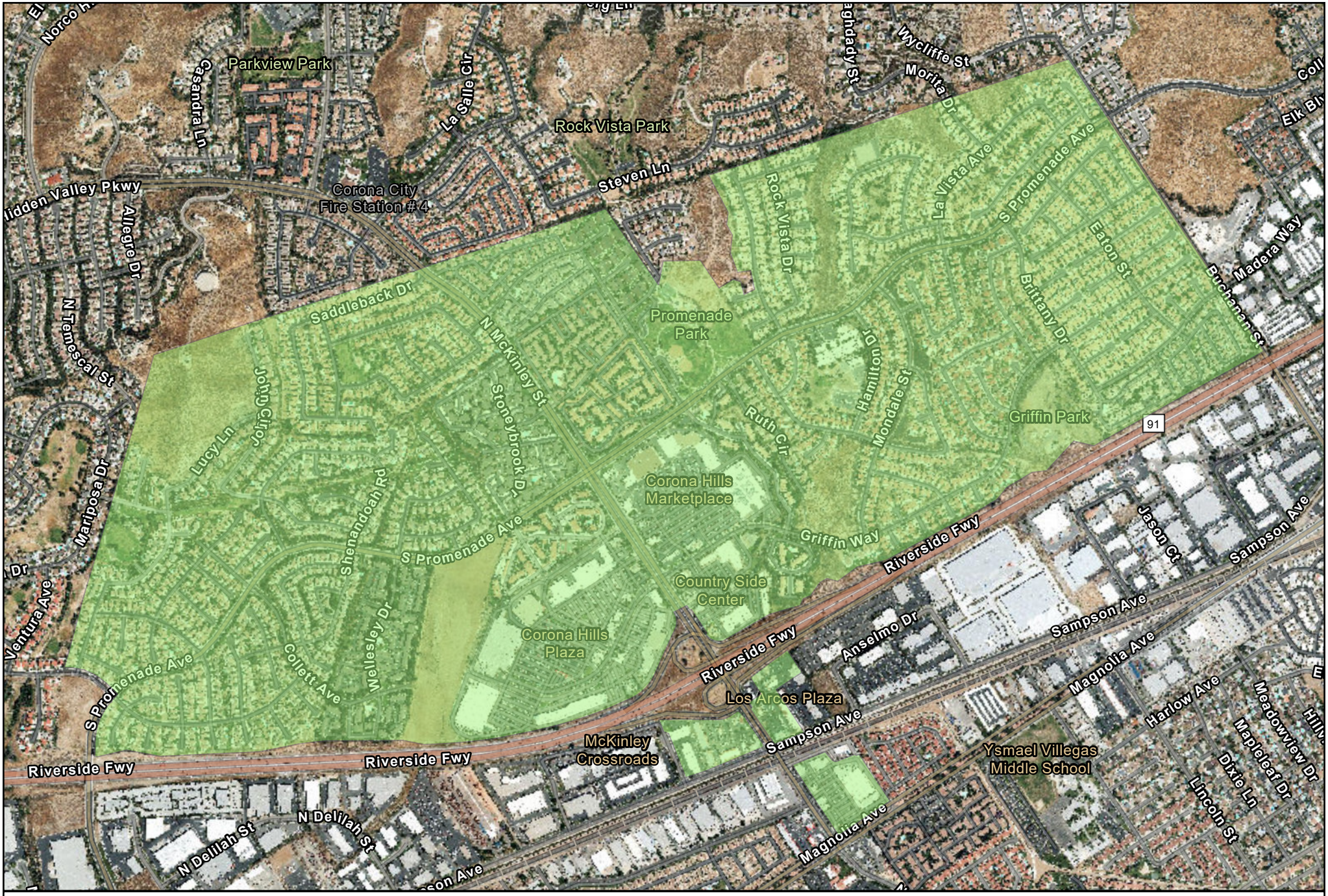
946



Landscape Maintenance District No. 84 - 2
ZONE 4

N W E S

947



Landscape Maintenance District No. 84 - 2
ZONE 6

N
W E
S

948



Landscape Maintenance District No. 84 - 2
ZONE 7

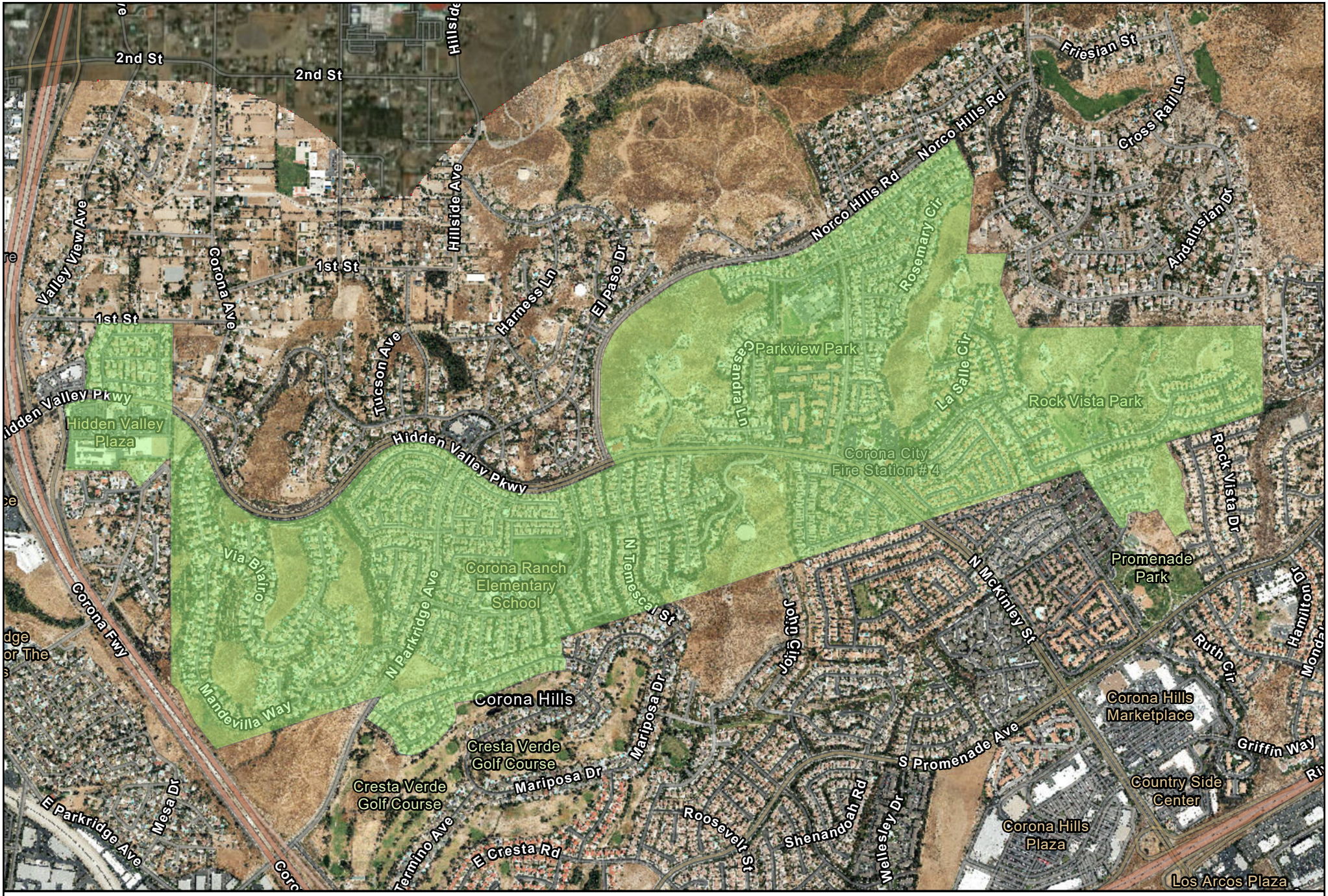
N
W E
S



Landscape Maintenance District No. 84 - 2
ZONE 10

N
W E
S

950



Landscape Maintenance District No. 84 - 2
ZONE 14

N
W E
S

951



Landscape Maintenance District No. 84 - 2
ZONE 15

N
W E
S

952



Landscape Maintenance District No. 84 - 2
ZONE 17

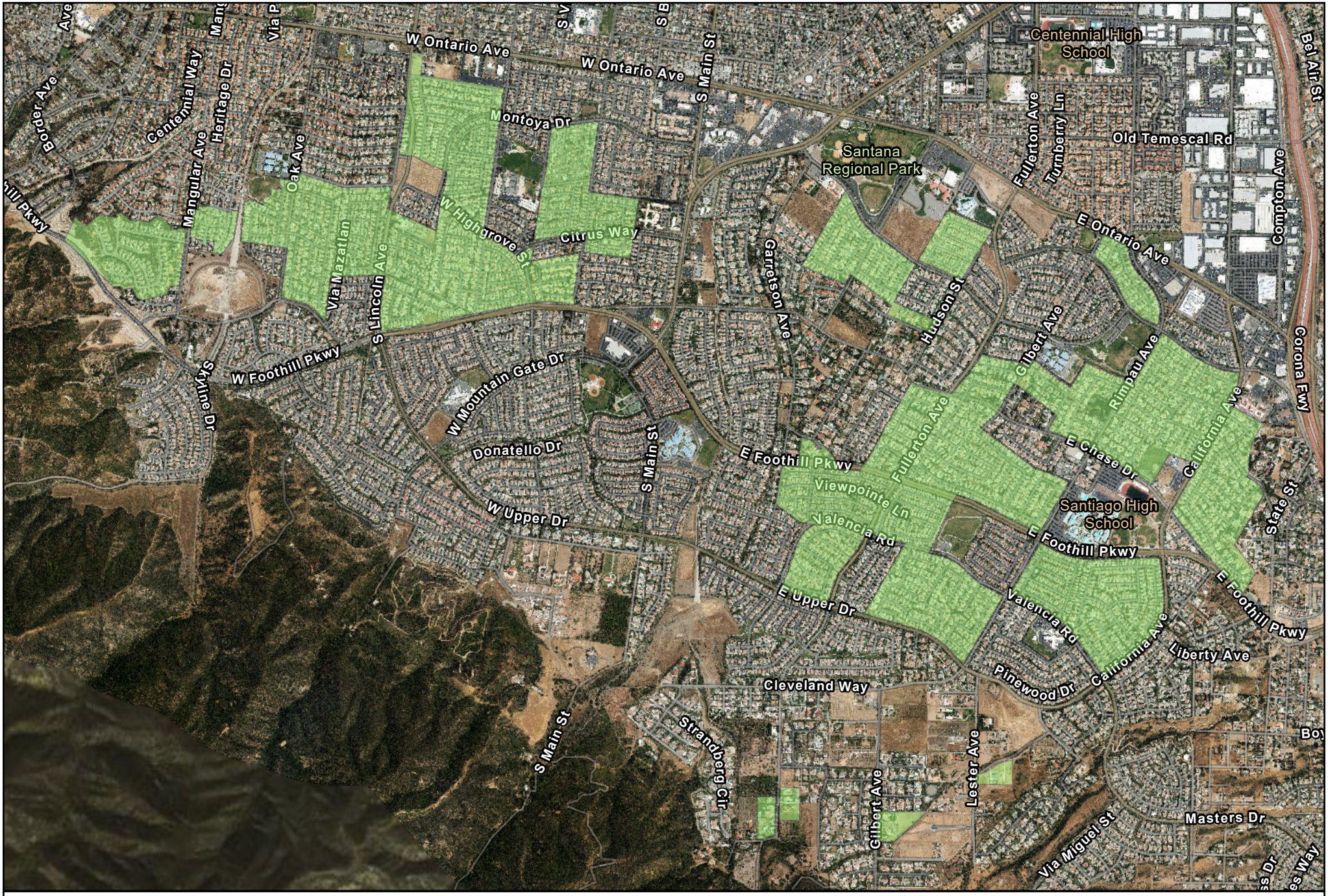
N
W E
S

953



Landscape Maintenance District No. 84 - 2
ZONE 18

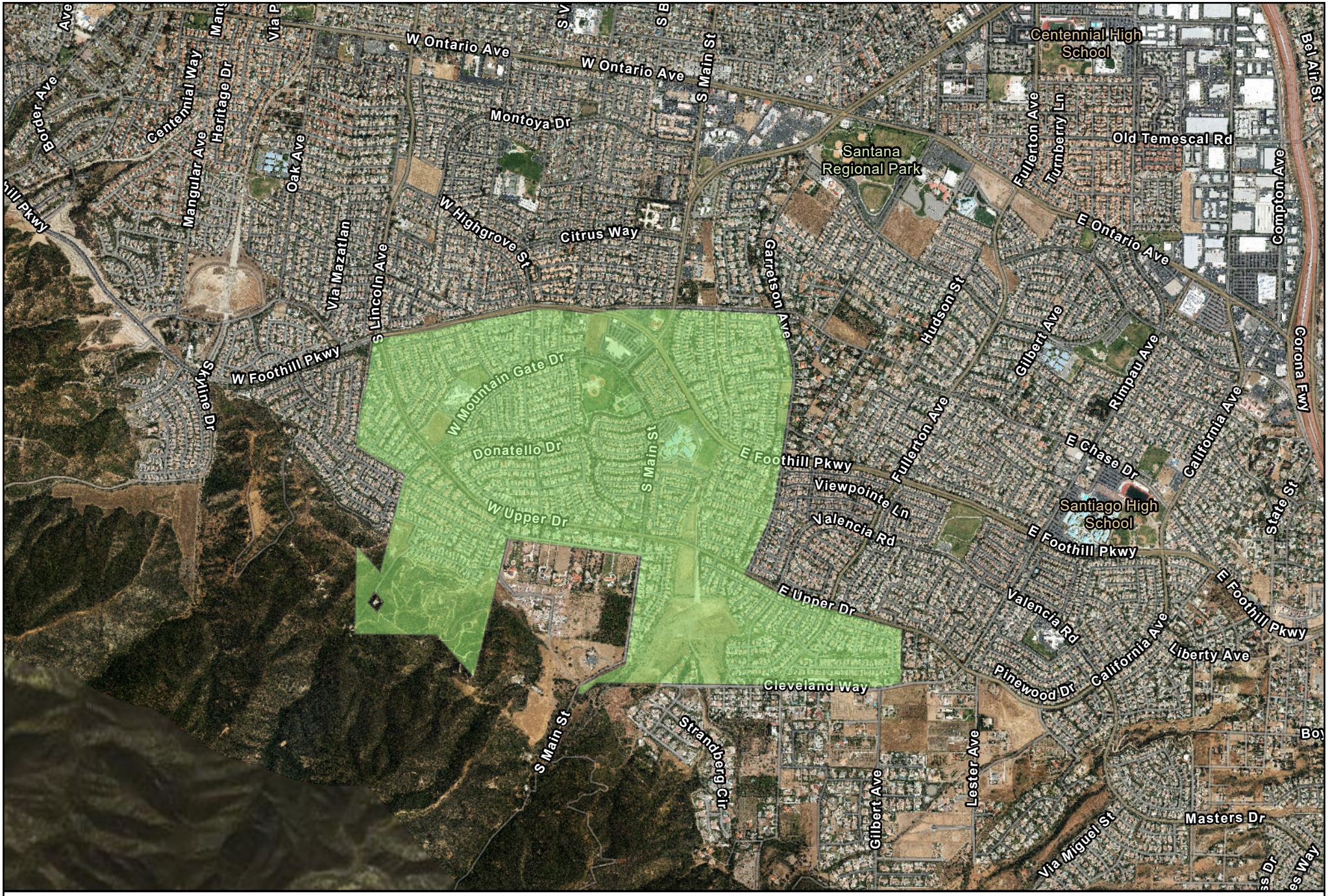
954



Landscape Maintenance District No. 84 - 2
ZONE 19

N
W E
S

955



Landscape Maintenance District No. 84 - 2
ZONE 20

N
W E
S

956

APPENDIX C

Capital Improvement Projects

SPICER CONSULTING GROUP

The Community Services Department is developing a master plan for each zone that would include capital projects, operational activities, and revenue requirements to meet the objectives and service levels desired. Revenue requirements are set to cover annual operating costs and build reserves over time to perform focused capital replacements year over year, or large capital replacements in one anticipated year. Projects will be brought before City Council for approval as they are developed through the master plan. Zone specific projects are listed below:

Zone 1 Capital Project

The City will be installing new backflow device, irrigation time, and additional plants and trees to soften the DG strips adjacent to Lincoln Avenue.

Zone 4 Capital Project

The City will install new plant material where the previous material did not take and apply new mulch to the area.

Zone 10 Capital Projects

The first-year landscape renovation project in Zone 10 was completed by the end of the Fiscal Year 2018. This project renovated approximately 125,000 square feet of landscaping for Year 1 of Zone 10's ten-year capital improvement plan.

The parkways along the south side of Oakridge Drive were completed in Fiscal Year 2020. The Oakridge portion of the project renovated 12,400 square feet of parkways, totaling $105,000. Year 2 construction was completed during Fiscal Year 2021. This project rehabilitated 63,745 square feet of slope areas and parkways, including the removal of ice plant, installation of low-precipitation rotary nozzles and acacia for slope stability. Additionally, a new irrigation controller, decomposed granite and bench seating were installed in an open space area along Rutland Drive. The total project cost was $711,551.15.

Additionally, the City contracted with Ninyo & Moore, a geotechnical and environmental sciences consulting firm, to further examine several slope areas in Zone 10, Areas 55, 89, and 272. These areas were previously observed to have some surficial slope erosion and damage to concrete drainage ditches which required more investigation. After receiving the report from Ninyo & Moore, the City focused on an area behind two homes located along Dominguez Rancho Road based on Ninyo & Moore's findings. The City subsequently requested a more detailed report, including soils sampling and testing, focused on this area from a company named GeoTek, Inc. GeoTek's findings indicate that future remediation actions will be necessary on the slope in this area, however, the slope itself at its base is stable. The City is currently working with an engineering design firm, Hunsaker and Associates, for design services based upon GeoTek's recommendations. Cost estimates are unavailable at this time, since the final design solution is unknown.

Furthermore, the City will be implementing a large tree planting project to replace trees that have either died or are showing signs of stress. It is anticipated that 200 – 300 trees will be planted this next fiscal year. Additionally, a number of deteriorated irrigation cabinets will be replaced with new stainless-steel units.

Zone 20 Capital Projects

The City will be installing new site furnishings including benches and lights poles along the Mountain Gate greenbelt this fiscal year.

Zone 10 Slope Maintenance Prioritization

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
133	1690 OAKRIDGE DR	3,195.26	3	1	Complete		
53	1691 OAKRIDGE DR	64,682.45	3	1	Complete		
65	1691 OAKRIDGE DR	11,287.38	3	1	Complete		
267	1305 OAKRIDGE DR	7,888.40	5	1	Complete		
286	1690 OAKRIDGE DR	13,091.00	7	1	Complete		
164	1691 OAKRIDGE DR	969.03	9	1	Complete		
76	1305 OAKRIDGE DR	97,523.62	11	1	Complete		
97	1305 OAKRIDGE DR	27,409.66	11	1	Complete		
268	1305 OAKRIDGE DR	16,830.93	11	1	Complete		
129	1690 OAKRIDGE DR	138,377.16	11	1	Complete		
166	1690 OAKRIDGE DR	51,101.87	11	1	Complete		
115	1691 OAKRIDGE DR	129,243.74	11	1	Complete		
167	1691 OAKRIDGE DR	10,920.96	11	1	Complete		
118	1305 OAKRIDGE DR	168.00	12	1	Complete		
102	1690 OAKRIDGE DR	3,338.00	12	1	Complete		
141	1690 OAKRIDGE DR	5,401.00	12	1	Complete		
114	1691 OAKRIDGE DR	6,908.00	12	1	Complete		
52	1691 OAKRIDGE DR	241.00	12	1	Complete		
121	1691 OAKRIDGE DR	132.00	12	1	Complete		
150	1691 OAKRIDGE DR	167.00	12	1	Complete		
165	1691 OAKRIDGE DR	212.00	12	1	Complete		
280		67,400.76	4	1.5	Not Irrigated		
269	1588 SAN PONTE	19,960.47	2	2	Complete		
271	1208 DOMINGUEZ RANCH RD	16,679.64	3	2	Complete		
270	1588 SAN PONTE	23,616.44	3	2	Complete		
21	3786 GREEN RIVER RD A	23,616.44	3	2	Complete		
1	825 HIGHLAND VIEW DR	93,375.95	3	2	Complete		
44	1208 DOMINGUEZ RANCH RD	48,077.57	5	2	Complete		
281	825 HIGHLAND VIEW DR	248,977.00	6	2	Complete		
272	1208 DOMINGUEZ RANCH RD	17,987.41	9	2	Complete		
86	1588 SAN PONTE	67,886.30	10	2	Complete		
7	3786 GREEN RIVER RD A	203,956.15	11	2	Complete		
20	1208 DOMINGUEZ RANCH RD	44,105.23	12	2	Complete		
49	1208 DOMINGUEZ RANCH RD	590.00	12	2	Complete		
60	1208 DOMINGUEZ RANCH RD	605.00	12	2	Complete		
63	1250 CANYON CREST DR	917.00	12	2	Complete		
71	1250 CANYON CREST DR	5,931.00	12	2	Complete		
74	1250 CANYON CREST DR	148.00	12	2	Complete		
81	1250 CANYON CREST DR	1,132.00	12	2	Complete		
83	1250 CANYON CREST DR	1,303.00	12	2	Complete		
93	1250 CANYON CREST DR	1,343.00	12	2	Complete		
130	1588 SAN PONTE	1,522.00	12	2	Complete		
3	825 HIGHLAND VIEW DR	572.00	12	2	Complete		
4	825 HIGHLAND VIEW DR	1,097.00	12	2	Complete		
289	1554 BALDY VIEW CI	4,486.00	3	3	Design	$2.00	$8,972.00
259	1554 BALDY VIEW CI	19,752.22	3	3	Design	$2.00	$39,504.44

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
265	3692 ALVARADO CI	5,507.45	3	3	Design	$2.00	$11,014.90
148	1151 SERFAS CLUB DR	103,390.70	5	3	Design	$2.00	$206,781.40
254	1554 BALDY VIEW CI	2,271.90	5	3	Design	$2.00	$4,543.80
82	3260 GREEN RIVER RD	96,772.78	5	3	Design	$2.00	$193,545.56
266	3692 ALVARADO CI	25,898.84	5	3	Design	$2.00	$51,797.69
283	4194 GREEN RIVER RD	17,311.00	5	3	Design	$2.00	$34,622.00
273	4194 GREEN RIVER RD	11,079.13	5	3	Design	$2.00	$22,158.25
196	1554 BALDY VIEW CI	41,577.72	6	3	Design	$2.00	$83,155.43
253	1554 BALDY VIEW CI	12,320.77	6	3	Design	$2.00	$24,641.53
25	2828 RIDGELINE DR	69,244.77	6	3	Design	$2.00	$138,489.54
41	4194 GREEN RIVER RD	35,466.54	6	3	Design	$2.00	$70,933.08
220	1554 BALDY VIEW CI	9,463.84	7	3	Design	$2.00	$18,927.69
108	1151 SERFAS CLUB DR	51,632.54	8	3	Design	$2.00	$103,265.08
244	1151 SERFAS CLUB DR	25,279.48	9	3	Design	$2.00	$50,558.97
13	4194 GREEN RIVER RD	6,315.64	9	3	Design	$2.00	$12,631.28
200	1554 BALDY VIEW CI	3,675.86	10	3	Design	$2.00	$7,351.71
119	3692 ALVARADO CI	158,666.54	10	3	Design	$2.00	$317,333.07
192	1554 BALDY VIEW CI	43,823.08	11	3	Design	$2.00	$87,646.16
199	1554 BALDY VIEW CI	43,341.46	11	3	Design	$2.00	$86,682.92
106	1151 SERFAS CLUB DR	9,776.00	12	3	Design	$2.00	$19,552.00
151	3692 ALVARADO CI	441.00	12	3	Design	$2.00	$882.00
10	4194 GREEN RIVER RD	1,113.00	12	3	Design	$2.00	$2,226.00
11	4194 GREEN RIVER RD	626.00	12	3	Design	$2.00	$1,252.00
227	1611 MONTANA RANCH RD	11,103.57	3	4			
242	3787 GREEN RIVER RD A	19,404.22	3	4			
282	2997 JUNIPER DR	17,518.00	4	4			
109	1172 SAN LORENZO LN	1,425.00	5	4			
120	1172 SAN LORENZO LN	334.00	6	4			
225	1611 MONTANA RANCH RD	11,558.63	6	4			
2	2997 JUNIPER DR	357,052.16	6	4			
116	1172 SAN LORENZO LN	588.00	7	4			
213	1611 MONTANA RANCH RD	33,894.98	7	4			
226	1611 MONTANA RANCH RD	25,324.24	8	4			
0	3787 GREEN RIVER RD A	309,614.97	9	4			
241	3787 GREEN RIVER RD A	65,031.78	9	4			
222	1611 MONTANA RANCH RD	7,270.63	11	4			
252	1611 MONTANA RANCH RD	5,080.69	11	4			
204	1611 MONTANA RANCH RD	4,886.00	12	4			
212	1611 MONTANA RANCH RD	760.00	12	4			
214	1611 MONTANA RANCH RD	1,147.32	12	4			
248	1665 CALLE DEL ORO	11,003.78	3	5			
245	1660 PASEO GRANDE	31,526.14	5	5			
288	2950 WILDERNESS CI	6,266.00	5	5			
75	2830 RIDGELINE DR	112,960.29	7	5			
246	1660 PASEO GRANDE	20,423.09	8	5			
218	1665 CALLE DEL ORO	57,816.52	8	5			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
247	1660 PASEO GRANDE	45,442.36	9	5			
249	1665 CALLE DEL ORO	6,542.60	9	5			
250	1665 CALLE DEL ORO	8,781.19	9	5			
209	2950 WILDERNESS CI	27,806.01	9	5			
195	2950 WILDERNESS CI	8,268.92	10	5			
191	1660 PASEO GRANDE	59,342.44	11	5			
210	1660 PASEO GRANDE	8,434.00	11	5			
240	1660 PASEO GRANDE	1,185.00	11	5			
232	1665 CALLE DEL ORO	1,103.00	11	5			
236	1665 CALLE DEL ORO	881.00	11	5			
284	2830 RIDGELINE DR	95,493.00	11	5			
243	2830 RIDGELINE DR	87,938.07	11	5			
180	2950 WILDERNESS CI	1,237.00	11	5			
181	2950 WILDERNESS CI	15,168.62	11	5			
190	2950 WILDERNESS CI	971.00	11	5			
193	2950 WILDERNESS CI	2,297.00	11	5			
194	2950 WILDERNESS CI	805.00	11	5			
197	2950 WILDERNESS CI	1,856.00	11	5			
198	2950 WILDERNESS CI	5,293.29	11	5			
205	2950 WILDERNESS CI	1,126.17	11	5			
206	2950 WILDERNESS CI	551.00	11	5			
207	2950 WILDERNESS CI	2,225.71	11	5			
261	2950 WILDERNESS CI	3,905.08	11	5			
262	2950 WILDERNESS CI	4,333.23	11	5			
107	1120 SERFAS CLUB DR	8,777.66	5	6			
46	1036 REDBERRY LN	20,949.71	6	6			
55	1036 REDBERRY LN	22,407.43	6	6			
258	2890 GREEN RIVER RD	104,312.22	7	6			
35	1036 REDBERRY LN	1,974.18	9	6			
38	1036 REDBERRY LN	55,676.26	9	6			
275	1036 REDBERRY LN	1,511.61	9	6			
276	1036 REDBERRY LN	13,609.38	9	6			
285	2890 GREEN RIVER RD	22,386.00	9	6			
125	2890 GREEN RIVER RD	172,423.94	9	6			
175	2890 GREEN RIVER RD	27,728.94	9	6			
39	1036 REDBERRY LN	2,522.00	11	6			
73	1036 REDBERRY LN	841.00	11	6			
103	1120 SERFAS CLUB DR	16,692.00	11	6			
113	1120 SERFAS CLUB DR	23,054.69	11	6			
144	1120 SERFAS CLUB DR	1,629.00	11	6			
169	1120 SERFAS CLUB DR	1,214.00	11	6			
168	2890 GREEN RIVER RD	227.00	11	6			
257	2820 GREEN RIVER RD #A	78,232.68	7	7			
264	3258 GREEN RIVER RD	8,010.89	8	7			
80	3261 GREEN RIVER RD	44,342.45	8	7			
28	3695 GREEN RIVER RD	50,706.07	8	7			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
68	3258 GREEN RIVER RD	9,128.15	9	7			
90	3258 GREEN RIVER RD	4,340.99	9	7			
96	3258 GREEN RIVER RD	21,692.30	9	7			
112	3258 GREEN RIVER RD	25,095.72	9	7			
104	3261 GREEN RIVER RD	1,982.77	9	7			
29	3695 GREEN RIVER RD	15,631.53	9	7			
171	3950 SAN RAMON	2,229.99	9	7			
178	3950 SAN RAMON	49,481.00	9	7			
155	2820 GREEN RIVER RD #A	99,537.06	10	7			
274	3695 GREEN RIVER RD	27,013.74	11	7			
87	3258 GREEN RIVER RD	760.00	12	7			
89	3258 GREEN RIVER RD	728.00	12	7			
138	3258 GREEN RIVER RD	242.00	12	7			
69	3261 GREEN RIVER RD	15,894.16	12	7			
77	3261 GREEN RIVER RD	606.00	12	7			
78	3261 GREEN RIVER RD	760.00	12	7			
278	3261 GREEN RIVER RD	2,546.38	12	7			
279	3261 GREEN RIVER RD	878.18	12	7			
30	3695 GREEN RIVER RD	2,400.00	12	7			
43	3695 GREEN RIVER RD	5,103.00	12	7			
61	3695 GREEN RIVER RD	2,082.37	12	7			
62	3695 GREEN RIVER RD	1,291.00	12	7			
70	3695 GREEN RIVER RD	2,075.00	12	7			
173	3950 SAN RAMON	1,729.00	12	7			
174	3950 SAN RAMON	264.00	12	7			
176	3950 SAN RAMON	327.00	12	7			
177	3950 SAN RAMON	1,904.00	12	7			
187	1598 MONTANA RANCH RD	156,015.03	7	8			
217	1625 CALLE DEL ORO	40,851.44	7	8			
251	1625 CALLE DEL ORO	23,496.80	8	8			
48	1242 DOMINGUEZ RANCH RD	17,468.69	9	8			
208	1598 MONTANA RANCH RD	29,304.08	9	8			
219	1598 MONTANA RANCH RD	19,873.11	9	8			
277	1598 MONTANA RANCH RD	112,046.11	9	8			
64	2831 RIDGELINE DR	22,128.68	9	8			
287	3059 DIAMOND VIEW CI	79,444.00	9	8			
147	3059 DIAMOND VIEW CI	124,151.28	9	8			
260	3059 DIAMOND VIEW CI	13,469.38	9	8			
255	2598 GREEN RIVER RD	54,796.70	10	8			
160	2820 GREEN RIVER RD #B	2,383.15	10	8			
183	2598 GREEN RIVER RD	158,465.93	11	8			
163	2820 GREEN RIVER RD #B	15,641.23	11	8			
47	1242 DOMINGUEZ RANCH RD	537.00	12	8			
211	1598 MONTANA RANCH RD	4,320.00	12	8			
215	1625 CALLE DEL ORO	1,661.58	12	8			
216	1625 CALLE DEL ORO	502.00	12	8			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
221	1625 CALLE DEL ORO	1,847.00	12	8			
231	1625 CALLE DEL ORO	523.00	12	8			
95	2820 GREEN RIVER RD #B	5,516.00	12	8			
111	2820 GREEN RIVER RD #B	3,214.00	12	8			
131	2820 GREEN RIVER RD #B	171.00	12	8			
134	2820 GREEN RIVER RD #B	764.00	12	8			
137	2820 GREEN RIVER RD #B	377.00	12	8			
142	2820 GREEN RIVER RD #B	1,074.00	12	8			
153	2820 GREEN RIVER RD #B	1,051.00	12	8			
159	2820 GREEN RIVER RD #B	632.00	12	8			
162	2820 GREEN RIVER RD #B	4,262.00	12	8			
172	2820 GREEN RIVER RD #B	2,768.00	12	8			
56	2831 RIDGELINE DR	2,353.00	12	8			
184	3059 DIAMOND VIEW CI	304.00	12	8			
22	975 HIGHLAND VIEW DR	2,058.27	6	9			
101	1250 CANYON CREST DR	1,600.00	9	9			
51	1250 CANYON CREST DR	278,585.04	9	9			
98	1251 CANYON CREST DR	59,353.27	9	9			
203	2210 GREEN RIVER RD	26,668.80	9	9			
234	2210 GREEN RIVER RD	10,908.72	9	9			
256	2210 GREEN RIVER RD	7,268.20	9	9			
19	975 HIGHLAND VIEW DR	10,521.92	9	9			
92	1251 CANYON CREST DR	21,612.06	11	9			
235	2210 GREEN RIVER RD	38,820.39	11	9			
239	2210 GREEN RIVER RD	46,560.87	11	9			
67	1251 CANYON CREST DR	1,163.00	12	9			
79	1251 CANYON CREST DR	223.00	12	9			
84	1251 CANYON CREST DR	547.00	12	9			
85	1251 CANYON CREST DR	11,034.17	12	9			
263	1251 CANYON CREST DR	12,872.17	12	9			
201	2210 GREEN RIVER RD	1,260.00	12	9			
202	2210 GREEN RIVER RD	4,306.00	12	9			
223	2210 GREEN RIVER RD	730.00	12	9			
224	2210 GREEN RIVER RD	1,032.00	12	9			
230	2210 GREEN RIVER RD	1,836.82	12	9			
18	975 HIGHLAND VIEW DR	807.00	12	9			
24	975 HIGHLAND VIEW DR	1,673.00	12	9			
26	975 HIGHLAND VIEW DR	4,718.00	12	9			
186	2451 GREEN RIVER RD	1,480.78	9	10			
33	3787 GREEN RIVER RD B	2,169.06	9	10			
94	1143 RIDGELINE DR	1,402.85	10	10			
237	2081 GREEN RIVER RD	7,021.70	11	10			
40	3005 RIDGELINE DR	1,271.33	11	10			
9	3786 GREEN RIVER RD B	19,465.56	11	10			
17	3786 GREEN RIVER RD B	24,543.92	11	10			
50		318.00	12	10			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
139		771.00	12	10			
99	1143 RIDGELINE DR	3,261.00	12	10			
127	1143 RIDGELINE DR	611.00	12	10			
233	2081 GREEN RIVER RD	5,221.00	12	10			
182	2451 GREEN RIVER RD	2,118.00	12	10			
185	2451 GREEN RIVER RD	1,603.00	12	10			
188	2451 GREEN RIVER RD	14,546.00	12	10			
189	2451 GREEN RIVER RD	8,496.00	12	10			
228	2451 GREEN RIVER RD	648.00	12	10			
229	2451 GREEN RIVER RD	1,928.00	12	10			
238	2451 GREEN RIVER RD	1,635.00	12	10			
91	2817 GREEN RIVER RD	4,367.00	12	10			
105	2817 GREEN RIVER RD	723.00	12	10			
110	2817 GREEN RIVER RD	1,243.00	12	10			
117	2817 GREEN RIVER RD	424.00	12	10			
123	2817 GREEN RIVER RD	169.00	12	10			
124	2817 GREEN RIVER RD	3,799.00	12	10			
161	2817 GREEN RIVER RD	1,725.00	12	10			
170	2817 GREEN RIVER RD	1,587.00	12	10			
179	2817 GREEN RIVER RD	447.00	12	10			
27	2825 RIDGELINE DR	5,242.00	12	10			
31	2825 RIDGELINE DR	2,442.00	12	10			
32	2825 RIDGELINE DR	3,374.00	12	10			
34	2825 RIDGELINE DR	611.00	12	10			
37	2825 RIDGELINE DR	6,887.00	12	10			
42	2825 RIDGELINE DR	9,051.00	12	10			
45	2825 RIDGELINE DR	3,773.00	12	10			
54	2825 RIDGELINE DR	5,146.00	12	10			
57	2825 RIDGELINE DR	6,883.00	12	10			
72	2825 RIDGELINE DR	773.00	12	10			
100	2825 RIDGELINE DR	2,399.00	12	10			
122	2825 RIDGELINE DR	42.00	12	10			
126	2825 RIDGELINE DR	518.00	12	10			
128	2825 RIDGELINE DR	719.00	12	10			
132	2825 RIDGELINE DR	9.00	12	10			
135	2825 RIDGELINE DR	9.00	12	10			
136	2825 RIDGELINE DR	329.00	12	10			
140	2825 RIDGELINE DR	9.00	12	10			
143	2825 RIDGELINE DR	9.00	12	10			
145	2825 RIDGELINE DR	936.00	12	10			
146	2825 RIDGELINE DR	9.00	12	10			
149	2825 RIDGELINE DR	9.00	12	10			
152	2825 RIDGELINE DR	9.00	12	10			
154	2825 RIDGELINE DR	9.00	12	10			
156	2825 RIDGELINE DR	411.00	12	10			
157	2825 RIDGELINE DR	9.00	12	10			

FID	Meter Address	Area (SF)	Total Cond.	CIP Year	Status	Est. Cost	Total Cost
158	2825 RIDGELINE DR	9.00	12	10			
36	3005 RIDGELINE DR	7,243.00	12	10			
6	3786 GREEN RIVER RD B	16,648.00	12	10			
58	3786 GREEN RIVER RD B	282.00	12	10			
59	3786 GREEN RIVER RD B	725.00	12	10			
66	3786 GREEN RIVER RD B	2,974.00	12	10			
88	3786 GREEN RIVER RD B	1,702.00	12	10			
5	3787 GREEN RIVER RD B	14,569.00	12	10			
8	3787 GREEN RIVER RD B	12,014.00	12	10			
15	3787 GREEN RIVER RD B	3,190.00	12	10			
23	3787 GREEN RIVER RD B	5,271.00	12	10			
12	4192 GREEN RIVER RD	684.00	12	10			
14	4192 GREEN RIVER RD	4,667.00	12	10			
16	4192 GREEN RIVER RD	1,792.00	12	10			

CORONA
"THE CIRCLE CITY"
Established
May 4, 1886
To Cherish Our Past - To Plan Our Future

SPICER CONSULTING
GROUP

RESOLUTION NO. 2023-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN ZONE 6 OF LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT AS IT PERTAINS TO ZONE 14, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS

WHEREAS, the City Council of the City of Corona (the "City Council") has previously determined that the public interest, convenience, and necessity require the installation, construction, and maintenance of public landscaping and appurtenant facilities within Zone 14 of the Landscape Maintenance District No. 84-2 (the "District") as authorized by the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code (the "Act"); and

WHEREAS, on May 3, 2023, the City Council adopted Resolution No. 2023-026 initiating proceedings to levy and collect assessments for Fiscal Year 2024 within the District, and ordering the preparation of an Engineer's Report; and

WHEREAS, Spicer Consulting Group, LLC, the Engineer of Record designated by the City Council to prepare such report, has prepared and filed the report with the City Clerk, and presented the report to the City Council for consideration; and

WHEREAS, it is necessary that City Council adopt a resolution of intention pursuant to Section 22624 of the Streets and Highways Code, approve the preliminary Engineer's Report (the "Report"), and provide notice of the time and place of a public hearing on the Report and the proposed assessments within the District for Fiscal Year 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

SECTION 1. Findings. The City Council finds that:

(a) The foregoing recitals are true and correct;

(b) The Report contains all matters required by Section 22565 through 22574 of the Streets and Highways Code and may, therefore, be approved by the City Council;

(c) The proposed assessments to be levied on all parcels of assessable land within Zone 14 of the District for Fiscal Year 2024 are based on special benefit conferred upon each such parcel from the public lighting facilities maintained and serviced by the District;

(d) The proportionate special benefit derived by each such parcel has been determined in relationship to the entirety of the cost of the maintenance and servicing of the public lighting facilities; and

(e) The amount of the proposed assessment to be levied on each such parcel is based upon and will not exceed the reasonable costs of the proportionate special benefit conferred on that parcel.

SECTION 2. Intention. The City Council declares that it intends to levy assessments on all parcels of assessable land within Zone 14 of the District for Fiscal Year 2024, as set forth in the Report. Those assessments will be collected at the same time and in the same manner as County taxes are collected.

SECTION 3. Improvements. The improvements authorized for Zone 14 of the District are:

(a) The installation or construction of public landscaping of green belts, median islands, slopes adjacent to the public rights-of-way, and facilities appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including electrical facilities; and

(b) The maintenance and servicing, or both, of any of the foregoing, including all matters specified in Sections 22531 and 22538 of the Streets and Highways Code which are applicable thereto.

SECTION 4. District. The distinctive designation of the District is "Landscape Maintenance District No. 84-2 of the City of Corona." The boundaries of the District are described and shown in the Report.

SECTION 5. Report and Assessments. The Report, which is on file with the City Clerk, and has been presented to the City Council at the meeting in which this resolution is adopted, is approved as it pertains to Zone 14. Reference is hereby made to the Report for a full and detailed description of the improvements, the boundaries of the District, the zones therein, and the proposed assessments for Zone 14 of the District for Fiscal Year 2024.

SECTION 6. Public Hearing. Notice is hereby given that on July 19, 2023, at 6:30 p.m., in the City Council Chambers of the City of Corona, at 400 South Vicentia Avenue, Corona, at a regular meeting of the City Council, a public hearing will be held on the Report and the assessments to be levied within Zone 14 of the District for Fiscal Year 2024. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, which protest must state all grounds of objection and describe the property within the District owned by such person.

SECTION 7. Publication. The City Clerk shall cause a copy of this resolution to be published once in the newspaper of general circulation as required by Sections 22552 and 22553 of the Street and Highways Code and Section 6061 of the Government Code.

SECTION 8. Designated Person. The City Council designates Spicer Consulting Group, LLC., the Engineer of Record, telephone number (866) 504-2067, as the person to answer inquiries regarding the levying and collection of the assessments within Zone 14 of the District for Fiscal Year 2024.

PASSED, APPROVED AND ADOPTED this 17th day of May, 2023.

_____
Mayor of the City of Corona, California

ATTEST:

_____
City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 17th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 17th day of May, 2023.

_____

City Clerk of the City of Corona, California

[SEAL]

File #: 23-0351

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Finance Department

SUBJECT:
RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN LIGHTING MAINTENANCE DISTRICT NO. 2003-1 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS.

EXECUTIVE SUMMARY:
Lighting Maintenance District No. 2003-1 provides lighting maintenance and operating services for the streetlights, traffic signals, and related appurtenances within the District's boundaries. Adoption of the recommended resolution will declare the City's intent to levy and collect Fiscal Year 2024 assessments, approve the preliminary Engineer's Report, and set a public hearing for July 19, 2023, at which time the City Council may approve the annual assessments and order the levy of assessments within the District.

RECOMMENDED ACTION:
That the City Council adopt Resolution No. 2023-032, declaring intention to levy and collect assessments within Lighting Maintenance District No. 2003-1 for Fiscal Year 2024, approving preliminary Engineer's Report, and providing notice of public hearing on proposed assessments.

BACKGROUND & HISTORY:
Lighting Maintenance District No. 2003-1 ("LMD 2003-1" or "District") was established in 2003 in accordance with the provisions of the Landscaping and Lighting Act of 1972 (the "1972 Act"). The purpose of the District is to provide lighting maintenance and operating services for the streetlights, traffic signals, and related appurtenances within the District's boundaries.

The annual assessments proposed to be levied within the District will pay for the maintenance services during Fiscal Year 2024. The services provided include all necessary operations, administration, capital replacements, and maintenance required to keep the above-mentioned

improvements in a healthy and satisfactory working condition.

ANALYSIS:
The State of California Street and Highways Code Section 22500 requires an annual review of the assessments levied by the assessment districts formed under the 1972 Act. In order to levy and collect special assessments within the districts, an Engineer's Report must be prepared, which provides details on the improvements that are maintained and the estimated budgets for the District.

On May 3, 2023, the City Council adopted Resolution No. 2023-025 to initiate the proceedings to levy and collect assessments for the District for Fiscal Year 2024, appointed Spicer Consulting Group, LLC as the engineer of record, and ordered the preparation of an Engineer's Report for the District.

Attached to this report is the preliminary Engineer's Report (the "Report") for the District, which includes a detailed description of the existing improvements within the District, the estimated maintenance costs, the methods of assessment apportionment, and diagram showing the boundaries. The report also provides analyses of the District's financial status.

FINANCIAL IMPACT:
The cost of construction, installation, operation, servicing, and maintenance of the District will be funded by the assessments levied and collected within the District. For Fiscal Year 2024, it is projected that the assessment revenues will be insufficient to cover the operating costs for the District during the same fiscal period, resulting in an estimated operating deficit of $3,694. The estimated deficit is due to the rising costs of maintenance services.

In Fiscal Year 2024, the estimated operating deficit will be covered by a one-time contribution from the capital reserve. The current estimated reserve balance in LMD 2003-1 is $739,626.

Below is an overview of the District's estimated assessment revenues and proposed expenditures for Fiscal Year 2024. Detailed information can be found in the attached Report.

Estimated Costs	Estimated Assessment Revenue	General Benefit Contribution (1)	Estimated Excess/(Deficit)	Actual Assessment YOY % Change
$142,595.00	$127,158.62	($11,742.14)	($3,694.24)	0.00%

1) Benefit received by non-residents of the District for the major/arterial streetlights, traffic signals, traffic control devices and landscape improvements. This amount is contributed by the City's General Fund.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action merely declares the City's intent to levy and collect assessments within the District for Fiscal Year 2024, and there is no possibility that adopting the resolution will have a significant effect on the environment. Therefore, no environmental analysis is

required.

PREPARED BY: ERMA MONTANO, SENIOR FINANCIAL ANALYST

REVIEWED BY: KIM SITTON, FINANCE DIRECTOR

Attachments:

1. Exhibit 1 - FY 2024 LMD 2003-1 Preliminary Engineer's Report
2. Exhibit 2 - Resolution No. 2023-032

CITY OF CORONA

Lighting Maintenance District No. 2003-1



FISCAL YEAR 2024

PRELIMINARY ENGINEER'S REPORT

SPICER CONSULTING GROUP

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AGENCY: CITY OF CORONA

PROJECT: LIGHTING MAINTENANCE DISTRICT NO. 2003-1

TO: CITY COUNCIL
CITY OF CORONA
STATE OF CALIFORNIA

REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Corona (the "City"), State of California, submitted herewith is the Engineer's Report for Lighting Maintenance District No. 2003-1 (the "Report"), consisting of the following parts, pursuant to the provisions of Division 15, Part 2 of the Streets and Highways Code of the State of California, being the "Landscaping and Lighting Act of 1972" (the "Act"), as amended, commencing with Section 22500, and which is in accordance with Resolution No. 2023-025 adopted by the City of Corona City Council, Riverside County, California ordering preparation of the Report for Lighting Maintenance District No. 2003-1 ("LMD No. 2003-1" or the "District"). This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2023, to June 30, 2024.

Section 1 PLANS AND SPECIFICATIONS of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing improvements, and are sufficient in showing and describing the general nature, location and extent of the improvements.

Section 2 A COST ESTIMATE of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

Section 3 A METHOD OF APPORTIONMENT OF ASSESSMENT calculates the receipt of special benefit and the general benefit derived from the installation and maintenance and servicing of the respective improvements located throughout the District, and the methodology used to apportion the total assessment to the properties within the District.

Section 4 An ENGINEER'S SIGNATURE certifying the filing of the Engineer's Report, together with the Assessment Roll and Assessment Diagram.

Section 5 An ASSESSMENT ROLL showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the boundaries as shown on the below-referenced Diagram.

Section 6 The ASSESSMENT DIAGRAM of the District. Said Diagram shall show the exterior boundaries of the District. Reference is made to the County Assessor's Maps for a detailed description of the lines and dimensions of any lots or parcels. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies.

Description of Improvements and Services

Generally, the work to be performed consists of the energy and maintenance costs of the 68 streetlights, 59 safety lights, and 13 traffic signals. The City owns and maintains eight traffic signals; three are California Department of Transportation (Caltrans) owned and jointly maintained and two are jointly owned with Riverside County, all within the City and within the boundaries of LMD No. 2003-1.

The existing and proposed streetlight improvements within the District as shown in the City's Streetlight Atlas are or will be owned by the City. The Streetlight Atlas is on file in the office of the City Engineer and is made part of this report to the same extent as if attached hereto.

The existing and proposed traffic signals within the District are or will be owned in the future by the City. The locations of the traffic signals are shown on the Atlas Map on file in the Traffic Division of the office of the City Engineer and are made a part of this report to the same extent as if attached hereto.

Annual costs this year provide for:

- Energy costs for street lighting and traffic signals;
- Maintenance costs for street lighting and traffic signals, including staff, inventory, utility markings, maintenance, servicing and repair of all equipment, tools and vehicles, and personnel training;
- Equipment and trucks may also be required to maintain this District area. As the District grows, it will be necessary to increase manpower to provide adequate maintenance;
- Reconstruction and repair contracts, including defective service pedestals, vandalism, and circuitry repair;
- Engineering and administration (incidental costs), including engineering, noticing, legal expenses, finance department expenses for the processing of revenues and electrical billings, and expenses for the maintenance of atlas maps, monitoring of facilities, and the investigation and implementation of cost savings programs; and
- Future capital improvements. (Refer to CIP Program and Appendix C)

The class, type, and number of streetlights and traffic lights by Benefit Zone are as follows:

Benefit Zone 1	18	Local Lighting
Benefit Zone 2	50	Major or Arterial Streetlights
Benefit Zone 3	13	Traffic Signals and 59 Safety Lights

Table 2-1
Fiscal Year 2024 Cost Estimate

	Estimated through June 30			
Direct Costs	**Zone 1 Local Lighting**	**Zone 2 Major Arterial Lighting**	**Zone 3 Traffic Lighting**	**Total**
Streetlight and Energy Maintenance	$3,424	$19,754	$0	$23,178
Traffic Light and Energy Maintenance	$0	$0	$98,493	$98,493
Total Direct Costs	**$3,424**	**$19,754**	**$98,493**	**$121,671**
Indirect Costs				
City Personnel/Overhead	$878	$5,062	$10,286	$16,226
County of Riverside Administrative Fees	$28	$161	$189	$378
Engineering Costs	$319	$1,841	$2,160	$4,320
Total Indirect Costs	**$1,225**	**$7,064**	**$12,635**	**$20,924**
Total Costs	**$4,649**	**$26,818**	**$111,128**	**$142,595**
Collections / Contributions				
Operating Reserve	$0	$0	$0	$0
Capital Replacement	($2,107)	($11,237)	$9,650	($3,694)
General Benefit	$0	($629)	($11,113)	($11,742)
City Contribution	$0	$0	$0	$0
Rounding	$0	$0	$0	$0
Total Adjustments	**($2,107)**	**($11,867)**	**($1,463)**	**($15,436)**
Total Assessment	**$2,542**	**$14,952**	**$109,665**	**$127,159**
Reserve Fund Balance				
Beginning Operating Reserve	$2,324	$13,409	$55,564	$71,297
Reserve Collection	$0	$0	$0	$0
Reserve Contribution	$0	$0	$0	$0
Estimated Ending Operating Reserve	**$2,324**	**$13,409**	**$55,564**	**$71,297**
Beginning Capital Replacement Reserve	$51,510	$115,581	$501,238	$668,329
Reserve Collection	$0	$0	$9,650	$9,650
Reserve Contribution	($2,107)	($11,237)	$0	($13,344)
Estimated Ending Capital Replacement Reserve	**$49,403**	**$104,344**	**$510,888**	**$664,635**

California law, including Article XIII D of the Constitution of the State of California and the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following) (the "Omnibus Act"), provide that special assessments, as levied pursuant to the "Landscaping and Lighting Act of 1972," must be based solely on the special benefit properties receive from the work of improvement. The Act does not specify the method or formula that should be used to apportion the assessment in any special assessment district proceedings. The Corona City Council has retained the firm of Spicer Consulting Group, LLC. for the purpose of assisting them in making an analysis of the facts in the District and recommending to the Corona City Council the correct apportionment of the assessment obligation.

In performing the analysis, it was necessary to identify the benefits that the improvements being financed by the District have or will render to the properties within the boundaries of the District and to determine the extent to which such properties receive a direct and special benefit as distinguished from benefits received by the general public.

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218 entitled the "Right to Vote on Taxes Act" which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. The costs of the proposed improvements have been identified and allocated to properties within the District based on special benefit. The improvements provided by this District and for which properties are assessed are public street lighting improvements. These improvements generally were installed in connection with the development of the properties within the District and were required by the City as a condition of development.

Article XIII D Section 2(d) defines "District" as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service;"

Article XIII D Section 2(i) defines "Special Benefit" as follows:

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

Article XIII D Section 4(a) defines "proportional special benefit assessments" as follows:

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

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

By its nature, most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that the portion of the cost of the improvement which benefits the public generally be separated from that portion of the cost of the improvement which specially benefits assessed properties. Proposition 218 provides the previous definition of "special benefit".

General Benefit

The street lighting and traffic signal improvements within LMD No. 2003-1 have been or will be installed as conditions of approval for the proposed projects within the District. If these improvements were not installed, the subject projects would not be allowed to be developed.

Approximately 5% of the street lights funded by the District are located at the perimeter/entryway of the District. The street lights located at the perimeter/entryways, in contrast to the remainder of the lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the District that enhances the safety of members of the public unassociated with the assessed parcels, that illuminates traffic or parking on major thoroughfares, or that otherwise provides services to the general public. Although, in general, these street lights exist solely because of the development of assessed parcels, and although the primary purpose of these lights is to provide illumination for assessed parcels, they may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that this general benefit constitutes not more than 25% of the total benefit from perimeter/entryway lights. As 25% of the benefit from 5% of the lights constitutes not more than 2% of the total benefit from all improvements operated and maintained by the District, we determine that the total general benefit from operation and maintenance activities will not exceed 2% of operations and maintenance costs.

The traffic signals located throughout the District provide for safety and increases efficiency for the circulation of traffic. The general benefit provided by these traffic signals is equal to the proportionate share of the total average daily trips that do not originate or depart from the areas within the District. Temescal Canyon Road is a major arterial roadway that runs in the north/south direction and is located on the southeast side of the City limits within LMD No. 2003-1. There were several types of reports that were analyzed along the specified roadway. Reports that included the Average Daily Traffic (ADT) as well as the turning movement counts were collected. It was determined from these reports that the ADT for Temescal Canyon Road is 14,632 vehicles per day.

The Crossings Shopping Center (located at Northwest corner of Cajalco Road and Temescal Canyon Road) generates a large amount of daily trips to its location. With movie theaters, shops, and dining, the Crossings Shopping Center is a destination for large quantities of vehicles. Reports including the ADT and turning movement counts were also reviewed at the intersection of Dos Lagos Road and Temescal Canyon Road. Dos Lagos Road is a minor arterial roadway. The number of vehicles detected in these reports that travel northbound were all assumed to travel to the Crossings Shopping Center located off of Cajalco Road, which is a major arterial roadway.

Based on the volume of vehicles entering the road on the south and then exiting on the north, along with all the turning movements within the community, it was determined that 1,465 vehicles travel on Temescal Canyon Road for "cut-through" purposes on a daily basis. This value was used to determine the percentage of vehicles that "cut-through" by dividing it into the total ADT. From this calculation, it was concluded that 90% of vehicles on Temescal Canyon Road travel to the Crossings Shopping Center. Therefore, only 10% of vehicles are utilizing Temescal Canyon Road as a "cut-through."

The "cut-through" traffic itself only occurs in the AM hours of the weekdays. During the PM hours as well as the weekends, no "cut-through" traffic occurs. The increase in volume of vehicles during these times is an increase in trips traveling to the Crossings Shopping Center. It is typical to have more vehicles travel to a shopping center during PM hours and on weekends because that is when most drivers are off of work and have more availability.

To conclude, multiple ADT and turning movement count reports were analyzed at different intersections located along Temescal Canyon Road. From these reports, raw data was collected and used for calculations. The calculations determined that 90% of vehicles traveling on Temescal Canyon Road are traveling to the Crossings Shopping Center and only 10% of the total Temescal Canyon Road traffic is for "cut-through" purposes. Therefore, we estimate that this general benefit constitutes not more than 10% of the total benefit from traffic signals. We determined that the total general benefit from operation and maintenance activities will not exceed 10% of operations and maintenance costs.

Direct and Special Benefits

Three benefit zones have been established for LMD No. 2003-1. The methods of apportionment, by benefit zone, are as follows:

Benefit Zone 1 consists of all parcels that have street lighting on the street fronting their lots or parcels. The streetlights include not only local streets but could also include collector and major arterials. The same streetlight can provide a dual benefit to the property owner by being both a collector and arterial streetlight. This local lighting is of a direct and special benefit to abutting parcels only as it provides increased property protection, personal safety, visibility, traffic safety, and enhances those areas fronting upon the illuminated street. City standards require street lights to be spaced at intervals based on lumen intensity so all properties receive equal coverage. This results in a special benefit received by each parcel in Benefit Zone 1.

Benefit units were assigned to parcels with local lighting upon property frontage along the illuminated streets as follows:

Parcel Frontage	Benefit Unit
0-75'	1
76-150'	2
151-225'	3
226-300'	4
Over 300'	1 per 75'

The dimension of 75 feet was selected as typical frontage for a normal residential lot, since a vast majority of the residential lots in the City have frontage of less than 75 feet. Larger parcels and lots were assigned additional benefit units in 75-foot increments.

For any future condominiums, apartments and mobile home lots within the District which will be individually owned, the local street frontage along the perimeter of these developments will be divided by the number of units or lots within the respective developments and proportionately assigned to each unit or lot.

Isolated parcels within Benefit Zone 1 which do not have streetlights upon their frontage were not assigned Benefit Zone 1 benefit units.

Benefit Zone 2 consists of all the parcels within LMD No. 2003-1, including the area encompassed by Benefit Zone 1. Improvements that benefit the District as a whole are the high intensity lighting of major streets. These lights are much brighter than the local streetlights described in Benefit Zone 1 and provide for both traffic and pedestrian safety on those major streets and intersections that carry traffic generated both within and outside the District engaged in commerce, shopping, and recreational trips. The direct and special benefit provided is an image of a progressive and well-lit District area to outsiders that directly enhances property values District-wide.

An equitable measure of benefit common to residential, commercial and industrial areas is parcel size. The relationship between residential parcels and acreage has been established at four residential lots to one acre based on the general density of the City as a whole.

Using this measure, a normal residential lot was assigned one (1) benefit unit with larger parcels being assigned four (4) benefit units per acre as follows:

Parcel Area	Benefit Unit
0-12,000 SF	1
12,001-24,000 SF	2
24,001-36,000 SF	3
36,001 SF – 1 Acre	4
Over 1 Acre	4 per acre

Benefit Zone 2 facilities include, but are not limited to, streetlights located on all or portions of Temescal Canyon Road, Cajalco Road, Weirick Road, and the eastside of Compton Avenue located within the District.

Benefit Zone 3 consists of all parcels in LMD No. 2003-1. Traffic signals benefit the entire District by allocating time among conflicting movement seeking use of the same physical space. These signals provide for both traffic and pedestrian safety on the major intersections that carry traffic, generated both within and outside the District. The direct and special benefit they provide is an orderly traffic flow that assures safety and movement throughout the District

Traffic generation values can be established based on a parcel's land use and area. Benefit Zone 3 benefit units are determined by multiplying a parcel's Benefit Zone 2 benefit units by a traffic generation factor for certain land use as follows, excepting any developed single-family residential parcel regardless of size which will be assessed a traffic generation factor of one.

Land Use	Traffic Factor
Developed Single-Family Residential Parcel	1
Developed Multi-Family Parcel	2
Developed Commercial/Industrial Parcel	3

Whereas, on May 3rd, 2023, the City Council under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for LMD No. 2003-1;

Whereas, the Resolution of Initiation directed Spicer Consulting Group, LLC to prepare and file a report presenting plans and specifications describing the general nature, location, and extent of improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for LMD No. 2003-1 for the referenced Fiscal Year, a diagram for LMD No. 2003-1 showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing of the improvements, assessing the net amount upon all assessable lots and/or parcels within LMD No. 2003-1 in proportion to the special benefit received;

Now Therefore, the assessments are made to cover the portion of the estimated costs of maintenance, operation and servicing of said improvements to be paid by the assessable real property within LMD No. 2003-1 in proportion to the special benefit received.

Table 3-1
Assessments by Zone

The approximate dollar per benefit unit value, by zone, for Fiscal Year 2024, is as follows:

			Per Benefit Unit (BU)		
Benefit Zone	Actual Assessment[1]	Benefit Units	Max Assessment	Actual Assessment	% of Max
1	$2,542	177.25	$131.88	$14.34	11%
2	$14,952	1,587.24	$35.29	$9.42	27%
3	$109,665	3,718.72	$65.01	$29.49	45%

For the specific assessment on each parcel, reference is made to the Assessment Roll beginning at the end of this Section.

To ensure that the District will be able to pay for the costs of the operation, maintenance, and servicing of the streetlights and traffic signals if an increase occurs, there is a maximum rate of assessment for each Benefit Zone which increase annually by the percentage increase in the Consumer Price Index (All Items) for Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical area since the beginning of the preceding Fiscal Year, or by two percent (2.00%), whichever is greater, on July 1, 2004 for Fiscal Year 2005 and on each subsequent July 1 for the Fiscal Year then commencing. The percentage increase in the Consumer Price Index is four and fifty-six hundredths percent (4.56%). Therefore, the maximum rates of assessment per Benefit Zone will increase by 4.56% for FY 2024. The Bureau of Labor Statistics of the United States Department of Labor has discontinued the Los Angeles-Riverside-Orange County, CA Index.

Public Lands

Article XIII D mandates that "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." LMD No. 2003-1 includes one public owned parcel, Assessor's Parcel Number 279-470-022-9, that is approximately 10.41 gross acres and is owned by the City of Corona. This parcel is to be used as a wastewater treatment plant. The function and use of this public property is not enhanced by the streetlights and traffic signals. Therefore, this parcel is deemed not to benefit, thus receiving a zero assessment.

Annexations

Since the District's formation in 2003, five developments have been annexed into LMD No. 2003-1.

[1] Actual levy may differ due to rounding.

Executed this _____ day of _____ 2023.



FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023, by adoption of Resolution No. 2023-___ by City Council.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Reports, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Corona, California on the_____ day of _____, 2023.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report. If any APN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the City Council.

The District boundary coincides with the boundary of the parcels included within the District as of the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

Reference is made to the County Assessor's Roll and Maps for a detailed description of the lines and dimensions of any lot or parcel. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies.

An Assessment Diagram is attached hereto in Appendix B, showing the boundaries of LMD No. 2003-1 as the same existed at the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

APPENDIX A

Assessment Roll

SPICER CONSULTING
GROUP

Assessment Roll

68-2271 - LMD 2003-1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
277020019	$97.88	277020020	$783.12	277020021	$97.88
277020022	$644.70	277020023	$644.70	277020024	$322.34
277020025	$336.68	277020026	$293.66	277221010	$97.88
277221011	$97.88	277221012	$293.66	277221013	$97.88
277221014	$97.88	277221015	$391.56	277221018	$195.78
278060033	$434.58	278060034	$224.46	278060035	$1,177.16
278230071	$1,162.82	278231001	$101.46	278231002	$101.46
278231006	$101.46	278231007	$101.46	278231008	$101.46
278231009	$101.46	278231010	$101.46	278231011	$101.46
278231012	$101.46	278231013	$101.46	278231014	$101.46
278231015	$101.46	278231016	$101.46	278231017	$101.46
278231018	$101.46	278231019	$101.46	278231020	$101.46
278231021	$101.46	278231022	$101.46	278231023	$101.46
278231024	$101.46	278231025	$101.46	278231026	$101.46
278231027	$101.46	278231028	$101.46	278231029	$101.46
278231030	$101.46	278231031	$101.46	278231032	$101.46
278231033	$101.46	278231034	$101.46	278231035	$101.46
278231036	$101.46	278231037	$101.46	278231038	$101.46
278231039	$101.46	278231040	$101.46	278231041	$101.46
278231042	$101.46	278231043	$101.46	278231044	$101.46
278231045	$101.46	278231046	$101.46	278231047	$101.46
278231048	$101.46	278231049	$101.46	278231050	$101.46
278231051	$101.46	278231054	$101.46	279140011	$2,843.78
279140012	$391.56	279140013	$426.42	279450012	$1,076.78
279450025	$978.90	279450028	$10,278.44	279450029	$97.88
279450034	$5,090.28	279450035	$195.78	279450036	$620.56
279450038	$600.98	279450039	$1,183.08	279450040	$600.98
279460024	$195.78	279460025	$1,174.68	279460026	$195.78
279460027	$195.78	279460031	$195.78	279460033	$1,174.68
279460041	$195.78	279460047	$293.66	279460048	$587.34
279460051	$1,174.68	279460054	$391.56	279460055	$293.66
279460056	$293.66	279460058	$6,950.18	279460063	$978.90
279460064	$2,153.58	279460074	$881.00	279460076	$2,055.68
279470009	$1,468.34	279470025	$908.40	279470026	$501.18
279470027	$97.88	279470028	$7,345.66	279470029	$195.78
279481001	$38.90	279481002	$38.90	279481003	$38.90
279481004	$38.90	279481005	$38.90	279481006	$38.90
279481007	$38.90	279481008	$38.90	279481010	$38.90
279481011	$38.90	279481012	$38.90	279481013	$38.90
279481014	$38.90	279481015	$38.90	279481017	$38.90
279481018	$38.90	279481019	$38.90	279481020	$38.90
279481021	$38.90	279481022	$38.90	279481023	$38.90
279481024	$38.90	279481025	$38.90	279481026	$38.90
279481027	$38.90	279481028	$38.90	279481030	$38.90
279481031	$38.90	279481032	$38.90	279481033	$38.90
279481034	$38.90	279481035	$38.90	279481036	$38.90

APN	Levy	APN	Levy	APN	Levy
279481037	$38.90	279481039	$38.90	279481040	$38.90
279481041	$38.90	279481042	$38.90	279481043	$38.90
279481044	$38.90	279481045	$38.90	279481046	$38.90
279481048	$38.90	279481049	$38.90	279481050	$38.90
279481051	$38.90	279481052	$38.90	279481053	$38.90
279481054	$38.90	279481055	$38.90	279481057	$38.90
279481058	$38.90	279481059	$38.90	279481060	$38.90
279481061	$38.90	279481062	$38.90	279481063	$38.90
279481064	$38.90	279481066	$38.90	279481067	$38.90
279481068	$38.90	279481069	$38.90	279481070	$38.90
279481071	$38.90	279481072	$38.90	279481073	$38.90
279481074	$38.90	279481075	$38.90	279481076	$38.90
279481077	$38.90	279481078	$38.90	279481079	$38.90
279481080	$38.90	279481081	$38.90	279482001	$38.90
279482002	$38.90	279482003	$38.90	279482004	$38.90
279482005	$38.90	279482006	$38.90	279482007	$38.90
279482008	$38.90	279482009	$38.90	279482011	$38.90
279482012	$38.90	279482013	$38.90	279482014	$38.90
279482015	$38.90	279482016	$38.90	279482017	$38.90
279482018	$38.90	279482019	$38.90	279482021	$38.90
279482022	$38.90	279482023	$38.90	279482024	$38.90
279482025	$38.90	279482026	$38.90	279482028	$38.90
279482029	$38.90	279482030	$38.90	279482031	$38.90
279482032	$38.90	279482033	$38.90	279482034	$38.90
279482036	$38.90	279482037	$38.90	279482038	$38.90
279482039	$38.90	279482040	$38.90	279482041	$38.90
279482042	$38.90	279482043	$38.90	279482044	$38.90
279482045	$38.90	279482046	$38.90	279482047	$38.90
279482048	$38.90	279482049	$38.90	279482050	$38.90
279482052	$38.90	279482053	$38.90	279482054	$38.90
279482055	$38.90	279482056	$38.90	279482057	$38.90
279482058	$38.90	279482059	$38.90	279482061	$38.90
279482062	$38.90	279482063	$38.90	279482065	$38.90
279482066	$38.90	279482067	$38.90	279482069	$38.90
279482070	$38.90	279482071	$38.90	279482073	$38.90
279482074	$38.90	279482075	$38.90	279482076	$38.90
279482077	$38.90	279482078	$38.90	279482079	$38.90
279482080	$38.90	279482081	$38.90	279482082	$38.90
279483001	$38.90	279483002	$38.90	279483003	$38.90
279483004	$38.90	279483005	$38.90	279483006	$38.90
279483007	$38.90	279483008	$38.90	279483010	$38.90
279483011	$38.90	279483012	$38.90	279483013	$38.90
279483014	$38.90	279483015	$38.90	279483016	$38.90
279483017	$38.90	279483019	$38.90	279483020	$38.90
279483021	$38.90	279483022	$38.90	279483023	$38.90
279483024	$38.90	279483025	$38.90	279483026	$38.90

APN	Levy	APN	Levy	APN	Levy
279483028	$38.90	279483029	$38.90	279483030	$38.90
279483031	$38.90	279483032	$38.90	279483033	$38.90
279483034	$38.90	279483035	$38.90	279483037	$38.90
279483038	$38.90	279483039	$38.90	279483040	$38.90
279483041	$38.90	279483042	$38.90	279483043	$38.90
279483044	$38.90	279483046	$38.90	279483047	$38.90
279483048	$38.90	279483049	$38.90	279483050	$38.90
279483051	$38.90	279483052	$38.90	279483053	$38.90
279483054	$38.90	279483055	$38.90	279483056	$38.90
279483057	$38.90	279483059	$29.48	279483060	$38.90
279483061	$38.90	279483062	$38.90	279483063	$38.90
279483064	$38.90	279483065	$38.90	279483066	$38.90
279483067	$38.90	279483068	$38.90	279483069	$38.90
279483070	$38.90	279483072	$38.90	279483073	$38.90
279483074	$38.90	279483075	$38.90	279483076	$38.90
279483077	$38.90	279483078	$38.90	279483079	$38.90
279483081	$38.90	279483082	$38.90	279483083	$38.90
279483084	$38.90	279483085	$38.90	279483086	$38.90
279483087	$38.90	279483088	$38.90	279484001	$38.90
279484002	$38.90	279484003	$38.90	279484004	$38.90
279484005	$38.90	279484006	$38.90	279484007	$38.90
279484009	$38.90	279484010	$38.90	279484011	$38.90
279484012	$38.90	279484013	$38.90	279484014	$38.90
279484015	$38.90	279484016	$38.90	279484017	$38.90
279484018	$38.90	279484019	$38.90	279484020	$38.90
279484022	$38.90	279484023	$38.90	279484024	$38.90
279484025	$38.90	279484026	$38.90	279484027	$38.90
279484028	$38.90	279484029	$38.90	279484030	$38.90
279484031	$38.90	279484032	$38.90	279484034	$38.90
279484035	$38.90	279484036	$38.90	279484037	$38.90
279484038	$38.90	279484039	$38.90	279484040	$38.90
279484041	$38.90	279484042	$38.90	279484043	$38.90
279484044	$38.90	279484045	$38.90	279484047	$38.90
279484048	$38.90	279484049	$38.90	279484050	$38.90
279484051	$38.90	279484052	$38.90	279484053	$38.90
279484054	$38.90	279484055	$38.90	279484056	$38.90
279484057	$38.90	279484059	$38.90	279484060	$38.90
279484061	$38.90	279484062	$38.90	279484063	$38.90
279484064	$38.90	279484065	$38.90	279484066	$38.90
279484067	$38.90	279484068	$38.90	279484069	$38.90
279484070	$38.90	279484072	$38.90	279484073	$38.90
279484074	$38.90	279484075	$38.90	279484076	$38.90
279484077	$38.90	279484078	$38.90	279484079	$38.90
279484080	$38.90	279484081	$38.90	279484082	$38.90
279484084	$38.90	279484085	$38.90	279484086	$38.90
279484087	$38.90	279484088	$38.90	279484089	$38.90

APN	Levy	APN	Levy	APN	Levy
279484090	$38.90	279484091	$38.90	279484092	$38.90
279484093	$38.90	279484094	$38.90	279484095	$38.90
279485001	$38.90	279485002	$38.90	279485003	$38.90
279485004	$38.90	279485005	$38.90	279485006	$38.90
279485007	$38.90	279485008	$38.90	279485009	$38.90
279485010	$38.90	279485011	$38.90	279485012	$38.90
279485013	$38.90	279485014	$38.90	279485015	$38.90
279485016	$38.90	279485019	$38.90	279485020	$38.90
279485021	$38.90	279485022	$38.90	279485023	$38.90
279485024	$38.90	279485025	$38.90	279485027	$38.90
279485028	$38.90	279485029	$38.90	279485030	$38.90
279485031	$38.90	279485032	$38.90	279485033	$38.90
279485034	$38.90	279485036	$38.90	279485037	$38.90
279485038	$38.90	279485039	$38.90	279485040	$38.90
279485041	$38.90	279485042	$38.90	279485043	$38.90
279485045	$29.48	279485046	$38.90	279485047	$38.90
279485048	$38.90	279485049	$38.90	279485050	$38.90
279485051	$38.90	279485052	$38.90	279485054	$38.90
279485055	$38.90	279485056	$38.90	279485057	$38.90
279485058	$38.90	279485059	$38.90	279485060	$38.90
279485061	$38.90	279486001	$38.90	279486002	$38.90
279486003	$38.90	279486004	$38.90	279486005	$38.90
279486006	$38.90	279486007	$38.90	279486008	$38.90
279486009	$38.90	279486010	$38.90	279486011	$38.90
279486012	$38.90	279500001	$38.90	279500002	$38.90
279500003	$38.90	279500004	$38.90	279500005	$38.90
279500006	$38.90	279500007	$38.90	279500008	$38.90
279500009	$38.90	279500010	$38.90	279500011	$38.90
279500012	$38.90	279500013	$38.90	279500014	$38.90
279510001	$38.90	279510002	$38.90	279510003	$38.90
279510004	$38.90	279510005	$38.90	279510006	$38.90
279510007	$38.90	279510008	$38.90	279510009	$38.90
279510010	$38.90	279510011	$38.90	279510012	$38.90
279510013	$38.90	279510014	$38.90	279510015	$38.90
279510016	$38.90	279510017	$38.90	279510018	$38.90
279510019	$38.90	279510020	$38.90	279510021	$38.90
279510022	$38.90	279510023	$38.90	279510024	$38.90
279510025	$38.90	279511001	$38.90	279511002	$38.90
279511003	$38.90	279511004	$38.90	279511005	$38.90
279511006	$38.90	279511008	$38.90	279511009	$38.90
279511010	$38.90	279511011	$38.90	279511012	$38.90
279511013	$38.90	279511014	$38.90	279511015	$38.90
279511016	$38.90	279511018	$38.90	279511019	$38.90
279511020	$38.90	279511021	$38.90	279511022	$38.90
279511023	$38.90	279511024	$38.90	279511025	$38.90
279511026	$38.90	279511027	$38.90	279511028	$38.90

Assessment Roll

68-2271 - LMD 2003-1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
279511029	$38.90	279511030	$38.90	279511032	$38.90
279511033	$38.90	279511034	$38.90	279511035	$38.90
279511036	$38.90	279511037	$38.90	279511039	$38.90
279511040	$38.90	279511041	$38.90	279511042	$38.90
279511043	$38.90	279511044	$38.90	279520001	$38.90
279520002	$38.90	279520003	$38.90	279520004	$38.90
279520005	$38.90	279520006	$38.90	279520007	$38.90
279520008	$38.90	279520009	$38.90	279520010	$38.90
279520011	$38.90	279520012	$38.90	279520013	$38.90
279520014	$38.90	279520015	$38.90	279520016	$38.90
279520017	$38.90	279520018	$38.90	279520019	$38.90
279520020	$38.90	279520021	$38.90	279520022	$38.90
279520023	$38.90	279530001	$840.48	279530002	$4,689.36
279530003	$4,410.02	279530004	$2,982.20	279530005	$587.34
279530006	$995.72	279530007	$756.92	279530008	$587.34
279530009	$391.56	279530010	$489.44	279530011	$489.44
279530012	$489.44	279530013	$685.22	279530014	$978.90
279530015	$489.44	279530016	$489.44	279530017	$685.22
279530018	$685.22	279530019	$2,029.50	279530020	$2,394.86
279530022	$2,573.82	279530023	$434.58	279530024	$3,063.26
279530025	$4,128.20	279530026	$5,248.02		

Totals **Parcels 614** **Levy $127,152.56**

APPENDIX B

Assessment Diagram

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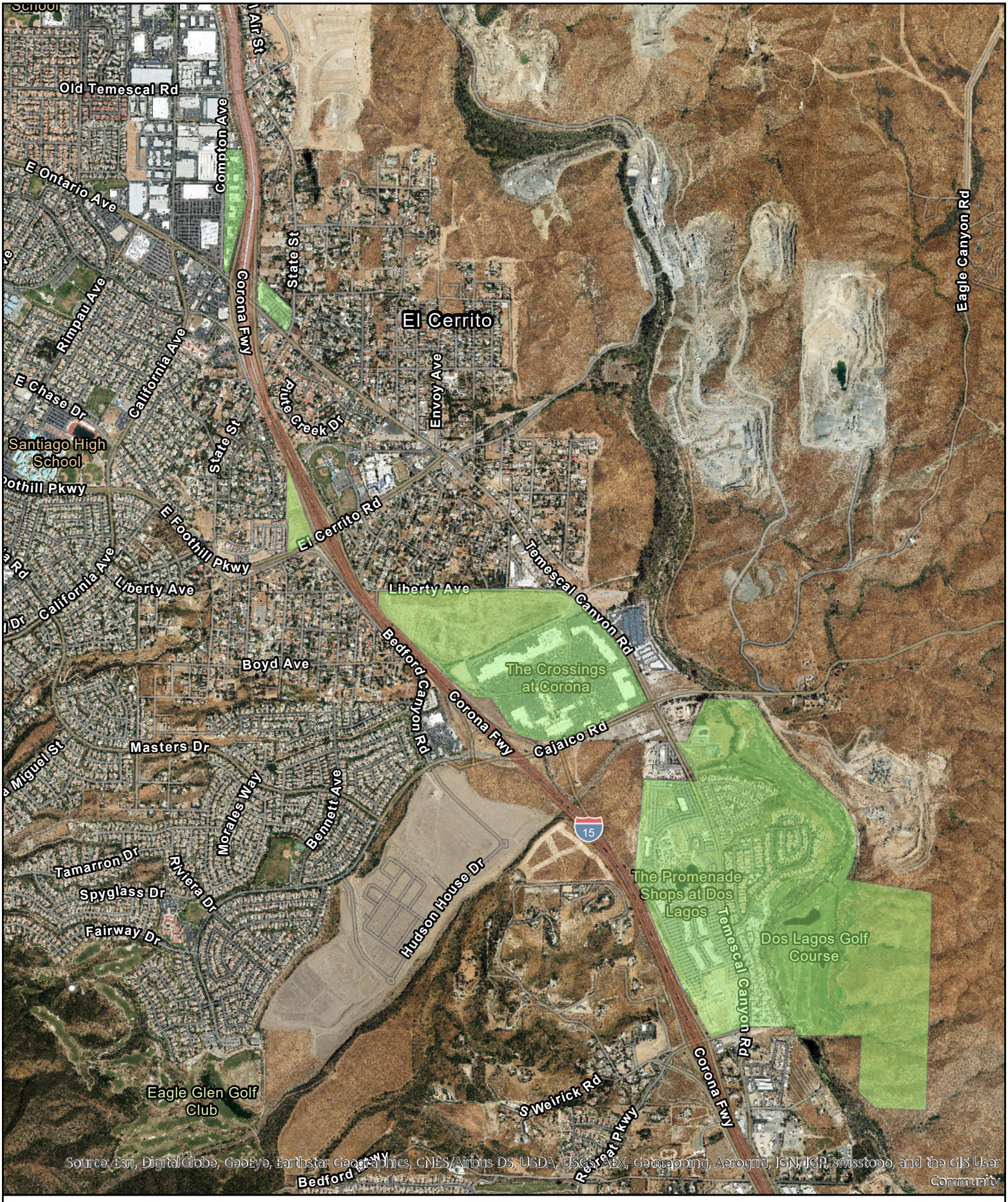

Lighting Maintenance District No. 2003 - 1

N
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APPENDIX C

Capital Improvement Projects

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Capital Project

The six traffic signals along Temescal Canyon in the Dos Lagos area were first activated in 2006. Since that time, several technologies have improved, and the traffic signal infrastructure is beginning to show its age. Additionally, new traffic signals have been constructed along Eagle Glen and Cajalco freeway ramps. Recently, newer camera technology has been deployed at these intersections to facilitate better vehicle detection for traffic signal actuation. Furthermore, High-definition CCTV cameras have been procured for traffic monitoring purposes to replace legacy cameras. These systems have the ability to send live video feeds to City Hall for live monitoring and recording. Due to age and nearby construction, the existing wireless connection to City Hall has failed. As part of a City-Wide Advanced Traffic Management System Phase 3 project, a new communication system is being designed which will include a high speed, high bandwidth fiber optic connection to the Dos-Lagos area. A Capital Improvement Project was appropriated in the amount of $415,000 in Fiscal Year 2019 for the installation of many traffic signal enhancements with approximately $171,280 remaining. The purpose of these remaining funds will be used to construct the high speed fiber optic connection that will provide the area with remote traffic signal diagnostics, video monitoring and enable City Traffic Engineering staff to serve the area more efficiently.

CORONA
"THE CIRCLE CITY"
Established
May 4, 1886
To Cherish Our Past - To Plan Our Future

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RESOLUTION NO. 2023-032

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN LIGHTING MAINTENANCE DISTRICT NO. 2003-1 FOR FISCAL YEAR 2024, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS

WHEREAS, the City Council of the City of Corona (the "City Council") has previously determined that the public interest, convenience, and necessity require the installation, construction, and maintenance of public street lighting, traffic signals, and appurtenant facilities within the Lighting Maintenance District No. 2003-1 (the "District") as authorized by the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code (the "Act"); and

WHEREAS, on May 3, 2023, the City Council adopted Resolution No. 2023-025 initiating proceedings to levy and collect assessments for Fiscal Year 2024 within the District, and ordering the preparation of an Engineer's Report; and

WHEREAS, Spicer Consulting Group, LLC, the Engineer of Record designated by the City Council to prepare such report, has prepared and filed the report with the City Clerk, and presented the report to the City Council for consideration; and

WHEREAS, it is necessary that City Council adopt a resolution of intention pursuant to Section 22624 of the Streets and Highways Code, approve the preliminary Engineer's Report (the "Report"), and provide notice of the time and place of a public hearing on the Report and the proposed assessments within the District for Fiscal Year 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

SECTION 1. Findings. The City Council finds that:

(a) The foregoing recitals are true and correct;

(b) The Report contains all matters required by Section 22565 through 22574 of the Streets and Highways Code and may, therefore, be approved by the City Council;

(c) The proposed assessments to be levied on all parcels of assessable land within the District for Fiscal Year 2024 are based on special benefit conferred upon each such parcel from the public lighting facilities maintained and serviced by the District;

(d) The proportionate special benefit derived by each such parcel has been determined in relationship to the entirety of the cost of the maintenance and servicing of the public lighting facilities; and

(e) The amount of the proposed assessment to be levied on each such parcel is based upon and will not exceed the reasonable costs of the proportionate special benefit conferred on that parcel.

(f) Except for the implementation of previously approved inflation adjustments, the amount of the proposed assessment to be levied on each such parcel is not proposed to be increased over the amount of the assessment which was levied on the parcel for the prior Fiscal Year.

SECTION 2. Intention. The City Council declares that it intends to levy assessments on all parcels of assessable land within the District for Fiscal Year 2024, as set forth in the Report. Those assessments will be collected at the same time and in the same manner as County taxes are collected.

SECTION 3. Improvements. The improvements authorized for the District are:

(a) The installation or construction of public lighting facilities, traffic signals and control devices, and facilities appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including electrical facilities; and

(b) The maintenance and servicing, or both, of any of the foregoing, including all matters specified in Sections 22531 and 22538 of the Streets and Highways Code which are applicable thereto.

SECTION 4. District. The distinctive designation of the District is "Lighting Maintenance District No. 2003-1 of the City of Corona." The boundaries of the District are described and shown in the Report.

SECTION 5. Report and Assessments. The Report, which is on file with the City Clerk, and has been presented to the City Council at the meeting in which this resolution is adopted, is approved. Reference is hereby made to the Report for a full and detailed description of the improvements, the boundaries of the District, the zones therein, and the proposed assessments for Fiscal Year 2024.

SECTION 6. Public Hearing. Notice is hereby given that on July 19, 2023, at 6:30 p.m., in the City Council Chambers of the City of Corona, at 400 South Vicentia Avenue, Corona, at a regular meeting of the City Council, a public hearing will be held on the Report and the assessments to be levied within the District for Fiscal Year 2024. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, which protest must state all grounds of objection and describe the property within the District owned by such person.

SECTION 7. Publication. The City Clerk shall cause a copy of this resolution to be published once in the newspaper of general circulation as required by Sections 22552 and 22553 of the Street and Highways Code and Section 6061 of the Government Code.

SECTION 8. Designated Person. The City Council designates Spicer Consulting Group, LLC., the Engineer of Record, telephone number (866) 504-2067, as the entity to answer inquiries regarding the levying and collection of the assessments within the District for Fiscal Year 2024.

PASSED, APPROVED AND ADOPTED this 17th day of May, 2023.

_____
Mayor of the City of Corona, California

ATTEST:

_____
City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 17th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 17th day of May, 2023.

_____

City Clerk of the City of Corona, California

[SEAL]

File #: 23-0352

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Finance Department

SUBJECT:
RESOLUTION DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN LIGHTING MAINTENANCE DISTRICT NO. 84-1 FOR FISCAL YEAR 2024 AND TO DETACH CERTAIN TERRITORY FROM THE DISTRICT, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS.

EXECUTIVE SUMMARY:
Lighting Maintenance District No. 84-1 provides lighting maintenance and operating services for the streetlights, traffic signals, and related appurtenances within the District's boundaries. Adoption of the recommended resolution will declare the City's intent to levy and collect Fiscal Year 2024 assessments and to detach certain territory from the District, approve the preliminary Engineer's Report, and set a public hearing for July 19, 2023, at which time the City Council may approve the annual assessments and order the levy of assessments within the District.

RECOMMENDED ACTION:
That the City Council adopt Resolution No. 2023-033, declaring intention to levy and collect assessments within Lighting Maintenance District No. 84-1 for Fiscal Year 2024 and to detach certain territory from the District, approving preliminary Engineer's Report, and providing notice of public hearing on proposed assessments.

BACKGROUND & HISTORY:
Lighting Maintenance District No. 84-1 ("LMD 84-1" or "District") was established in 1984 in accordance with the provisions of the Landscaping and Lighting Act of 1972 (the "1972 Act"). The purpose of the District is to provide lighting maintenance and operating services for the streetlights, traffic signals, and related appurtenances within the District's boundaries.

The annual assessments proposed to be levied within the District will pay for the maintenance services during Fiscal Year 2024. The services provided include all necessary operations, administration, capital replacements, and maintenance required to keep the above-mentioned

improvements in a healthy and satisfactory working condition.

ANALYSIS:
The State of California Street and Highways Code Section 22500 requires an annual review of the assessments levied by the assessment districts formed under the 1972 Act. In order to levy and collect special assessments within the districts, an Engineer's Report must be prepared, which provides details on the improvements that are maintained and the estimated budgets for each district.

On May 3, 2023, the City Council adopted Resolutions No. 2023-024, to initiate the proceedings to levy and collect assessments for the District for Fiscal Year 2024, appointed Spicer Consulting Group, LLC as the engineer of record, and ordered the preparation of an Engineer's Report for the District.

Attached to this report is the preliminary Engineer's Report (the "Report") for the District, which includes a detailed description of the existing improvements within the District, the estimated maintenance costs, the methods of assessment apportionment, and diagram showing the boundaries. The report also provides analyses of the District's financial status.

FINANCIAL IMPACT:
The cost of construction, installation, operation, servicing, and maintenance of the District will be funded by the assessments levied and collected within the District. For Fiscal Year 2024, it is projected that the assessment revenue will be insufficient to cover the operating costs during the same fiscal period, resulting in an estimated operating deficit of $473,824. The estimated deficit is due to the rising costs of maintenance services, and the District does not have a built-in escalator for the annual levy to keep up with expenditures. The City has made several improvements to address this shortfall over the years, including replacing the older High-Pressure Sodium street lights with LED lights, and installing a lighting control system to provide energy savings and proactively respond to service issues. However, with inflation, operating costs continue to increase.

The estimated deficit in Fiscal Year 2024 will be covered by a one-time contribution from the District's operating reserves. The current estimated operating reserve balance is $869,235 as of June 30, 2023. Based on the Fiscal Year 2024 expenditure budget, the operating reserve balance could be exhausted by Fiscal Year 2025 if ongoing contributions are needed to balance the District's expenditure budget. During Fiscal Year 2024, further discussions will occur with the City Council on different options for addressing the deficit within the City's special assessment districts.

Below is an overview of the District's estimated assessment revenues and proposed expenditures for the Fiscal Year 2024. Detailed information can be found in the attached Report.

Estimated Costs	Estimated Assessment Revenue	General Benefit Contribution (1)	Estimated Excess/(Deficit)	Actual Assessment YOY % Change
$2,609,807.31	$2,022,117.07	($113,866.15)	($473,824.09)	0.00%

[1] Benefit received by non-residents of the District for the major/arterial streetlights, traffic signals, traffic control devices and landscape improvements. This amount is contributed by the City's General Fund.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action merely declares the City's intent to levy and collect assessments within the District for Fiscal Year 2024, and there is no possibility that adopting the resolution will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: ERMA MONTANO, SENIOR FINANCIAL ANALYST

REVIEWED BY: KIM SITTON, FINANCE DIRECTOR

Attachments:
1. Exhibit 1 - FY 2024 LMD 84-1 Preliminary Engineer’s Report
2. Exhibit 2 - Resolution No. 2023-033

CITY OF CORONA

Lighting Maintenance District No. 84-1



FISCAL YEAR 2024

PRELIMINARY ENGINEER'S REPORT

SPICER CONSULTING GROUP

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Table 3-1 Assessment by Zone 8

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Appendix D – Detached Parcels

AGENCY: CITY OF CORONA

PROJECT: LIGHTING MAINTENANCE DISTRICT NO. 84-1

TO: CITY COUNCIL
CITY OF CORONA
STATE OF CALIFORNIA

REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Corona (the "City"), State of California, submitted herewith is the Engineer's Report for Lighting Maintenance District No. 84-1 (the "Report"), consisting of the following parts, pursuant to the provisions of Division 15, Part 2 of the Streets and Highways Code of the State of California, being the "Landscaping and Lighting Act of 1972", as amended, commencing with Section 22500, and which is in accordance with Resolution No. 2023-024 adopted by the City of Corona City Council, Riverside County, California ordering preparation of the Report for Lighting Maintenance District No. 84-1 ("LMD No. 84-1" or the "District"). This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2023, to June 30, 2024.

Section 1 PLANS AND SPECIFICATIONS of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing improvements, and are sufficient in showing and describing the general nature, location and extent of the improvements.

Section 2 The COST ESTIMATE of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

Section 3 A METHOD OF APPORTIONMENT OF ASSESSMENT calculates the receipt of special benefit and the general benefit derived from the installation and maintenance and servicing of the respective improvements located throughout the District, and the methodology used to apportion the total assessment to the properties within the District.

Section 4 An ENGINEER'S SIGNATURE certifying the filing of the Engineer's Report, together with the Assessment Roll and Assessment Diagram.

Section 5 An ASSESSMENT ROLL showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the boundaries as shown on the below-referenced Diagram.

Section 6 An ASSESSMENT DIAGRAM of the District. Said Diagram shall show the exterior boundaries of the District and the boundaries of any zones within the District. Reference is made to the County Assessor's Maps for a detailed description of the lines and dimensions of any lots or parcels. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies.

Description of Improvements

Generally, the work to be performed consists of the energy and maintenance costs of the 11,224 streetlights, 636 safety lights, and 203 traffic signals and traffic control devices. The City owns and maintains 134 traffic signals; six are jointly-owned with the City of Norco, six are jointly owned and maintained with Riverside County, one is owned by the City and maintained by the City with the California Department of Transportation (Caltrans), and 16 are Caltrans owned and jointly maintained. Riverside County provides a maintenance reimbursement to the District to cover the costs for the County-owned signals. The District pays the City's share of expenses for signals that are co-owned or maintained with these other agencies. The City owns and maintains 40 traffic control devices.

The existing streetlight improvements within the District, as shown in the City's Streetlight Atlas, are owned by the Southern California Edison Company and the City. The Streetlight Atlas is on file in the office of the City Engineer and is made part of this Report to the same extent as if attached hereto.

The existing traffic signals and traffic control devices within the District are owned by the City of Corona, Riverside County, City of Norco, and Caltrans. The locations of the traffic signals are shown on the Atlas Map on file in the Traffic Division of the office of the City Engineer and are made a part of this Report to the same extent as if attached hereto.

Annual costs this year provide for:

- Energy costs for street lighting, traffic signals and traffic control devices.
- Maintenance costs for street lighting, traffic signals and traffic control devices, including staff, inventory, utility markings, maintenance, servicing, and repair of all equipment, tools, vehicles, and personnel training.
- Reconstruction and repair contract expenses, including defective service pedestals, vandalism, and circuitry repair.
- Engineering and administration, including engineering, noticing, legal expenses, finance department expenses for the processing of revenues and electrical payments, and expenses for the maintenance of atlas maps, monitoring of facilities, and the investigation/implementation of cost savings programs.

The class, type, and number of streetlights and traffic lights by Benefit Zone are as follows:

Benefit Zone 1	8,680 Local Lighting
Benefit Zone 2	2,544 Major or Arterial Streetlights
Benefit Zone 3	203 Traffic Signals and Traffic Control Devices, and 616 Safety Lights

Cost History

As shown on the Cost Estimate in Section 2, the total costs exceed the total amount proposed to be assessed, thus requiring the use of funds from the Operating Reserve account.

The following conservation measures have been implemented:

1. *Traffic Signals*

   The signal lights were replaced with LED lights designed to improve energy usage efficiency and therefore reduce energy costs. In addition, a change in energy provider from SCE to the City's Direct Access program resulted in a decrease in electricity costs. These measures have offset the increased cost in electrical charges for the traffic signals.

2. *Streetlights*

   Installation of photocells for streetlights has resulted in a reduction of electricity costs. In addition, a change in energy provider resulted in additional reduction in electric charges.

Citywide Street Light Replacement

In Fiscal Year 2011, the City received an Energy Efficiency and Conservation Block Grant (EECBG) from the Department of Energy (DOE) in the amount of $727,100 to retrofit existing High-Pressure Sodium (HPS) street light fixtures with energy efficient Induction Lighting (IL) technology. The City started construction in May 2011 and completed the installation of 2,518 IL street lights in August 2011.

The new IL technology is saving the City approximately 572,000 kilowatts of power per year, which equates to a 50% reduction in electrical usage at the installation sites while still providing the same illumination of the public streets. The first phase of the project replaced the highest wattage consuming lights which provide the maximum electrical reduction to the system.

In 2016, the City began studying a project to replace older HPS street lights with LED lights, as well as installing a lighting control system for further energy savings and the ability to proactively respond to service issues. The City subsequently received notification from SCE that the rebate for installing LEDs was expected to end by December 2017. In order to take advantage of existing rebates, the City issued Notice Inviting Bid 17-068CA to replace HPS lights with LEDs and install lighting control nodes on both new LEDs and existing induction and LED lights within LMD 84-1. The project was completed in April 2018, and is estimated to have a return on investment of less than 9 years and provide for $280,000 in savings each year in both energy and staffing. The total project cost was $3,172,597 for LMD No. 84-1. Additionally, the City received rebates from SCE in the amount of $868,575, bringing the net project cost to LMD No. 84-1 down to $2,304,022. The City utilized a low-interest loan from the City's Electricity Fund to pay for the project, since the District's reserves have been depleted over the years. The District will pay the loan back with savings from the project. As of June 30, 2023, the principal amount of the inter-fund loan is $1,333,102. For Fiscal Year 2024, the projected debt service principal payment on the loan will be $252,991.

Detached Properties

From time to time, it is necessary to detach certain territories from LMD No. 84-1 which are described in Appendix D because the services provided by LMD No. 84-1 to those properties will now be provided by newly formed Community Facilities Districts. These properties will not be included in the Fiscal Year 2024 assessments for LMD No. 84-1.

Table 2-1
Fiscal Year 2024 Cost Estimate

	Estimated Through June 30			
Direct Costs	**Zone 1 Local-Lighting**	**Zone 2 Major/Arterial Lighting**	**Zone 3 Traffic Signals/Traffic Control Devices**	**Total**
Streetlight and Energy Maintenance	$1,219,938	$93,743	$0	$1,313,681
Traffic Light and Energy Maintenance	$0	$0	$1,115,210	$1,115,210
Total Direct Costs	**$1,219,938**	**$93,743**	**$1,115,210**	**$2,428,891**
Indirect Costs				
City Personnel/Overhead	$47,165	$3,624	$89,897	$140,686
County of Riverside Administrative Fees	$6,394	$491	$6,885	$13,770
Engineering Costs	$12,286	$944	$13,230	$26,460
Total Indirect Costs	**$65,844**	**$5,060**	**$110,012**	**$180,916**
Total Costs	**$1,285,782**	**$98,803**	**$1,225,222**	**$2,609,807**
Collections /(Contributions)				
Operating Reserve	($237,007)	($15,816)	($221,000)	($473,824)
Capital Replacement	$0	$0	$0	$0
General Benefit	$0	($8,497)	($105,369)	($113,866)
City Contribution	$0	$0	$0	$0
Total Adjustments	**($237,007)**	**($24,313)**	**($326,370)**	**($587,690)**
Total Assessment	**$1,048,775**	**$74,490**	**$898,852**	**$2,022,117**
Reserve Fund Balance				
Beginning Operating Reserve	$450,831	$32,020	$386,384	$869,236
Reserve Collection	$0	$0	$0	$0
Reserve Contribution	($237,007)	($15,816)	($221,000)	($473,824)
Estimated Ending Operating Reserve[1]	**$213,823**	**$16,204**	**$165,384**	**$395,411**
Beginning Capital Replacement Reserve	$0	$0	$0	$0
Reserve Collection	$0	$0	$0	$0
Reserve Contribution	$0	$0	$0	$0
Estimated Ending Capital Replacement Reserve[2]	**$0**	**$0**	**$0**	**$0**

[1] The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

[2] The Capital Replacement Reserve Fund is used for capital improvement projects. See Appendix C for all current projects.

California law, including Article XIII D of the Constitution of the State of California and the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following) (the "Omnibus Act"), provide that special assessments, as levied pursuant to the "Landscaping and Lighting Act of 1972," must be based solely on the special benefit properties receive from the work of improvement. The Act does not specify the method or formula that should be used to apportion the assessment in any special assessment district proceedings. The Corona City Council has retained the firm of Spicer Consulting Group, LLC. for the purpose of assisting them in making an analysis of the facts in the District and recommending to the Corona City Council the correct apportionment of the assessment obligation.

In performing the analysis, it was necessary to identify the benefits that the improvements being financed by the District have or will render to the properties within the boundaries of the District and to determine the extent to which such properties receive a direct and special benefit as distinguished from benefits received by the general public.

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that all assessment districts existing on the effective date of Proposition 218 (i.e., November 5, 1996) must be ratified by the property owners within the District using the new procedures set forth in Proposition 218 unless the assessments are considered exempt pursuant to California Constitution, Article XIII D, Section 5.

California Constitution, Article XIII D, Section 5 provides that the following assessments existing on the effective date of Proposition 218 are exempt from the new procedures:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
2. Any assessment levied pursuant to a petition signed by the persons owning all the parcels subject to the assessment at the time the assessment was initially imposed.

Proposition 218 does not define the term "streets"; however, based upon the Omnibus Act and California court decisions (*See Howard Jarvis Taxpayers Association v. City of Riverside,* 73 Cal.App.4th 679 (1999)), it has been determined that assessments levied to finance improvements that are necessary for the operation of streets and sidewalks, including, without limitation, traffic signals, safety lighting and street lighting, are exempt from Proposition 218. LMD No. 84-1, which was formed prior to the effective date of Proposition 218, finances; street lighting, traffic signals and traffic control devices, and thus, is exempt from Proposition 218.

LMD No. 84-1 is an assessment imposed exclusively to finance the capital costs, maintenance and operation expenses for streets as determined by the Omnibus Act and California court decisions (*See Howard Jarvis Taxpayers Association v. City of Riverside,* 73 Cal.App.4th 679 (1999)). It is therefore exempt from Proposition 218. However, the City is trying to make the District as compliant with Proposition 218 as much as possible without changing the methodology used at the time the District was formed.

Even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future or property is annexed to the District, the District will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property," California Constitution, Article XIII D, §2(b). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

By its nature, most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that the portion of the cost of the improvement which benefits the public generally to be separated from that portion of the cost of the improvement which specially benefits assessed properties. Proposition 218 provides the following definition of "special benefit":

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

General Benefit

Street lighting, traffic signals, and traffic control devices provide a direct and special benefit to the residents of the City. However, these same facilities also provide benefits to non-residents as well. These non-residents would include visitors, commercial vendors, shoppers, travelers, and other pass-through traffic. Non-residents would benefit from the major/arterial streetlights, traffic signals, and traffic control devices.

The benefits received by these non-residents are considered general benefits. Proposition 218 requires that the special benefit be separated from the general benefit derived from the improvement and that the costs of the general benefit cannot be imposed as part of the assessment.

Based on the cost estimate shown in Section 2 of this Report, the estimated total cost for providing major/arterial street lights, traffic signals, and traffic control devices is $1,324,024.97 for Fiscal Year 2024. The total assessment for the major/arterial street lights, traffic signals, and traffic control devices for the same time period is $973,342.15, with the City contributing a General Benefit contribution totaling $113,866.15. This amount represents 8.6% of the total cost of maintaining these improvements. Studies prepared by the City's Traffic Division indicate that pass-through traffic represents approximately 8.6% of the total daily traffic within the City, resulting in a general benefit contribution not to exceed 8.6% of the total cost for providing major/arterial street lights, and 8.6% of the total cost for providing traffic signals.

Direct and Special Benefit

Three benefit zones have been established for LMD No. 84-1. The methods of apportionment, by benefit zone, are as follows:

Benefit Zone 1 consists of all parcels that have street lighting on the street fronting their lots or parcels. These streets include not only local streets, but also include collectors and major arterials. In some cases, the same light provides a dual benefit to the property owner, both as a collector and arterial street light. This local lighting is of benefit to abutting parcels as it provides increased property protection, personal safety, visibility, traffic safety, and generally enhances those areas fronting upon the illuminated street. City standards require street lights to be spaced at intervals, based on lumen intensity, so all properties receive similar coverage. This results in a special benefit received by each parcel in Benefit Zone 1.

Units were assigned to parcels with local lighting upon property frontage along the illuminated streets as follows:

Benefit Zone 1

Parcel Frontage	Benefit Unit
0-75'	1
76-150'	2
151-225'	3
226-300'	4
Over 300'	1 per 75'

Since a vast majority of the residential lots in the District have frontage of less than 75 feet, this dimension was selected as typical of a normal residential lot and was assigned one (1) benefit unit of assessment. Larger parcels and lots were assigned additional benefit units in 75-foot increments. There are condominiums and mobile home lots within the District which are individually owned. The frontage along the perimeter of these developments was divided by the number of units or lots within the respective developments and assessed accordingly to each unit or lot. Isolated parcels within Benefit Zone 1 which do not have streetlights upon their frontage were not assigned Benefit Zone 1 benefit units.

Benefit Zone 2 consists of the entire District, including the area encompassed by Benefit Zone 1. Improvements that benefit the District as a whole are the high intensity lighting of collector and arterial streets. These lights are much brighter than the local streetlights described in Benefit Zone 1 and provide for both traffic and pedestrian safety on those major streets and intersections that carry City-wide traffic engaged in commerce, shopping and recreational trips. The brighter lights create an image of a progressive, well-lit city to outsiders and direct enhancement of property values. An equitable measure of benefit common to the large tracts of South Corona and the residential/commercial areas is parcel size. The relationship between residential parcels and acreage has been established at five residential lots to one acre based on the general density of the District.

Using this measure, a normal residential lot was assigned one (1) benefit unit with larger parcels being assigned five (5) benefit units per acre as follows:

Benefit Zone 2

Parcel Area	Benefit Unit
0-12,000 SF	1
12,001-20,000 SF	2
20,001-28,000 SF	3
28,001-36,000 SF	4
36,001 SF – 1 Acre	5
Over 1 Acre	5 per acre

Benefit Zone 2 facilities include, but are not limited to, streetlights located on all or portions of Ontario Avenue, Sixth Street, Avenida Del Vista, Via Del Rio, Smith Street, River Road, Lincoln Avenue, Railroad Avenue, Main Street, Parkridge, Magnolia Avenue, Serfas Club Drive, Auto Center Drive, Hidden Valley Parkway (formerly Yuma Drive), Foothill Parkway, Promenade Avenue, McKinley Street, Green River Drive, Ridgeline Drive, California Avenue, Rimpau Avenue, Highgrove Street, and Fullerton Avenue.

Vehicular trip generation rates for the Riverside County region identify trip generations for varying land use types which includes agriculture and open space property, which generate significantly less trips per day than that produced by urbanized properties. Therefore, it has been determined that agricultural lands receive one-half of the benefit of Benefit Zone 2 lighting that is received by urbanized lands within the District. Therefore, one-half of the Benefit Zone 2 costs were transferred to Benefit Zone 1 and assessed according to the frontage criteria established for Benefit Zone 1 costs.

Benefit Zone 3 consists of the entire District. Traffic signals and traffic control devices benefit the entire District by allocating time among conflicting movement seeking use of the same physical space. These signals provide for both traffic and pedestrian safety on the major intersections that carry City-wide traffic. They provide an orderly traffic flow that assures safety and movement throughout the District and benefits the District as a whole.

Traffic generation values can be established based on a parcel's land use and area. Benefit Zone 3 benefit units are determined by multiplying a parcel's Benefit Zone 2 benefit units by a traffic generation factor for a certain land use as follows; excepting any developed single family residential parcel regardless of size which will be assessed a traffic generation factor of one.

Benefit Zone 3

Land Use	Traffic Factor
Developed Single-Family Residential Parcel	1
Developed Multi-Family Parcel	2
Developed Commercial Parcel	3

Vacant land, other than agricultural vacant land, was assessed half the traffic factor according to the respective projected land use.

In general, with traffic signals and traffic control devices not being located in agricultural areas, a traffic generation factor was not assigned to agricultural land.

Whereas, on May 3rd, 2023, the City Council, under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for LMD No. 84-1;

Whereas, the Resolution of Initiation directed Spicer Consulting Group, LLC. to prepare and file a report presenting plans and specifications describing the general nature, location, and extent of improvements to be maintained; an estimate of the costs of the maintenance, operations, and servicing of the improvements for LMD No. 84-1 for the referenced Fiscal Year; a diagram for LMD No. 84-1 showing the area and properties to be assessed; and an assessment of the estimated costs of the maintenance, operations, and servicing of the improvements, assessing the net amount upon all assessable lots and/or parcels within LMD No.84-1 in proportion to the special benefit received;

Now Therefore, the assessments are made to cover the portion of the estimated costs of maintenance, operation and servicing of said improvements to be paid by the assessable real property within LMD No. 84-1 in proportion to the special benefit received.

Table 3-1
Assessments by Zone

			Per Benefit Unit (BU)		
Benefit Zone	**Actual Assessment[3]**	**Benefit Units**	**Max Assessment**	**Actual Assessment**	**% of Max**
1	$1,048,775	36,799.12	$28.50	$28.50	100%
2	$74,490	67,717.90	$1.10	$1.10	100%
3	$898,852	97,068.30	$9.26	$9.26	100%

For the specific assessment on each parcel, reference is made to the Assessment Roll on file with the City Clerk which is made a part of this report to the same extent as if attached hereto.

[3] Actual levy may differ due to rounding.

Executed this _____ day of _____ 2023.



FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2023, by adoption of Resolution No. 2023-___ by City Council.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagrams there to attached, was approved and confirmed by the City Council of the City of Corona, California on the _____day of _____, 2023.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are referenced in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report. If any APN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the City Council.

The District boundary coincides with the boundary of the parcels included within the District as of the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

Reference is made to the County Assessor's Roll and Maps for a detailed description of the lines and dimensions of any lot or parcel. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies.

An Assessment Diagram is attached hereto in Appendix B, showing the boundaries of LMD No. 84-1 and boundaries of any Benefit Zones established within the District as the same existed at the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

APPENDIX A

Assessment Roll

SPICER CONSULTING
GROUP

Assessment Roll

68-2311 - LMD 84-1

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
101110018	$4,239.28	101140010	$1.10	101140029	$1,019.32
101140031	$1,732.80	101170044	$85.44	101170045	$956.62
101180014	$48.70	101180015	$126.34	101180017	$245.08
101180018	$5.98	101180035	$160.38	101180037	$369.00
101180038	$316.28	101220011	$405.90	101230001	$10.36
101230002	$10.36	101230003	$10.36	101230004	$10.36
101230005	$10.36	101230006	$10.36	101230007	$10.36
101230008	$10.36	101230009	$10.36	101230010	$10.36
101230011	$10.36	101230012	$10.36	101230015	$10.36
101230016	$10.36	101230017	$10.36	101230020	$10.36
101230021	$10.36	101230022	$10.36	101230023	$10.36
101230024	$10.36	101230027	$10.36	101230028	$10.36
101230029	$10.36	101230030	$10.36	101230031	$20.72
101230032	$10.36	101230033	$10.36	101230034	$10.36
101230041	$10.36	101230042	$10.36	101230043	$10.36
101230044	$10.36	101230045	$10.36	101230046	$10.36
101230047	$10.36	101230048	$10.36	101230049	$10.36
101230050	$10.36	101230051	$10.36	101230052	$10.36
101230058	$10.36	101230059	$10.36	101230060	$10.36
101230061	$10.36	101230062	$10.36	101230063	$10.36
101230064	$10.36	101230065	$10.36	101230066	$10.36
101230067	$10.36	101230068	$10.36	101230069	$10.36
101240001	$10.36	101240002	$10.36	101240003	$10.36
101240004	$10.36	101240005	$10.36	101240006	$10.36
101240007	$10.36	101240008	$10.36	101240009	$10.36
101240010	$10.36	101240011	$10.36	101240012	$10.36
101240013	$10.36	101240014	$10.36	101240015	$10.36
101240016	$10.36	101240017	$10.36	101240018	$10.36
101240019	$10.36	101240020	$10.36	101240021	$10.36
101240022	$10.36	101240023	$10.36	101240025	$10.36
101240026	$10.36	101240027	$10.36	101240028	$10.36
101240029	$10.36	101240030	$10.36	101240031	$10.36
101240032	$10.36	101240033	$10.36	101240034	$10.36
101240035	$10.36	101240036	$10.36	101240038	$10.36
101240039	$10.36	101240040	$10.36	101240041	$10.36
101240042	$10.36	101240043	$10.36	101240044	$10.36
101240045	$10.36	101240046	$10.36	101240047	$10.36
101240048	$10.36	101240049	$10.36	101240050	$10.36
101240051	$10.36	101240052	$10.36	101240053	$10.36
101240054	$10.36	101240055	$10.36	101240056	$10.36
101240057	$10.36	101240058	$10.36	101240059	$10.36
101240060	$10.36	101240061	$10.36	101240062	$10.36
101241001	$10.36	101241004	$10.36	101241005	$10.36
101241006	$10.36	101241007	$10.36	101241008	$10.36
101241009	$10.36	101241010	$10.36	101241011	$10.36
101241012	$10.36	101241013	$10.36	101241014	$10.36

APN	Levy	APN	Levy	APN	Levy
101241015	$10.36	101241016	$10.36	101241017	$10.36
101241018	$10.36	101241019	$10.36	101241020	$10.36
101241021	$10.36	101241022	$10.36	101241023	$10.36
101241024	$10.36	101241025	$10.36	101241026	$10.36
101241027	$10.36	101241028	$10.36	101241029	$10.36
101241030	$10.36	101241031	$10.36	101241032	$10.36
101241033	$10.36	101241034	$10.36	101241035	$10.36
101241036	$10.36	101241037	$10.36	101241041	$10.36
101241042	$10.36	101242001	$10.36	101242002	$10.36
101242003	$10.36	101242004	$10.36	101242005	$10.36
101242006	$10.36	101242007	$10.36	101242008	$10.36
101242009	$10.36	101242010	$10.36	101242011	$10.36
101242012	$10.36	101242013	$10.36	101242014	$10.36
101242015	$10.36	101242016	$10.36	101242017	$10.36
101242018	$10.36	101242019	$10.36	101242021	$10.36
101242022	$10.36	101242023	$10.36	101242024	$10.36
101242025	$10.36	101242026	$10.36	101242027	$10.36
101242028	$10.36	101242029	$10.36	101242030	$10.36
101242031	$10.36	101242032	$10.36	101242033	$10.36
101242034	$10.36	101242035	$10.36	101242036	$10.36
101242037	$10.36	101242038	$10.36	101242039	$10.36
101242040	$10.36	101242041	$10.36	101242042	$10.36
101242043	$10.36	101242044	$10.36	101242045	$10.36
101242046	$10.36	101242047	$10.36	101242048	$10.36
101242049	$10.36	101250001	$10.36	101250002	$10.36
101250003	$10.36	101250004	$10.36	101250005	$10.36
101250006	$10.36	101250007	$10.36	101250008	$10.36
101250009	$10.36	101250010	$10.36	101250011	$10.36
101250012	$10.36	101250013	$10.36	101250014	$10.36
101250015	$10.36	101250016	$10.36	101250017	$10.36
101250018	$10.36	101250019	$10.36	101250020	$10.36
101250021	$10.36	101250022	$10.36	101250023	$10.36
101250026	$10.36	101250027	$10.36	101250028	$10.36
101250029	$10.36	101250030	$10.36	101250031	$10.36
101250032	$10.36	101250033	$10.36	101250034	$10.36
101250035	$10.36	101250036	$10.36	101250037	$10.36
101250038	$10.36	101250039	$10.36	101250040	$10.36
101250041	$10.36	101250042	$10.36	101250043	$10.36
101250044	$10.36	101250045	$10.36	101250046	$10.36
101250047	$10.36	101250048	$10.36	101250049	$10.36
101250050	$10.36	101250051	$10.36	101250052	$10.36
101250053	$10.36	101250054	$10.36	101250055	$10.36
101250056	$10.36	101250057	$10.36	101250058	$10.36
101250059	$10.36	101250060	$10.36	101250061	$10.36
101250062	$10.36	101250063	$10.36	101250064	$10.36
101250071	$10.36	101250072	$10.36	101260001	$10.36

APN	Levy	APN	Levy	APN	Levy
101260002	$10.36	101260003	$10.36	101260004	$10.36
101260005	$10.36	101260006	$10.36	101260007	$10.36
101260008	$10.36	101260009	$10.36	101260010	$10.36
101260011	$10.36	101260012	$10.36	101260013	$10.36
101260014	$10.36	101260015	$10.36	101260016	$10.36
101260017	$10.36	101260018	$10.36	101260019	$10.36
101260020	$10.36	101260021	$10.36	101260022	$10.36
101260023	$10.36	101260024	$10.36	101260025	$10.36
101260026	$10.36	101260027	$10.36	101260028	$10.36
101260029	$10.36	101260030	$10.36	101260031	$10.36
101260032	$10.36	101260033	$10.36	101260034	$10.36
101260035	$10.36	101260036	$10.36	101260037	$10.36
101260038	$10.36	101260039	$10.36	101260040	$10.36
101260041	$10.36	101260042	$10.36	101260043	$10.36
101260044	$10.36	101260045	$10.36	101260046	$10.36
101260047	$10.36	101260048	$10.36	101260049	$10.36
101260050	$10.36	101271001	$10.36	101271002	$10.36
101271003	$10.36	101271004	$10.36	101271005	$10.36
101271006	$10.36	101271007	$10.36	101271008	$10.36
101271009	$10.36	101271010	$10.36	101271030	$10.36
101271031	$10.36	101271032	$10.36	101271033	$10.36
101271034	$10.36	101271035	$10.36	101271036	$10.36
101271037	$10.36	101271038	$10.36	101271039	$10.36
101271040	$10.36	101271041	$10.36	101271042	$10.36
101271043	$10.36	101271044	$10.36	101271045	$10.36
101271046	$10.36	101271047	$10.36	101274001	$10.36
101274002	$10.36	101274003	$10.36	101274004	$10.36
101274005	$10.36	101274006	$10.36	101274007	$10.36
101274008	$10.36	101274009	$10.36	101274010	$10.36
101274011	$10.36	101274012	$10.36	101274013	$10.36
101274014	$10.36	101274015	$10.36	101274016	$10.36
101274017	$10.36	101274018	$10.36	101274019	$10.36
101274020	$10.36	101274021	$10.36	101274022	$10.36
101274023	$10.36	101274028	$10.36	101274029	$10.36
101274030	$10.36	101274031	$10.36	101274032	$10.36
101274033	$10.36	101274034	$10.36	101274035	$10.36
101274036	$10.36	101274037	$10.36	101274038	$10.36
101274039	$10.36	101274040	$10.36	101274041	$10.36
101274042	$10.36	101274043	$10.36	101274044	$10.36
101274045	$10.36	101274046	$10.36	101274047	$10.36
101274048	$10.36	101274049	$10.36	101274050	$10.36
101274051	$10.36	101281001	$10.36	101281002	$10.36
101281003	$10.36	101281004	$10.36	101281005	$10.36
101281006	$10.36	101281007	$10.36	101281008	$10.36
101281009	$10.36	101281010	$10.36	101281011	$10.36
101281012	$10.36	101281013	$10.36	101281014	$10.36

APN	Levy	APN	Levy	APN	Levy
101281015	$10.36	101281016	$10.36	101281017	$10.36
101281018	$10.36	101281019	$10.36	101281020	$10.36
101281021	$10.36	101281022	$10.36	101281023	$10.36
101281024	$10.36	101281025	$10.36	101281026	$10.36
101281027	$10.36	101281028	$10.36	101281029	$10.36
101281030	$10.36	101281031	$10.36	101281032	$10.36
101281033	$10.36	101281034	$10.36	101281035	$10.36
101281036	$10.36	101281037	$10.36	101281038	$10.36
101281039	$10.36	101281040	$10.36	101281041	$10.36
101281042	$10.36	101281043	$10.36	101281044	$10.36
101281045	$10.36	101281046	$10.36	101281047	$10.36
101281048	$10.36	101281049	$10.36	101281050	$10.36
101281051	$10.36	101281052	$10.36	101281053	$10.36
101281054	$10.36	101281055	$10.36	101281056	$10.36
101281057	$10.36	101281058	$10.36	101281061	$10.36
101281062	$10.36	101281065	$10.36	101281066	$10.36
101281067	$10.36	101281068	$10.36	101281069	$10.36
101281070	$10.36	101281071	$10.36	101281072	$10.36
101281073	$10.36	101281074	$10.36	101281075	$10.36
101281076	$10.36	101281077	$10.36	101281078	$10.36
101281079	$10.36	101281080	$10.36	101281081	$10.36
101281082	$10.36	101281083	$10.36	101281084	$10.36
101281085	$10.36	101281086	$10.36	101281087	$10.36
101281088	$10.36	101281091	$10.36	101281092	$10.36
101282001	$10.36	101282002	$10.36	101282003	$10.36
101282004	$10.36	101282005	$10.36	101282006	$10.36
101282007	$10.36	101282008	$10.36	101282009	$10.36
101282010	$10.36	101282011	$10.36	101282012	$10.36
101282013	$10.36	101282014	$10.36	101282015	$10.36
101282016	$10.36	101282017	$10.36	101282018	$10.36
101282019	$10.36	101282020	$10.36	101282021	$10.36
101282022	$10.36	101282023	$10.36	101282024	$10.36
101282025	$10.36	101282026	$10.36	101282027	$10.36
101282028	$10.36	101282029	$10.36	101282030	$10.36
101282034	$10.36	101282041	$10.36	101282042	$10.36
101282043	$10.36	101290002	$115.52	101290009	$19.62
101290012	$103.60	101290014	$115.52	101290015	$86.64
101290016	$144.40	101290025	$316.54	101290026	$77.72
101290027	$689.70	101301001	$38.86	101301002	$38.86
101301003	$38.86	101301004	$38.86	101301005	$38.86
101301006	$67.36	101301007	$38.86	101302001	$38.86
101302002	$38.86	101302003	$38.86	101302004	$38.86
101302005	$38.86	101302006	$38.86	101302007	$38.86
101303001	$38.86	101303002	$38.86	101303003	$38.86
101303004	$38.86	101303005	$38.86	101303006	$38.86
101303007	$38.86	101303008	$38.86	101304001	$38.86

APN	Levy	APN	Levy	APN	Levy
101304002	$38.86	101304003	$38.86	101304004	$38.86
101304005	$38.86	101304006	$38.86	101304007	$38.86
101305001	$38.86	101305002	$38.86	101305003	$38.86
101306001	$38.86	101306002	$38.86	101306003	$38.86
101306004	$38.86	101306005	$38.86	101306006	$38.86
101306007	$38.86	101306008	$38.86	101306009	$38.86
101306010	$38.86	101306011	$38.86	101306012	$38.86
101306013	$38.86	101306014	$38.86	101306015	$38.86
101306016	$38.86	101306017	$38.86	101306018	$38.86
101306019	$38.86	101306020	$38.86	101306021	$38.86
101306022	$38.86	101307001	$38.86	101307002	$38.86
101307003	$38.86	101307004	$38.86	101307005	$38.86
101307006	$38.86	101310001	$67.36	101310002	$38.86
101310003	$38.86	101310004	$38.86	101310005	$49.22
101310006	$67.36	101310007	$38.86	101310008	$38.86
101310009	$38.86	101310010	$38.86	101310011	$38.86
101310012	$38.86	101310013	$38.86	101310014	$38.86
101310015	$38.86	101310016	$38.86	101310017	$38.86
101310018	$38.86	101310019	$38.86	101310020	$38.86
101310021	$38.86	101312001	$38.86	101312002	$38.86
101312003	$38.86	101312004	$38.86	101312005	$38.86
101312006	$38.86	101312007	$38.86	101312008	$38.86
101312009	$38.86	101312010	$38.86	101312011	$38.86
101312012	$38.86	101312013	$38.86	101312014	$38.86
101312015	$38.86	101312016	$38.86	101313001	$38.86
101313002	$38.86	101313003	$38.86	101313004	$38.86
101313005	$38.86	101313006	$38.86	101313007	$38.86
101313008	$38.86	101313009	$38.86	101313010	$38.86
101313011	$38.86	101313012	$38.86	101313013	$38.86
101313014	$38.86	101313015	$38.86	101313016	$38.86
101313017	$67.36	101313018	$67.36	101320001	$38.86
101320002	$38.86	101320003	$38.86	101320004	$38.86
101320005	$38.86	101320006	$38.86	101320007	$38.86
101320008	$38.86	101320009	$38.86	101320010	$38.86
101320011	$38.86	101320012	$38.86	101320013	$38.86
101320014	$38.86	101320015	$38.86	101320016	$38.86
101320017	$38.86	101320018	$38.86	101331001	$38.86
101331002	$38.86	101331003	$38.86	101331004	$38.86
101331005	$38.86	101331006	$38.86	101331007	$38.86
101331008	$38.86	101331009	$38.86	101331010	$38.86
101331011	$38.86	101331012	$38.86	101331013	$38.86
101331014	$38.86	101331015	$38.86	101331016	$38.86
101331017	$67.36	101332001	$67.36	101332002	$38.86
101332003	$38.86	101332004	$38.86	101332005	$38.86
101332006	$38.86	101332007	$38.86	101332008	$38.86
101332009	$38.86	101332010	$38.86	101332011	$38.86

APN	Levy	APN	Levy	APN	Levy
101332012	$38.86	101332013	$38.86	101332014	$38.86
101332015	$38.86	101332016	$38.86	101332017	$38.86
101332018	$38.86	101332019	$38.86	101332020	$38.86
101332021	$38.86	101332022	$38.86	101332023	$38.86
101333001	$38.86	101333002	$38.86	101333003	$38.86
101333004	$38.86	101333005	$38.86	101333006	$38.86
101333007	$38.86	101333008	$38.86	101333009	$38.86
101334001	$38.86	101334002	$67.36	101334003	$67.36
101341001	$38.86	101341002	$38.86	101341003	$38.86
101341004	$38.86	101341005	$38.86	101341006	$38.86
101341007	$38.86	101341008	$38.86	101341009	$38.86
101341010	$38.86	101341011	$38.86	101341012	$38.86
101341013	$38.86	101341014	$38.86	101342001	$38.86
101342002	$67.36	101342003	$38.86	101342004	$38.86
101342005	$38.86	101342006	$38.86	101342007	$38.86
101342008	$38.86	101342009	$67.36	101342010	$67.36
101342011	$67.36	101342012	$67.36	101342013	$67.36
101342014	$38.86	101342015	$38.86	101342016	$38.86
101342017	$38.86	101342018	$38.86	101343001	$38.86
101343002	$38.86	101343003	$38.86	101343004	$38.86
101343005	$38.86	101343006	$38.86	101343007	$38.86
101343008	$38.86	101343009	$67.36	101344001	$38.86
101344002	$38.86	101344003	$38.86	101344004	$38.86
101344005	$38.86	101344006	$38.86	101344007	$38.86
101344008	$67.36	101344009	$38.86	101344010	$38.86
101344011	$38.86	101344012	$38.86	101344013	$38.86
101344014	$38.86	101344015	$67.36	101344016	$67.36
101344017	$38.86	101344018	$38.86	101350004	$373.92
101350005	$287.66	101350006	$258.78	101350007	$316.54
101350011	$229.90	101350012	$1,068.18	101350013	$836.76
101350014	$749.74	101350015	$661.58	101350016	$317.30
101350017	$894.90	101350018	$1,643.12	101360002	$143.64
101360003	$171.76	101360004	$114.76	101360005	$115.14
101360006	$114.76	101360007	$114.76	101360008	$171.76
101360010	$200.64	101370005	$288.04	101370006	$345.80
101370007	$317.30	101370008	$201.40	101370009	$288.04
101370010	$172.52	101370011	$172.52	101370016	$287.66
101370018	$258.78	101370022	$172.52	101370023	$136.58
101370025	$172.52	101370026	$163.60	101370027	$287.28
101370028	$374.30	101370029	$287.66	101370034	$374.68
101370035	$316.92	101370036	$258.40	101370037	$229.90
101370038	$229.90	101370039	$345.04	101370043	$143.64
101370045	$172.52	101370046	$172.52	101370047	$315.40
101370048	$201.02	101370049	$143.64	101380001	$38.86
101380002	$38.86	101380003	$38.86	101380004	$38.86
101380005	$38.86	101380006	$38.86	101380007	$38.86

APN	Levy	APN	Levy	APN	Levy
101380008	$38.86	101380013	$20.72	101380014	$20.72
101380015	$20.72	101380016	$20.72	101380017	$20.72
101391001	$38.86	101391002	$38.86	101391003	$38.86
101391004	$38.86	101391005	$38.86	101391006	$38.86
101391007	$38.86	101391008	$38.86	101391009	$38.86
101391010	$67.36	101391011	$67.36	101392001	$38.86
101392002	$38.86	101392003	$67.36	101392004	$38.86
101392005	$67.36	101400020	$10.36	101400021	$20.72
101400022	$20.72	101400023	$10.36	101400024	$20.72
101400025	$10.36	101400026	$10.36	101400027	$10.36
101400028	$20.72	101400029	$10.36	101400030	$10.36
101400031	$20.72	101400032	$20.72	101400033	$20.72
101400034	$20.72	101400035	$20.72	101400036	$20.72
101400037	$20.72	101400038	$20.72	101410035	$20.72
101410036	$10.36	101410037	$10.36	101410038	$20.72
101410039	$20.72	101410040	$20.72	101410041	$20.72
101410042	$31.08	101410043	$31.08	101410044	$20.72
101410045	$10.36	101410046	$10.36	101410047	$20.72
101410048	$10.36	101410049	$10.36	101410050	$10.36
101410051	$10.36	101410052	$20.72	101410053	$20.72
101410054	$20.72	101410055	$10.36	101410056	$10.36
101410057	$10.36	101410058	$10.36	101410059	$10.36
101410060	$10.36	101410061	$10.36	101410062	$10.36
101410063	$10.36	101410064	$20.72	101410065	$20.72
101410066	$20.72	101410067	$20.72	101420034	$10.36
101420035	$10.36	101420036	$10.36	101420037	$10.36
101420038	$10.36	101420039	$10.36	101420040	$10.36
101420041	$10.36	101420042	$10.36	101420043	$20.72
101420044	$20.72	101420045	$10.36	101420046	$10.36
101420047	$10.36	101420048	$10.36	101420049	$10.36
101420050	$10.36	101420051	$10.36	101420052	$20.72
101420053	$20.72	101420054	$20.72	101420055	$10.36
101420056	$10.36	101420057	$10.36	101420058	$10.36
101420059	$10.36	101420060	$10.36	101420061	$10.36
101420062	$10.36	101420063	$10.36	101420064	$10.36
101420065	$10.36	101420066	$10.36	101430001	$86.64
101430002	$172.14	101430003	$86.64	101430004	$200.64
101430005	$144.02	101430006	$316.54	101430007	$287.66
101430009	$172.52	101440001	$57.38	101440002	$86.26
101440003	$86.26	101440004	$86.26	101440005	$86.26
101440006	$86.26	101440007	$86.26	101440008	$57.38
101440009	$86.26	101440010	$86.26	101440011	$86.26
101440013	$201.02	101440014	$229.90	101440018	$28.88
101440019	$28.88	101440020	$1,035.50	102020009	$576.84
102020016	$517.18	102020017	$921.12	102020046	$745.94
102020047	$719.72	102020048	$1,525.70	102020050	$48.12

APN	Levy	APN	Levy	APN	Levy
102020053	$375.06	102020055	$692.36	102020056	$1,064.00
102020059	$475.00	102040020	$718.20	102040021	$67.36
102040023	$5,480.36	102040026	$576.46	102040027	$691.98
102040028	$634.60	102040029	$864.88	102040030	$807.88
102040031	$459.42	102040034	$1,205.36	102040035	$3,345.14
102040039	$144.40	102040040	$519.08	102140007	$12.56
102140008	$12.56	102140009	$13.66	102140010	$12.56
102140011	$14.76	102140012	$13.66	102140014	$18.06
102150002	$41.44	102150003	$20.72	102150004	$20.72
102150005	$20.72	102150006	$20.72	102150007	$20.72
102150008	$41.44	102150013	$134.68	102160002	$11.46
102250049	$201.40	102250053	$517.94	102250054	$287.66
102250055	$344.66	102250064	$188.94	102250065	$200.64
102261001	$200.64	102261002	$1,149.50	102261011	$575.32
102262001	$544.92	102262002	$38.86	102262003	$38.86
102262004	$38.86	102262005	$38.86	102262006	$38.86
102262007	$38.86	102262008	$38.86	102262009	$38.86
102270012	$229.52	102270014	$115.52	102270015	$144.40
102270016	$172.14	102280015	$172.52	102280016	$258.40
102280017	$200.64	102280018	$200.64	102280020	$172.52
102280021	$288.04	102280022	$143.64	102280023	$229.14
102280024	$229.14	102280025	$143.64	102280034	$373.92
102280035	$316.92	102280036	$29.98	102290004	$258.78
102290008	$19.62	102290010	$48.12	102290014	$229.90
102290017	$315.78	102290018	$200.64	102290020	$1,007.00
102290021	$172.90	102290022	$547.20	102360043	$886.92
102361001	$10.36	102361002	$10.36	102361003	$10.36
102361004	$10.36	102361005	$10.36	102361006	$10.36
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102361038	$10.36	102361039	$10.36	102361040	$10.36
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102361047	$10.36	102361048	$10.36	102361049	$10.36
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102361068	$10.36	102361069	$10.36	102361070	$10.36
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102361074	$10.36	102361075	$10.36	102361076	$10.36
102361077	$10.36	102361078	$10.36	102361079	$10.36
102361080	$10.36	102361081	$10.36	102361083	$10.36
102361084	$10.36	102361085	$10.36	102361086	$10.36
102361087	$10.36	102361088	$10.36	102361089	$10.36
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102362018	$10.36	102362019	$10.36	102362020	$10.36
102362021	$10.36	102362022	$10.36	102362023	$10.36
102362024	$10.36	102362026	$10.36	102362027	$10.36
102362028	$10.36	102362029	$10.36	102362030	$10.36
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102370009	$220.00	102380020	$1,711.68	102380051	$2,329.40
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102381004	$10.36	102381005	$10.36	102381006	$10.36
102381007	$10.36	102381008	$10.36	102381009	$10.36
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102391003	$12.06	102391004	$12.06	102391005	$12.06
102391006	$12.06	102391007	$12.06	102391008	$12.06
102391009	$12.06	102391010	$12.06	102391011	$12.06
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102391021	$12.06	102391022	$12.06	102391023	$12.06
102391024	$12.06	102391025	$12.06	102391026	$12.06
102391027	$12.06	102391028	$12.06	102391029	$12.06
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102391039	$12.06	102391040	$12.06	102391041	$12.06
102391042	$12.06	102391043	$12.06	102391044	$12.06
102391045	$12.06	102391046	$12.06	102391047	$12.06
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102391063	$12.06	102391064	$12.06	102391065	$12.06
102391066	$12.06	102391067	$12.06	102391068	$12.06
102391069	$12.06	102391070	$12.06	102391071	$12.06
102391072	$12.06	102392001	$12.06	102392002	$12.06
102392003	$12.06	102392004	$12.06	102392005	$12.06
102392006	$12.06	102392007	$12.06	102392008	$12.06
102392009	$12.06	102392010	$12.06	102392011	$12.06
102392012	$12.06	102392013	$12.06	102392014	$12.06
102392015	$12.06	102392016	$12.06	102392017	$12.06
102392018	$12.06	102392019	$12.06	102392020	$12.06
102392021	$12.06	102392022	$12.06	102392023	$12.06
102392024	$12.06	102392025	$12.06	102392026	$12.06
102392027	$12.06	102392028	$12.06	102392029	$12.06
102392030	$12.06	102392031	$12.06	102392032	$12.06
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102392036	$12.06	102392037	$12.06	102392038	$12.06
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102392048	$12.06	102392049	$12.06	102392050	$12.06
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102392060	$12.06	102392061	$12.06	102392062	$12.06
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102393017	$12.06	102393018	$12.06	102393019	$12.06
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102393023	$12.06	102393024	$12.06	102393025	$12.06
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102393041	$12.06	102393042	$12.06	102393043	$12.06
102393044	$12.06	102393045	$12.06	102393046	$12.06
102393047	$12.06	102393048	$12.06	102393049	$12.06
102393050	$12.06	102393051	$12.06	102393052	$12.06
102393053	$12.06	102393054	$12.06	102393055	$12.06
102393056	$21.32	102393057	$12.06	102393058	$12.06

APN	Levy	APN	Levy	APN	Levy
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102393062	$12.06	102393063	$12.06	102393064	$12.06
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102394004	$12.06	102394005	$12.06	102394006	$12.06
102394007	$12.06	102394008	$12.06	102394009	$12.06
102394010	$12.06	102394011	$12.06	102394012	$12.06
102394013	$12.06	102394014	$12.06	102394015	$12.06
102394016	$12.06	102394017	$12.06	102394018	$12.06
102394019	$12.06	102394020	$12.06	102394021	$12.06
102394022	$12.06	102394023	$12.06	102394024	$12.06
102394025	$12.06	102394026	$12.06	102394027	$12.06
102394028	$12.06	102394029	$12.06	102394030	$12.06
102394031	$12.06	102394032	$12.06	102394033	$12.06
102394034	$12.06	102394035	$12.06	102394036	$12.06
102394037	$12.06	102394038	$12.06	102394039	$12.06
102394040	$12.06	102394041	$12.06	102394042	$12.06
102394043	$12.06	102394044	$12.06	102394045	$12.06
102394046	$12.06	102394047	$12.06	102394048	$12.06
102394049	$12.06	102394050	$12.06	102394051	$12.06
102394052	$12.06	102394053	$12.06	102394054	$12.06
102394055	$12.06	102394056	$12.06	102394057	$12.06
102394058	$12.06	102394059	$12.06	102394060	$12.06
102394061	$12.06	102394062	$12.06	102394063	$12.06
102394064	$12.06	102394065	$12.06	102394066	$12.06
102394067	$12.06	102394068	$12.06	102394069	$12.06
102394070	$12.06	102394071	$12.06	102394072	$12.06
102394073	$12.06	102394074	$12.06	102394075	$12.06
102394076	$12.06	102394077	$12.06	102394078	$12.06
102394079	$12.06	102394080	$12.06	102394081	$12.06
102394082	$12.06	102394083	$12.06	102394084	$12.06
102394085	$12.06	102394086	$12.06	102394087	$12.06
102394088	$12.06	102394089	$12.06	102394090	$12.06
102394091	$12.06	102394092	$12.06	102394093	$12.06
102394094	$12.06	102394095	$12.06	102394096	$12.06
102400004	$489.82	102400006	$603.06	102400023	$631.18
102400026	$48.12	102400029	$201.40	102400030	$258.78
102400031	$258.78	102400032	$258.78	102400033	$288.42
102400034	$259.54	102400037	$401.66	102400038	$487.92
102400039	$490.20	102400040	$374.68	102400078	$345.04
102400080	$516.80	102400081	$1,382.44	102400082	$546.82
102400083	$316.54	102400084	$690.84	102400086	$894.14
102400087	$172.52	102400088	$172.52	102400089	$1,673.52
102400092	$317.30	102400094	$288.80	102410005	$574.18
102410007	$1,035.12	102410010	$258.78	102410011	$230.28
102410012	$890.72	102420034	$201.02	102420040	$1,293.52
102420041	$1,378.26	102420045	$1,293.14	102420052	$1,093.64

APN	Levy	APN	Levy	APN	Levy
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102421002	$57.38	102421003	$57.38	102421004	$57.38
102421005	$57.38	102421006	$57.38	102421007	$57.38
102421008	$57.38	102421009	$57.38	102421010	$57.38
102421011	$57.38	102431001	$67.36	102431002	$38.86
102431003	$38.86	102431004	$38.86	102431005	$38.86
102431006	$38.86	102431007	$38.86	102431008	$38.86
102431009	$38.86	102431010	$38.86	102431011	$38.86
102431012	$38.86	102432001	$38.86	102432002	$38.86
102432003	$38.86	102432004	$38.86	102432005	$38.86
102432006	$38.86	102432007	$38.86	102432009	$38.86
102432010	$38.86	102432016	$38.86	102433001	$38.86
102433002	$38.86	102433003	$38.86	102433004	$38.86
102433005	$38.86	102433006	$38.86	102433007	$38.86
102433008	$38.86	102433009	$38.86	102433010	$38.86
102433011	$38.86	102433012	$38.86	102433013	$38.86
102433014	$38.86	102441001	$38.86	102441002	$38.86
102441003	$38.86	102441004	$38.86	102441005	$38.86
102441006	$38.86	102441007	$38.86	102441008	$38.86
102441009	$38.86	102441010	$38.86	102441011	$38.86
102441012	$38.86	102441013	$38.86	102441014	$38.86
102441015	$38.86	102441016	$38.86	102441017	$38.86
102442001	$38.86	102442002	$38.86	102442003	$38.86
102442004	$38.86	102442005	$38.86	102442006	$38.86
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102442013	$38.86	102442014	$38.86	102442015	$38.86
102442016	$38.86	102442017	$38.86	102442018	$38.86
102442019	$38.86	102442020	$67.36	102442021	$38.86
102442022	$38.86	102442023	$38.86	102442024	$38.86
102442025	$38.86	102442026	$38.86	102442027	$38.86
102442028	$38.86	102442029	$38.86	102442030	$38.86
102442031	$38.86	102442032	$38.86	102442033	$38.86
102442034	$38.86	102442035	$38.86	102442036	$38.86
102442037	$38.86	102442038	$77.72	102442039	$67.36
102443001	$38.86	102443002	$38.86	102443003	$38.86
102443004	$38.86	102443005	$38.86	102443006	$38.86
102443007	$38.86	102443008	$38.86	102443009	$38.86
102443010	$38.86	102443011	$38.86	102443012	$38.86
102443013	$38.86	102443014	$38.86	102443015	$38.86
102443016	$38.86	102443017	$38.86	102443018	$38.86
102443019	$38.86	102443020	$38.86	102443021	$38.86
102443022	$38.86	102443023	$38.86	102443024	$38.86
102443025	$38.86	102443026	$38.86	102443027	$38.86
102443028	$38.86	102443029	$38.86	102443030	$38.86

APN	Levy	APN	Levy	APN	Levy
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102443034	$38.86	102443035	$38.86	102443036	$38.86
102443037	$38.86	102443038	$38.86	102443039	$38.86
102443040	$38.86	102451001	$38.86	102451002	$38.86
102451003	$38.86	102451004	$38.86	102451005	$38.86
102452001	$38.86	102452002	$38.86	102452003	$38.86
102452004	$38.86	102452005	$38.86	102452006	$38.86
102452007	$38.86	102452008	$49.22	102452009	$49.22
102452010	$38.86	102452011	$38.86	102461001	$38.86
102461002	$38.86	102461003	$38.86	102461004	$38.86
102461005	$38.86	102461006	$38.86	102461007	$67.36
102461008	$38.86	102461009	$38.86	102461010	$38.86
102461011	$38.86	102461012	$38.86	102461013	$38.86
102461014	$38.86	102461015	$38.86	102461016	$38.86
102461017	$38.86	102461018	$38.86	102461019	$38.86
102461020	$38.86	102461021	$38.86	102461022	$38.86
102461023	$38.86	102461024	$38.86	102461025	$38.86
102461026	$38.86	102461027	$38.86	102461028	$38.86
102461029	$38.86	102461030	$38.86	102461031	$38.86
102462001	$38.86	102462002	$38.86	102462003	$38.86
102462004	$38.86	102462005	$38.86	102462006	$38.86
102462007	$38.86	102471001	$67.36	102472001	$38.86
102472002	$38.86	102472003	$38.86	102472004	$38.86
102472005	$38.86	102472006	$38.86	102472007	$38.86
102472008	$38.86	102472009	$38.86	102472010	$38.86
102472011	$38.86	102472012	$38.86	102473001	$38.86
102473002	$38.86	102473003	$38.86	102473004	$38.86
102473005	$38.86	102473006	$49.22	102473007	$38.86
102473008	$38.86	102473009	$38.86	102473010	$49.22
102473011	$38.86	102473012	$67.36	102473013	$67.36
102473014	$38.86	102473015	$38.86	102473016	$38.86
102473017	$38.86	102473018	$38.86	102473019	$38.86
102473020	$38.86	102473021	$38.86	102473022	$38.86
102474001	$38.86	102474002	$38.86	102474003	$38.86
102474004	$38.86	102474005	$38.86	102474006	$38.86
102474007	$38.86	102474008	$38.86	102474009	$38.86
102474010	$38.86	102474011	$38.86	102474012	$38.86
102474013	$38.86	102474014	$38.86	102474015	$38.86
102474016	$38.86	102474017	$38.86	102475001	$77.72
102475002	$38.86	102475003	$38.86	102475004	$38.86
102475005	$67.36	102476001	$67.36	102476002	$38.86
102481001	$38.86	102481002	$38.86	102481003	$38.86
102481004	$38.86	102481005	$38.86	102481006	$38.86
102481007	$38.86	102481008	$38.86	102482001	$67.36
102482002	$67.36	102482003	$38.86	102482004	$38.86
102482005	$38.86	102482006	$38.86	102482007	$38.86

APN	Levy	APN	Levy	APN	Levy
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102482011	$38.86	102482012	$38.86	102482013	$67.36
102482014	$38.86	102482015	$38.86	102482016	$38.86
102482017	$38.86	102482018	$38.86	102482019	$38.86
102482020	$38.86	102482021	$38.86	102482022	$38.86
102482023	$38.86	102482024	$38.86	102482025	$38.86
102483001	$38.86	102483002	$38.86	102483003	$38.86
102483004	$38.86	102483005	$38.86	102483006	$38.86
102483007	$38.86	102483008	$38.86	102483009	$38.86
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102531017	$38.86	102531018	$38.86	102531019	$38.86
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102561008	$38.86	102561009	$38.86	102561010	$38.86
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102573019	$38.86	102573020	$38.86	102573021	$38.86
102573022	$38.86	102573023	$38.86	102573024	$38.86
102573025	$38.86	102580001	$10.36	102580002	$10.36
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102591009	$38.86	102591010	$38.86	102591011	$38.86
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102602016	$38.86	102602017	$38.86	102602018	$38.86
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102613011	$67.36	102613012	$38.86	102613013	$38.86
102613014	$67.36	102613015	$67.36	102613016	$38.86
102613017	$38.86	102613018	$38.86	102613019	$38.86
102613020	$38.86	102613021	$38.86	102613022	$38.86

APN	Levy	APN	Levy	APN	Levy
102613023	$38.86	102621001	$38.86	102621002	$38.86
102621003	$38.86	102621004	$38.86	102621005	$38.86
102621006	$38.86	102621007	$38.86	102621008	$38.86
102621009	$38.86	102621010	$38.86	102621011	$38.86
102621012	$38.86	102621013	$38.86	102621014	$38.86
102621015	$38.86	102621016	$38.86	102621017	$38.86
102621018	$38.86	102621019	$38.86	102621020	$38.86
102621021	$38.86	102621022	$38.86	102621023	$38.86
102621024	$67.36	102621025	$38.86	102621026	$38.86
102621027	$38.86	102621028	$38.86	102621029	$38.86
102621030	$38.86	102621031	$38.86	102621032	$38.86
102621033	$38.86	102621034	$38.86	102621035	$38.86
102621036	$38.86	102621037	$38.86	102621038	$38.86
102621039	$38.86	102621040	$67.36	102621041	$77.72
102621042	$77.72	102621043	$77.72	102621044	$49.22
102622001	$67.36	102622002	$38.86	102622003	$38.86
102622004	$38.86	102622005	$38.86	102622006	$38.86
102622007	$38.86	102622008	$38.86	102622009	$38.86
102622010	$67.36	102623001	$38.86	102623002	$38.86
102623003	$38.86	102623004	$38.86	102623007	$67.36
102623008	$38.86	102623009	$38.86	102623012	$67.36
102623013	$67.36	102623014	$38.86	102623015	$10.36
102630002	$38.86	102630003	$38.86	102630004	$38.86
102630005	$38.86	102630006	$38.86	102630007	$49.22
102630008	$38.86	102630009	$77.72	102630010	$77.72
102630011	$67.36	102630012	$38.86	102630013	$38.86
102630014	$38.86	102630015	$67.36	102630016	$67.36
102630017	$67.36	102630018	$38.86	102630019	$38.86
102630020	$38.86	102630022	$38.86	102630023	$38.86
102630024	$38.86	102630026	$38.86	102630027	$38.86
102630028	$38.86	102630031	$38.86	102630032	$67.36
102630034	$38.86	102641001	$67.36	102641002	$38.86
102641003	$38.86	102641004	$38.86	102641005	$95.86
102641006	$67.36	102641009	$38.86	102641010	$38.86
102641011	$38.86	102641012	$38.86	102641013	$38.86
102641014	$38.86	102641015	$38.86	102641016	$67.36
102641017	$67.36	102641018	$38.86	102641020	$38.86
102642004	$38.86	102642008	$38.86	102643001	$124.36
102643002	$38.86	102643003	$38.86	102643004	$67.36
102643005	$67.36	102643006	$67.36	102643007	$67.36
102643008	$67.36	102643009	$67.36	102643010	$38.86
102643011	$38.86	102643012	$38.86	102643013	$38.86
102643014	$38.86	102643015	$38.86	102643016	$38.86
102651003	$38.86	102651005	$38.86	102651006	$38.86
102651008	$38.86	102651009	$38.86	102651010	$106.22
102651011	$95.86	102651012	$77.72	102651013	$67.36

APN	Levy	APN	Levy	APN	Levy
102651014	$38.86	102651015	$38.86	102651016	$38.86
102651017	$38.86	102651018	$38.86	102651027	$38.86
102651029	$38.86	102651030	$38.86	102651031	$38.86
102652001	$67.36	102652004	$38.86	102652005	$38.86
102652006	$38.86	102652007	$67.36	102652008	$67.36
102652009	$38.86	102652010	$38.86	102652011	$38.86
102652012	$38.86	102652013	$38.86	102652017	$10.36
102652019	$10.36	102661016	$38.86	102661017	$38.86
102661018	$38.86	102661019	$38.86	102661020	$38.86
102661021	$38.86	102661022	$38.86	102661023	$38.86
102661024	$38.86	102661025	$38.86	102661026	$38.86
102661027	$38.86	102661028	$38.86	102661029	$38.86
102661030	$67.36	102662001	$38.86	102662002	$38.86
102662003	$38.86	102662004	$38.86	102662005	$38.86
102662006	$38.86	102662007	$38.86	102662008	$38.86
102662009	$38.86	102662010	$38.86	102662011	$38.86
102662012	$67.36	102662013	$38.86	102662014	$38.86
102662015	$38.86	102662016	$38.86	102662017	$38.86
102662018	$38.86	102662019	$38.86	102662020	$38.86
102662021	$38.86	102662022	$38.86	102662023	$38.86
102663001	$38.86	102663002	$38.86	102663003	$38.86
102663004	$38.86	102663005	$38.86	102663006	$38.86
102663007	$38.86	102663008	$38.86	102663009	$38.86
102663010	$38.86	102663011	$38.86	102663012	$38.86
102664001	$38.86	102664002	$38.86	102664003	$38.86
102664004	$38.86	102664005	$38.86	102664006	$38.86
102664007	$38.86	102664008	$38.86	102664009	$38.86
102664010	$38.86	102664011	$38.86	102664012	$38.86
102664013	$38.86	102664014	$38.86	102664015	$38.86
102664016	$38.86	102664017	$38.86	102664018	$38.86
102664019	$38.86	102664020	$38.86	102664021	$38.86
102664022	$38.86	102664023	$38.86	102671002	$38.86
102671003	$38.86	102671004	$38.86	102671005	$38.86
102671010	$38.86	102671011	$38.86	102671012	$67.36
102671013	$38.86	102671014	$38.86	102671019	$38.86
102671020	$38.86	102671021	$38.86	102671022	$38.86
102671023	$38.86	102671024	$38.86	102671025	$38.86
102671026	$38.86	102671027	$38.86	102671028	$38.86
102671029	$38.86	102671030	$38.86	102671031	$38.86
102671032	$38.86	102672001	$38.86	102672002	$38.86
102672003	$38.86	102672004	$38.86	102672005	$38.86
102672006	$38.86	102672007	$38.86	102672008	$38.86
102672009	$38.86	102672010	$38.86	102672011	$38.86
102672012	$38.86	102672013	$38.86	102672014	$38.86
102672015	$38.86	102672016	$38.86	102672017	$38.86
102672018	$38.86	102672019	$38.86	102672020	$38.86

APN	Levy	APN	Levy	APN	Levy
102672021	$38.86	102672022	$38.86	102672023	$38.86
102672024	$38.86	102672025	$38.86	102672026	$38.86
102672027	$38.86	102672028	$38.86	102672029	$38.86
102672030	$38.86	102672031	$38.86	102672032	$67.36
102673001	$38.86	102673002	$38.86	102673003	$38.86
102673004	$38.86	102673005	$38.86	102673006	$38.86
102673007	$38.86	102673008	$38.86	102673009	$38.86
102673010	$38.86	102673011	$38.86	102673012	$38.86
102673013	$38.86	102673014	$38.86	102673015	$38.86
102674001	$38.86	102674002	$38.86	102674003	$38.86
102674004	$38.86	102674005	$38.86	102674006	$38.86
102674007	$38.86	102674008	$38.86	102674009	$38.86
102674010	$38.86	102674011	$67.36	102674012	$38.86
102674013	$38.86	102674014	$38.86	102674015	$38.86
102674016	$38.86	102674017	$38.86	102674019	$38.86
102674020	$38.86	102675001	$38.86	102675002	$38.86
102675003	$38.86	102675004	$38.86	102675005	$38.86
102675006	$38.86	102675007	$38.86	102675008	$38.86
102675009	$38.86	102675010	$38.86	102675011	$38.86
102681001	$38.86	102681002	$38.86	102681003	$38.86
102681004	$38.86	102681005	$38.86	102681006	$38.86
102681007	$38.86	102681008	$38.86	102681009	$38.86
102681010	$38.86	102681011	$38.86	102681012	$38.86
102682001	$38.86	102682002	$38.86	102682003	$38.86
102682004	$38.86	102682005	$38.86	102682006	$38.86
102682007	$38.86	102682008	$38.86	102682009	$38.86
102682010	$38.86	102682011	$38.86	102682015	$38.86
102682016	$38.86	102682017	$38.86	102682018	$38.86
102682019	$38.86	102682020	$38.86	102682021	$38.86
102682022	$38.86	102682023	$38.86	102682024	$38.86
102682025	$38.86	102682026	$38.86	102682027	$38.86
102683001	$38.86	102683002	$38.86	102683003	$38.86
102683004	$38.86	102683005	$38.86	102683006	$38.86
102683007	$38.86	102683008	$38.86	102683009	$38.86
102683010	$38.86	102683011	$67.36	102683012	$38.86
102683013	$38.86	102683014	$38.86	102683015	$38.86
102683016	$38.86	102683017	$38.86	102683018	$38.86
102683019	$38.86	102683020	$38.86	102683021	$38.86
102683022	$38.86	102684001	$38.86	102684002	$38.86
102684003	$38.86	102684004	$38.86	102684005	$38.86
102684006	$38.86	102684007	$38.86	102684008	$38.86
102684009	$67.36	102684010	$95.86	102684011	$38.86
102684012	$38.86	102684013	$38.86	102684014	$38.86
102685001	$38.86	102685002	$38.86	102685003	$38.86
102685004	$38.86	102685005	$38.86	102685006	$38.86
102685007	$38.86	102685008	$38.86	102685009	$49.22

APN	Levy	APN	Levy	APN	Levy
102685010	$49.22	102685011	$38.86	102685012	$38.86
102685013	$38.86	102685014	$38.86	102685015	$38.86
102685016	$38.86	102685017	$38.86	102685018	$38.86
102685019	$38.86	102685020	$38.86	102685021	$38.86
102685022	$38.86	102685023	$38.86	102685024	$38.86
102685025	$38.86	102685026	$38.86	102685027	$38.86
102691001	$38.86	102691002	$38.86	102691003	$38.86
102691005	$67.36	102691006	$38.86	102691007	$38.86
102691008	$38.86	102691009	$38.86	102691010	$38.86
102691011	$38.86	102691012	$38.86	102691013	$38.86
102691014	$38.86	102691015	$38.86	102691016	$38.86
102691017	$38.86	102691018	$38.86	102691019	$38.86
102691020	$67.36	102692001	$38.86	102692002	$38.86
102692003	$38.86	102692004	$38.86	102692005	$38.86
102692006	$38.86	102692007	$38.86	102692008	$38.86
102692009	$38.86	102692010	$38.86	102692011	$38.86
102692012	$38.86	102692013	$38.86	102692014	$38.86
102692015	$38.86	102692016	$38.86	102692017	$67.36
102692018	$38.86	102692019	$38.86	102692020	$38.86
102692021	$38.86	102692022	$38.86	102692023	$38.86
102692024	$38.86	102692025	$38.86	102692026	$38.86
102692027	$38.86	102692028	$38.86	102692029	$38.86
102692030	$38.86	102692031	$38.86	102692032	$38.86
102692033	$38.86	102692034	$67.36	102692035	$38.86
102692036	$38.86	102692037	$38.86	102692038	$38.86
102692039	$38.86	102692040	$38.86	102693001	$38.86
102693002	$38.86	102693003	$38.86	102693004	$38.86
102693005	$38.86	102693006	$38.86	102693007	$38.86
102693008	$38.86	102693009	$38.86	102693010	$38.86
102693011	$38.86	102693012	$38.86	102693013	$38.86
102693014	$38.86	102693015	$38.86	102694001	$38.86
102694002	$38.86	102694003	$38.86	102694004	$38.86
102694005	$38.86	102694006	$38.86	102694007	$38.86
102694008	$38.86	102694009	$38.86	102694010	$38.86
102694011	$38.86	102694012	$38.86	102695001	$38.86
102695002	$38.86	102695003	$38.86	102695004	$38.86
102695005	$38.86	102695006	$38.86	102695007	$38.86
102695008	$38.86	102696001	$67.36	102696002	$38.86
102696003	$38.86	102696004	$38.86	102701001	$38.86
102701002	$38.86	102701003	$38.86	102701004	$38.86
102701006	$38.86	102701007	$38.86	102701008	$67.36
102702001	$67.36	102702002	$38.86	102702003	$38.86
102702004	$38.86	102702005	$38.86	102702006	$38.86
102702007	$38.86	102702008	$38.86	102702009	$38.86
102702010	$38.86	102702011	$38.86	102703001	$38.86
102703002	$38.86	102703003	$38.86	102703004	$38.86

APN	Levy	APN	Levy	APN	Levy
102703005	$38.86	102703006	$38.86	102703007	$38.86
102703008	$38.86	102703009	$38.86	102703010	$38.86
102703011	$38.86	102703012	$38.86	102703013	$38.86
102703014	$38.86	102703015	$38.86	102703016	$38.86
102703017	$38.86	102703018	$38.86	102703019	$38.86
102703020	$38.86	102703021	$38.86	102703022	$38.86
102703023	$38.86	102704001	$38.86	102704002	$38.86
102704003	$38.86	102704004	$38.86	102704005	$38.86
102704006	$38.86	102704007	$38.86	102704008	$38.86
102704009	$38.86	102704010	$38.86	102704011	$38.86
102704012	$38.86	102704013	$38.86	102704014	$38.86
102704015	$38.86	102704016	$38.86	102704017	$38.86
102704018	$38.86	102704019	$38.86	102704020	$38.86
102711001	$38.86	102711002	$38.86	102711003	$38.86
102711004	$38.86	102711005	$38.86	102711006	$38.86
102711007	$38.86	102711008	$38.86	102711009	$38.86
102711010	$38.86	102711011	$38.86	102711012	$38.86
102711013	$38.86	102711014	$67.36	102711015	$67.36
102711016	$38.86	102711017	$38.86	102711018	$38.86
102711019	$38.86	102711020	$38.86	102711021	$38.86
102711022	$38.86	102711023	$38.86	102711024	$38.86
102711025	$38.86	102711026	$38.86	102711027	$38.86
102711028	$38.86	102711029	$38.86	102711030	$38.86
102711031	$38.86	102712001	$38.86	102712002	$38.86
102712003	$38.86	102712004	$38.86	102712005	$38.86
102712006	$38.86	102712007	$38.86	102712008	$38.86
102712009	$38.86	102712010	$38.86	102712011	$38.86
102712012	$38.86	102712013	$38.86	102712014	$38.86
102713001	$38.86	102713002	$38.86	102713003	$38.86
102713004	$38.86	102713005	$38.86	102713006	$38.86
102713007	$38.86	102713008	$38.86	102713009	$38.86
102713010	$38.86	102713011	$38.86	102713012	$38.86
102713013	$38.86	102713014	$38.86	102713015	$38.86
102713016	$38.86	102714001	$38.86	102714002	$38.86
102714003	$38.86	102714004	$38.86	102714005	$38.86
102714006	$38.86	102714007	$38.86	102714008	$38.86
102714009	$38.86	102714010	$67.36	102714011	$38.86
102714012	$38.86	102714013	$38.86	102714014	$38.86
102714015	$38.86	102714016	$38.86	102714017	$38.86
102714018	$38.86	102714019	$38.86	102714020	$38.86
102714021	$38.86	102714022	$38.86	102714023	$38.86
102714024	$38.86	102714025	$38.86	102714026	$38.86
102714027	$38.86	102714028	$38.86	102714029	$38.86
102714030	$38.86	102714031	$38.86	102714032	$38.86
102721001	$38.86	102721002	$38.86	102721003	$38.86
102721004	$38.86	102721005	$38.86	102721006	$38.86

APN	Levy	APN	Levy	APN	Levy
102721007	$38.86	102721008	$38.86	102721009	$38.86
102721010	$38.86	102721011	$38.86	102721012	$38.86
102721013	$38.86	102721014	$38.86	102721015	$38.86
102721016	$38.86	102721017	$38.86	102721018	$38.86
102721019	$38.86	102721020	$38.86	102721021	$38.86
102721022	$38.86	102721023	$38.86	102721024	$38.86
102721025	$38.86	102721026	$38.86	102721027	$67.36
102721028	$38.86	102721029	$38.86	102721030	$67.36
102721031	$67.36	102721032	$38.86	102721033	$38.86
102721034	$38.86	102721035	$38.86	102721036	$38.86
102721037	$38.86	102721038	$38.86	102722001	$38.86
102722002	$67.36	102722003	$38.86	102722004	$38.86
102722005	$38.86	102723001	$38.86	102723002	$38.86
102723003	$38.86	102723004	$38.86	102723005	$67.36
102723006	$38.86	102723007	$38.86	102730001	$10.36
102730002	$10.36	102730003	$10.36	102730004	$10.36
102730005	$10.36	102730006	$10.36	102730007	$10.36
102730008	$10.36	102730009	$10.36	102730010	$10.36
102730011	$10.36	102730012	$10.36	102730013	$10.36
102730014	$10.36	102730015	$10.36	102730016	$10.36
102730017	$10.36	102730018	$10.36	102730019	$10.36
102730020	$10.36	102730021	$10.36	102730022	$10.36
102730023	$10.36	102730024	$10.36	102730025	$10.36
102730026	$10.36	102730027	$10.36	102730028	$10.36
102730029	$10.36	102730030	$10.36	102730031	$10.36
102730032	$10.36	102730033	$10.36	102730034	$10.36
102730035	$10.36	102730036	$10.36	102730037	$10.36
102730038	$10.36	102730039	$10.36	102730040	$10.36
102730041	$10.36	102730042	$10.36	102730043	$10.36
102730044	$10.36	102730045	$10.36	102730046	$10.36
102730047	$10.36	102730048	$10.36	102730049	$10.36
102730050	$10.36	102730051	$10.36	102730052	$10.36
102730053	$10.36	102730054	$10.36	102730055	$10.36
102730056	$10.36	102730057	$10.36	102730058	$10.36
102730059	$10.36	102730060	$10.36	102730061	$10.36
102730062	$10.36	102730063	$10.36	102730064	$10.36
102730065	$10.36	102730066	$10.36	102730067	$10.36
102730068	$10.36	102730069	$10.36	102730070	$10.36
102730071	$10.36	102730072	$10.36	102742021	$67.36
102742022	$67.36	102742023	$67.36	102742025	$38.86
102742026	$38.86	102742027	$67.36	102742028	$95.86
102742029	$38.86	102742030	$38.86	102742031	$38.86
102742034	$38.86	102742035	$38.86	102742036	$38.86
102742037	$38.86	102742038	$38.86	102742039	$38.86
102742040	$38.86	102742041	$38.86	102742042	$38.86
102742043	$38.86	102742044	$38.86	102742045	$38.86

APN	Levy	APN	Levy	APN	Levy
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102742049	$38.86	102742050	$38.86	102742051	$38.86
102742057	$38.86	102742059	$38.86	102750001	$38.86
102750002	$38.86	102750003	$38.86	102750004	$67.36
102750005	$67.36	102750006	$38.86	102750007	$38.86
102750008	$38.86	102750009	$38.86	102750010	$67.36
102750011	$38.86	102750012	$38.86	102750013	$38.86
102750014	$38.86	102750015	$38.86	102750016	$67.36
102750017	$67.36	102750018	$38.86	102750019	$38.86
102750020	$38.86	102750021	$38.86	102750022	$38.86
102750023	$38.86	102750024	$38.86	102750025	$38.86
102750026	$67.36	102750027	$38.86	102750028	$38.86
102750029	$38.86	102750030	$38.86	102750031	$38.86
102750032	$67.36	102750033	$67.36	102750034	$59.58
102750035	$38.86	102750036	$38.86	102760003	$14.06
102760018	$14.06	102760019	$10.36	102760020	$14.06
102760021	$14.06	102760023	$10.36	102760024	$38.86
102760025	$38.86	102771001	$11.50	102771002	$11.50
102771003	$11.50	102771004	$11.50	102771005	$11.50
102771006	$11.50	102771007	$11.50	102771008	$11.50
102771009	$11.50	102771010	$11.50	102771011	$11.50
102771012	$11.50	102771013	$11.50	102771014	$11.50
102771015	$11.50	102771016	$11.50	102771017	$11.50
102771018	$11.50	102771019	$11.50	102771020	$11.50
102771021	$11.50	102771022	$11.50	102771023	$11.50
102771024	$11.50	102771025	$11.50	102771026	$11.50
102771027	$11.50	102771028	$11.50	102771029	$11.50
102771030	$11.50	102771031	$11.50	102771032	$11.50
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102771036	$11.50	102771037	$11.50	102771038	$11.50
102771039	$11.50	102771040	$11.50	102771041	$11.50
102771042	$11.50	102771043	$11.50	102771044	$11.50
102771045	$11.50	102771046	$11.50	102771047	$11.50
102771048	$11.50	102771049	$11.50	102771050	$11.50
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102772001	$11.50	102772002	$11.50	102772003	$11.50
102772004	$11.50	102772005	$11.50	102772006	$11.50
102772007	$11.50	102772008	$11.50	102772009	$11.50
102772010	$11.50	102772011	$11.50	102772012	$11.50
102772013	$11.50	102772014	$11.50	102772015	$11.50
102772016	$11.50	102773001	$11.50	102773002	$11.50
102773003	$11.50	102773004	$11.50	102773005	$11.50
102773006	$11.50	102773007	$11.50	102773008	$11.50
102773009	$11.50	102773010	$11.50	102773011	$11.50
102773012	$11.50	102773013	$11.50	102773014	$11.50

APN	Levy	APN	Levy	APN	Levy
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102773018	$11.50	102773019	$11.50	102773020	$11.50
102773021	$11.50	102773022	$11.50	102773023	$11.50
102773024	$11.50	102773025	$11.50	102773026	$11.50
102773027	$11.50	102773028	$11.50	102773029	$11.50
102773030	$11.50	102773031	$11.50	102773032	$11.50
102773033	$11.50	102773034	$11.50	102774001	$11.50
102774002	$11.50	102774003	$11.50	102774004	$11.50
102774005	$11.50	102774006	$11.50	102774007	$11.50
102774008	$11.50	102774009	$11.50	102774010	$11.50
102774013	$11.50	102774014	$11.50	102774015	$11.50
102774017	$11.50	102774018	$11.50	102774019	$11.50
102774020	$11.50	102774021	$11.50	102774022	$11.50
102774023	$11.50	102774024	$11.50	102774025	$11.50
102774026	$11.50	102774027	$11.50	102774028	$11.50
102774031	$11.50	102774032	$11.50	102774033	$11.50
102780001	$85.88	102780002	$57.38	102780003	$57.38
102780004	$85.88	102780005	$57.38	102780006	$85.88
102780007	$28.88	102780008	$28.88	102780009	$28.88
102780010	$28.88	102791001	$38.86	102791002	$38.86
102791003	$38.86	102791004	$38.86	102791005	$38.86
102791006	$38.86	102791007	$38.86	102791008	$67.36
102792001	$95.86	102792002	$67.36	102792003	$38.86
102792004	$38.86	102792005	$38.86	102792006	$38.86
102792007	$38.86	102792008	$38.86	102792009	$38.86
102792010	$38.86	102792011	$38.86	102792012	$38.86
102792013	$67.36	102792014	$38.86	102792015	$67.36
102792016	$67.36	102792017	$95.86	102792018	$67.36
102801005	$67.36	102801008	$95.86	102801009	$38.86
102801010	$67.36	102801011	$77.72	102802001	$38.86
102802002	$38.86	102802003	$38.86	102802004	$38.86
102802005	$38.86	102802006	$38.86	102802007	$38.86
102802008	$38.86	102802009	$38.86	102802010	$38.86
102802011	$38.86	102802012	$38.86	102802013	$38.86
102802014	$38.86	102802015	$38.86	102802016	$38.86
102802017	$38.86	102802018	$38.86	102802019	$38.86
102802020	$38.86	102802021	$38.86	102811001	$38.86
102811002	$38.86	102811004	$38.86	102811005	$38.86
102811006	$38.86	102811007	$38.86	102811008	$38.86
102811009	$38.86	102811011	$38.86	102811013	$38.86
102811015	$38.86	102811016	$38.86	102811017	$38.86
102811018	$38.86	102811019	$38.86	102811020	$38.86
102811021	$38.86	102811022	$38.86	102811023	$38.86
102811024	$38.86	102811025	$38.86	102811029	$38.86
102812001	$95.86	102820003	$287.28	102820004	$374.30
102820005	$460.94	102820006	$432.06	102820007	$489.82

APN	Levy	APN	Levy	APN	Levy
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102830002	$1,777.56	102830006	$230.66	102830007	$575.70
102830008	$662.34	102830012	$374.30	102830019	$229.90
102830020	$229.90	102830021	$201.40	103020007	$1,819.44
103020008	$86.64	103020009	$115.52	103020010	$1,530.64
103020011	$86.64	103021001	$10.36	103021002	$10.36
103021003	$10.36	103021004	$10.36	103021005	$10.36
103021006	$10.36	103021007	$10.36	103021008	$10.36
103021009	$10.36	103021010	$10.36	103021011	$10.36
103021012	$10.36	103021013	$10.36	103021014	$10.36
103021015	$10.36	103021016	$10.36	103021017	$10.36
103021018	$10.36	103021019	$10.36	103021020	$10.36
103021021	$10.36	103021022	$10.36	103021023	$10.36
103021024	$10.36	103021025	$10.36	103021026	$10.36
103021027	$10.36	103021028	$10.36	103021029	$10.36
103021030	$10.36	103021031	$10.36	103021032	$10.36
103021033	$10.36	103021034	$10.36	103021035	$10.36
103021036	$10.36	103021037	$10.36	103021038	$10.36
103021039	$10.36	103021040	$10.36	103021041	$10.36
103021042	$10.36	103021043	$10.36	103021044	$10.36
103021045	$10.36	103021046	$10.36	103021047	$10.36
103021048	$10.36	103021049	$10.36	103021050	$10.36
103021051	$10.36	103021052	$10.36	103021053	$10.36
103021054	$10.36	103021055	$10.36	103021056	$10.36
103021057	$10.36	103021058	$10.36	103021059	$10.36
103021060	$10.36	103021061	$10.36	103021062	$10.36
103021063	$10.36	103021064	$10.36	103021065	$10.36
103021066	$10.36	103021067	$10.36	103021068	$10.36
103021069	$10.36	103021070	$10.36	103021071	$10.36
103021072	$10.36	103021073	$10.36	103021074	$10.36
103021075	$10.36	103021076	$10.36	103021077	$10.36
103021078	$10.36	103021079	$10.36	103021080	$10.36
103021081	$10.36	103021082	$10.36	103021083	$10.36
103021084	$10.36	103021085	$10.36	103021086	$10.36
103021087	$10.36	103021088	$10.36	103021089	$10.36
103021090	$10.36	103021091	$10.36	103021092	$10.36
103021093	$10.36	103021094	$10.36	103021095	$10.36
103021096	$10.36	103022001	$10.36	103022002	$10.36
103022003	$10.36	103022004	$10.36	103022005	$10.36
103022006	$10.36	103022007	$10.36	103022008	$10.36
103022009	$10.36	103022010	$10.36	103022011	$10.36
103022012	$10.36	103022013	$10.36	103022014	$10.36
103022015	$10.36	103022016	$10.36	103022017	$10.36
103022018	$10.36	103022019	$10.36	103022020	$10.36
103022021	$10.36	103022022	$10.36	103022023	$10.36
103022024	$10.36	103022025	$10.36	103022026	$10.36

APN	Levy	APN	Levy	APN	Levy
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103022030	$10.36	103022031	$10.36	103022032	$10.36
103022033	$10.36	103022034	$10.36	103022035	$10.36
103022036	$10.36	103022037	$10.36	103022038	$10.36
103022039	$10.36	103022040	$10.36	103022041	$10.36
103022042	$10.36	103022043	$10.36	103022044	$10.36
103022045	$10.36	103022046	$10.36	103022047	$10.36
103022048	$10.36	103032001	$38.86	103032002	$38.86
103032003	$38.86	103032004	$38.86	103032005	$38.86
103032006	$38.86	103032007	$38.86	103032008	$38.86
103032009	$38.86	103032010	$38.86	103032011	$38.86
103032012	$38.86	103032013	$38.86	103032014	$38.86
103032015	$38.86	103032016	$38.86	103032017	$38.86
103032018	$38.86	103032019	$38.86	103032020	$38.86
103032021	$38.86	103032022	$38.86	103032023	$38.86
103032024	$38.86	103032025	$38.86	103032026	$38.86
103032027	$38.86	103032028	$38.86	103032029	$38.86
103033001	$38.86	103033002	$38.86	103033003	$38.86
103033004	$38.86	103033005	$38.86	103034001	$38.86
103034002	$38.86	103034003	$38.86	103034004	$38.86
103034005	$38.86	103034008	$38.86	103035001	$38.86
103035002	$38.86	103035003	$38.86	103035004	$38.86
103035005	$38.86	103035006	$38.86	103035007	$38.86
103035011	$38.86	103035012	$38.86	103035013	$38.86
103035014	$38.86	103035015	$38.86	103035016	$38.86
103035017	$38.86	103035018	$38.86	103035023	$49.22
103035024	$38.86	103035025	$38.86	103035026	$38.86
103040002	$38.86	103040003	$38.86	103040004	$38.86
103040005	$38.86	103040006	$38.86	103040007	$38.86
103040008	$38.86	103040009	$38.86	103040010	$38.86
103040011	$38.86	103040013	$38.86	103040014	$38.86
103051001	$38.86	103051002	$38.86	103051003	$38.86
103051004	$38.86	103051005	$38.86	103051006	$38.86
103051007	$38.86	103051008	$38.86	103051009	$38.86
103051010	$38.86	103051011	$38.86	103051012	$38.86
103051013	$38.86	103051014	$38.86	103051015	$38.86
103051016	$38.86	103051017	$38.86	103051018	$38.86
103051034	$38.86	103051036	$38.86	103052001	$38.86
103052002	$38.86	103052003	$38.86	103052004	$38.86
103052005	$38.86	103052006	$38.86	103053001	$38.86
103053002	$38.86	103053003	$38.86	103053004	$38.86
103053005	$38.86	103053006	$38.86	103053007	$38.86
103053008	$38.86	103053009	$38.86	103053010	$38.86
103053011	$38.86	103053012	$38.86	103053013	$38.86
103053014	$38.86	103053015	$38.86	103053016	$38.86
103053017	$38.86	103053018	$38.86	103053019	$38.86

APN	Levy	APN	Levy	APN	Levy
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103053023	$38.86	103053024	$38.86	103053025	$38.86
103053026	$38.86	103053027	$38.86	103054001	$38.86
103054002	$38.86	103054003	$38.86	103054004	$38.86
103054005	$38.86	103054006	$38.86	103054007	$38.86
103054008	$38.86	103061001	$38.86	103061002	$38.86
103061003	$38.86	103061004	$38.86	103061005	$38.86
103061006	$38.86	103061007	$38.86	103061008	$38.86
103061009	$38.86	103061010	$38.86	103061011	$38.86
103061012	$38.86	103061013	$38.86	103061014	$38.86
103062001	$38.86	103062002	$38.86	103062003	$38.86
103062004	$38.86	103062005	$38.86	103062006	$38.86
103062007	$38.86	103062008	$38.86	103062009	$38.86
103062010	$38.86	103062011	$38.86	103062012	$38.86
103062013	$38.86	103062014	$38.86	103062015	$38.86
103062016	$38.86	103062017	$38.86	103062018	$38.86
103062019	$38.86	103062020	$38.86	103062021	$38.86
103062022	$38.86	103062023	$38.86	103062024	$38.86
103062025	$38.86	103062026	$38.86	103062027	$38.86
103062028	$38.86	103062029	$38.86	103062030	$38.86
103062031	$38.86	103062032	$38.86	103062033	$38.86
103062034	$38.86	103062035	$38.86	103062036	$38.86
103062037	$38.86	103062038	$38.86	103062039	$38.86
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103063004	$38.86	103063005	$38.86	103063006	$38.86
103063007	$38.86	103063008	$38.86	103063009	$38.86
103063010	$38.86	103063011	$38.86	103063012	$38.86
103063014	$38.86	103063015	$38.86	103063016	$38.86
103063017	$38.86	103063018	$38.86	103063019	$38.86
103063020	$38.86	103063021	$38.86	103063022	$38.86
103063023	$38.86	103063024	$38.86	103063025	$38.86
103063026	$38.86	103063027	$38.86	103071001	$38.86
103071002	$38.86	103071003	$38.86	103071004	$38.86
103071005	$38.86	103071006	$38.86	103071007	$38.86
103071008	$38.86	103071009	$38.86	103071010	$38.86
103071011	$38.86	103072001	$38.86	103072002	$38.86
103072003	$38.86	103072004	$38.86	103072005	$38.86
103072006	$38.86	103072007	$38.86	103072008	$38.86
103072009	$38.86	103072010	$38.86	103072011	$38.86
103072012	$38.86	103072013	$38.86	103072014	$38.86
103072015	$38.86	103072016	$38.86	103072017	$38.86
103072018	$38.86	103072019	$38.86	103072020	$38.86
103072021	$38.86	103072022	$38.86	103072023	$38.86
103072024	$38.86	103072025	$38.86	103072026	$38.86
103072027	$38.86	103072028	$38.86	103072029	$38.86
103072030	$38.86	103072031	$38.86	103072032	$38.86

APN	Levy	APN	Levy	APN	Levy
103072033	$38.86	103072034	$38.86	103072035	$38.86
103072036	$38.86	103072037	$38.86	103072038	$38.86
103072039	$38.86	103072040	$38.86	103072041	$38.86
103072042	$38.86	103072043	$38.86	103072044	$38.86
103072045	$38.86	103072046	$38.86	103073001	$38.86
103073002	$38.86	103073003	$38.86	103073004	$38.86
103073005	$38.86	103073006	$38.86	103073007	$38.86
103073008	$38.86	103073009	$38.86	103073010	$38.86
103073011	$38.86	103081001	$38.86	103081002	$38.86
103081003	$38.86	103081004	$38.86	103081005	$38.86
103081006	$38.86	103081007	$38.86	103081008	$38.86
103081009	$38.86	103081010	$38.86	103081011	$38.86
103082001	$38.86	103082002	$38.86	103082003	$38.86
103082004	$38.86	103082005	$38.86	103082006	$38.86
103082007	$38.86	103082008	$38.86	103082009	$38.86
103082010	$38.86	103082011	$38.86	103082012	$38.86
103082013	$38.86	103082014	$38.86	103082015	$38.86
103082016	$38.86	103082017	$38.86	103082018	$38.86
103082019	$38.86	103082020	$38.86	103083001	$38.86
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103083014	$38.86	103083015	$38.86	103083016	$38.86
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103083035	$38.86	103084001	$38.86	103084002	$38.86
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103084006	$38.86	103084007	$38.86	103084008	$38.86
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103084012	$38.86	103084013	$38.86	103084014	$38.86
103084015	$38.86	103084016	$38.86	103084017	$38.86
103084018	$38.86	103084019	$38.86	103084020	$38.86
103084021	$38.86	103084022	$38.86	103084023	$38.86
103084024	$38.86	103084025	$38.86	103084026	$38.86
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103085004	$38.86	103085005	$38.86	103091001	$38.86
103091002	$38.86	103091003	$38.86	103091004	$38.86
103091005	$38.86	103091006	$38.86	103091007	$38.86
103091008	$38.86	103091009	$38.86	103091010	$38.86
103091011	$38.86	103092001	$38.86	103092002	$38.86
103092003	$38.86	103092004	$38.86	103093001	$38.86

APN	Levy	APN	Levy	APN	Levy
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103093011	$38.86	103093012	$38.86	103093013	$38.86
103093014	$38.86	103093015	$38.86	103093016	$38.86
103093017	$38.86	103093018	$38.86	103093019	$38.86
103093020	$38.86	103093021	$38.86	103093022	$38.86
103093023	$38.86	103093024	$38.86	103093025	$38.86
103093026	$38.86	103093027	$38.86	103093028	$38.86
103093029	$38.86	103093030	$38.86	103093031	$38.86
103093032	$38.86	103094001	$38.86	103094002	$38.86
103094004	$38.86	103094005	$38.86	103094006	$38.86
103094007	$38.86	103094008	$38.86	103094009	$38.86
103095001	$38.86	103095002	$38.86	103095003	$38.86
103095004	$38.86	103095005	$38.86	103095006	$38.86
103095007	$38.86	103095008	$38.86	103095009	$38.86
103095010	$38.86	103095011	$38.86	103095012	$38.86
103095013	$38.86	103095014	$38.86	103095015	$38.86
103095016	$38.86	103095017	$38.86	103095018	$38.86
103095019	$38.86	103095020	$38.86	103095021	$38.86
103095022	$38.86	103095023	$38.86	103095024	$38.86
103095025	$38.86	103095026	$38.86	103095027	$38.86
103095028	$38.86	103095029	$38.86	103095030	$38.86
103095031	$38.86	103101001	$38.86	103101002	$38.86
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103101009	$38.86	103101010	$38.86	103101011	$38.86
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103101020	$38.86	103102001	$38.86	103102002	$38.86
103102003	$38.86	103102004	$38.86	103102005	$38.86
103103001	$38.86	103103002	$38.86	103103003	$38.86
103103004	$38.86	103103005	$38.86	103103006	$38.86
103103007	$38.86	103103008	$38.86	103103009	$38.86
103103010	$38.86	103103011	$38.86	103103012	$38.86
103103013	$38.86	103103014	$38.86	103103015	$38.86
103103016	$38.86	103103017	$38.86	103103018	$38.86
103103019	$38.86	103103020	$38.86	103103021	$38.86
103103022	$38.86	103103023	$38.86	103103024	$38.86
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103103028	$38.86	103103029	$38.86	103103030	$38.86
103103031	$38.86	103104001	$38.86	103104002	$38.86
103104003	$38.86	103104004	$38.86	103104005	$38.86
103111001	$38.86	103111002	$38.86	103111003	$38.86
103111004	$38.86	103111005	$38.86	103111006	$38.86
103111007	$38.86	103111008	$38.86	103111009	$38.86

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103111016	$38.86	103111017	$38.86	103111018	$38.86
103111019	$38.86	103111020	$38.86	103111021	$38.86
103111022	$38.86	103111023	$38.86	103111024	$38.86
103111025	$38.86	103111026	$38.86	103111027	$38.86
103112001	$38.86	103112002	$38.86	103112003	$38.86
103112004	$38.86	103112005	$38.86	103112006	$38.86
103112007	$38.86	103112008	$38.86	103112009	$38.86
103112010	$38.86	103112011	$38.86	103113001	$38.86
103113002	$38.86	103113003	$38.86	103113004	$38.86
103113005	$38.86	103113006	$38.86	103113007	$38.86
103113008	$38.86	103113009	$38.86	103113010	$38.86
103113011	$38.86	103113012	$38.86	103114001	$38.86
103114002	$38.86	103114003	$38.86	103114004	$38.86
103114005	$38.86	103114006	$38.86	103114007	$38.86
103114008	$38.86	103114009	$38.86	103114010	$38.86
103114011	$38.86	103114012	$38.86	103114013	$38.86
103114014	$38.86	103114015	$38.86	103114016	$38.86
103114017	$38.86	103114018	$38.86	103114019	$38.86
103114020	$38.86	103114021	$38.86	103114022	$38.86
103114023	$38.86	103114024	$38.86	103114025	$38.86
103114026	$38.86	103115001	$38.86	103115002	$38.86
103115003	$38.86	103115004	$38.86	103115005	$38.86
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103123002	$38.86	103123003	$38.86	103123004	$38.86
103123005	$38.86	103123006	$38.86	103123007	$38.86
103123008	$38.86	103123009	$38.86	103123010	$38.86
103123011	$38.86	103123012	$38.86	103123013	$38.86
103123014	$38.86	103123015	$38.86	103123016	$38.86
103123017	$38.86	103123018	$38.86	103123019	$38.86
103123020	$38.86	103123021	$38.86	103123022	$38.86
103123023	$38.86	103123024	$38.86	103123025	$38.86
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103124006	$38.86	103124007	$38.86	103124008	$38.86
103124009	$38.86	103124010	$38.86	103124011	$38.86
103124012	$38.86	103124013	$38.86	103124014	$38.86
103124015	$38.86	103124016	$38.86	103124017	$38.86
103124018	$38.86	103124019	$38.86	103124020	$38.86
103124021	$38.86	103124022	$38.86	103124023	$38.86
103141001	$20.62	103141002	$20.62	103141003	$20.62
103141004	$20.62	103141005	$20.62	103141006	$20.62
103141007	$20.62	103141008	$20.62	103141010	$20.62
103141011	$20.62	103141012	$20.62	103141013	$20.62
103141014	$20.62	103141015	$20.62	103141016	$20.62
103141017	$20.62	103141018	$20.62	103141019	$20.62
103141020	$20.62	103141021	$20.62	103141022	$20.62
103141023	$20.62	103141024	$20.62	103141025	$20.62
103141026	$20.62	103141027	$20.62	103141029	$38.86
103141030	$38.86	103141031	$38.86	103141032	$38.86
103141033	$38.86	103141034	$38.86	103141035	$38.86
103141036	$38.86	103141037	$38.86	103141038	$38.86
103141039	$38.86	103141040	$38.86	103141041	$38.86
103141042	$38.86	103141043	$38.86	103141044	$38.86
103141045	$38.86	103141046	$38.86	103141047	$38.86
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103141061	$38.86	103142001	$38.86	103142002	$38.86
103142003	$38.86	103142004	$38.86	103142005	$38.86
103142006	$38.86	103142007	$38.86	103142008	$38.86
103142009	$38.86	103142010	$38.86	103142011	$38.86
103142012	$38.86	103142013	$38.86	103142014	$38.86
103142015	$38.86	103142016	$38.86	103142017	$38.86
103142018	$38.86	103142019	$38.86	103142020	$38.86
103142021	$38.86	103142022	$38.86	103142023	$38.86
103142024	$38.86	103142025	$38.86	103142026	$38.86
103142027	$38.86	103151001	$14.62	103151002	$14.62
103151003	$14.62	103151004	$14.62	103151005	$14.62
103151006	$14.62	103151007	$14.62	103151008	$14.62
103151009	$14.62	103151010	$14.62	103151011	$14.62
103151012	$14.62	103151013	$14.62	103151014	$14.62
103151015	$14.62	103151016	$14.62	103151017	$14.62
103151018	$14.62	103151019	$14.62	103151020	$14.62
103151021	$14.62	103151022	$14.62	103151023	$14.62
103151024	$14.62	103151025	$14.62	103151026	$14.62
103151027	$14.62	103151028	$14.62	103151029	$14.62

APN	Levy	APN	Levy	APN	Levy
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103151036	$14.62	103151037	$14.62	103151038	$14.62
103151039	$14.62	103151040	$14.62	103152001	$14.62
103152002	$14.62	103152003	$14.62	103152004	$14.62
103152005	$14.62	103152006	$14.62	103152007	$14.62
103152008	$14.62	103152009	$14.62	103152010	$14.62
103152011	$14.62	103152012	$14.62	103152013	$14.62
103152014	$14.62	103152015	$14.62	103152016	$14.62
103152017	$14.62	103152018	$14.62	103152019	$14.62
103152020	$14.62	103152021	$14.62	103152022	$14.62
103152023	$14.62	103152024	$14.62	103152025	$14.62
103152026	$14.62	103152027	$14.62	103152028	$14.62
103152029	$14.62	103152030	$14.62	103152031	$14.62
103152032	$14.62	103152033	$14.62	103152034	$14.62
103152035	$14.62	103152036	$14.62	103152037	$14.62
103152038	$14.62	103152039	$14.62	103152040	$14.62
103152041	$14.62	103152042	$14.62	103152043	$14.62
103152044	$14.62	103152045	$14.62	103152046	$14.62
103152047	$14.62	103152048	$14.62	103152049	$14.62
103152050	$14.62	103152051	$14.62	103152052	$14.62
103152053	$14.62	103152054	$14.62	103152055	$14.62
103152056	$14.62	103152057	$14.62	103152058	$14.62
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103152062	$14.62	103152063	$14.62	103152064	$14.62
103160001	$38.86	103160002	$38.86	103160003	$38.86
103160004	$38.86	103160005	$38.86	103160006	$38.86
103160007	$38.86	103160008	$38.86	103160009	$38.86
103160010	$38.86	103160011	$38.86	103160012	$38.86
103160013	$38.86	103160014	$38.86	103160015	$38.86
103160016	$38.86	103160017	$38.86	103160018	$38.86
103160019	$38.86	103160020	$38.86	103171001	$20.62
103171002	$20.62	103171003	$20.62	103171004	$20.62
103171005	$20.62	103171006	$20.62	103171007	$20.62
103171008	$20.62	103171009	$20.62	103171010	$20.62
103171011	$20.62	103171012	$20.62	103171013	$20.62
103171014	$20.62	103171015	$20.62	103171016	$20.62
103171018	$25.18	103171019	$25.18	103171020	$25.18
103171021	$25.18	103171022	$25.18	103171023	$25.18
103171024	$25.18	103171025	$25.18	103171026	$25.18
103171027	$25.18	103171028	$25.18	103171029	$25.18
103171030	$25.18	103171031	$25.18	103171032	$25.18
103171033	$25.18	103171036	$22.60	103171037	$22.60
103171038	$22.60	103171039	$22.60	103171040	$22.60
103171041	$22.60	103171042	$22.60	103171043	$22.60
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APN	Levy	APN	Levy	APN	Levy
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103171050	$22.60	103171051	$22.60	103171052	$22.60
103171054	$20.62	103171055	$20.62	103171056	$20.62
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103171060	$20.62	103171061	$20.62	103171062	$20.62
103171063	$20.62	103171064	$20.62	103171065	$20.62
103171066	$20.62	103171067	$20.62	103171068	$20.62
103171069	$20.62	103171070	$20.62	103171071	$20.62
103171073	$26.88	103171074	$26.88	103171075	$26.88
103171076	$26.88	103171077	$26.88	103171078	$26.88
103171079	$26.88	103171080	$26.88	103171081	$26.88
103171082	$26.88	103171083	$26.88	103171084	$26.88
103171085	$26.88	103171086	$26.88	103171087	$26.88
103171088	$26.88	103171089	$26.88	103171090	$26.88
103172001	$21.46	103172002	$21.46	103172003	$21.46
103172004	$21.46	103172005	$21.46	103172006	$21.46
103172007	$21.46	103172008	$21.46	103172009	$21.46
103172010	$21.46	103172012	$17.76	103172013	$17.76
103172014	$17.76	103172015	$17.76	103172016	$17.76
103172017	$17.76	103172018	$17.76	103172019	$17.76
103172020	$17.76	103172021	$17.76	103172022	$17.76
103172023	$17.76	103172024	$17.76	103172025	$17.76
103172026	$17.76	103172027	$17.76	103172028	$17.76
103172029	$17.76	103172030	$17.76	103172032	$14.92
103172033	$14.92	103172034	$14.92	103172035	$14.92
103172036	$14.92	103172037	$14.92	103172038	$14.92
103172039	$14.92	103172040	$14.92	103172041	$14.92
103172044	$21.76	103172045	$21.76	103172046	$21.76
103172047	$21.76	103172048	$21.76	103172049	$21.76
103172050	$21.76	103172051	$21.76	103172052	$21.76
103172053	$21.76	103172054	$21.76	103172055	$21.76
103172056	$21.76	103172057	$21.76	103172058	$21.76
103172059	$21.76	103172060	$21.76	103172061	$21.76
103172062	$21.76	103172063	$21.76	103181001	$38.86
103181002	$38.86	103181003	$38.86	103181004	$38.86
103181005	$38.86	103181006	$38.86	103181007	$38.86
103181008	$38.86	103181009	$38.86	103181010	$38.86
103181011	$38.86	103181012	$38.86	103181013	$38.86
103181014	$38.86	103181015	$38.86	103181016	$38.86
103182001	$38.86	103182002	$38.86	103182003	$38.86
103182004	$38.86	103182005	$38.86	103182006	$38.86
103182007	$38.86	103182008	$38.86	103182009	$38.86
103182010	$38.86	103182011	$38.86	103182012	$38.86
103182013	$38.86	103182014	$38.86	103182015	$38.86
103183001	$38.86	103183002	$38.86	103183003	$38.86
103183004	$38.86	103183005	$38.86	103184001	$38.86

APN	Levy	APN	Levy	APN	Levy
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103184005	$38.86	103184006	$38.86	103184007	$38.86
103184008	$38.86	103184009	$38.86	103184010	$38.86
103184011	$38.86	103184012	$38.86	103184013	$38.86
103184014	$38.86	103184015	$38.86	103184016	$38.86
103184017	$38.86	103184018	$38.86	103184019	$38.86
103184020	$38.86	103191001	$38.86	103191002	$38.86
103191003	$38.86	103191004	$38.86	103191005	$38.86
103191006	$38.86	103191007	$38.86	103191008	$38.86
103192001	$38.86	103192002	$38.86	103192003	$38.86
103192004	$38.86	103192005	$38.86	103192006	$38.86
103192007	$38.86	103192008	$38.86	103192009	$38.86
103192010	$38.86	103192011	$38.86	103192012	$38.86
103192013	$38.86	103192014	$38.86	103192015	$38.86
103192016	$38.86	103193001	$38.86	103193002	$38.86
103193003	$38.86	103193004	$38.86	103193005	$38.86
103193006	$38.86	103193007	$38.86	103193008	$38.86
103193009	$38.86	103193010	$38.86	103193011	$38.86
103193012	$38.86	103193013	$38.86	103193014	$38.86
103193015	$38.86	103193016	$38.86	103194001	$38.86
103194002	$38.86	103194003	$38.86	103194004	$38.86
103194005	$38.86	103194006	$38.86	103194007	$38.86
103194008	$38.86	103194009	$38.86	103194010	$38.86
103194011	$38.86	103195001	$38.86	103195002	$38.86
103195003	$38.86	103195004	$38.86	103195005	$38.86
103195006	$38.86	103195007	$38.86	103195008	$38.86
103195009	$38.86	103195010	$38.86	103195011	$38.86
103200003	$1,371.12	103200013	$2,556.78	103211001	$38.86
103211002	$38.86	103211003	$38.86	103211004	$38.86
103211005	$38.86	103211006	$38.86	103211007	$38.86
103211008	$38.86	103211009	$38.86	103211010	$38.86
103211011	$38.86	103211012	$38.86	103211013	$38.86
103212001	$38.86	103212002	$38.86	103212003	$38.86
103212004	$38.86	103212005	$38.86	103212006	$38.86
103212007	$38.86	103212008	$38.86	103212009	$38.86
103212010	$38.86	103212011	$38.86	103212012	$38.86
103212013	$38.86	103212014	$38.86	103212015	$38.86
103212016	$38.86	103212017	$38.86	103212018	$38.86
103212019	$38.86	103212020	$38.86	103212021	$38.86
103212022	$38.86	103212023	$38.86	103212024	$38.86
103212025	$38.86	103212026	$38.86	103213001	$38.86
103213002	$38.86	103213003	$38.86	103213004	$38.86
103213005	$38.86	103213006	$38.86	103213007	$38.86
103213008	$38.86	103213009	$38.86	103213010	$38.86
103213011	$38.86	103213012	$38.86	103213013	$38.86
103213014	$38.86	103213015	$38.86	103213016	$38.86

APN	Levy	APN	Levy	APN	Levy
103213017	$38.86	103213018	$38.86	103213019	$38.86
103213020	$38.86	103213021	$38.86	103213022	$38.86
103213023	$38.86	103213024	$38.86	103213025	$38.86
103213026	$38.86	103214001	$38.86	103214002	$38.86
103214003	$38.86	103214004	$38.86	103214005	$38.86
103214006	$38.86	103214007	$38.86	103214008	$38.86
103214009	$38.86	103214010	$38.86	103214011	$38.86
103214012	$38.86	103214013	$38.86	103214014	$38.86
103214015	$38.86	103214016	$38.86	103214017	$38.86
103214018	$38.86	103214019	$38.86	103214020	$38.86
103214021	$38.86	103214022	$38.86	103214023	$38.86
103214024	$38.86	103214025	$38.86	103214026	$38.86
103214027	$38.86	103214028	$38.86	103214029	$38.86
103221001	$38.86	103221002	$38.86	103221003	$38.86
103221004	$38.86	103221005	$38.86	103221006	$38.86
103221007	$38.86	103221008	$38.86	103221009	$38.86
103221010	$38.86	103221011	$38.86	103222001	$38.86
103222002	$38.86	103222003	$38.86	103222004	$38.86
103222005	$38.86	103222006	$38.86	103222007	$38.86
103222008	$38.86	103222009	$38.86	103222010	$38.86
103222011	$38.86	103222012	$38.86	103222013	$38.86
103222014	$38.86	103222015	$38.86	103222016	$38.86
103222017	$38.86	103222018	$38.86	103223001	$38.86
103223002	$38.86	103223003	$38.86	103223004	$38.86
103223005	$38.86	103223006	$38.86	103223007	$38.86
103223008	$38.86	103223009	$38.86	103223010	$38.86
103223011	$38.86	103223012	$38.86	103223013	$38.86
103223014	$38.86	103223015	$38.86	103223016	$38.86
103223017	$38.86	103223018	$38.86	103224001	$38.86
103224002	$38.86	103224003	$38.86	103224004	$38.86
103224005	$38.86	103224006	$38.86	103224007	$38.86
103224008	$38.86	103224009	$38.86	103224010	$38.86
103224011	$38.86	103224012	$38.86	103224013	$38.86
103224014	$38.86	103224015	$38.86	103224016	$38.86
103224017	$38.86	103224018	$38.86	103224019	$38.86
103224020	$38.86	103224021	$38.86	103224022	$38.86
103224023	$38.86	103224024	$38.86	103224025	$38.86
103224026	$38.86	103224027	$38.86	103224028	$38.86
103224029	$38.86	103224030	$38.86	103224031	$38.86
103224032	$38.86	103224033	$38.86	103224034	$38.86
103224035	$38.86	103224036	$38.86	103231001	$38.86
103231002	$38.86	103231003	$38.86	103231004	$38.86
103231005	$38.86	103231006	$38.86	103231007	$38.86
103231008	$38.86	103231009	$38.86	103231010	$38.86
103231011	$38.86	103231013	$38.86	103231014	$38.86
103231015	$38.86	103231016	$38.86	103231017	$38.86

APN	Levy	APN	Levy	APN	Levy
103231018	$38.86	103231019	$38.86	103231020	$38.86
103231021	$38.86	103231022	$38.86	103231023	$38.86
103231024	$38.86	103231025	$38.86	103231026	$38.86
103231027	$38.86	103231028	$38.86	103231029	$38.86
103231030	$38.86	103231031	$38.86	103231032	$38.86
103231033	$38.86	103231034	$38.86	103231035	$38.86
103231036	$38.86	103231037	$38.86	103231038	$38.86
103231039	$38.86	103231040	$38.86	103231041	$38.86
103231042	$38.86	103231043	$38.86	103231044	$38.86
103231045	$38.86	103231046	$38.86	103231047	$38.86
103231048	$38.86	103231049	$38.86	103231050	$38.86
103231051	$38.86	103231052	$38.86	103231053	$38.86
103231054	$38.86	103231055	$38.86	103231056	$38.86
103231057	$38.86	103231058	$38.86	103231059	$38.86
103231060	$38.86	103231061	$38.86	103231062	$38.86
103231063	$38.86	103231064	$38.86	103231065	$38.86
103231066	$38.86	103231067	$38.86	103231068	$38.86
103231069	$38.86	103231070	$38.86	103231071	$38.86
103231072	$38.86	103231073	$38.86	103231074	$38.86
103231075	$38.86	103232001	$38.86	103232002	$38.86
103232003	$38.86	103232004	$38.86	103232005	$38.86
103232006	$38.86	103232007	$38.86	103232008	$38.86
103232009	$38.86	103232010	$38.86	103232011	$38.86
103232012	$38.86	103232013	$38.86	103232014	$38.86
103232015	$38.86	103232016	$38.86	103232017	$38.86
103232018	$38.86	103232019	$38.86	103232020	$38.86
103232022	$38.86	103232023	$38.86	103232024	$38.86
103232025	$38.86	103232026	$38.86	103232027	$38.86
103241001	$14.34	103241007	$14.34	103241008	$14.34
103241009	$14.34	103241010	$14.34	103241011	$14.34
103241029	$16.34	103241030	$16.34	103241031	$16.34
103241032	$16.34	103241033	$16.34	103241034	$16.34
103241035	$16.34	103241036	$16.34	103241037	$16.34
103241038	$16.34	103241039	$16.34	103241040	$16.34
103241041	$16.34	103241042	$16.34	103241043	$16.34
103241044	$16.34	103241045	$16.34	103241046	$16.34
103241047	$16.34	103241048	$16.34	103241049	$16.34
103241050	$16.34	103241051	$16.34	103241052	$16.34
103241053	$16.34	103241054	$16.34	103241055	$16.34
103241056	$16.34	103241057	$16.34	103241058	$16.34
103241059	$16.34	103241060	$16.34	103241061	$16.34
103241062	$16.34	103241063	$16.34	103241064	$16.34
103241065	$16.34	103241066	$16.34	103241067	$16.34
103241068	$16.34	103241069	$16.34	103241070	$16.34
103241071	$16.34	103241072	$16.34	103241073	$16.34
103241074	$16.34	103241075	$16.34	103241076	$16.34

APN	Levy	APN	Levy	APN	Levy
103241077	$16.34	103241078	$16.34	103241079	$16.34
103241080	$16.34	103241081	$16.34	103241082	$16.34
103241083	$16.34	103241084	$16.34	103241085	$16.34
103241086	$16.34	103241087	$16.34	103241088	$16.34
103242006	$35.14	103242007	$35.14	103242008	$35.14
103242009	$35.14	103242010	$35.14	103242011	$35.14
103243013	$114.38	103243015	$201.02	103243016	$345.42
103243023	$143.64	103243024	$230.28	103244001	$14.34
103244002	$14.34	103244003	$14.34	103244004	$14.34
103244006	$14.34	103244007	$14.34	103244008	$14.34
103244009	$14.34	103244011	$14.34	103244012	$14.34
103244013	$14.34	103244014	$14.34	103244016	$14.34
103244017	$14.34	103244018	$14.34	103244019	$14.34
103244021	$14.34	103244022	$14.34	103244023	$14.34
103244024	$14.34	103244026	$14.34	103244027	$14.34
103244028	$14.34	103244029	$14.34	103244031	$14.34
103244032	$14.34	103244033	$14.34	103244034	$14.34
103244038	$17.48	103244039	$17.48	103244040	$17.48
103244041	$17.48	103245001	$18.90	103245002	$18.90
103245003	$18.90	103245004	$18.90	103245005	$18.90
103245006	$18.90	103245007	$18.90	103245008	$18.90
103245009	$18.90	103245010	$18.90	103245011	$18.90
103245012	$18.90	103245013	$18.90	103245014	$18.90
103245015	$18.90	103245016	$18.90	103245017	$18.90
103245018	$18.90	103245019	$18.90	103245020	$18.90
103251001	$14.34	103251002	$14.34	103251003	$14.34
103251004	$14.34	103251005	$14.34	103251006	$14.34
103252001	$14.34	103252002	$14.34	103252003	$14.34
103252004	$14.34	103252006	$14.34	103252007	$14.34
103252008	$14.34	103252009	$14.34	103252010	$14.34
103253001	$14.34	103253002	$14.34	103253003	$14.34
103253004	$14.34	103253005	$14.34	103253006	$14.34
103253007	$14.34	103253008	$14.34	103253009	$14.34
103253011	$14.34	103253012	$14.34	103253013	$14.34
103253014	$14.34	103253015	$14.34	103253016	$14.34
103253017	$14.34	103253019	$14.34	103253020	$14.34
103253021	$14.34	103253022	$14.34	103253024	$14.34
103253025	$14.34	103253026	$14.34	103253027	$14.34
103253028	$14.34	103253029	$14.34	103253030	$14.34
103253031	$14.34	103253032	$14.34	103253033	$14.34
103253034	$14.34	103253036	$14.34	103253037	$14.34
103253038	$14.34	103253039	$14.34	103253040	$14.34
103253041	$14.34	103253042	$14.34	103253045	$14.34
103253049	$14.34	103254001	$14.34	103254002	$14.34
103254003	$14.34	103254004	$14.34	103254005	$14.34
103254006	$14.34	103254007	$14.34	103254008	$14.34

APN	Levy	APN	Levy	APN	Levy
103254009	$14.34	103254010	$14.34	103254011	$14.34
103254012	$14.34	103255001	$14.34	103255002	$14.34
103255003	$14.34	103255004	$14.34	103256001	$14.34
103256002	$14.34	103256003	$14.34	103256004	$14.34
103256005	$14.34	103256006	$14.34	103256007	$14.34
103256008	$14.34	103256009	$14.34	103256010	$14.34
103256011	$14.34	103256012	$14.34	103256013	$14.34
103256014	$14.34	103256015	$14.34	103257001	$14.34
103257002	$14.34	103257003	$14.34	103257004	$14.34
103261002	$14.34	103261003	$14.34	103261004	$14.34
103261005	$14.34	103261007	$14.34	103261008	$14.34
103261009	$14.34	103261010	$14.34	103261011	$14.34
103261014	$14.34	103261015	$14.34	103261016	$14.34
103261017	$14.34	103261018	$14.34	103261019	$14.34
103261020	$14.34	103261021	$14.34	103261022	$14.34
103261023	$14.34	103261025	$14.34	103261026	$14.34
103261027	$14.34	103261028	$14.34	103261029	$14.34
103261030	$14.34	103261032	$14.34	103261033	$14.34
103261034	$14.34	103261035	$14.34	103261036	$14.34
103261037	$14.34	103261038	$14.34	103261053	$14.34
103261054	$14.34	103261055	$14.34	103261056	$14.34
103261057	$14.34	103261058	$14.34	103261059	$14.34
103261060	$14.34	103261061	$14.34	103261062	$14.34
103261063	$14.34	103261064	$14.34	103261065	$14.34
103261066	$14.34	103261067	$14.34	103261068	$14.34
103261069	$14.34	103261070	$14.34	103261071	$14.34
103261072	$14.34	103261073	$14.34	103261074	$14.34
103261075	$14.34	103261076	$14.34	103262009	$67.74
103262021	$14.34	103262022	$14.34	103262023	$14.34
103262024	$14.34	103262025	$14.34	103262026	$14.34
103262027	$14.34	103262028	$14.34	103262029	$14.34
103262030	$14.34	103262031	$14.34	103262032	$14.34
103262033	$14.34	103262034	$14.34	103262035	$14.34
103262036	$14.34	103262037	$14.34	103262038	$14.34
103262041	$14.34	103262042	$14.34	103262043	$14.34
103262044	$14.34	103262045	$14.34	103262046	$14.34
103262047	$14.34	103262048	$14.34	103262049	$14.34
103262050	$14.34	103262051	$14.34	103262052	$14.34
103262053	$14.34	103262054	$14.34	103262055	$14.34
103262056	$14.34	103262057	$14.34	103262058	$14.34
103271001	$14.34	103271002	$14.34	103271003	$14.34
103271004	$14.34	103271005	$14.34	103271007	$14.34
103271008	$14.34	103271009	$14.34	103271010	$14.34
103271011	$14.34	103271012	$14.34	103271013	$14.34
103271014	$14.34	103271015	$14.34	103271016	$14.34
103271017	$14.34	103271018	$14.34	103271019	$14.34

APN	Levy	APN	Levy	APN	Levy
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103271023	$14.34	103271024	$14.34	103271025	$14.34
103271026	$14.34	103271030	$14.34	103271031	$14.34
103271032	$14.34	103271035	$14.34	103271036	$14.34
103272001	$14.34	103272002	$14.34	103272003	$14.34
103272004	$14.34	103272005	$14.34	103272006	$14.34
103272007	$14.34	103272008	$14.34	103272009	$14.34
103273001	$14.34	103273002	$14.34	103273003	$14.34
103273004	$14.34	103273005	$14.34	103273006	$14.34
103273008	$14.34	103273009	$14.34	103273010	$14.34
103273011	$14.34	103273012	$14.34	103274002	$14.34
103274003	$14.34	103274004	$14.34	103274005	$14.34
103274006	$14.34	103274007	$14.34	103274008	$14.34
103274009	$14.34	103274010	$14.34	103274011	$14.34
103274012	$14.34	103274013	$14.34	103274014	$14.34
103274015	$14.34	103274016	$14.34	103274017	$14.34
103274018	$14.34	103274019	$14.34	103274020	$14.34
103274021	$14.34	103274022	$14.34	103274023	$14.34
103274024	$14.34	103274025	$14.34	103274026	$14.34
103274027	$14.34	103274029	$14.34	103274030	$14.34
103274031	$14.34	103274032	$14.34	103274033	$14.34
103274034	$14.34	103274035	$14.34	103274036	$14.34
103274037	$14.34	103274038	$14.34	103274039	$14.34
103274040	$14.34	103274041	$14.34	103274042	$14.34
103274043	$14.34	103274044	$14.34	103274045	$14.34
103274046	$14.34	103274047	$14.34	103274048	$14.34
103274049	$14.34	103274050	$14.34	103274051	$14.34
103274052	$14.34	103274053	$14.34	103274054	$14.34
103275001	$14.34	103275002	$14.34	103275003	$14.34
103275004	$14.34	103275005	$14.34	103275006	$14.34
103275007	$14.34	103275008	$14.34	103275009	$14.34
103275010	$14.34	103275011	$14.34	103275012	$14.34
103276001	$14.34	103276002	$14.34	103276003	$14.34
103276004	$14.34	103276005	$14.34	103276006	$14.34
103276007	$14.34	103276008	$14.34	103276009	$14.34
103276010	$14.34	103280001	$258.40	103280002	$143.64
103280003	$143.64	103280004	$432.06	103280007	$201.02
103280008	$114.76	103280017	$375.06	103280018	$114.76
103280020	$375.06	103292001	$38.86	103292002	$38.86
103292003	$38.86	103292004	$38.86	103292005	$38.86
103292006	$38.86	103292007	$38.86	103292008	$38.86
103292009	$38.86	103292010	$38.86	103292011	$38.86
103292012	$38.86	103292013	$38.86	103292014	$38.86
103292015	$38.86	103292016	$38.86	103292017	$38.86
103293001	$38.86	103293002	$38.86	103293003	$38.86
103301001	$38.86	103301002	$38.86	103301003	$38.86

APN	Levy	APN	Levy	APN	Levy
103301004	$38.86	103301005	$38.86	103301006	$38.86
103301007	$38.86	103301008	$38.86	103301009	$38.86
103301011	$38.86	103301012	$38.86	103301013	$38.86
103302001	$38.86	103302002	$38.86	103302003	$38.86
103302004	$38.86	103302005	$38.86	103302006	$38.86
103302007	$38.86	103302008	$38.86	103302009	$38.86
103302010	$38.86	103302011	$38.86	103302012	$38.86
103302013	$38.86	103302014	$38.86	103302015	$38.86
103302016	$38.86	103302017	$38.86	103302018	$38.86
103303001	$38.86	103303002	$38.86	103303003	$38.86
103303004	$38.86	103303005	$38.86	103303006	$38.86
103303007	$38.86	103303008	$38.86	103303009	$38.86
103303010	$38.86	103303011	$38.86	103303012	$38.86
103303013	$38.86	103311001	$38.86	103311002	$38.86
103311003	$38.86	103311004	$38.86	103311005	$38.86
103311006	$38.86	103311007	$38.86	103311008	$38.86
103311009	$38.86	103311010	$38.86	103311011	$38.86
103311012	$38.86	103311013	$38.86	103311014	$38.86
103311015	$38.86	103311016	$38.86	103311017	$38.86
103311018	$38.86	103311019	$38.86	103312001	$38.86
103312002	$38.86	103312003	$38.86	103312004	$38.86
103312005	$38.86	103312006	$38.86	103312007	$38.86
103312008	$38.86	103312009	$38.86	103312010	$38.86
103312011	$38.86	103312012	$38.86	103312013	$38.86
103312014	$38.86	103312015	$38.86	103312016	$38.86
103312017	$38.86	103312018	$38.86	103313001	$38.86
103313002	$38.86	103313003	$38.86	103313004	$38.86
103313005	$38.86	103313006	$38.86	103313007	$38.86
103313008	$38.86	103313009	$38.86	103313010	$38.86
103313011	$38.86	103313012	$38.86	103314001	$38.86
103314002	$38.86	103314003	$38.86	103314004	$38.86
103314005	$38.86	103314006	$38.86	103314007	$38.86
103314008	$38.86	103314009	$38.86	103314010	$38.86
103314011	$38.86	103314012	$38.86	103320001	$38.86
103320002	$38.86	103320003	$38.86	103320004	$38.86
103320005	$38.86	103320006	$38.86	103320007	$38.86
103321001	$38.86	103321002	$38.86	103321003	$38.86
103321004	$38.86	103321005	$38.86	103321006	$38.86
103321007	$38.86	103321008	$38.86	103321009	$38.86
103321010	$38.86	103330001	$38.86	103330002	$38.86
103330003	$38.86	103330004	$38.86	103330005	$38.86
103330006	$38.86	103331001	$38.86	103331002	$38.86
103331003	$38.86	103331004	$38.86	103331005	$38.86
103331006	$38.86	103331007	$38.86	103331008	$38.86
103331009	$38.86	103331010	$38.86	103331011	$38.86
103331012	$38.86	103331013	$38.86	103331014	$38.86

APN	Levy	APN	Levy	APN	Levy
103331015	$38.86	103331016	$38.86	103331017	$38.86
103331018	$38.86	103342001	$15.76	103342002	$15.76
103342003	$15.76	103342004	$15.76	103342005	$15.76
103342006	$15.76	103342007	$15.76	103342008	$15.76
103342009	$15.76	103342010	$15.76	103342011	$15.76
103342012	$15.76	103342013	$15.76	103342014	$15.76
103342015	$15.76	103342016	$15.76	103342017	$15.76
103342018	$15.76	103342019	$15.76	103342020	$15.76
103342021	$15.76	103342022	$15.76	103342023	$15.76
103342024	$15.76	103342025	$15.76	103342026	$15.76
103342027	$15.76	103342028	$15.76	103342029	$15.76
103342030	$15.76	103342031	$15.76	103342032	$15.76
103342033	$15.76	103342034	$15.76	103342035	$15.76
103342036	$15.76	103342037	$15.76	103342038	$15.76
103342039	$15.76	103342040	$15.76	103342041	$15.76
103342042	$15.76	103342043	$15.76	103342044	$15.76
103342045	$15.76	103342046	$15.76	103342047	$15.76
103342048	$15.76	103342049	$15.76	103342050	$15.76
103342051	$15.76	103342052	$15.76	103342053	$15.76
103342054	$15.76	103342055	$15.76	103342056	$15.76
103342057	$15.76	103343001	$15.76	103343002	$15.76
103343003	$15.76	103343004	$15.76	103343005	$15.76
103343006	$15.76	103343007	$15.76	103343008	$15.76
103343009	$15.76	103343010	$15.76	103343011	$15.76
103343012	$15.76	103343013	$15.76	103343014	$15.76
103343015	$15.76	103343016	$15.76	103343017	$15.76
103343018	$15.76	103343019	$15.76	103343020	$15.76
103343021	$15.76	103344001	$15.76	103344002	$15.76
103344003	$15.76	103344004	$15.76	103344005	$15.76
103344006	$15.76	103344007	$15.76	103344008	$15.76
103344009	$15.76	103344010	$15.76	103345001	$15.76
103345002	$15.76	103345003	$15.76	103345004	$15.76
103345005	$15.76	103345006	$15.76	103345007	$15.76
103345008	$15.76	103345009	$15.76	103345010	$15.76
103345011	$15.76	103345012	$15.76	103345013	$15.76
103345014	$15.76	103345015	$15.76	103345016	$15.76
103345017	$15.76	103345018	$15.76	103345019	$15.76
103345020	$15.76	103345021	$15.76	103345022	$15.76
103346001	$1,618.74	103350001	$49.22	103350002	$49.22
103350003	$49.22	103350004	$49.22	103350005	$49.22
103350006	$49.22	103350007	$49.22	103350008	$49.22
103351001	$49.22	103351002	$49.22	103351003	$49.22
103351004	$49.22	103351005	$49.22	103351006	$49.22
103351007	$49.22	103351008	$49.22	103351009	$49.22
103351010	$49.22	103352001	$49.22	103352002	$49.22
103352003	$49.22	103352004	$49.22	103352005	$49.22

APN	Levy	APN	Levy	APN	Levy
103352006	$49.22	103353001	$49.22	103353002	$49.22
103353003	$49.22	103353004	$49.22	103354001	$49.22
103354002	$49.22	103354003	$49.22	103354004	$49.22
103354005	$49.22	103354006	$49.22	103354007	$49.22
103360001	$49.22	103360002	$49.22	103360003	$49.22
103360004	$49.22	103360005	$49.22	103360006	$49.22
103360007	$49.22	103360008	$49.22	103360009	$49.22
103360010	$49.22	103360011	$49.22	103360012	$49.22
103360013	$49.22	103360014	$49.22	103360015	$49.22
103360016	$49.22	103360017	$49.22	103361001	$49.22
103361002	$49.22	103361003	$49.22	103361004	$49.22
103362001	$49.22	103362002	$49.22	103362003	$49.22
103362004	$49.22	103362005	$49.22	103362006	$49.22
103362007	$49.22	103362008	$49.22	103362009	$49.22
103362010	$49.22	103362011	$49.22	103362012	$49.22
103362013	$49.22	103362014	$49.22	103362015	$49.22
103362016	$49.22	103362017	$49.22	103362018	$49.22
103362019	$49.22	103362020	$49.22	103363001	$67.74
103363002	$49.22	103363003	$49.22	103370001	$49.22
103370002	$49.22	103370003	$49.22	103370004	$49.22
103370005	$49.22	103370006	$59.58	103370007	$69.94
103370011	$69.94	103370013	$59.58	103370014	$49.22
103371002	$49.22	103371003	$49.22	103371004	$49.22
103371005	$49.22	103371006	$49.22	103371007	$49.22
103371008	$49.22	103371009	$49.22	103371010	$49.22
103371011	$49.22	103371012	$49.22	103371013	$49.22
103371014	$49.22	103371015	$49.22	103371016	$67.74
103371017	$49.22	103371018	$49.22	103371019	$49.22
103371020	$49.22	103371021	$49.22	103371022	$49.22
103371023	$49.22	103371024	$49.22	103371025	$49.22
103371026	$49.22	103371027	$49.22	103371028	$49.22
103371029	$49.22	103371030	$49.22	103371031	$49.22
103372002	$49.22	103372003	$49.22	103372004	$49.22
103372005	$49.22	103372006	$49.22	103372007	$49.22
103380001	$12.06	103380002	$12.06	103380003	$12.06
103380004	$12.06	103380005	$12.06	103380006	$12.06
103380007	$12.06	103380008	$12.06	103380009	$12.06
103380010	$12.06	103380011	$12.06	103380012	$12.06
103380013	$12.06	103380014	$12.06	103380015	$12.06
103380016	$12.06	103380017	$12.06	103380018	$12.06
103380019	$12.06	103380020	$12.06	103380021	$12.06
103380022	$12.06	103380023	$12.06	103380024	$12.06
103380025	$12.06	103380026	$12.06	103380027	$12.06
103380028	$12.06	103380029	$12.06	103380030	$12.06
103380031	$12.06	103380032	$12.06	103380033	$12.06
103380034	$12.06	103380035	$12.06	103380036	$12.06

APN	Levy	APN	Levy	APN	Levy
103380037	$12.06	103380038	$12.06	103380039	$12.06
103380040	$12.06	103380041	$12.06	103380042	$12.06
103380043	$12.06	103380044	$12.06	103380045	$12.06
103380046	$12.06	103380047	$12.06	103380048	$12.06
103380049	$12.06	103380050	$12.06	103380051	$12.06
103380052	$12.06	103380053	$12.06	103380054	$12.06
103380055	$12.06	103380056	$12.06	103380057	$12.06
103380058	$12.06	103380059	$12.06	103380060	$12.06
103380061	$12.06	103380062	$12.06	103380063	$12.06
103380064	$12.06	103380065	$12.06	103380066	$12.06
103380067	$12.06	103380068	$12.06	103390002	$12.06
103390003	$12.06	103390004	$12.06	103390005	$12.06
103390006	$12.06	103390007	$12.06	103390008	$12.06
103390009	$12.06	103390010	$12.06	103390011	$12.06
103390012	$12.06	103390013	$12.06	103390014	$12.06
103390015	$12.06	103390016	$12.06	103390017	$12.06
103390018	$12.06	103390020	$12.06	103390021	$12.06
103390022	$12.06	103390023	$12.06	103390024	$12.06
103390025	$12.06	103390026	$12.06	103390027	$12.06
103390028	$12.06	103390029	$12.06	103390031	$12.06
103390032	$12.06	103390033	$12.06	103390034	$12.06
103390035	$12.06	103390036	$12.06	103390037	$12.06
103390038	$12.06	103390039	$12.06	103390040	$12.06
103390041	$12.06	103390042	$12.06	103390043	$12.06
103390044	$12.06	103390045	$12.06	103390046	$12.06
103390047	$12.06	103390048	$12.06	103390049	$12.06
103390053	$12.06	107020002	$577.60	107020012	$1,357.36
107030002	$693.12	107030003	$750.88	107030022	$2,454.80
107030029	$1,494.92	107030030	$432.44	107030031	$288.04
107030032	$287.28	107030033	$1,066.66	107030034	$604.96
107031001	$59.96	107031002	$79.58	107040005	$173.28
107040006	$231.04	107040008	$29.98	107040009	$115.52
107050009	$807.50	107050028	$1,037.40	107050031	$493.18
107050032	$972.86	107050034	$3,342.14	107060003	$404.32
107060013	$259.92	107060025	$718.20	107060026	$316.54
107060027	$634.22	107060028	$1,729.38	107060029	$1,718.02
107070001	$28.88	107070002	$1,010.80	107070003	$144.40
107070004	$750.88	107070005	$202.16	107070032	$169.52
107070034	$319.42	107070045	$1,646.16	107070068	$864.50
107070069	$806.36	107070070	$691.22	107070071	$1,149.50
107070072	$547.20	107070073	$633.84	107070074	$1,065.90
107070075	$2,219.96	107070078	$144.40	107070079	$115.52
107070082	$7,229.66	107070083	$741.24	107070084	$774.98
107070085	$601.84	107080013	$599.60	107080036	$1,079.28
107080050	$288.80	107080051	$1,296.94	107090016	$635.36
107090018	$114.76	107090021	$115.14	107090022	$201.40

APN	Levy	APN	Levy	APN	Levy
107090023	$432.82	107090024	$144.40	107090025	$144.40
107090026	$634.98	107090027	$57.76	107090028	$346.18
107090029	$172.90	107090030	$373.54	107090032	$201.02
107100006	$4,009.38	107110006	$345.42	107110007	$115.52
107110008	$316.16	107110010	$720.48	107110013	$489.82
107110015	$258.40	107110016	$258.78	107110020	$258.40
107110021	$57.38	107110023	$1,124.04	107110025	$1,132.38
107110027	$86.64	107111001	$57.38	107111002	$57.38
107111003	$57.38	107111004	$57.38	107111005	$57.38
107111006	$57.38	107111007	$57.38	107111008	$57.38
107111009	$57.38	107111010	$57.38	107111011	$57.38
107111012	$28.88	107111013	$57.38	107112001	$57.38
107112002	$57.38	107112003	$57.38	107112004	$57.38
107112005	$57.38	107112006	$57.38	107112007	$57.38
107112008	$57.38	107112009	$57.38	107112010	$57.38
107112011	$57.38	107112012	$57.38	107112013	$57.38
107112014	$57.38	107112015	$57.38	107112016	$57.38
107112017	$57.38	107112018	$57.38	107112019	$57.38
107112020	$57.38	107112021	$57.38	107112022	$57.38
107121001	$38.86	107121002	$38.86	107121003	$38.86
107121004	$38.86	107121005	$38.86	107121006	$38.86
107121007	$38.86	107121008	$38.86	107121009	$38.86
107121010	$38.86	107121011	$38.86	107121012	$38.86
107121013	$38.86	107122001	$38.86	107122002	$38.86
107122003	$38.86	107122004	$38.86	107122005	$38.86
107122006	$38.86	107122007	$38.86	107122008	$38.86
107122009	$38.86	107122010	$38.86	107122011	$38.86
107122012	$38.86	107122013	$38.86	107122014	$38.86
107122015	$38.86	107122016	$38.86	107122017	$38.86
107122018	$38.86	107122019	$38.86	107122020	$38.86
107122021	$38.86	107122022	$38.86	107122023	$38.86
107122024	$38.86	107122025	$38.86	107122026	$38.86
107122027	$38.86	107122028	$38.86	107122029	$38.86
107122030	$38.86	107122031	$38.86	107122032	$38.86
107122033	$38.86	107122034	$38.86	107122035	$38.86
107123001	$38.86	107123002	$38.86	107123003	$38.86
107123004	$38.86	107123005	$38.86	107123006	$38.86
107123007	$38.86	107123008	$38.86	107123009	$38.86
107123010	$38.86	107123011	$38.86	107123012	$38.86
107123013	$38.86	107123014	$38.86	107123015	$38.86
107123016	$38.86	107123017	$38.86	107123018	$38.86
107123019	$38.86	107123020	$38.86	107123021	$38.86
107123022	$38.86	107130001	$38.86	107130002	$38.86
107130003	$38.86	107130004	$38.86	107130005	$38.86
107130006	$38.86	107130007	$38.86	107130008	$38.86
107130009	$38.86	107130010	$38.86	107130017	$10.36

APN	Levy	APN	Levy	APN	Levy
107130019	$10.36	107130020	$10.36	107130021	$10.36
107140033	$1,615.00	107160019	$689.32	107160023	$804.46
107160033	$431.68	107160035	$516.80	107160039	$315.40
107160041	$29.98	107160043	$863.74	107160045	$431.68
107160047	$288.42	107160050	$259.16	107160054	$489.44
107160055	$345.42	107160056	$1,123.28	107160057	$172.14
107160058	$86.64	107160059	$115.52	107160060	$172.14
107160061	$86.64	107160062	$86.64	107160064	$316.54
107160065	$258.78	107160066	$316.54	107160067	$402.80
107160069	$230.28	107160070	$201.40	107160071	$201.40
107160072	$258.78	107160074	$633.08	107160076	$921.12
107160077	$316.54	107160078	$374.68	107160079	$661.58
107160081	$259.16	107160086	$115.52	107160087	$375.44
107160088	$233.92	107170002	$1,529.50	107170006	$1,643.50
107170042	$1,700.88	107170044	$143.64	107170045	$114.76
107170046	$229.90	107170047	$229.90	107170048	$143.64
107170049	$143.64	107170050	$1,670.86	107170054	$230.28
107170055	$259.16	107170056	$201.40	107170057	$143.64
107170058	$143.64	107170059	$172.52	107170061	$1,535.10
107170062	$1,062.78	107170063	$1,152.00	107180018	$346.56
107180020	$460.56	107180021	$460.56	107180027	$1,038.16
107180028	$460.56	107180029	$460.56	107180039	$1,007.00
107180043	$722.00	107180047	$864.50	107180048	$834.48
107180052	$230.66	107180053	$172.52	107181001	$14.62
107181002	$14.62	107181003	$14.62	107181004	$14.62
107181005	$14.62	107181006	$14.62	107181007	$14.62
107181008	$14.62	107181009	$14.62	107181010	$14.62
107181011	$14.62	107181012	$14.62	107181013	$14.62
107181014	$14.62	107181015	$14.62	107181016	$14.62
107181017	$14.62	107181018	$14.62	107181019	$14.62
107181020	$14.62	107181021	$14.62	107181022	$14.62
107181023	$14.62	107181024	$14.62	107181025	$14.62
107181026	$14.62	107181027	$14.62	107181028	$14.62
107181029	$14.62	107181030	$14.62	107181031	$14.62
107181032	$14.62	107181033	$14.62	107181034	$14.62
107181035	$14.62	107181036	$14.62	107181037	$14.62
107181038	$14.62	107181039	$14.62	107181040	$14.62
107181041	$14.62	107181042	$14.62	107181043	$14.62
107181044	$14.62	107181045	$14.62	107181046	$14.62
107181047	$14.62	107181048	$14.62	107181049	$14.62
107181050	$14.62	107181051	$14.62	107181052	$14.62
107181053	$14.62	107181054	$14.62	107181055	$14.62
107181056	$14.62	107181057	$14.62	107181058	$14.62
107181059	$14.62	107181060	$14.62	107181061	$14.62
107181062	$14.62	107181063	$14.62	107181064	$14.62
107181065	$14.62	107181066	$14.62	107181067	$14.62

APN	Levy	APN	Levy	APN	Levy
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107181071	$14.62	107181072	$14.62	107181073	$14.62
107181074	$14.62	107181075	$14.62	107181076	$14.62
107181077	$14.62	107181078	$14.62	107181079	$14.62
107181080	$14.62	107181081	$14.62	107181082	$14.62
107181083	$14.62	107181084	$14.62	107181085	$14.62
107181086	$14.62	107181087	$14.62	107181088	$14.62
107181089	$14.62	107181090	$14.62	107181091	$14.62
107181092	$14.62	107181093	$14.62	107181094	$14.62
107181095	$14.62	107181096	$14.62	107181097	$14.62
107181098	$14.62	107181099	$14.62	107181100	$14.62
107181101	$14.62	107181102	$14.62	107181103	$14.62
107181104	$14.62	107181105	$14.62	107181106	$14.62
107181107	$14.62	107181108	$14.62	107181109	$14.62
107181110	$14.62	107181111	$14.62	107181112	$14.62
107181113	$14.62	107181114	$14.62	107181115	$14.62
107181116	$14.62	107181117	$14.62	107181118	$14.62
107181119	$14.62	107191001	$38.86	107191002	$38.86
107191003	$38.86	107191004	$38.86	107191005	$38.86
107191006	$38.86	107191007	$38.86	107191008	$38.86
107191009	$38.86	107191010	$38.86	107191011	$38.86
107191012	$38.86	107191013	$38.86	107191014	$38.86
107191015	$38.86	107192001	$38.86	107192002	$38.86
107192003	$38.86	107192004	$38.86	107192005	$38.86
107192006	$38.86	107192007	$38.86	107192008	$38.86
107192009	$38.86	107192010	$38.86	107192011	$38.86
107192012	$38.86	107192013	$38.86	107192014	$38.86
107192015	$38.86	107192016	$49.22	107192017	$38.86
107192018	$38.86	107192019	$38.86	107192020	$38.86
107192021	$38.86	107192022	$38.86	107192023	$38.86
107201001	$49.22	107201002	$49.22	107201003	$49.22
107201004	$49.22	107201005	$49.22	107201006	$49.22
107201007	$49.22	107201011	$49.22	107201012	$49.22
107201013	$49.22	107201014	$49.22	107201015	$49.22
107201016	$49.22	107201017	$49.22	107201018	$49.22
107201019	$49.22	107201020	$49.22	107201021	$49.22
107201022	$49.22	107201023	$49.22	107201024	$49.22
107201025	$49.22	107201026	$49.22	107201027	$49.22
107201028	$49.22	107202002	$49.22	107202003	$49.22
107202004	$49.22	107202005	$49.22	107202006	$24.60
107202008	$49.22	107202010	$49.22	107211001	$38.86
107211002	$38.86	107211003	$38.86	107211004	$38.86
107211005	$38.86	107211006	$38.86	107211007	$38.86
107211008	$38.86	107211009	$38.86	107211010	$38.86
107211011	$38.86	107211012	$38.86	107211013	$38.86
107211014	$38.86	107211015	$38.86	107211016	$38.86

APN	Levy	APN	Levy	APN	Levy
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107212005	$38.86	107212006	$38.86	107212007	$38.86
107212008	$38.86	107212009	$38.86	107212010	$38.86
107212011	$49.22	107213001	$49.22	107213002	$38.86
107213003	$38.86	107213004	$38.86	107213005	$38.86
107213006	$38.86	107213007	$38.86	107213008	$38.86
107213009	$38.86	107213010	$38.86	107221001	$13.78
107221002	$13.78	107221003	$13.78	107221004	$13.78
107221005	$13.78	107221006	$13.78	107221007	$13.78
107221008	$13.78	107221009	$13.78	107221010	$13.78
107221011	$13.78	107221012	$13.78	107221013	$13.78
107221014	$13.78	107221015	$13.78	107221016	$13.78
107221017	$13.78	107221018	$13.78	107221019	$13.78
107221020	$13.78	107221021	$13.78	107221022	$13.78
107221023	$13.78	107221024	$13.78	107221025	$13.78
107221026	$13.78	107221027	$13.78	107221028	$13.78
107221029	$13.78	107221030	$13.78	107221031	$13.78
107221032	$13.78	107221033	$13.78	107221034	$13.78
107221035	$13.78	107221036	$13.78	107221037	$13.78
107221038	$13.78	107221039	$13.78	107221040	$13.78
107221041	$13.78	107221042	$13.78	107221043	$13.78
107221044	$13.78	107221045	$13.78	107221046	$13.78
107221047	$13.78	107221048	$13.78	107221049	$13.78
107221050	$13.78	107221051	$13.78	107221052	$13.78
107221053	$13.78	107221054	$13.78	107221055	$13.78
107221056	$13.78	107221057	$13.78	107221058	$13.78
107221059	$13.78	107221060	$13.78	107221061	$13.78
107221062	$13.78	107221063	$13.78	107221064	$13.78
107221065	$13.78	107221066	$13.78	107221067	$13.78
107221068	$13.78	107221069	$13.78	107221070	$13.78
107221071	$13.78	107221072	$13.78	107221073	$13.78
107221074	$13.78	107221075	$13.78	107221076	$13.78
107221077	$13.78	107221078	$13.78	107221079	$13.78
107221080	$13.78	107222001	$13.78	107222002	$13.78
107222003	$13.78	107222004	$13.78	107222005	$13.78
107222006	$13.78	107222007	$13.78	107222008	$13.78
107222009	$13.78	107222010	$13.78	107222011	$13.78
107222012	$13.78	107222013	$13.78	107222014	$13.78
107222015	$13.78	107222016	$13.78	107222017	$13.78
107222018	$13.78	107222019	$13.78	107222020	$13.78
107222021	$13.78	107222022	$13.78	107222023	$13.78
107222024	$13.78	107222025	$13.78	107222026	$13.78
107222027	$13.78	107222028	$13.78	107222029	$13.78
107222030	$13.78	107222031	$13.78	107222032	$13.78
107222033	$13.78	107222034	$13.78	107222035	$13.78
107222036	$13.78	107222037	$13.78	107222038	$13.78

APN	Levy	APN	Levy	APN	Levy
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107222042	$13.78	107222043	$13.78	107222044	$13.78
107222045	$13.78	107222046	$13.78	107222047	$13.78
107222048	$13.78	107222049	$13.78	107222050	$13.78
107222051	$13.78	107222052	$13.78	107222053	$13.78
107222054	$13.78	107222055	$13.78	107222056	$13.78
107222057	$13.78	107222058	$13.78	107222059	$13.78
107222060	$13.78	107222061	$13.78	107222062	$13.78
107222063	$13.78	107222064	$13.78	107222065	$13.78
107222066	$13.78	107222067	$13.78	107222068	$13.78
107222069	$13.78	107222070	$13.78	107222071	$13.78
107222072	$13.78	107222073	$13.78	107222074	$13.78
107222075	$13.78	107222076	$13.78	107222077	$13.78
107222078	$13.78	107222079	$13.78	107222080	$13.78
107222081	$13.78	107222082	$13.78	107222083	$13.78
107222084	$13.78	107231001	$38.86	107231002	$38.86
107231003	$38.86	107231004	$38.86	107231005	$38.86
107231006	$38.86	107231007	$38.86	107231008	$38.86
107231009	$38.86	107231010	$38.86	107231011	$38.86
107231012	$38.86	107231013	$38.86	107231014	$38.86
107231015	$38.86	107231016	$38.86	107231017	$38.86
107231018	$38.86	107231019	$38.86	107231020	$38.86
107231021	$38.86	107231022	$38.86	107231023	$38.86
107231024	$38.86	107232001	$38.86	107232002	$38.86
107232003	$38.86	107232004	$38.86	107232005	$38.86
107232006	$38.86	107232007	$38.86	107232008	$38.86
107232009	$38.86	107233005	$38.86	107233006	$38.86
107233007	$38.86	107233008	$38.86	107233009	$38.86
107233010	$38.86	107234001	$38.86	107234002	$38.86
107234003	$38.86	107234004	$38.86	107234005	$38.86
107234006	$38.86	107240001	$38.86	107240002	$38.86
107240003	$38.86	107240004	$38.86	107240005	$38.86
107240006	$38.86	107240007	$38.86	107240008	$38.86
107240009	$38.86	107240010	$38.86	107240011	$38.86
107240012	$38.86	107240013	$38.86	107240014	$38.86
107240015	$38.86	107240016	$38.86	107240017	$38.86
107240018	$38.86	107240019	$38.86	107240020	$38.86
107240021	$38.86	107240022	$38.86	107240023	$49.22
107240024	$38.86	107240025	$49.22	107240026	$49.22
107240027	$38.86	107240028	$38.86	107240029	$38.86
107240030	$38.86	107240031	$38.86	107240032	$38.86
107240033	$38.86	107240034	$38.86	107240035	$38.86
107240036	$38.86	107240037	$38.86	107240038	$38.86
107240039	$38.86	107251001	$38.86	107251002	$38.86
107251003	$38.86	107251004	$38.86	107251005	$38.86
107251006	$38.86	107251007	$38.86	107251008	$38.86

APN	Levy	APN	Levy	APN	Levy
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107251012	$38.86	107251013	$38.86	107251014	$38.86
107252002	$38.86	107252003	$38.86	107252004	$38.86
107252005	$38.86	107252006	$38.86	107252007	$38.86
107252008	$38.86	107252009	$38.86	107252010	$38.86
107252011	$38.86	107252012	$38.86	107252013	$38.86
107252014	$38.86	107252015	$38.86	107252016	$38.86
107252017	$38.86	107252018	$38.86	107252019	$38.86
107252020	$38.86	107252021	$38.86	107252022	$38.86
107252023	$38.86	107252024	$38.86	107252025	$38.86
107252026	$38.86	107252027	$38.86	107252028	$38.86
107253001	$38.86	107253002	$38.86	107253003	$38.86
107253004	$38.86	107253005	$38.86	107253006	$38.86
107253007	$38.86	107253008	$38.86	107253009	$38.86
107253010	$38.86	107253011	$38.86	107253012	$38.86
107253013	$38.86	107253014	$38.86	107253015	$38.86
107253016	$38.86	107254001	$38.86	107254002	$38.86
107254003	$38.86	107254004	$38.86	107254005	$38.86
107254006	$38.86	107254007	$38.86	107254008	$38.86
107254009	$38.86	107254010	$38.86	107254011	$38.86
107254012	$38.86	107254013	$38.86	107254014	$38.86
107254015	$38.86	107254016	$38.86	107254017	$38.86
107254018	$38.86	107255001	$38.86	107255002	$38.86
107255003	$38.86	107255004	$38.86	107255005	$38.86
107255006	$38.86	107255007	$38.86	107255008	$38.86
107255009	$38.86	107255010	$38.86	107255011	$38.86
107255012	$38.86	107255013	$38.86	107255014	$38.86
107255015	$38.86	107255016	$38.86	107255017	$38.86
107255018	$38.86	107255019	$38.86	107255020	$38.86
107255021	$38.86	107255022	$38.86	107255023	$38.86
107255024	$38.86	107261001	$38.86	107261002	$38.86
107261003	$38.86	107261004	$38.86	107261005	$38.86
107261006	$38.86	107261007	$38.86	107261008	$38.86
107261009	$38.86	107261010	$38.86	107261011	$38.86
107261012	$38.86	107261013	$38.86	107261014	$38.86
107262001	$38.86	107262002	$38.86	107262003	$38.86
107262004	$38.86	107262005	$38.86	107262006	$38.86
107262007	$38.86	107262008	$38.86	107262009	$38.86
107262010	$38.86	107262011	$38.86	107262012	$38.86
107262013	$38.86	107262014	$38.86	107262015	$38.86
107262016	$38.86	107262017	$38.86	107262018	$38.86
107262019	$38.86	107262020	$38.86	107262021	$38.86
107262022	$38.86	107262023	$38.86	107262024	$38.86
107262025	$38.86	107262026	$38.86	107262027	$38.86
107262028	$38.86	107262029	$38.86	107262030	$38.86
107262031	$38.86	107262032	$38.86	107262033	$38.86

APN	Levy	APN	Levy	APN	Levy
107262034	$38.86	107262035	$38.86	107262036	$38.86
107262039	$38.86	107262040	$38.86	107262041	$38.86
107262042	$38.86	107262043	$38.86	107262044	$38.86
107262045	$38.86	107262046	$38.86	107262047	$38.86
107262048	$38.86	107262049	$38.86	107262050	$38.86
107262051	$38.86	107262052	$38.86	107262053	$38.86
107262054	$38.86	107262055	$38.86	107263001	$38.86
107263002	$38.86	107263003	$38.86	107263004	$38.86
107263005	$38.86	107263006	$38.86	107263007	$38.86
107263008	$38.86	107263009	$38.86	107263010	$38.86
107264001	$38.86	107264002	$38.86	107264003	$38.86
107264004	$38.86	107264005	$38.86	107264006	$38.86
107264007	$38.86	107264008	$38.86	107264009	$38.86
107264010	$38.86	107264011	$38.86	107264012	$38.86
107264013	$38.86	107264014	$38.86	107264015	$38.86
107271001	$38.86	107271002	$38.86	107271003	$38.86
107271004	$38.86	107272001	$38.86	107272002	$38.86
107272003	$38.86	107272004	$38.86	107272005	$38.86
107272006	$49.22	107272007	$38.86	107272008	$38.86
107272009	$38.86	107272010	$38.86	107272011	$38.86
107272012	$38.86	107272013	$38.86	107272014	$38.86
107272015	$38.86	107272016	$38.86	107272017	$38.86
107272018	$38.86	107273002	$38.86	107273003	$38.86
107273004	$38.86	107273005	$38.86	107273006	$38.86
107273007	$38.86	107273008	$38.86	107273009	$49.22
107273010	$38.86	107273011	$38.86	107273012	$38.86
107273013	$38.86	107273014	$38.86	107273015	$38.86
107273016	$38.86	107273017	$38.86	107273018	$38.86
107273019	$38.86	107273020	$38.86	107273021	$38.86
107273022	$38.86	107274001	$38.86	107274002	$38.86
107274003	$38.86	107274004	$38.86	107274005	$38.86
107281001	$38.86	107281002	$38.86	107281003	$38.86
107281004	$38.86	107281005	$38.86	107281006	$38.86
107282001	$38.86	107282002	$38.86	107282003	$38.86
107282004	$38.86	107282005	$38.86	107282006	$38.86
107282007	$38.86	107282008	$38.86	107282009	$38.86
107282010	$38.86	107282011	$38.86	107282012	$38.86
107282013	$38.86	107282014	$38.86	107282015	$38.86
107282016	$38.86	107282017	$38.86	107282018	$38.86
107282019	$38.86	107282020	$38.86	107282021	$38.86
107282022	$38.86	107282023	$38.86	107282024	$38.86
107282025	$38.86	107282026	$38.86	107282027	$38.86
107282028	$38.86	107282029	$38.86	107282030	$38.86
107282031	$38.86	107282032	$38.86	107282033	$38.86
107282034	$38.86	107282035	$38.86	107282036	$38.86
107282037	$38.86	107282038	$38.86	107282039	$38.86

APN	Levy	APN	Levy	APN	Levy
107282040	$38.86	107283001	$38.86	107283002	$38.86
107283003	$38.86	107283004	$38.86	107283005	$38.86
107283006	$38.86	107283007	$38.86	107283008	$38.86
107283009	$38.86	107283010	$38.86	107283011	$38.86
107283012	$38.86	107283013	$38.86	107284001	$38.86
107284002	$38.86	107284003	$38.86	107284004	$38.86
107284005	$38.86	107284006	$38.86	107284007	$38.86
107284008	$38.86	107284009	$38.86	107284010	$38.86
107284011	$38.86	107291001	$38.86	107291002	$38.86
107291003	$38.86	107291004	$38.86	107291005	$38.86
107292001	$38.86	107292002	$38.86	107292003	$38.86
107292004	$38.86	107292005	$38.86	107292006	$38.86
107292007	$38.86	107292008	$38.86	107292009	$38.86
107292010	$38.86	107292011	$38.86	107292012	$38.86
107292013	$38.86	107292014	$38.86	107292015	$38.86
107292016	$38.86	107292017	$38.86	107292018	$38.86
107292019	$38.86	107292020	$38.86	107292021	$38.86
107292022	$38.86	107292023	$38.86	107292024	$38.86
107292025	$38.86	107292026	$38.86	107292027	$38.86
107292028	$38.86	107292029	$38.86	107292030	$38.86
107292031	$38.86	107292032	$38.86	107292033	$38.86
107292034	$38.86	107292035	$38.86	107292036	$38.86
107292037	$38.86	107292038	$38.86	107292039	$38.86
107292040	$38.86	107292041	$38.86	107292042	$38.86
107292043	$38.86	107292044	$38.86	107292045	$38.86
107292046	$38.86	107292047	$38.86	107292048	$38.86
107292049	$49.22	107292050	$38.86	107292051	$38.86
107292052	$38.86	107292053	$38.86	107292054	$38.86
107292055	$38.86	107292056	$38.86	107292057	$38.86
107292058	$38.86	107301001	$38.86	107301002	$38.86
107301003	$38.86	107301004	$38.86	107301005	$38.86
107301006	$38.86	107302001	$38.86	107302002	$38.86
107302003	$38.86	107302004	$38.86	107302005	$38.86
107302006	$38.86	107302007	$38.86	107302008	$38.86
107302009	$38.86	107302010	$49.22	107302011	$38.86
107302012	$38.86	107302013	$38.86	107302014	$38.86
107302015	$38.86	107302016	$38.86	107302017	$38.86
107302018	$38.86	107302019	$38.86	107302020	$38.86
107302021	$38.86	107302022	$38.86	107302023	$38.86
107302024	$38.86	107302025	$38.86	107302026	$38.86
107302027	$38.86	107302028	$38.86	107302029	$49.22
107302030	$38.86	107302031	$38.86	107302032	$38.86
107302033	$38.86	107302034	$38.86	107302035	$38.86
107302036	$38.86	107302037	$38.86	107302038	$38.86
107302039	$38.86	107302040	$38.86	107302041	$38.86
107302042	$38.86	107302043	$38.86	107302044	$38.86

APN	Levy	APN	Levy	APN	Levy
107302045	$38.86	107302046	$38.86	107302047	$38.86
107302048	$38.86	107302049	$38.86	107302050	$38.86
107302051	$38.86	107302052	$38.86	107310015	$143.64
107310016	$143.64	107310017	$143.64	107310018	$115.14
107310019	$115.14	107310020	$143.64	107310021	$143.64
107310022	$143.64	107310023	$837.14	107320014	$891.48
107320015	$1,008.90	107330015	$2,246.18	107330016	$2,130.66
107330017	$172.52	107341001	$38.86	107341002	$38.86
107341003	$38.86	107341004	$38.86	107341005	$38.86
107341006	$38.86	107341007	$38.86	107341008	$38.86
107341009	$38.86	107341010	$38.86	107341011	$38.86
107341012	$38.86	107341013	$38.86	107341014	$38.86
107341015	$38.86	107341016	$38.86	107341017	$38.86
107341018	$38.86	107341019	$38.86	107341020	$38.86
107341021	$38.86	107341022	$38.86	107341023	$38.86
107341024	$38.86	107341025	$38.86	107341026	$38.86
107341027	$38.86	107341028	$38.86	107341029	$38.86
107341030	$38.86	107341031	$38.86	107341032	$38.86
107341033	$38.86	107341034	$38.86	107341035	$38.86
107341036	$38.86	107342001	$38.86	107342002	$38.86
107342003	$38.86	107342004	$38.86	107342005	$38.86
107342006	$38.86	107342007	$38.86	107342008	$38.86
107342009	$38.86	107342010	$38.86	107342011	$38.86
107342012	$38.86	107342013	$38.86	107342014	$38.86
107342015	$38.86	107342016	$38.86	107342017	$38.86
107342018	$38.86	107342019	$38.86	107342020	$38.86
107342021	$38.86	107342022	$38.86	107342023	$38.86
107342024	$38.86	107342025	$38.86	107342026	$38.86
107342027	$38.86	107342028	$38.86	107342029	$38.86
107342030	$38.86	107342031	$38.86	107342032	$38.86
107342033	$38.86	107342034	$38.86	107342035	$38.86
107342036	$38.86	107342037	$38.86	107342038	$38.86
107342039	$38.86	107342040	$38.86	107342041	$38.86
107342042	$38.86	107342043	$38.86	107342044	$38.86
107342045	$38.86	107350002	$229.90	107350003	$287.66
107350008	$229.90	107350009	$172.52	107350010	$229.90
107350011	$172.52	107350013	$287.66	107350014	$431.68
107350015	$136.58	107350016	$315.40	107350017	$229.90
107350018	$312.02	107350019	$203.94	107350020	$165.08
107350021	$166.56	107360001	$86.26	107360002	$57.38
107360003	$57.38	107360004	$57.38	107360005	$57.38
107360006	$57.38	107360007	$57.38	107360008	$57.38
108020001	$46.56	108020002	$43.26	108020003	$43.26
108020004	$43.26	108020005	$43.26	108020006	$43.26
108020007	$43.26	108020008	$14.76	108020009	$43.26
108020010	$14.76	108020011	$14.76	108020012	$14.76

APN	Levy	APN	Levy	APN	Levy
108020013	$15.86	108020014	$14.76	108020015	$14.76
108020016	$18.06	108020018	$43.26	108020019	$46.56
108020020	$43.26	108020021	$43.26	108020022	$44.36
108031001	$13.66	108031002	$14.76	108031003	$14.76
108031004	$14.76	108031005	$14.76	108031006	$14.76
108031007	$14.76	108031008	$14.76	108031009	$14.76
108032003	$14.76	108032004	$14.76	108032006	$14.76
108032007	$14.76	108032008	$14.76	108032009	$14.76
108032010	$14.76	108032011	$14.76	108032012	$14.76
108041001	$14.76	108041002	$14.76	108041005	$38.86
108041006	$38.86	108042001	$38.86	108042002	$14.76
108042003	$14.76	108042004	$13.66	108042008	$67.36
108042009	$38.86	108042010	$95.86	108042011	$137.30
108042014	$126.94	108042015	$38.86	108042016	$98.44
108042017	$98.44	108050022	$227.96	108080001	$38.86
108080002	$38.86	108080003	$38.86	108080004	$38.86
108080005	$38.86	108080006	$38.86	108080007	$38.86
108080008	$38.86	108080009	$38.86	108080010	$38.86
108080011	$38.86	108080012	$38.86	108080013	$38.86
108080014	$38.86	108080015	$38.86	108080016	$38.86
108080018	$38.86	108080019	$38.86	108080020	$38.86
108080021	$38.86	108080022	$38.86	108080023	$38.86
108080024	$38.86	108080025	$38.86	108080026	$38.86
108080027	$38.86	108080028	$38.86	108080029	$38.86
108080030	$38.86	108080031	$38.86	108080032	$38.86
108080033	$38.86	108080035	$38.86	108080036	$38.86
108080037	$38.86	108080038	$38.86	108080039	$38.86
108080040	$38.86	108080041	$38.86	108080042	$38.86
108080043	$38.86	108080044	$38.86	108080045	$38.86
108080046	$38.86	108080047	$38.86	108080049	$38.86
108080050	$38.86	108080051	$38.86	108080052	$38.86
108080053	$38.86	108080054	$38.86	108080055	$38.86
108080057	$38.86	108080058	$38.86	108080059	$38.86
108080060	$38.86	108080061	$38.86	108080062	$38.86
108080063	$38.86	108090001	$38.86	108090002	$38.86
108090003	$38.86	108090004	$38.86	108090005	$38.86
108090006	$38.86	108090007	$38.86	108090008	$38.86
108090009	$38.86	108090010	$38.86	108090011	$38.86
108090012	$38.86	108090013	$38.86	108090014	$38.86
108090015	$38.86	108090016	$38.86	108090017	$38.86
108090018	$38.86	108090019	$38.86	108090020	$38.86
108090021	$38.86	108090022	$38.86	108090023	$38.86
108090024	$38.86	108090025	$38.86	108090026	$38.86
108090029	$38.86	108090030	$38.86	108090031	$38.86
108090032	$38.86	108090033	$38.86	108090034	$38.86
108090035	$38.86	108090036	$38.86	108090037	$38.86

APN	Levy	APN	Levy	APN	Levy
108090038	$38.86	108090039	$38.86	108090040	$38.86
108090041	$38.86	108090052	$38.86	108090053	$38.86
108090054	$38.86	108090055	$38.86	108090056	$38.86
108090057	$38.86	108090058	$38.86	108090059	$38.86
108090060	$38.86	108090061	$38.86	108090062	$38.86
108090063	$38.86	108090064	$38.86	108090065	$38.86
108090066	$38.86	108090067	$38.86	108090068	$38.86
108090069	$38.86	108090070	$38.86	108090071	$38.86
108090072	$38.86	108090073	$38.86	108100001	$38.86
108100002	$38.86	108100003	$38.86	108100004	$38.86
108100005	$38.86	108100006	$38.86	108100007	$38.86
108100009	$38.86	108100010	$38.86	108100011	$38.86
108100012	$38.86	108100013	$38.86	108100014	$38.86
108100016	$38.86	108100017	$38.86	108100018	$38.86
108100019	$38.86	108100020	$38.86	108100021	$38.86
108100022	$38.86	108100023	$38.86	108100024	$38.86
108100025	$38.86	108100026	$38.86	108100027	$38.86
108100028	$38.86	108100029	$38.86	108100030	$38.86
108100031	$38.86	108100032	$38.86	108100034	$38.86
108100035	$38.86	108100036	$38.86	108100037	$38.86
108100038	$38.86	108100039	$38.86	108100040	$38.86
108100041	$38.86	108100042	$38.86	108100043	$38.86
108100044	$38.86	108100047	$38.86	108100048	$38.86
108100049	$38.86	108100050	$38.86	108100051	$38.86
108100052	$38.86	108100053	$38.86	108100054	$38.86
108100055	$38.86	108100056	$38.86	108100057	$38.86
108100058	$38.86	108110001	$67.36	108110002	$67.36
108110003	$67.36	108110004	$38.86	108110005	$38.86
108110006	$38.86	108110007	$38.86	108110008	$38.86
108110009	$38.86	108110010	$38.86	108110011	$67.36
108110012	$67.36	108110013	$38.86	108110014	$67.36
108110015	$38.86	108110016	$67.36	108110017	$38.86
108110018	$38.86	108110019	$38.86	108110020	$38.86
108110021	$67.36	108110022	$38.86	108110023	$38.86
108110024	$106.22	108110025	$67.36	108110026	$67.36
108110027	$38.86	108110028	$38.86	108110029	$67.36
108110030	$38.86	108110031	$67.36	108110032	$38.86
108110033	$67.36	108110034	$67.36	108110035	$38.86
108110036	$38.86	108110037	$38.86	108110038	$67.36
108110039	$38.86	108110040	$38.86	108110041	$38.86
108110042	$38.86	108110043	$77.72	108110044	$67.36
108110045	$38.86	108110046	$67.36	108110047	$38.86
108110048	$38.86	108110049	$67.36	108110050	$38.86
108110051	$38.86	108110052	$38.86	108121001	$38.86
108121002	$38.86	108121003	$67.36	108121004	$38.86
108121005	$67.36	108121006	$67.36	108121007	$67.36

APN	Levy	APN	Levy	APN	Levy
108121008	$67.36	108121009	$67.36	108121010	$38.86
108121011	$67.36	108121012	$38.86	108121013	$38.86
108121014	$67.36	108121015	$38.86	108121016	$38.86
108121017	$38.86	108121018	$38.86	108121019	$67.36
108121020	$38.86	108121021	$38.86	108121022	$67.36
108121023	$38.86	108121024	$38.86	108121025	$38.86
108121026	$38.86	108121027	$38.86	108121028	$67.36
108121029	$38.86	108121030	$38.86	108121031	$38.86
108121032	$38.86	108121033	$38.86	108121034	$67.36
108121035	$67.36	108121036	$38.86	108121037	$38.86
108121038	$67.36	108121039	$38.86	108121040	$38.86
108121041	$38.86	108121042	$77.72	108122001	$67.36
108122002	$67.36	108122003	$38.86	108122004	$38.86
108122005	$38.86	108122006	$38.86	108122007	$67.36
108122008	$67.36	108122009	$67.36	108122010	$38.86
108122011	$38.86	108141001	$90.66	108141002	$77.72
108141003	$67.36	108141004	$67.36	108141005	$49.22
108141006	$49.22	108141007	$77.72	108141008	$38.86
108141009	$38.86	108141010	$38.86	108141011	$38.86
108141012	$38.86	108141013	$38.86	108141014	$38.86
108141015	$38.86	108141016	$38.86	108141017	$38.86
108141018	$38.86	108141019	$67.36	108141020	$38.86
108141021	$38.86	108142001	$67.36	108142002	$38.86
108142003	$38.86	108143001	$38.86	108143002	$38.86
108143003	$38.86	108143004	$38.86	108143005	$38.86
108143006	$38.86	108143007	$38.86	108143008	$38.86
108143009	$38.86	108143010	$38.86	108143011	$38.86
108143012	$38.86	108143013	$77.72	108143014	$67.36
108151001	$38.86	108151002	$38.86	108151003	$38.86
108151004	$38.86	108151005	$38.86	108151006	$38.86
108151007	$38.86	108151008	$38.86	108152001	$67.36
108152002	$38.86	108152003	$38.86	108153001	$38.86
108153002	$38.86	108153003	$38.86	108153004	$38.86
108153005	$38.86	108153006	$38.86	108153007	$38.86
108153008	$49.22	108153009	$38.86	108153010	$38.86
108153011	$38.86	108153012	$38.86	108153013	$38.86
108153014	$38.86	108153015	$38.86	108153016	$49.22
108153017	$38.86	108153018	$38.86	108153019	$38.86
108153020	$38.86	108153021	$38.86	108153022	$38.86
108153023	$38.86	108153024	$38.86	108153025	$77.72
108161001	$38.86	108161002	$38.86	108161003	$38.86
108161004	$38.86	108161005	$38.86	108161006	$38.86
108161007	$38.86	108161008	$38.86	108161009	$38.86
108161010	$38.86	108161011	$67.36	108161012	$67.36
108161013	$67.36	108161014	$38.86	108161015	$38.86
108161016	$38.86	108161017	$38.86	108162001	$67.36

APN	Levy	APN	Levy	APN	Levy
108162002	$38.86	108162003	$38.86	108162004	$38.86
108162005	$38.86	108162006	$38.86	108162007	$38.86
108162008	$38.86	108163001	$38.86	108163002	$38.86
108163003	$67.36	108163004	$38.86	108163005	$67.36
108163006	$38.86	108164001	$67.36	108164002	$38.86
108164003	$38.86	108164004	$38.86	108164005	$38.86
108164006	$38.86	108164007	$38.86	108164008	$38.86
108164009	$67.36	108164010	$38.86	108164011	$38.86
108164012	$38.86	108164013	$38.86	108164014	$38.86
108164015	$38.86	108164016	$49.22	108164017	$49.22
108164018	$38.86	108171001	$67.36	108171002	$38.86
108171003	$38.86	108171004	$38.86	108171005	$38.86
108171006	$38.86	108171007	$38.86	108171008	$38.86
108171011	$38.86	108171012	$38.86	108171013	$38.86
108171014	$38.86	108171015	$38.86	108171016	$38.86
108171017	$38.86	108171018	$38.86	108172001	$67.36
108172002	$38.86	108172003	$38.86	108172004	$38.86
108172005	$38.86	108172006	$38.86	108172007	$67.36
108172008	$67.36	108172009	$38.86	108172010	$38.86
108172011	$38.86	108172012	$38.86	108172013	$38.86
108172014	$38.86	108172015	$38.86	108172016	$38.86
108172017	$38.86	108172018	$38.86	108172019	$38.86
108172020	$38.86	108172021	$67.36	108172022	$67.36
108172023	$38.86	108172024	$38.86	108172025	$38.86
108172026	$38.86	108173001	$49.22	108173002	$38.86
108173003	$38.86	108173004	$38.86	108173005	$38.86
108173006	$38.86	108173007	$38.86	108173008	$38.86
108173009	$38.86	108173010	$38.86	108173011	$38.86
108173012	$38.86	108173013	$38.86	108173014	$38.86
108174001	$38.86	108174002	$38.86	108174003	$38.86
108174004	$38.86	108174005	$38.86	108174006	$38.86
108174007	$38.86	108174008	$38.86	108174009	$38.86
108174010	$38.86	108181001	$38.86	108181002	$38.86
108181003	$38.86	108181004	$38.86	108181005	$38.86
108181006	$38.86	108181007	$38.86	108181008	$38.86
108181009	$38.86	108181010	$38.86	108181011	$38.86
108181012	$38.86	108181013	$38.86	108181014	$38.86
108181015	$38.86	108181016	$67.36	108181020	$38.86
108181021	$38.86	108181022	$38.86	108181023	$38.86
108181024	$38.86	108181025	$38.86	108181026	$38.86
108181027	$38.86	108181028	$38.86	108181029	$49.22
108181030	$38.86	108181031	$38.86	108181032	$38.86
108181033	$38.86	108181034	$49.22	108181035	$49.22
108181036	$38.86	108181037	$38.86	108181038	$38.86
108181039	$77.72	108182001	$38.86	108182002	$38.86
108182003	$38.86	108182004	$38.86	108182005	$67.36

APN	Levy	APN	Levy	APN	Levy
108182006	$67.36	108182007	$38.86	108182008	$38.86
108182009	$38.86	108182010	$38.86	108182011	$38.86
108182012	$38.86	108182013	$38.86	108182014	$38.86
108182015	$38.86	108182016	$38.86	108182017	$38.86
108182018	$38.86	108182019	$67.36	108182020	$67.36
108182021	$67.36	108182022	$38.86	108182023	$38.86
108182024	$38.86	108182025	$38.86	108182026	$38.86
108182027	$67.36	108183001	$38.86	108183002	$38.86
108183003	$67.36	108183004	$38.86	108183005	$38.86
108183006	$67.36	108183007	$38.86	108183008	$38.86
108183009	$38.86	108183010	$77.72	108183011	$38.86
108183012	$38.86	108183013	$38.86	108183014	$38.86
108183015	$38.86	108191001	$38.86	108191002	$38.86
108191003	$38.86	108191004	$38.86	108191005	$38.86
108191006	$38.86	108191007	$67.36	108191008	$67.36
108191009	$38.86	108191010	$38.86	108191011	$38.86
108191012	$38.86	108191013	$38.86	108191014	$38.86
108191015	$38.86	108191016	$38.86	108191017	$38.86
108191018	$38.86	108191019	$38.86	108191020	$49.22
108191021	$38.86	108191022	$38.86	108191023	$38.86
108192001	$38.86	108192002	$38.86	108192003	$38.86
108192004	$38.86	108192005	$38.86	108192006	$38.86
108192007	$38.86	108192008	$38.86	108192009	$38.86
108192010	$38.86	108192011	$38.86	108192012	$38.86
108192013	$38.86	108201001	$38.86	108201002	$38.86
108201003	$38.86	108201004	$38.86	108201005	$38.86
108201006	$38.86	108201007	$38.86	108201008	$38.86
108201009	$38.86	108201010	$38.86	108201011	$38.86
108201012	$38.86	108201013	$38.86	108201014	$38.86
108201015	$38.86	108202002	$38.86	108202003	$38.86
108202004	$38.86	108202005	$38.86	108202006	$38.86
108202007	$38.86	108202008	$38.86	108202009	$38.86
108202010	$38.86	108202011	$49.22	108202012	$77.72
108202013	$38.86	108202014	$38.86	108202015	$38.86
108202016	$38.86	108202017	$38.86	108202018	$67.36
108202019	$38.86	108202020	$38.86	108202021	$38.86
108202022	$38.86	108202023	$38.86	108202024	$38.86
108202025	$38.86	108202026	$38.86	108202027	$77.72
108211001	$67.36	108211002	$38.86	108211003	$67.36
108211004	$38.86	108211005	$38.86	108211006	$38.86
108211007	$38.86	108211008	$38.86	108211009	$38.86
108211010	$38.86	108211011	$67.36	108212001	$67.36
108212002	$38.86	108212003	$38.86	108212004	$38.86
108212005	$67.36	108212006	$67.36	108212007	$67.36
108212008	$38.86	108212009	$38.86	108212010	$38.86
108212011	$38.86	108212012	$38.86	108212013	$67.36

APN	Levy	APN	Levy	APN	Levy
108212014	$38.86	108212015	$38.86	108212016	$38.86
108212017	$49.22	108212018	$49.22	108212019	$38.86
108212020	$38.86	108221001	$38.86	108221002	$38.86
108221003	$38.86	108221004	$38.86	108221005	$38.86
108221006	$38.86	108221007	$38.86	108221008	$38.86
108221009	$38.86	108221010	$38.86	108221011	$38.86
108221012	$38.86	108221013	$38.86	108222001	$67.36
108222002	$38.86	108222003	$38.86	108222004	$38.86
108222005	$38.86	108222006	$38.86	108222007	$38.86
108222008	$38.86	108222009	$38.86	108222010	$38.86
108222011	$38.86	108222012	$67.36	108222013	$38.86
108222014	$38.86	108222015	$49.22	108222016	$38.86
108222017	$38.86	108222018	$38.86	108222019	$38.86
108222020	$38.86	108222021	$38.86	108222022	$38.86
108222023	$38.86	108231001	$67.36	108231002	$38.86
108231003	$38.86	108231004	$38.86	108231005	$38.86
108231006	$38.86	108231007	$38.86	108231008	$38.86
108231009	$38.86	108231010	$38.86	108231011	$38.86
108231012	$38.86	108231013	$38.86	108231014	$38.86
108231015	$38.86	108231016	$38.86	108231017	$38.86
108231018	$38.86	108231019	$38.86	108232001	$67.36
108232002	$38.86	108232003	$38.86	108232004	$38.86
108232005	$38.86	108232006	$38.86	108232007	$38.86
108232008	$38.86	108232009	$38.86	108232010	$38.86
108232011	$67.36	108232012	$38.86	108232013	$38.86
108232014	$38.86	108232015	$38.86	108232016	$38.86
108232017	$38.86	108232018	$38.86	108232019	$38.86
108232020	$38.86	108233001	$38.86	108233002	$38.86
108233003	$38.86	108233004	$38.86	108233005	$38.86
108233006	$38.86	108233007	$38.86	108234001	$38.86
108234002	$38.86	108234003	$38.86	108234004	$38.86
108234005	$38.86	108234006	$38.86	108234007	$38.86
108234008	$38.86	108234009	$38.86	108234010	$67.36
108240001	$98.06	108240002	$68.46	108240004	$12.56
108240005	$230.28	108240006	$38.86	108240007	$38.86
108240008	$38.86	108240009	$38.86	108240010	$38.86
108240012	$10.36	108240013	$10.36	108250024	$38.86
108250025	$38.86	108250026	$38.86	108250027	$49.22
108250028	$49.22	108250029	$49.22	108250030	$38.86
108250031	$38.86	108250032	$38.86	108250033	$38.86
108250034	$49.22	108250035	$145.08	108250036	$49.22
108250037	$59.58	108260013	$17.76	108260014	$17.76
108260015	$17.76	108260016	$17.76	108260017	$17.76
108260018	$17.76	108260019	$17.76	108260020	$17.76
108260021	$17.76	108260022	$17.76	108260023	$17.76
108260024	$17.76	108260025	$17.76	108260026	$17.76

APN	Levy	APN	Levy	APN	Levy
108260027	$17.76	108260028	$17.76	108260029	$17.76
108260030	$17.76	108260031	$17.76	108260032	$17.76
108260033	$17.76	108260034	$17.76	108260035	$17.76
108260036	$17.76	108260037	$17.76	108260038	$17.76
108260039	$17.76	108260040	$17.76	108260041	$17.76
108260042	$17.76	108260043	$17.76	108260044	$17.76
108260045	$17.76	108260046	$17.76	108261001	$17.76
108261002	$17.76	108261003	$17.76	108261004	$17.76
108261005	$17.76	108261006	$17.76	108261007	$17.76
108261008	$17.76	108261009	$17.76	108261010	$17.76
108261011	$17.76	108261012	$17.76	108261013	$17.76
108261014	$17.76	108261015	$17.76	108261017	$17.76
108261018	$17.76	108261019	$17.76	108261020	$17.76
108261021	$17.76	108261022	$17.76	108261023	$17.76
108261024	$17.76	108261025	$17.76	108261026	$17.76
108261027	$17.76	108261029	$17.76	108261030	$17.76
108261031	$17.76	108261032	$17.76	108261033	$17.76
108261034	$17.76	108261035	$17.76	108261036	$17.76
108261037	$17.76	108261039	$17.76	108261040	$17.76
108261041	$17.76	108261042	$17.76	108261043	$17.76
108291001	$38.86	108291002	$38.86	108291003	$38.86
108291004	$38.86	108291005	$38.86	108291006	$38.86
108291007	$38.86	108291008	$38.86	108291009	$38.86
108291010	$38.86	108291011	$38.86	108291012	$38.86
108291013	$38.86	108291014	$38.86	108291015	$38.86
108291016	$38.86	108291017	$38.86	108291018	$38.86
108291019	$38.86	108291020	$38.86	108291021	$38.86
108291022	$38.86	108291023	$38.86	108291024	$38.86
108291025	$38.86	108291026	$38.86	108291027	$38.86
108292001	$38.86	108292002	$38.86	108292003	$38.86
108292004	$38.86	108292005	$38.86	108292006	$38.86
108292007	$38.86	108292008	$38.86	108292009	$38.86
108292010	$38.86	108292011	$38.86	108292012	$38.86
108292013	$38.86	108292014	$38.86	108292015	$38.86
108292016	$38.86	108292017	$38.86	108292018	$38.86
108292019	$38.86	108292020	$38.86	108292021	$38.86
108292022	$38.86	108300001	$38.86	108300002	$38.86
108300003	$38.86	108300004	$38.86	108300005	$38.86
108300006	$38.86	108300007	$38.86	108300008	$38.86
108300009	$38.86	108300010	$49.22	108300011	$38.86
108300012	$38.86	108300013	$38.86	108300014	$38.86
108300015	$38.86	108300016	$38.86	108300017	$38.86
108300018	$38.86	108300019	$38.86	108300020	$38.86
108300021	$38.86	108300022	$38.86	108300023	$38.86
108300024	$38.86	108300025	$38.86	108300026	$38.86
108300027	$38.86	108300028	$67.36	108300029	$38.86

APN	Levy	APN	Levy	APN	Levy
108300030	$67.36	108300031	$38.86	108300032	$38.86
108300033	$38.86	108300034	$38.86	108300035	$38.86
108300036	$38.86	108300037	$38.86	108300038	$38.86
108300039	$38.86	108300040	$38.86	108311001	$38.86
108311002	$38.86	108311003	$38.86	108311004	$38.86
108311005	$38.86	108311006	$38.86	108311007	$38.86
108311008	$38.86	108311009	$38.86	108311010	$38.86
108311011	$67.36	108311012	$38.86	108311013	$38.86
108311014	$38.86	108311015	$38.86	108311016	$38.86
108311017	$38.86	108311018	$38.86	108312001	$38.86
108312002	$38.86	108312003	$38.86	108312004	$38.86
108312005	$38.86	108312006	$38.86	108312007	$38.86
108312008	$38.86	108312009	$38.86	108312010	$67.36
108312011	$38.86	108312012	$38.86	108312013	$38.86
108312014	$38.86	108312015	$38.86	108312016	$38.86
108312017	$38.86	108312018	$38.86	108320003	$100.26
108320009	$136.92	108320035	$88.08	108320080	$132.10
108320081	$24.20	108320082	$22.00	108320085	$176.16
108320086	$77.72	108320087	$77.72	108320088	$91.38
108341002	$77.72	108341006	$38.86	108341007	$38.86
108341008	$38.86	108341009	$38.86	108341010	$38.86
108341011	$38.86	108341012	$38.86	108341013	$38.86
108341014	$38.86	108341015	$38.86	108341016	$38.86
108341017	$38.86	108341018	$38.86	108341019	$38.86
108341020	$38.86	108341021	$38.86	108341023	$38.86
108341025	$38.86	108341027	$77.72	108342001	$77.72
108342002	$39.96	108342003	$77.72	108342004	$39.96
108342005	$39.96	108342006	$39.96	108342007	$39.96
108342008	$77.72	108342009	$77.72	108342010	$77.72
108342012	$38.86	108342013	$38.86	108342014	$38.86
108342015	$38.86	108342016	$38.86	108342017	$38.86
108342018	$38.86	108342019	$10.92	108342020	$38.86
108342021	$38.86	108342022	$38.86	108342023	$38.86
108342024	$38.86	108342025	$38.86	108342028	$38.86
108342029	$38.86	108342030	$38.86	108342031	$38.86
108342032	$38.86	108342033	$38.86	108342034	$38.86
108351001	$38.86	108351002	$38.86	108351003	$38.86
108351004	$38.86	108351005	$38.86	108351006	$38.86
108351007	$38.86	108351008	$38.86	108351009	$38.86
108351010	$38.86	108351011	$38.86	108351012	$38.86
108351013	$38.86	108351014	$38.86	108351015	$38.86
108351016	$38.86	108351017	$38.86	108351018	$67.36
108352001	$67.36	108352002	$38.86	108352003	$38.86
108352004	$38.86	108352005	$38.86	108352006	$38.86
108352007	$38.86	108352008	$38.86	108352009	$38.86
108352010	$67.36	108353001	$38.86	108353002	$38.86

APN	Levy	APN	Levy	APN	Levy
108353003	$38.86	108353004	$38.86	108353005	$38.86
108353006	$38.86	108353007	$38.86	108353008	$38.86
108353009	$38.86	108353010	$38.86	108353011	$38.86
108353012	$38.86	108353013	$38.86	108353014	$38.86
108353015	$38.86	108353016	$67.36	108353017	$38.86
108353018	$38.86	108353019	$38.86	108353020	$38.86
108353021	$38.86	108353022	$38.86	108353023	$38.86
108353024	$38.86	108353025	$38.86	108353026	$38.86
108353027	$38.86	108353028	$38.86	108353029	$38.86
108353030	$38.86	108361001	$67.36	108361002	$38.86
108361003	$38.86	108361004	$38.86	108361005	$38.86
108361006	$38.86	108361007	$38.86	108361008	$38.86
108361009	$38.86	108361010	$38.86	108361011	$38.86
108361012	$38.86	108361013	$38.86	108361014	$38.86
108361015	$38.86	108362001	$38.86	108362002	$38.86
108362003	$38.86	108362004	$38.86	108362005	$67.36
108362006	$67.36	108362007	$38.86	108362008	$38.86
108362009	$38.86	108362010	$38.86	108362011	$38.86
108362012	$38.86	108362013	$38.86	108362014	$38.86
108363001	$38.86	108363002	$38.86	108363003	$38.86
108363004	$38.86	108363005	$49.22	108363006	$38.86
108363007	$38.86	108363008	$49.22	108363009	$49.22
108363010	$38.86	108363011	$38.86	108363012	$38.86
108363013	$38.86	108363014	$38.86	108363015	$38.86
108363016	$67.36	108371001	$38.86	108371002	$38.86
108371003	$38.86	108371004	$38.86	108371005	$38.86
108371006	$38.86	108371007	$38.86	108371008	$38.86
108371009	$38.86	108371010	$38.86	108371011	$38.86
108371012	$38.86	108371013	$38.86	108371014	$38.86
108372001	$38.86	108372002	$38.86	108372003	$38.86
108372004	$38.86	108372005	$38.86	108372006	$38.86
108372007	$38.86	108372008	$38.86	108372009	$38.86
108372010	$38.86	108372011	$38.86	108372012	$38.86
108372013	$38.86	108372014	$38.86	108372015	$38.86
108372016	$38.86	108372017	$67.36	108372018	$38.86
108372019	$38.86	108372020	$38.86	108372021	$38.86
108372022	$38.86	108372023	$38.86	108372024	$38.86
108372025	$49.22	108372026	$49.22	108372027	$49.22
108372028	$49.22	108372029	$49.22	108372030	$38.86
108372031	$38.86	108372032	$38.86	108372033	$38.86
108372034	$38.86	108372035	$67.36	108372036	$67.36
108372037	$38.86	108372038	$38.86	108372039	$38.86
108372040	$38.86	108372041	$38.86	108381001	$38.86
108381002	$38.86	108381003	$38.86	108381004	$38.86
108382001	$38.86	108382002	$38.86	108382003	$38.86
108382004	$38.86	108382005	$38.86	108383001	$38.86

APN	Levy	APN	Levy	APN	Levy
108383002	$38.86	108383003	$38.86	108383004	$38.86
108383005	$38.86	108383006	$38.86	108384001	$38.86
108384002	$38.86	108384003	$67.36	108384004	$67.36
108384005	$67.36	108384006	$67.36	108384007	$38.86
108384008	$38.86	108384009	$38.86	108384010	$38.86
108391001	$38.86	108391002	$38.86	108391003	$38.86
108391004	$38.86	108391005	$38.86	108391006	$38.86
108391007	$67.36	108391008	$38.86	108391009	$38.86
108391010	$38.86	108391011	$38.86	108391012	$38.86
108391013	$38.86	108391014	$38.86	108392001	$38.86
108392002	$67.36	108392003	$67.36	108392004	$67.36
108392005	$38.86	108392006	$38.86	108392007	$38.86
108392008	$38.86	108392009	$38.86	108392010	$38.86
108392011	$38.86	108401001	$17.76	108401002	$17.76
108401003	$17.76	108401004	$17.76	108401005	$17.76
108401006	$17.76	108401007	$17.76	108401008	$17.76
108401009	$17.76	108401010	$17.76	108401011	$17.76
108401012	$17.76	108401013	$17.76	108401014	$17.76
108401015	$17.76	108401017	$17.76	108401018	$17.76
108401019	$17.76	108401020	$17.76	108401021	$17.76
108401022	$17.76	108401023	$17.76	108401024	$17.76
108401025	$17.76	108401026	$17.76	108401027	$17.76
108401028	$17.76	108401029	$17.76	108401030	$17.76
108401032	$17.76	108401033	$17.76	108401034	$17.76
108401035	$17.76	108401036	$17.76	108401037	$17.76
108401038	$17.76	108401039	$17.76	108401040	$17.76
108401041	$17.76	108401042	$17.76	108401043	$17.76
108401044	$17.76	108401045	$17.76	108401046	$17.76
108401048	$17.76	108401049	$17.76	108401050	$17.76
108401051	$17.76	108401052	$17.76	108401053	$17.76
108401054	$17.76	108401055	$17.76	108401056	$17.76
108401057	$17.76	108401058	$17.76	108401059	$17.76
108401060	$17.76	108401061	$17.76	108401062	$17.76
108401064	$17.76	108401065	$17.76	108401066	$17.76
108401067	$17.76	108401068	$17.76	108401069	$17.76
108401070	$17.76	108401071	$17.76	108401072	$17.76
108401073	$17.76	108401074	$17.76	108401075	$17.76
108401076	$17.76	108401077	$17.76	108401078	$17.76
108410001	$38.86	108410002	$38.86	108410003	$38.86
108410004	$38.86	108410005	$38.86	108410006	$38.86
108410007	$38.86	108410008	$38.86	108410009	$38.86
108410010	$38.86	108410011	$38.86	108411001	$17.76
108411002	$17.76	108411003	$17.76	108411004	$17.76
108411005	$17.76	108411006	$17.76	108411007	$17.76
108411008	$17.76	108411009	$17.76	108411010	$17.76
108411011	$17.76	108411012	$17.76	108411013	$17.76

APN	Levy	APN	Levy	APN	Levy
108411014	$17.76	108411015	$17.76	108411016	$17.76
108411017	$17.76	108411019	$38.86	108411020	$17.76
108411021	$17.76	108411022	$17.76	108411023	$17.76
108411024	$17.76	108411025	$17.76	108411026	$17.76
108411027	$17.76	108411028	$17.76	108411029	$17.76
108411030	$17.76	108411031	$17.76	108411032	$17.76
108411033	$17.76	108411034	$17.76	108411035	$17.76
108411036	$17.76	108411038	$38.86	108411039	$17.76
108411040	$17.76	108411041	$17.76	108411042	$17.76
108411043	$17.76	108411044	$17.76	108411045	$17.76
108411046	$17.76	108411048	$49.22	108411049	$17.76
108411050	$17.76	108411051	$17.76	108421001	$38.86
108421002	$17.76	108421003	$17.76	108421004	$17.76
108421005	$17.76	108421006	$17.76	108421007	$17.76
108421008	$17.76	108421009	$17.76	108421010	$17.76
108421011	$17.76	108421012	$17.76	108421013	$17.76
108421014	$17.76	108421015	$17.76	108421016	$17.76
108421017	$17.76	108421018	$17.76	108421019	$17.76
108421020	$17.76	108421021	$17.76	108421023	$17.76
108421024	$17.76	108421025	$17.76	108421026	$17.76
108421027	$17.76	108421028	$17.76	108421029	$17.76
108421030	$17.76	108421031	$17.76	108421032	$17.76
108421033	$17.76	108421034	$17.76	108421035	$17.76
108421036	$17.76	108421037	$17.76	108421038	$17.76
108421039	$17.76	108421040	$17.76	108431001	$38.86
108431002	$38.86	108431003	$38.86	108431004	$38.86
108431005	$38.86	108431006	$38.86	108431007	$38.86
108432001	$38.86	108432002	$38.86	108432003	$38.86
108432004	$38.86	108432005	$38.86	108432006	$67.36
108432007	$67.36	108432008	$38.86	108432009	$38.86
108432010	$38.86	108432011	$38.86	108432012	$38.86
108432013	$38.86	108432014	$38.86	108432015	$38.86
108432016	$38.86	108432017	$38.86	108432018	$38.86
108432019	$38.86	108432020	$38.86	108432021	$38.86
108432022	$38.86	108432023	$38.86	108432024	$38.86
108432025	$38.86	108432026	$38.86	108432027	$38.86
108432028	$38.86	108432029	$38.86	108432030	$38.86
108432031	$38.86	108432032	$38.86	108432033	$38.86
108433001	$38.86	108433002	$38.86	108433003	$38.86
108433004	$38.86	108441001	$17.76	108441002	$17.76
108441003	$17.76	108441004	$17.76	108441005	$17.76
108441006	$17.76	108441007	$17.76	108441008	$17.76
108441009	$17.76	108441010	$17.76	108441011	$17.76
108441012	$17.76	108441013	$17.76	108441014	$17.76
108441015	$17.76	108441017	$17.76	108441018	$17.76
108441019	$17.76	108441020	$17.76	108441021	$17.76

APN	Levy	APN	Levy	APN	Levy
108441022	$17.76	108441023	$17.76	108441024	$17.76
108441025	$17.76	108441026	$17.76	108441027	$17.76
108441028	$17.76	108441029	$17.76	108441030	$17.76
108441031	$17.76	108441032	$17.76	108441033	$17.76
108451001	$137.30	108451004	$77.72	108451005	$38.86
108451006	$38.86	108451007	$38.86	108451008	$38.86
108451009	$38.86	108451011	$137.30	108451012	$137.30
108451013	$137.30	108451017	$119.16	108451018	$119.16
108451019	$119.16	108451020	$108.80	108451021	$137.30
108452001	$67.36	108452002	$67.36	108452003	$67.36
108452004	$67.36	108452005	$67.36	108452006	$67.36
108452007	$67.36	108452008	$67.36	108452009	$77.72
108452010	$77.72	108452011	$77.72	108452012	$77.72
108452013	$77.72	108452014	$67.36	108452015	$67.36
108452016	$77.72	108453001	$38.86	108453002	$38.86
108453003	$38.86	108453004	$38.86	108453005	$38.86
108453006	$38.86	108453007	$38.86	108453008	$38.86
108453009	$38.86	108453010	$38.86	108461001	$16.90
108461002	$16.90	108461003	$16.90	108461004	$16.90
108461005	$16.90	108461006	$16.90	108461007	$16.90
108461008	$16.90	108461009	$16.90	108461010	$16.90
108461011	$16.90	108461012	$16.90	108461013	$16.90
108461014	$16.90	108461015	$16.90	108461016	$16.90
108461017	$16.90	108461018	$16.90	108461019	$16.90
108461021	$16.90	108461022	$16.90	108461023	$16.90
108461024	$16.90	108461025	$16.90	108461026	$16.90
108461027	$16.90	108461028	$16.90	108461029	$16.90
108461030	$16.90	108461031	$16.90	108461032	$16.90
108461033	$16.90	108461034	$16.90	108461035	$16.90
108461037	$16.90	108461038	$16.90	108461039	$16.90
108461040	$16.90	108461041	$16.90	108461042	$16.90
108461043	$16.90	108461044	$16.90	108461045	$16.90
108461046	$16.90	108461047	$16.90	108461048	$16.90
108461049	$16.90	108461050	$16.90	108461051	$16.90
108461052	$16.90	108461053	$16.90	108461054	$16.90
108461056	$16.90	108461057	$16.90	108461058	$16.90
108461059	$16.90	108461060	$16.90	108461061	$16.90
108461062	$16.90	108461063	$16.90	108461064	$16.90
108461065	$16.90	108461066	$16.90	108461067	$16.90
108461068	$16.90	108461069	$16.90	108461070	$16.90
108462001	$16.90	108462002	$16.90	108462003	$16.90
108462004	$16.90	108462005	$16.90	108462006	$16.90
108462007	$16.90	108462008	$16.90	108462009	$16.90
108462010	$16.90	108462011	$16.90	108462012	$16.90
108462013	$16.90	108462014	$16.90	108462016	$16.90
108462017	$16.90	108462018	$16.90	108462019	$16.90

APN	Levy	APN	Levy	APN	Levy
108462020	$16.90	108462021	$16.90	108462022	$16.90
108462023	$16.90	108462024	$16.90	108462025	$16.90
108462026	$16.90	108462027	$16.90	108462028	$16.90
108462029	$16.90	108462030	$16.90	108462031	$16.90
108462032	$16.90	108471001	$17.48	108471002	$17.48
108471003	$17.48	108471004	$17.48	108471005	$17.48
108471006	$17.48	108471007	$17.48	108471008	$17.48
108471009	$17.48	108471010	$17.48	108471011	$17.48
108471013	$17.48	108471014	$17.48	108471015	$17.48
108471016	$17.48	108471017	$17.48	108471018	$17.48
108471019	$17.48	108471020	$17.48	108471021	$17.48
108471022	$17.48	108471023	$17.48	108471024	$17.48
108471026	$17.48	108471027	$17.48	108471028	$17.48
108471029	$17.48	108471030	$17.48	108471032	$17.48
108471033	$17.48	108471034	$17.48	108471035	$17.48
108471036	$17.48	108471037	$17.48	108471038	$17.48
108471039	$17.48	108471040	$17.48	108471041	$17.48
108471042	$17.48	108471043	$17.48	108471044	$17.48
108471045	$17.48	108471046	$17.48	108471047	$17.48
108471049	$17.48	108471050	$17.48	108471051	$17.48
108471052	$17.48	108471053	$17.48	108471054	$17.48
108471055	$17.48	108471056	$17.48	108471058	$17.48
108471059	$17.48	108471060	$17.48	108471061	$17.48
108471062	$17.48	108471063	$17.48	108471064	$17.48
108471065	$17.48	108471066	$17.48	108471067	$17.48
108471068	$17.48	108471069	$17.48	108471071	$17.48
108471072	$17.48	108471073	$17.48	108471074	$17.48
108471075	$17.48	108471076	$17.48	108471077	$17.48
108471078	$17.48	108471079	$17.48	108471080	$17.48
108471081	$17.48	108471082	$17.48	108481001	$38.86
108481002	$38.86	108481003	$38.86	108481004	$38.86
108481005	$38.86	108481006	$38.86	108481007	$38.86
108481008	$38.86	108481009	$38.86	108481010	$38.86
108481011	$38.86	108481012	$38.86	108481013	$38.86
108481014	$38.86	108481015	$38.86	108481016	$38.86
108481017	$38.86	108481018	$38.86	108481019	$38.86
108481020	$38.86	108481021	$38.86	108481022	$38.86
108481023	$38.86	108481024	$38.86	108482002	$38.86
108482003	$38.86	108482004	$38.86	108482005	$38.86
108482006	$38.86	108482007	$38.86	108483001	$38.86
108483002	$38.86	108483003	$38.86	108483004	$38.86
108483005	$38.86	108483006	$38.86	108483007	$38.86
108483008	$38.86	108483009	$38.86	108483010	$38.86
108483011	$38.86	108483012	$38.86	108483013	$38.86
108483014	$38.86	108483015	$38.86	108483016	$38.86
108483017	$38.86	108483018	$38.86	108483019	$38.86

APN	Levy	APN	Levy	APN	Levy
108483020	$38.86	108483021	$38.86	108483022	$38.86
108483023	$38.86	108483024	$38.86	108483025	$38.86
108483026	$38.86	108483027	$38.86	108483028	$38.86
108483029	$38.86	108483030	$38.86	108483031	$38.86
108484001	$38.86	108484002	$38.86	108484003	$38.86
108484004	$38.86	108484005	$38.86	108484006	$38.86
108484007	$38.86	108484008	$38.86	108484009	$38.86
108484010	$38.86	108484011	$38.86	108484012	$38.86
108484013	$38.86	108484014	$38.86	108484015	$38.86
108484016	$38.86	108484017	$38.86	108491001	$38.86
108491002	$38.86	108491003	$38.86	108491004	$38.86
108491005	$38.86	108491006	$38.86	108491007	$38.86
108491008	$38.86	108491009	$38.86	108491010	$38.86
108491011	$38.86	108491012	$38.86	108491013	$38.86
108491014	$39.96	108491015	$38.86	108491016	$38.86
108491017	$38.86	108491018	$38.86	108492001	$38.86
108492002	$38.86	108492003	$38.86	108492004	$38.86
108492005	$38.86	108492006	$38.86	108492007	$38.86
108492008	$38.86	108492009	$38.86	108492010	$38.86
108492011	$38.86	108492012	$38.86	108492013	$38.86
108492014	$38.86	108492015	$38.86	108492016	$38.86
108492017	$38.86	108492018	$38.86	108492019	$38.86
108492020	$38.86	108492021	$38.86	108492022	$38.86
108492023	$38.86	108492024	$38.86	108493001	$38.86
108493002	$38.86	108493003	$38.86	108493004	$38.86
108493005	$38.86	108493006	$38.86	108493007	$38.86
108493008	$38.86	108493009	$38.86	108493010	$38.86
108493011	$38.86	108493012	$38.86	108493013	$38.86
108493014	$38.86	108493015	$38.86	108493016	$38.86
108493017	$38.86	108493018	$38.86	108493019	$38.86
108493020	$38.86	108493021	$38.86	108493022	$38.86
108493023	$38.86	108501002	$77.72	108501003	$77.72
108501004	$77.72	108501005	$38.86	108501006	$49.22
108501007	$38.86	108501008	$38.86	108501009	$38.86
108501010	$38.86	108501011	$38.86	108501012	$38.86
108501015	$67.36	108501016	$67.36	108501017	$67.36
108501018	$67.36	108501019	$67.36	108501020	$49.22
108501021	$49.22	108501022	$67.36	108501023	$67.36
108501024	$67.36	108501025	$67.36	108501026	$67.36
108502001	$67.36	108502002	$67.36	108502003	$67.36
108502004	$67.36	108502005	$67.36	108502006	$67.36
108502007	$67.36	108502008	$67.36	108502009	$67.36
108503001	$137.30	108503002	$137.30	108503008	$165.80
108504001	$67.36	108504002	$67.36	108504003	$49.22
108504004	$49.22	108504005	$49.22	108504006	$67.36
108504007	$67.36	108504008	$38.86	108504009	$38.86

APN	Levy	APN	Levy	APN	Levy
108504010	$38.86	108504011	$38.86	108504012	$67.36
108511001	$17.48	108511002	$17.48	108511003	$17.48
108511004	$17.48	108511005	$17.48	108511006	$17.48
108511007	$17.48	108511008	$17.48	108511009	$17.48
108511010	$17.48	108511012	$17.48	108511013	$17.48
108511014	$17.48	108511015	$17.48	108511016	$17.48
108511017	$17.48	108511018	$17.48	108511019	$17.48
108511020	$17.48	108511021	$17.48	108511022	$17.48
108511023	$17.48	108511024	$17.48	108511025	$17.48
108511026	$17.48	108511027	$17.48	108511028	$17.48
108511029	$17.48	108511031	$17.48	108511032	$17.48
108511033	$17.48	108511034	$17.48	108511035	$17.48
108511036	$17.48	108511037	$17.48	108511038	$17.48
108511039	$17.48	108511040	$17.48	108511041	$17.48
108511042	$17.48	108511043	$17.48	108511044	$17.48
108511045	$17.48	108511046	$17.48	108511047	$17.48
108511048	$17.48	108511050	$17.48	108511051	$17.48
108511052	$17.48	108511053	$17.48	108511054	$17.48
108511055	$17.48	108511056	$17.48	108511057	$17.48
108511058	$17.48	108511059	$17.48	108511060	$17.48
108511061	$17.48	108511063	$17.48	108511064	$17.48
108511065	$17.48	108511066	$17.48	108511067	$17.48
108511068	$17.48	108511069	$17.48	108511070	$17.48
108511071	$17.48	108511072	$17.48	108511073	$17.48
108511074	$17.48	108511075	$17.48	108511076	$17.48
108521001	$38.86	108521002	$38.86	108521003	$38.86
108521004	$38.86	108521005	$38.86	108521007	$49.22
108521008	$38.86	108521009	$38.86	108521010	$38.86
108521011	$38.86	108521012	$38.86	108521013	$38.86
108521014	$38.86	108521018	$38.86	108521019	$38.86
108521020	$38.86	108521021	$38.86	108521022	$38.86
108521023	$49.22	108521026	$49.22	108521027	$38.86
108521028	$38.86	108521029	$38.86	108521030	$38.86
108521031	$38.86	108521032	$67.36	108521035	$49.22
108522001	$38.86	108522002	$38.86	108522003	$38.86
108522004	$142.46	108522005	$38.86	108522006	$67.36
108522007	$67.36	108522008	$38.86	108522009	$38.86
108522015	$38.86	108522016	$67.36	108522017	$38.86
108522018	$38.86	108522019	$38.86	108522020	$38.86
108522021	$38.86	108522022	$67.36	108522023	$38.86
108522024	$38.86	108522025	$38.86	108522026	$67.36
108522027	$67.36	108522028	$38.86	108522029	$38.86
108522030	$38.86	108522031	$38.86	108522032	$38.86
108531001	$49.22	108531002	$38.86	108531003	$38.86
108531004	$38.86	108531005	$38.86	108531006	$38.86
108531007	$38.86	108531008	$38.86	108531009	$38.86

APN	Levy	APN	Levy	APN	Levy
108531010	$38.86	108531011	$49.22	108531012	$77.72
108531013	$38.86	108531014	$38.86	108531015	$38.86
108531016	$67.36	108531017	$38.86	108531018	$38.86
108531019	$67.36	108531020	$38.86	108531021	$38.86
108531022	$38.86	108531023	$38.86	108531024	$38.86
108531025	$38.86	108531026	$38.86	108531027	$38.86
108532001	$67.36	108532002	$67.36	108532003	$67.36
108532004	$67.36	108532005	$67.36	108541001	$38.86
108541002	$38.86	108541003	$38.86	108541004	$38.86
108541005	$38.86	108541006	$38.86	108541007	$38.86
108541008	$38.86	108541009	$38.86	108541010	$38.86
108541011	$38.86	108541012	$38.86	108542001	$38.86
108542002	$38.86	108542003	$38.86	108542004	$38.86
108542005	$38.86	108542006	$38.86	108542007	$38.86
108542008	$38.86	108542009	$38.86	108551001	$38.86
108551002	$38.86	108551003	$38.86	108551004	$38.86
108551005	$38.86	108551006	$38.86	108551007	$38.86
108552001	$38.86	108552002	$38.86	108552003	$38.86
108552004	$38.86	108552005	$38.86	108552006	$38.86
108553001	$38.86	108553002	$38.86	108553003	$38.86
108553004	$38.86	108553005	$38.86	108553006	$38.86
108554001	$38.86	108554002	$38.86	108554003	$38.86
108554004	$38.86	108554005	$38.86	108554006	$38.86
108554007	$38.86	108554008	$38.86	108554009	$38.86
108555001	$38.86	108555002	$38.86	108560001	$38.86
108560002	$38.86	108560003	$38.86	108560004	$38.86
108560005	$38.86	108560006	$38.86	108560008	$38.86
108560009	$38.86	108560010	$38.86	108560011	$38.86
108560012	$38.86	108560013	$38.86	108560014	$38.86
108560015	$38.86	108560016	$38.86	108560017	$38.86
108560018	$38.86	108560019	$38.86	108560020	$38.86
108560021	$38.86	108560022	$38.86	108560023	$38.86
108560024	$38.86	108560025	$38.86	108560026	$38.86
108560027	$38.86	108560028	$38.86	108560029	$38.86
108560030	$38.86	108560031	$38.86	108560032	$38.86
108571002	$77.72	108571003	$77.72	108571004	$77.72
108571005	$59.58	108571006	$49.22	108571007	$59.58
108571008	$77.72	108571009	$77.72	108571010	$77.72
108571011	$49.22	108571012	$49.22	108571013	$59.58
108571014	$88.08	108571015	$49.22	108572001	$77.72
108572002	$77.72	108572003	$77.72	108572005	$77.72
108572006	$77.72	108572007	$77.72	108572008	$106.22
108573001	$77.72	108573002	$77.72	108573003	$88.08
108581002	$77.72	108581003	$67.36	108581004	$67.36
108581005	$59.58	108581006	$77.72	108581007	$77.72
108581008	$77.72	108581009	$88.08	108581010	$68.46

APN	Levy	APN	Levy	APN	Levy
108581011	$147.66	108581012	$88.08	108581013	$88.08
108581014	$77.72	108581015	$77.72	108581016	$77.72
108581017	$77.72	108581018	$67.36	108581019	$77.72
108582001	$77.72	108582002	$49.22	108582003	$39.96
108582004	$68.46	108582006	$129.52	108590001	$77.72
108590002	$77.72	108590003	$77.72	108590004	$77.72
108590005	$88.08	108590006	$77.72	108590007	$77.72
108590008	$77.72	108590009	$49.22	108590010	$49.22
108590011	$49.22	108590012	$49.22	108590013	$77.72
108590014	$77.72	108590015	$77.72	108590016	$77.72
108590017	$77.72	108600001	$49.22	108600002	$49.22
108600003	$49.22	108600004	$77.72	108600005	$77.72
108600006	$77.72	108600007	$77.72	108600008	$77.72
108600009	$137.30	108601001	$88.08	108601002	$98.44
108601003	$88.08	108601004	$77.72	108601005	$77.72
108601006	$77.72	108601007	$77.72	108601008	$108.80
108601009	$88.08	108601010	$77.72	108601011	$77.72
108601012	$77.72	108601013	$77.72	108601014	$49.22
108601015	$49.22	108601016	$49.22	108601017	$77.72
108601018	$77.72	108601019	$77.72	108601020	$77.72
108610001	$77.72	108610002	$77.72	108610003	$77.72
108610004	$77.72	108610005	$77.72	108610006	$67.36
108610007	$38.86	108610008	$38.86	108610009	$49.22
108610010	$77.72	108610011	$67.36	108610012	$67.36
108610013	$67.36	108610014	$67.36	108610015	$67.36
108610016	$67.36	108610017	$67.36	108610018	$49.22
108610019	$77.72	108610020	$38.86	108610021	$49.22
108610022	$67.36	108610023	$67.36	108610024	$67.36
108610025	$67.36	108610026	$77.72	108611001	$67.36
108611002	$67.36	108611003	$67.36	108611004	$67.36
108611005	$67.36	108611006	$20.72	108611007	$77.72
108611008	$77.72	108611009	$77.72	108611010	$67.36
108611011	$67.36	109021001	$114.76	109021002	$57.38
109021003	$38.86	109021004	$67.74	109021005	$48.12
109021006	$38.86	109021007	$38.86	109021008	$48.12
109021009	$48.12	109021010	$38.86	109021011	$38.86
109021012	$38.86	109021013	$38.86	109021014	$38.86
109021015	$38.86	109021016	$38.86	109021017	$38.86
109021018	$38.86	109021019	$38.86	109021020	$38.86
109021021	$38.86	109021022	$38.86	109021023	$38.86
109021024	$38.86	109021025	$48.12	109022002	$38.86
109022003	$158.02	109022004	$38.86	109022005	$38.86
109022006	$38.86	109022007	$38.86	109022008	$38.86
109022009	$38.86	109022010	$38.86	109022011	$38.86
109022012	$38.86	109022013	$38.86	109022014	$38.86
109022015	$38.86	109022016	$38.86	109022017	$38.86

APN	Levy	APN	Levy	APN	Levy
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109031005	$38.86	109031006	$38.86	109031008	$77.72
109031009	$38.86	109031010	$38.86	109031011	$38.86
109031012	$49.22	109031013	$77.72	109031014	$67.36
109031015	$38.86	109031016	$38.86	109031017	$38.86
109031018	$77.72	109031019	$38.86	109031020	$38.86
109031021	$38.86	109031022	$34.22	109032001	$77.72
109032002	$38.86	109032003	$38.86	109032004	$38.86
109032005	$38.86	109032006	$38.86	109033001	$38.86
109033002	$77.72	109033003	$38.86	109033004	$38.86
109033005	$38.86	109033006	$38.86	109033007	$38.86
109033008	$38.86	109033009	$38.86	109033010	$77.72
109033011	$38.86	109033012	$77.72	109041001	$77.72
109041002	$38.86	109041003	$38.86	109041004	$38.86
109041005	$38.86	109041006	$48.12	109041007	$38.86
109041008	$38.86	109041010	$38.86	109041011	$38.86
109041012	$38.86	109041013	$38.86	109041014	$38.86
109041015	$38.86	109041016	$38.86	109041017	$38.86
109041018	$38.86	109041019	$38.86	109041020	$38.86
109041021	$38.86	109041022	$38.86	109041023	$38.86
109042001	$38.86	109042004	$38.86	109042005	$38.86
109042006	$67.74	109042007	$38.86	109043002	$38.86
109043003	$38.86	109043004	$38.86	109043005	$38.86
109043006	$38.86	109043007	$77.72	109043008	$38.86
109043009	$38.86	109043010	$38.86	109043011	$38.86
109043012	$38.86	109043013	$38.86	109043014	$38.86
109043016	$38.86	109043017	$38.86	109043018	$38.86
109043019	$38.86	109051007	$38.86	109051008	$38.86
109051009	$38.86	109051010	$38.86	109051011	$38.86
109051013	$49.22	109051014	$38.86	109051015	$49.22
109051016	$49.22	109051017	$38.86	109051018	$49.22
109051019	$38.86	109051020	$38.86	109051022	$38.86
109051023	$38.86	109051025	$38.86	109051026	$38.86
109051033	$38.86	109051036	$38.86	109051037	$137.30
109051038	$38.86	109051039	$49.22	109052002	$38.86
109052003	$38.86	109052004	$38.86	109052005	$38.86
109052006	$38.86	109052007	$38.86	109052008	$38.86
109052009	$49.22	109052010	$38.86	109052011	$38.86
109052012	$38.86	109052013	$38.86	109052014	$38.86
109061001	$38.86	109061002	$38.86	109061003	$38.86
109061004	$38.86	109061005	$38.86	109061008	$38.86
109061009	$38.86	109061010	$67.74	109061011	$38.86
109061012	$38.86	109061013	$38.86	109061014	$38.86
109062001	$38.86	109062002	$38.86	109062003	$38.86
109062004	$38.86	109062005	$38.86	109062006	$38.86
109063001	$38.86	109063002	$38.86	109063003	$38.86

APN	Levy	APN	Levy	APN	Levy
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109063007	$38.86	109063008	$38.86	109063009	$38.86
109063010	$38.86	109063011	$38.86	109063012	$38.86
109064001	$38.86	109064002	$38.86	109064003	$38.86
109064004	$38.86	109064005	$38.86	109064006	$38.86
109064007	$38.86	109064008	$38.86	109064009	$38.86
109064010	$38.86	109064011	$38.86	109064012	$38.86
109064013	$38.86	109064014	$38.86	109064015	$38.86
109064016	$38.86	109064017	$38.86	109064018	$38.86
109064019	$38.86	109064020	$38.86	109065001	$38.86
109065002	$38.86	109065003	$38.86	109065004	$49.22
109065005	$38.86	109065006	$38.86	109065007	$38.86
109065008	$49.22	109065009	$38.86	109065010	$38.86
109065011	$38.86	109071001	$38.86	109071002	$38.86
109071003	$38.86	109071004	$38.86	109071005	$38.86
109071006	$38.86	109072001	$38.86	109072002	$38.86
109072003	$38.86	109072004	$38.86	109072005	$38.86
109072006	$48.12	109072007	$38.86	109072008	$38.86
109072009	$38.86	109072010	$38.86	109072011	$38.86
109072012	$38.86	109072013	$38.86	109073001	$38.86
109073002	$38.86	109073003	$38.86	109073004	$38.86
109073005	$38.86	109073006	$38.86	109073007	$38.86
109073008	$38.86	109074001	$38.86	109074002	$38.86
109074003	$38.86	109074004	$38.86	109074005	$38.86
109074006	$38.86	109074008	$38.86	109074009	$38.86
109074010	$38.86	109074011	$38.86	109075001	$38.86
109075002	$38.86	109075003	$38.86	109075004	$38.86
109075005	$38.86	109075006	$38.86	109075007	$38.86
109075008	$38.86	109075009	$38.86	109075010	$38.86
109081001	$38.86	109081002	$38.86	109081003	$38.86
109081004	$38.86	109081005	$38.86	109081006	$38.86
109081007	$38.86	109081008	$38.86	109081009	$38.86
109081010	$38.86	109081011	$38.86	109081012	$38.86
109081013	$38.86	109081014	$38.86	109081015	$38.86
109081016	$67.36	109082001	$38.86	109082002	$38.86
109082003	$38.86	109082004	$38.86	109082005	$38.86
109082006	$38.86	109082007	$38.86	109082008	$38.86
109082009	$38.86	109082010	$38.86	109083001	$38.86
109083002	$38.86	109083003	$38.86	109083004	$38.86
109083005	$38.86	109083006	$38.86	109083007	$38.86
109083008	$38.86	109083009	$38.86	109083010	$38.86
109083011	$38.86	109083012	$38.86	109083013	$38.86
109083014	$38.86	109083015	$38.86	109083016	$38.86
109083017	$38.86	109083018	$38.86	109083019	$38.86
109083020	$38.86	109083021	$38.86	109083022	$38.86
109083023	$38.86	109083024	$38.86	109083025	$38.86

APN	Levy	APN	Levy	APN	Levy
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109084003	$38.86	109084004	$38.86	109084005	$38.86
109084006	$38.86	109084007	$38.86	109084008	$38.86
109084009	$38.86	109084010	$38.86	109084011	$38.86
109084012	$38.86	109084013	$38.86	109091001	$38.86
109091002	$38.86	109091003	$38.86	109091004	$38.86
109091005	$38.86	109091006	$38.86	109091007	$38.86
109092001	$38.86	109092002	$38.86	109092003	$38.86
109092004	$38.86	109092005	$38.86	109092006	$38.86
109092007	$38.86	109092008	$38.86	109092009	$38.86
109092010	$38.86	109092011	$38.86	109092012	$38.86
109092013	$38.86	109092014	$38.86	109092015	$38.86
109092016	$38.86	109093001	$38.86	109093002	$38.86
109093003	$38.86	109093004	$38.86	109093005	$38.86
109093006	$38.86	109093007	$38.86	109093008	$38.86
109093009	$38.86	109093010	$38.86	109093011	$38.86
109093012	$38.86	109093013	$38.86	109093014	$38.86
109093015	$38.86	109093016	$38.86	109093017	$38.86
109093018	$38.86	109093019	$38.86	109093020	$38.86
109093021	$38.86	109094001	$38.86	109094002	$38.86
109094003	$38.86	109094004	$38.86	109094005	$38.86
109094006	$38.86	109094007	$38.86	109094008	$38.86
109094009	$38.86	109094010	$38.86	109094011	$38.86
109094012	$38.86	109094013	$38.86	109094014	$38.86
109094015	$38.86	109094016	$38.86	109094017	$38.86
109094018	$38.86	109094019	$38.86	109094020	$38.86
109094021	$38.86	109094022	$38.86	109094023	$38.86
109101001	$38.86	109101002	$38.86	109101003	$38.86
109101004	$38.86	109101005	$38.86	109101006	$38.86
109101007	$38.86	109101008	$38.86	109101009	$38.86
109101010	$38.86	109101011	$38.86	109101012	$38.86
109101013	$38.86	109101014	$38.86	109101015	$38.86
109101016	$38.86	109101017	$38.86	109101018	$38.86
109101019	$38.86	109101020	$38.86	109101021	$38.86
109101022	$38.86	109101023	$38.86	109102001	$38.86
109102002	$38.86	109102003	$38.86	109102004	$38.86
109102005	$38.86	109102006	$38.86	109102007	$38.86
109102008	$38.86	109102009	$38.86	109103001	$38.86
109103002	$38.86	109103003	$38.86	109103004	$38.86
109103005	$38.86	109103006	$38.86	109103007	$38.86
109103008	$38.86	109103009	$38.86	109103010	$38.86
109104001	$38.86	109104002	$38.86	109104003	$38.86
109104004	$38.86	109104005	$38.86	109104006	$38.86
109104007	$38.86	109104008	$38.86	109104009	$38.86
109104010	$38.86	109104011	$38.86	109104012	$38.86
109110001	$38.86	109110002	$38.86	109110003	$38.86

APN	Levy	APN	Levy	APN	Levy
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109110007	$38.86	109110008	$38.86	109110009	$38.86
109110010	$38.86	109110011	$38.86	109110012	$38.86
109110013	$38.86	109110014	$38.86	109110015	$38.86
109110016	$38.86	109110017	$38.86	109121001	$38.86
109121002	$38.86	109121003	$38.86	109121004	$38.86
109121005	$38.86	109121006	$38.86	109121007	$38.86
109121008	$38.86	109122001	$38.86	109122002	$38.86
109122003	$38.86	109122004	$38.86	109122005	$38.86
109122006	$38.86	109122007	$38.86	109122008	$38.86
109123001	$38.86	109123002	$38.86	109123003	$38.86
109123004	$38.86	109123005	$38.86	109123006	$38.86
109123007	$38.86	109123008	$38.86	109123009	$38.86
109123010	$38.86	109123011	$38.86	109123012	$38.86
109123013	$38.86	109123014	$38.86	109123015	$38.86
109123016	$38.86	109123017	$38.86	109123018	$38.86
109123019	$38.86	109123020	$38.86	109123021	$38.86
109124001	$38.86	109124002	$38.86	109124003	$38.86
109124004	$38.86	109124005	$38.86	109124006	$38.86
109125001	$38.86	109125002	$38.86	109125003	$38.86
109125004	$38.86	109125005	$38.86	109125006	$38.86
109125007	$38.86	109125008	$38.86	109125009	$38.86
109125010	$38.86	109125011	$38.86	109125012	$38.86
109131001	$38.86	109131002	$38.86	109131003	$38.86
109131004	$38.86	109131005	$49.22	109132001	$38.86
109132002	$38.86	109132003	$38.86	109132004	$38.86
109132005	$49.22	109132006	$49.22	109132007	$38.86
109132008	$38.86	109132009	$38.86	109132010	$38.86
109133001	$38.86	109133002	$38.86	109133003	$38.86
109133005	$38.86	109133006	$38.86	109133007	$38.86
109133008	$38.86	109133009	$38.86	109133010	$38.86
109133011	$38.86	109133012	$38.86	109134001	$38.86
109134002	$38.86	109134003	$38.86	109134004	$38.86
109134005	$38.86	109134006	$38.86	109135002	$38.86
109135003	$38.86	109135004	$38.86	109135005	$38.86
109141001	$38.86	109141002	$38.86	109141003	$38.86
109141004	$38.86	109141005	$38.86	109141006	$38.86
109141007	$38.86	109141008	$38.86	109141009	$38.86
109141010	$38.86	109141011	$38.86	109141012	$38.86
109141013	$38.86	109141014	$38.86	109141015	$38.86
109141016	$38.86	109142001	$38.86	109142002	$38.86
109142003	$38.86	109142004	$38.86	109142005	$38.86
109142006	$38.86	109142007	$38.86	109142008	$38.86
109142009	$38.86	109142010	$38.86	109142011	$38.86
109142012	$38.86	109142013	$38.86	109142014	$38.86
109142015	$67.36	109142016	$67.36	109142017	$38.86

APN	Levy	APN	Levy	APN	Levy
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109142021	$38.86	109142022	$38.86	109142023	$38.86
109142024	$38.86	109142025	$38.86	109142026	$38.86
109142027	$38.86	109142028	$38.86	109142029	$38.86
109142030	$38.86	109143001	$38.86	109143002	$38.86
109143003	$38.86	109143004	$38.86	109143005	$38.86
109143006	$38.86	109143007	$38.86	109143008	$38.86
109143009	$38.86	109143010	$38.86	109143011	$38.86
109143012	$38.86	109143013	$38.86	109143014	$67.36
109143015	$67.36	109161001	$38.86	109161002	$38.86
109161003	$38.86	109161004	$38.86	109161005	$38.86
109161006	$38.86	109161007	$38.86	109161008	$38.86
109161009	$38.86	109161010	$49.22	109161011	$38.86
109161012	$38.86	109161013	$38.86	109161014	$38.86
109161015	$38.86	109162001	$38.86	109162002	$38.86
109162003	$38.86	109162004	$38.86	109162005	$38.86
109162006	$38.86	109162007	$38.86	109162008	$38.86
109162009	$38.86	109162010	$38.86	109163001	$38.86
109163002	$38.86	109163003	$38.86	109163004	$38.86
109163005	$38.86	109163006	$38.86	109163007	$38.86
109163008	$38.86	109163009	$38.86	109163010	$38.86
109171001	$77.72	109171002	$77.72	109171003	$77.72
109171004	$77.72	109171005	$77.72	109171006	$77.72
109171007	$77.72	109171008	$77.72	109171009	$77.72
109171010	$77.72	109171011	$77.72	109171012	$77.72
109171013	$77.72	109171014	$77.72	109171015	$77.72
109171016	$77.72	109171017	$77.72	109171018	$77.72
109172001	$77.72	109172002	$77.72	109172003	$77.72
109172004	$77.72	109172005	$77.72	109172006	$77.72
109172007	$77.72	109172008	$77.72	109172009	$77.72
109173001	$77.72	109173002	$77.72	109173003	$77.72
109173004	$77.72	109173005	$77.72	109173006	$77.72
109173007	$77.72	109173008	$77.72	109173009	$77.72
109174001	$77.72	109174002	$77.72	109174003	$77.72
109174004	$77.72	109174005	$77.72	109181001	$67.36
109181002	$67.36	109181003	$67.36	109181004	$67.36
109181005	$67.36	109181006	$67.36	109181007	$67.36
109181008	$67.36	109181009	$67.36	109182001	$67.36
109182002	$67.36	109182003	$67.36	109182004	$67.36
109183001	$67.36	109183002	$67.36	109183003	$67.36
109183004	$67.36	109183005	$67.36	109183006	$67.36
109183007	$67.36	109183008	$67.36	109183009	$67.36
109183010	$67.36	109183011	$67.36	109183012	$67.36
109183013	$67.36	109183014	$67.36	109183015	$67.36
109183016	$67.36	109183017	$67.36	109183018	$67.36
109184001	$67.36	109184002	$67.36	109184003	$67.36

APN	Levy	APN	Levy	APN	Levy
109184004	$67.36	109184005	$67.36	109184006	$67.36
109184007	$67.36	109184008	$67.36	109185001	$67.36
109185002	$67.36	109185003	$67.36	109185004	$67.36
109185005	$67.36	109185006	$67.36	109185007	$67.36
109185008	$67.36	109185009	$67.36	109186001	$67.36
109186002	$67.36	109186003	$67.36	109186004	$67.36
109191001	$38.86	109191002	$38.86	109191003	$38.86
109191004	$38.86	109191005	$38.86	109191006	$38.86
109191007	$38.86	109191008	$38.86	109191009	$38.86
109191010	$38.86	109191011	$38.86	109191012	$38.86
109191013	$38.86	109191014	$38.86	109191015	$38.86
109191016	$38.86	109192001	$38.86	109192002	$38.86
109192003	$38.86	109192004	$38.86	109192005	$38.86
109192006	$38.86	109192007	$38.86	109192008	$38.86
109192009	$38.86	109192010	$38.86	109193001	$38.86
109193002	$38.86	109193003	$38.86	109193004	$38.86
109193005	$38.86	109193006	$38.86	109193007	$38.86
109193008	$38.86	109193009	$38.86	109193010	$38.86
109201001	$38.86	109201002	$38.86	109201003	$38.86
109201004	$38.86	109201005	$38.86	109201006	$38.86
109201007	$38.86	109201008	$38.86	109202001	$38.86
109202002	$38.86	109202003	$38.86	109202004	$38.86
109202005	$38.86	109202006	$38.86	109202007	$38.86
109202008	$38.86	109202009	$38.86	109202010	$38.86
109203001	$38.86	109203002	$38.86	109203003	$38.86
109203004	$38.86	109203005	$38.86	109203006	$38.86
109203007	$38.86	109203008	$38.86	109203009	$38.86
109203010	$38.86	109204001	$38.86	109204002	$38.86
109204003	$38.86	109204004	$38.86	109204005	$38.86
109204006	$38.86	109204007	$38.86	109204008	$38.86
109204009	$38.86	109211001	$38.86	109211002	$38.86
109211003	$38.86	109211004	$38.86	109211005	$38.86
109211006	$38.86	109211007	$38.86	109211008	$38.86
109211009	$38.86	109211010	$38.86	109211011	$38.86
109212001	$38.86	109212002	$38.86	109212003	$38.86
109212004	$38.86	109212005	$38.86	109212006	$38.86
109212007	$38.86	109212008	$38.86	109212009	$38.86
109213001	$38.86	109213002	$38.86	109213003	$38.86
109213004	$38.86	109213005	$38.86	109213006	$38.86
109213007	$38.86	109213008	$38.86	109213009	$38.86
109213010	$38.86	109214001	$38.86	109214002	$38.86
109214003	$38.86	109214004	$38.86	109214005	$38.86
109214006	$38.86	109214007	$38.86	109214008	$38.86
109214009	$38.86	109221001	$49.22	109221002	$49.22
109221003	$49.22	109221004	$49.22	109221005	$49.22
109221006	$49.22	109221007	$49.22	109221008	$49.22

APN	Levy	APN	Levy	APN	Levy
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109222002	$49.22	109222003	$49.22	109222004	$49.22
109222005	$49.22	109223001	$38.86	109223002	$38.86
109223003	$38.86	109223004	$38.86	109223005	$38.86
109223006	$38.86	109223007	$38.86	109223008	$38.86
109223009	$38.86	109223010	$38.86	109223011	$38.86
109223012	$38.86	109223013	$38.86	109223014	$38.86
109223015	$38.86	109223016	$38.86	109223017	$38.86
109223018	$38.86	109223019	$38.86	109223020	$38.86
109223021	$38.86	109223022	$38.86	109223023	$38.86
109223024	$38.86	109223025	$38.86	109223026	$38.86
109223027	$38.86	109223028	$38.86	109223029	$38.86
109223030	$38.86	109223031	$38.86	109223032	$38.86
109223033	$38.86	109223034	$38.86	109223035	$38.86
109223036	$38.86	109223037	$38.86	109223038	$38.86
109223039	$38.86	109223040	$38.86	109231001	$38.86
109231002	$38.86	109231003	$38.86	109231004	$38.86
109231005	$38.86	109232001	$38.86	109232002	$38.86
109232003	$38.86	109232004	$38.86	109232005	$38.86
109232006	$38.86	109232007	$38.86	109232008	$38.86
109232009	$38.86	109232010	$38.86	109233001	$38.86
109233002	$38.86	109233003	$38.86	109233004	$38.86
109233005	$38.86	109233006	$38.86	109233007	$38.86
109233008	$38.86	109233009	$38.86	109233010	$38.86
109234001	$38.86	109234002	$38.86	109234003	$38.86
109234004	$38.86	109234005	$38.86	109234006	$38.86
109234007	$38.86	109234008	$38.86	109234009	$38.86
109234010	$38.86	109234011	$38.86	109234012	$38.86
109234013	$38.86	109234014	$38.86	109234015	$38.86
109234016	$38.86	109234017	$38.86	109234018	$38.86
109234019	$38.86	109234020	$38.86	109235001	$38.86
109235002	$38.86	109235003	$38.86	109235004	$38.86
109235005	$38.86	109236001	$38.86	109236002	$38.86
109236003	$38.86	109236004	$38.86	109236005	$38.86
109236006	$38.86	109236007	$38.86	109236008	$38.86
109236009	$38.86	109236010	$38.86	109241001	$38.86
109241002	$38.86	109241003	$38.86	109241004	$38.86
109241005	$38.86	109241006	$38.86	109241007	$38.86
109241008	$38.86	109241009	$38.86	109242001	$38.86
109242002	$38.86	109242003	$38.86	109242004	$38.86
109242005	$38.86	109242006	$38.86	109242007	$38.86
109242008	$38.86	109242009	$38.86	109242010	$38.86
109251001	$67.36	109251002	$67.36	109251003	$67.36
109251004	$67.36	109251005	$67.36	109251006	$67.36
109251007	$67.36	109251008	$67.36	109251009	$67.36
109251010	$38.86	109251011	$38.86	109251012	$38.86

APN	Levy	APN	Levy	APN	Levy
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109251016	$38.86	109251017	$38.86	109251018	$38.86
109252001	$38.86	109252002	$38.86	109252003	$38.86
109252004	$38.86	109252005	$38.86	109252006	$38.86
109252007	$38.86	109252008	$38.86	109252009	$38.86
109252010	$67.36	109252011	$67.36	109252012	$38.86
109252013	$38.86	109252014	$38.86	109252015	$38.86
109252016	$38.86	109252017	$38.86	109252018	$38.86
109252019	$38.86	109252020	$38.86	109261001	$67.36
109261002	$67.36	109261003	$67.36	109261004	$77.72
109261005	$38.86	109261006	$38.86	109261007	$38.86
109261008	$38.86	109261009	$38.86	109261010	$38.86
109261011	$38.86	109261012	$38.86	109261013	$38.86
109261014	$38.86	109261015	$38.86	109261016	$38.86
109262001	$38.86	109262002	$38.86	109262003	$38.86
109262004	$38.86	109262005	$38.86	109262006	$38.86
109262007	$38.86	109262008	$38.86	109262009	$38.86
109262010	$38.86	109262011	$38.86	109262012	$77.72
109262013	$49.22	109262014	$137.30	109262015	$38.86
109262016	$77.72	109271001	$38.86	109271002	$38.86
109271003	$38.86	109271004	$38.86	109271005	$38.86
109271006	$67.36	109272001	$67.36	109272002	$67.36
109272003	$67.36	109272004	$67.36	109272005	$67.36
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109272017	$67.36	109272018	$67.36	109272019	$67.36
109272020	$67.36	109272021	$67.36	109272022	$67.36
109272023	$67.36	109272024	$67.36	109273001	$67.36
109273002	$67.36	109273003	$67.36	109273004	$67.36
109273005	$67.36	109273006	$67.36	109273007	$67.36
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109281002	$67.36	109281003	$67.36	109281004	$38.86
109281005	$38.86	109281006	$38.86	109281007	$38.86
109281008	$38.86	109281009	$38.86	109281010	$38.86
109281011	$38.86	109281012	$67.36	109282001	$38.86
109282002	$38.86	109282003	$38.86	109282004	$38.86
109282005	$38.86	109282006	$38.86	109282007	$38.86
109282008	$38.86	109282009	$38.86	109282010	$38.86
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109283002	$38.86	109283003	$38.86	109283004	$38.86
109283005	$38.86	109283006	$38.86	109283007	$38.86
109283008	$38.86	109283009	$38.86	109283010	$38.86
109283011	$38.86	109283012	$38.86	109283013	$38.86
109283014	$38.86	109283015	$38.86	109283016	$38.86
109283017	$38.86	109283018	$38.86	109283019	$38.86

APN	Levy	APN	Levy	APN	Levy
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109283023	$38.86	109283024	$38.86	109291001	$67.36
109291002	$38.86	109291003	$38.86	109291004	$38.86
109291005	$38.86	109291006	$38.86	109291007	$38.86
109291008	$38.86	109291009	$38.86	109291010	$38.86
109291011	$38.86	109291012	$38.86	109291013	$38.86
109292001	$38.86	109292002	$38.86	109292003	$38.86
109292004	$38.86	109292005	$38.86	109292006	$38.86
109292007	$38.86	109292008	$38.86	109292009	$38.86
109292010	$38.86	109292011	$38.86	109292012	$38.86
109292013	$38.86	109292014	$67.36	109292015	$67.36
109292016	$38.86	109292017	$38.86	109292018	$38.86
109292019	$38.86	109292020	$38.86	109292021	$38.86
109292022	$38.86	109292023	$38.86	109292024	$38.86
109292025	$38.86	109292026	$38.86	109292027	$38.86
109292028	$38.86	109293001	$38.86	109293002	$38.86
109293003	$38.86	109293004	$38.86	109293005	$38.86
109293006	$38.86	109293007	$38.86	109293008	$38.86
109293009	$38.86	109293010	$38.86	109293011	$38.86
109293012	$38.86	109293013	$67.36	109301001	$67.36
109301002	$67.36	109301003	$38.86	109301004	$38.86
109301005	$38.86	109301006	$38.86	109301007	$38.86
109301008	$38.86	109301009	$38.86	109301010	$38.86
109301011	$38.86	109301012	$38.86	109302001	$38.86
109302002	$38.86	109302003	$38.86	109302004	$38.86
109302005	$38.86	109302006	$38.86	109302007	$38.86
109302008	$38.86	109302009	$38.86	109302010	$38.86
109302011	$38.86	109302012	$38.86	109302013	$38.86
109302014	$38.86	109302015	$38.86	109302016	$38.86
109302017	$38.86	109302018	$67.36	109303001	$38.86
109303002	$77.72	109303003	$77.72	109303004	$77.72
109303005	$38.86	109303006	$38.86	109303007	$38.86
109303008	$38.86	109303009	$38.86	109303010	$38.86
109303011	$38.86	109303012	$38.86	109303013	$38.86
109303014	$38.86	109303015	$38.86	109303016	$38.86
109303017	$38.86	109303018	$38.86	109311001	$38.86
109311002	$38.86	109311003	$38.86	109311004	$38.86
109311005	$38.86	109311006	$38.86	109311007	$38.86
109311008	$38.86	109311009	$38.86	109311010	$38.86
109311011	$38.86	109311012	$38.86	109311013	$38.86
109311014	$77.72	109311015	$88.08	109311016	$77.72
109312001	$38.86	109312002	$38.86	109312003	$38.86
109312004	$38.86	109312005	$38.86	109312006	$38.86
109312007	$38.86	109312008	$38.86	109312009	$38.86
109312010	$38.86	109312011	$38.86	109312012	$38.86
109312013	$38.86	109312014	$38.86	109312015	$38.86

APN	Levy	APN	Levy	APN	Levy
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109313001	$38.86	109313002	$38.86	109313003	$38.86
109313004	$38.86	109313005	$38.86	109313006	$38.86
109313007	$38.86	109313008	$38.86	109313009	$38.86
109313010	$38.86	109313011	$38.86	109313012	$38.86
109314002	$77.72	109321001	$38.86	109321002	$38.86
109321003	$38.86	109321004	$38.86	109321005	$38.86
109321006	$38.86	109321007	$38.86	109321008	$38.86
109321009	$38.86	109321010	$38.86	109321011	$38.86
109321012	$38.86	109321013	$38.86	109322001	$38.86
109322002	$38.86	109322003	$38.86	109322004	$38.86
109322005	$38.86	109322006	$38.86	109322007	$38.86
109322008	$38.86	109322009	$38.86	109322010	$38.86
109322011	$38.86	109322012	$38.86	109322013	$38.86
109322014	$38.86	109322015	$38.86	109322016	$38.86
109322017	$38.86	109322018	$38.86	109322019	$38.86
109322020	$38.86	109323001	$38.86	109323002	$38.86
109323003	$38.86	109323004	$38.86	109323005	$38.86
109323006	$38.86	109323007	$38.86	109323008	$38.86
109323009	$38.86	109323010	$38.86	109323011	$38.86
109323012	$38.86	109323013	$38.86	109323014	$38.86
109323015	$38.86	109323016	$38.86	109323017	$38.86
109323018	$38.86	109323019	$38.86	109323020	$38.86
109331001	$38.86	109331002	$38.86	109331003	$38.86
109331004	$38.86	109331005	$38.86	109331006	$38.86
109331007	$38.86	109331008	$38.86	109331009	$38.86
109331010	$38.86	109331011	$38.86	109331012	$38.86
109331013	$38.86	109331014	$38.86	109331015	$38.86
109331016	$38.86	109331017	$38.86	109331018	$38.86
109331019	$38.86	109331020	$38.86	109331021	$38.86
109331022	$38.86	109331023	$38.86	109331024	$38.86
109331025	$38.86	109331026	$38.86	109331027	$38.86
109332001	$38.86	109332002	$38.86	109332003	$38.86
109332004	$38.86	109332005	$38.86	109332006	$38.86
109332007	$38.86	109332008	$38.86	109332009	$38.86
109332010	$38.86	109333001	$38.86	109333002	$38.86
109333003	$38.86	109333004	$38.86	109333005	$38.86
109333006	$38.86	109333007	$38.86	109333008	$38.86
109333009	$38.86	109333010	$38.86	109333011	$38.86
109333013	$38.86	109333014	$38.86	109333015	$38.86
109333016	$38.86	109333017	$38.86	109341001	$38.86
109341002	$38.86	109341003	$38.86	109341004	$38.86
109341005	$38.86	109341006	$38.86	109341007	$38.86
109341008	$38.86	109341009	$38.86	109341011	$38.86
109341012	$38.86	109341013	$38.86	109341014	$38.86
109341015	$38.86	109341016	$38.86	109341017	$38.86

APN	Levy	APN	Levy	APN	Levy
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109341022	$38.86	109341023	$38.86	109341027	$38.86
109342002	$38.86	109342003	$38.86	109342004	$38.86
109342005	$38.86	109342006	$38.86	109342007	$38.86
109342008	$38.86	109342009	$38.86	109342010	$38.86
109342011	$38.86	109342012	$38.86	109342013	$38.86
109342014	$38.86	109342015	$38.86	109342016	$38.86
109342017	$38.86	109342018	$38.86	109342019	$38.86
109342020	$38.86	109342021	$38.86	109342022	$38.86
109342023	$38.86	109342024	$38.86	109381001	$38.86
109381002	$38.86	109382001	$38.86	109382002	$38.86
109382003	$38.86	109382004	$38.86	109382005	$38.86
109382006	$38.86	109382007	$38.86	109382008	$38.86
109382009	$38.86	109382010	$38.86	109382011	$38.86
109382012	$38.86	109382013	$38.86	109382014	$38.86
109382015	$38.86	109382016	$38.86	109382017	$38.86
109382018	$38.86	109382019	$38.86	109382020	$38.86
109382021	$38.86	109382022	$38.86	109382023	$38.86
109382024	$38.86	109382025	$38.86	109382026	$38.86
109382027	$38.86	109382028	$38.86	109382029	$38.86
109382030	$38.86	109382031	$38.86	109382032	$38.86
109382033	$38.86	109390001	$67.36	109390002	$67.36
109390003	$67.36	109390004	$67.36	109390005	$67.36
109391001	$38.86	109391002	$38.86	109391003	$38.86
109391004	$38.86	109391005	$38.86	109391006	$38.86
109391007	$38.86	109391008	$38.86	109391009	$38.86
109391010	$38.86	109391011	$38.86	109391012	$38.86
109391013	$38.86	109391014	$38.86	109391015	$38.86
109391016	$38.86	109391017	$38.86	109392001	$38.86
109392002	$38.86	109392003	$38.86	109392004	$38.86
109392005	$38.86	109392006	$38.86	109392007	$38.86
109392008	$38.86	109392009	$38.86	109401001	$67.36
109401002	$67.36	109401003	$67.36	109401004	$67.36
109401005	$67.36	109401006	$67.36	109401007	$67.36
109401008	$67.36	109401009	$67.36	109402001	$38.86
109402002	$67.36	109402003	$67.36	109402004	$67.36
109402005	$67.36	109402006	$38.86	109402007	$67.36
109402008	$67.36	109402009	$49.22	109402010	$49.22
109402011	$49.22	109402012	$67.36	109402013	$67.36
109402014	$67.36	109402015	$67.36	109402016	$67.36
109402017	$67.36	109402018	$49.22	109402019	$49.22
109402020	$49.22	109402021	$67.36	109402022	$67.36
109402023	$67.36	109402024	$67.36	109402025	$67.36
109402026	$67.36	109402027	$67.36	109402028	$67.36
109403001	$67.36	109403002	$67.36	109403003	$67.36
109403004	$67.36	109403005	$67.36	109403006	$67.36

APN	Levy	APN	Levy	APN	Levy
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109411004	$67.36	109411005	$67.36	109411006	$67.36
109411007	$67.36	109411008	$67.36	109411009	$67.36
109412001	$67.36	109412002	$67.36	109412003	$67.36
109412004	$67.36	109412005	$67.36	109412006	$67.36
109412007	$67.36	109412008	$67.36	109412009	$67.36
109413001	$67.36	109413002	$67.36	109413003	$67.36
109413004	$67.36	109413005	$67.36	109413006	$67.36
109413007	$67.36	109413008	$67.36	109413009	$67.36
109421001	$38.86	109421002	$38.86	109421003	$38.86
109422001	$38.86	109422002	$49.22	109422003	$49.22
109422004	$38.86	109422005	$38.86	109422008	$38.86
109422009	$38.86	109422010	$49.22	109422011	$38.86
109422012	$38.86	109422013	$38.86	109422014	$38.86
109422017	$38.86	109422018	$38.86	109423001	$38.86
109423002	$38.86	109423003	$49.22	109423004	$49.22
109423005	$38.86	109423006	$38.86	109423007	$38.86
109423008	$38.86	109423009	$38.86	109423010	$38.86
109430001	$67.36	109430002	$67.36	109430003	$67.36
109430004	$67.36	109430005	$67.36	109430006	$67.36
109430007	$67.36	109430008	$77.72	109430009	$67.36
109430010	$77.72	109430011	$67.36	109430012	$67.36
109430013	$67.36	109430014	$67.36	109430015	$67.36
109430016	$77.72	109430017	$67.36	109430018	$229.90
109430019	$143.64	109430020	$229.52	109440001	$38.86
109440002	$49.22	109440003	$67.36	109440004	$67.36
109440005	$67.36	109440006	$67.36	109440007	$67.36
109440008	$67.36	109440009	$67.36	109440010	$67.36
109440011	$67.36	109440012	$67.36	109440013	$67.36
109440014	$67.36	109440015	$38.86	109440016	$38.86
109440017	$38.86	109440018	$38.86	109440019	$67.36
109440020	$67.36	109440021	$67.36	109440022	$67.36
109440023	$38.86	109440024	$38.86	109440025	$38.86
109440026	$67.36	109440027	$67.36	109440028	$38.86
109440029	$38.86	109440030	$38.86	109440031	$38.86
109440032	$67.36	109440033	$200.64	109440034	$143.64
109440035	$316.54	110020002	$143.26	110020005	$201.40
110020008	$106.60	110020012	$78.10	110020014	$143.64
110020015	$143.64	110020016	$143.64	110020017	$172.52
110020018	$76.62	110020019	$29.98	110020020	$57.38
110020021	$576.08	110020022	$76.62	110030002	$172.14
110030003	$143.64	110030004	$57.38	110030008	$57.38
110030015	$383.82	110030016	$115.86	110030017	$96.24
110030020	$48.12	110030021	$48.12	110030022	$48.12
110030023	$48.12	110030024	$48.12	110030025	$76.62

APN	Levy	APN	Levy	APN	Levy
110030026	$76.62	110030027	$96.24	110030028	$67.36
110030030	$86.98	110030031	$96.24	110030032	$456.42
110030033	$449.40	110030034	$57.38	110030035	$144.02
110030036	$57.38	110030037	$258.78	110040001	$85.88
110040023	$114.76	110040032	$143.64	110040033	$172.90
110040039	$201.02	110040041	$146.94	110040042	$230.66
110040044	$144.02	110040046	$108.08	110040052	$258.78
110040053	$575.70	110050001	$48.12	110050002	$48.12
110050003	$48.12	110050004	$48.12	110050005	$48.12
110050006	$48.12	110050007	$48.12	110050008	$48.12
110050009	$48.12	110050010	$48.12	110050011	$48.12
110050012	$48.12	110050019	$48.12	110050020	$38.86
110050021	$38.86	110050023	$38.86	110050029	$984.30
110050031	$48.12	110050033	$38.86	110061010	$114.76
110061028	$172.14	110061030	$229.90	110061031	$663.10
110061032	$258.40	110061033	$144.02	110061034	$315.40
110061039	$461.70	110062002	$57.38	110062003	$114.76
110062005	$38.86	110062006	$38.86	110062007	$38.86
110062008	$38.86	110062009	$38.86	110062010	$38.86
110062011	$38.86	110062012	$38.86	110062013	$143.64
110062014	$143.64	110063001	$38.86	110063002	$38.86
110063003	$38.86	110063004	$38.86	110063005	$38.86
110063006	$38.86	110063007	$38.86	110063008	$38.86
110063009	$38.86	110063010	$38.86	110063011	$38.86
110063012	$38.86	110063013	$38.86	110063014	$38.86
110063015	$38.86	110063016	$38.86	110071004	$48.12
110071005	$48.12	110071006	$48.12	110071007	$48.12
110071008	$48.12	110071009	$48.12	110071010	$48.12
110071011	$48.12	110071012	$96.24	110072001	$48.12
110072002	$48.12	110072003	$48.12	110072004	$48.12
110072005	$48.12	110072006	$48.12	110072007	$48.12
110072008	$48.12	110072009	$48.12	110072013	$360.18
110073001	$38.86	110073002	$38.86	110073003	$38.86
110073004	$38.86	110073005	$38.86	110073006	$38.86
110073007	$38.86	110073008	$38.86	110073009	$38.86
110073010	$38.86	110073011	$38.86	110073012	$38.86
110073013	$38.86	110073014	$38.86	110073015	$38.86
110073016	$38.86	110073017	$38.86	110073018	$38.86
110073019	$38.86	110073020	$38.86	110073021	$38.86
110073022	$38.86	110074001	$38.86	110074002	$38.86
110074003	$38.86	110074004	$38.86	110074005	$38.86
110074006	$38.86	110074007	$38.86	110074008	$38.86
110074009	$38.86	110074010	$38.86	110074011	$38.86
110074012	$38.86	110074013	$38.86	110074014	$38.86
110074015	$38.86	110074016	$38.86	110074017	$38.86
110074018	$38.86	110074019	$38.86	110074020	$38.86

APN	Levy	APN	Levy	APN	Levy
110074021	$38.86	110074022	$38.86	110081004	$143.64
110081009	$38.86	110081010	$38.86	110081011	$38.86
110081012	$38.86	110081013	$38.86	110081014	$38.86
110081015	$38.86	110081016	$38.86	110081017	$38.86
110081018	$38.86	110081019	$38.86	110081021	$48.12
110081025	$114.76	110081028	$172.52	110081029	$143.26
110082002	$57.38	110082004	$57.38	110082009	$48.12
110082010	$48.12	110082011	$48.12	110082012	$48.12
110082013	$48.12	110082014	$38.86	110082015	$38.86
110082016	$48.12	110082017	$38.86	110082018	$38.86
110082019	$38.86	110082020	$38.86	110082021	$114.76
110082024	$373.16	110082025	$57.38	110083001	$38.86
110083002	$38.86	110083003	$38.86	110083004	$38.86
110083005	$38.86	110083006	$38.86	110083007	$38.86
110083008	$38.86	110083009	$48.12	110083010	$48.12
110083011	$38.86	110083012	$38.86	110083013	$38.86
110083014	$38.86	110083015	$38.86	110083016	$38.86
110083017	$38.86	110083018	$38.86	110083019	$38.86
110083021	$38.86	110083022	$38.86	110083023	$38.86
110083025	$38.86	110083027	$38.86	110083028	$48.12
110083029	$38.86	110084001	$38.86	110084002	$38.86
110084003	$38.86	110084004	$38.86	110084005	$38.86
110084006	$38.86	110084007	$38.86	110084008	$38.86
110084009	$38.86	110084010	$38.86	110084011	$38.86
110084012	$38.86	110084013	$38.86	110084014	$38.86
110084015	$38.86	110084016	$38.86	110084017	$38.86
110084018	$38.86	110084019	$38.86	110084020	$38.86
110084021	$38.86	110084022	$38.86	110084023	$38.86
110091001	$38.86	110091002	$38.86	110091003	$38.86
110091004	$38.86	110091005	$38.86	110091006	$38.86
110091007	$38.86	110091008	$38.86	110091009	$38.86
110091010	$38.86	110091011	$38.86	110092001	$38.86
110092002	$38.86	110092003	$38.86	110092004	$38.86
110092005	$48.12	110092006	$38.86	110092007	$38.86
110092008	$38.86	110092009	$38.86	110092010	$38.86
110092011	$38.86	110092012	$48.12	110092013	$38.86
110092014	$38.86	110092015	$38.86	110092016	$38.86
110092017	$38.86	110092018	$38.86	110092019	$38.86
110092020	$38.86	110092021	$38.86	110092022	$38.86
110092023	$38.86	110092024	$38.86	110093001	$38.86
110093002	$48.12	110093003	$38.86	110093004	$48.12
110093005	$38.86	110093006	$38.86	110094001	$38.86
110094002	$38.86	110094006	$38.86	110094007	$38.86
110094010	$38.86	110094011	$38.86	110094016	$34.22
110094017	$38.86	110095001	$38.86	110095002	$38.86
110095003	$38.86	110095004	$38.86	110095005	$38.86

APN	Levy	APN	Levy	APN	Levy
110095006	$38.86	110095007	$38.86	110095008	$38.86
110095009	$38.86	110095010	$48.12	110095011	$38.86
110095012	$48.12	110095013	$48.12	110095014	$48.12
110095015	$38.86	110095016	$38.86	110095017	$38.86
110095018	$38.86	110095019	$38.86	110095020	$38.86
110095021	$38.86	110095022	$38.86	110095023	$38.86
110096001	$38.86	110096002	$38.86	110096003	$38.86
110096004	$38.86	110096005	$38.86	110096006	$38.86
110096007	$38.86	110096008	$38.86	110096009	$38.86
110096010	$38.86	110096011	$38.86	110101001	$57.38
110101002	$38.86	110101003	$57.38	110101004	$48.12
110101005	$57.38	110101006	$48.12	110101007	$57.38
110101009	$57.38	110101010	$114.76	110101011	$57.38
110101012	$114.76	110101014	$38.86	110101015	$38.86
110101016	$38.86	110101017	$48.12	110101018	$38.86
110101019	$38.86	110101020	$48.12	110101021	$38.86
110101022	$38.86	110101023	$38.86	110101024	$38.86
110101025	$38.86	110101026	$38.86	110101027	$57.38
110101028	$38.86	110102003	$57.38	110102004	$57.38
110102005	$38.86	110102006	$38.86	110102009	$77.72
110102010	$38.86	110102011	$48.12	110102014	$114.76
110102015	$48.12	110102016	$48.12	110102019	$57.38
110103002	$38.86	110103003	$48.12	110103004	$38.86
110103005	$38.86	110103006	$38.86	110103007	$38.86
110103008	$38.86	110103009	$38.86	110103010	$38.86
110103011	$38.86	110103013	$38.86	110103014	$38.86
110103015	$48.12	110103016	$38.86	110103017	$38.86
110103018	$38.86	110103019	$38.86	110103020	$38.86
110103021	$38.86	110103022	$38.86	110103024	$38.86
110103025	$38.86	110103027	$38.86	110103028	$38.86
110103029	$38.86	110103030	$38.86	110104001	$38.86
110104002	$38.86	110104003	$38.86	110104004	$38.86
110104005	$38.86	110104006	$38.86	110104007	$48.12
110104008	$38.86	110104009	$38.86	110104010	$38.86
110104011	$38.86	110104012	$38.86	110104013	$38.86
110104014	$38.86	110104015	$38.86	110104016	$38.86
110104017	$38.86	110111001	$38.86	110111002	$38.86
110111003	$38.86	110111004	$48.12	110111005	$38.86
110111006	$38.86	110111007	$38.86	110111008	$38.86
110111009	$38.86	110111010	$38.86	110111012	$38.86
110111013	$38.86	110111014	$38.86	110111015	$38.86
110111016	$38.86	110111017	$48.12	110111018	$48.12
110111019	$48.12	110112001	$38.86	110112002	$96.24
110112003	$67.74	110112004	$49.22	110112005	$49.22
110112006	$49.22	110112007	$48.12	110112008	$49.22
110112009	$49.22	110112010	$49.22	110112011	$49.22

APN	Levy	APN	Levy	APN	Levy
110112012	$49.22	110112013	$67.74	110112014	$38.86
110112015	$38.86	110112016	$38.86	110112017	$38.86
110112018	$38.86	110112019	$38.86	110112020	$38.86
110113001	$38.86	110113002	$38.86	110113004	$38.86
110113005	$38.86	110113006	$77.72	110113007	$77.72
110113008	$77.72	110113009	$38.86	110113010	$38.86
110113011	$38.86	110113012	$38.86	110113013	$38.86
110113014	$38.86	110113015	$38.86	110113016	$38.86
110113017	$38.86	110114001	$38.86	110114002	$38.86
110114003	$38.86	110114004	$38.86	110114005	$48.12
110114006	$48.12	110114007	$38.86	110114008	$38.86
110114009	$38.86	110114010	$38.86	110114011	$38.86
110114012	$38.86	110114013	$38.86	110114014	$38.86
110114015	$38.86	110114016	$38.86	110114017	$38.86
110114018	$38.86	110114019	$38.86	110114020	$38.86
110114021	$38.86	110114022	$38.86	110114023	$38.86
110114024	$38.86	110114025	$38.86	110114026	$38.86
110114027	$48.12	110131001	$38.86	110131002	$38.86
110131003	$38.86	110131004	$38.86	110131005	$38.86
110131006	$38.86	110131007	$38.86	110131008	$38.86
110131009	$38.86	110131011	$38.86	110131012	$38.86
110131013	$38.86	110131014	$38.86	110131015	$38.86
110131016	$38.86	110131017	$38.86	110131018	$38.86
110131019	$38.86	110131020	$38.86	110132001	$203.22
110132004	$38.86	110132005	$38.86	110132006	$38.86
110132007	$38.86	110132008	$38.86	110132009	$38.86
110132010	$38.86	110132011	$38.86	110132012	$38.86
110132013	$38.86	110132014	$38.86	110132015	$38.86
110132016	$38.86	110132017	$38.86	110132018	$38.86
110132019	$38.86	110132020	$38.86	110132021	$38.86
110132022	$38.86	110132023	$38.86	110132024	$38.86
110132025	$38.86	110132026	$38.86	110132027	$38.86
110132028	$38.86	110132029	$38.86	110132030	$38.86
110132032	$98.44	110132033	$98.44	110132035	$38.86
110132040	$49.22	110132041	$49.22	110141001	$137.30
110141002	$88.08	110141003	$88.08	110141005	$137.30
110141006	$49.22	110141007	$49.22	110141009	$38.86
110141010	$38.86	110141011	$88.08	110141014	$38.86
110141016	$49.22	110141017	$49.22	110141018	$88.08
110141019	$38.86	110141020	$38.86	110141021	$38.86
110142001	$38.86	110142002	$38.86	110142003	$38.86
110142004	$38.86	110142005	$38.86	110142006	$38.86
110142007	$38.86	110142008	$38.86	110142009	$38.86
110142010	$38.86	110142011	$38.86	110142012	$38.86
110142013	$38.86	110142014	$38.86	110142015	$38.86
110142016	$38.86	110142017	$38.86	110142018	$38.86

APN	Levy	APN	Levy	APN	Levy
110143001	$38.86	110143002	$38.86	110143003	$38.86
110143004	$38.86	110143005	$38.86	110143006	$38.86
110143007	$38.86	110143008	$38.86	110143009	$38.86
110143010	$38.86	110143011	$38.86	110143012	$38.86
110143013	$38.86	110143014	$38.86	110143015	$38.86
110143016	$38.86	110143017	$38.86	110143018	$38.86
110150001	$38.86	110150002	$38.86	110150003	$38.86
110150004	$38.86	110150005	$38.86	110150007	$77.72
110150008	$38.86	110150009	$38.86	110150010	$38.86
110150011	$38.86	110150015	$67.36	110150017	$38.86
110150018	$38.86	110150019	$38.86	110150020	$38.86
110150021	$38.86	110150022	$38.86	110150023	$38.86
110150024	$38.86	110150025	$38.86	110150026	$38.86
110150027	$38.86	110150028	$38.86	110150029	$38.86
110150030	$38.86	110150031	$38.86	110150032	$38.86
110150033	$38.86	110150034	$38.86	110150035	$38.86
110150036	$38.86	110150039	$77.72	110150040	$77.72
110150042	$38.86	110150045	$77.72	110150046	$67.36
110150047	$67.36	110150048	$67.36	110150049	$116.58
110150051	$38.86	110150052	$38.86	110150053	$38.86
110150054	$38.86	110150055	$38.86	110150056	$38.86
110150057	$38.86	110160003	$49.22	110160004	$38.86
110160005	$38.86	110160006	$38.86	110160007	$38.86
110160008	$38.86	110160009	$38.86	110160010	$38.86
110160011	$38.86	110160013	$38.86	110160014	$38.86
110160015	$38.86	110160016	$38.86	110160017	$38.86
110160018	$38.86	110160019	$38.86	110160020	$38.86
110160021	$38.86	110160022	$38.86	110160023	$38.86
110160024	$77.72	110160025	$38.86	110160026	$38.86
110171001	$38.86	110171002	$38.86	110171003	$38.86
110171004	$38.86	110171005	$48.12	110171006	$38.86
110171007	$38.86	110171008	$38.86	110171009	$38.86
110171010	$38.86	110171011	$38.86	110171012	$38.86
110171013	$38.86	110171014	$38.86	110171015	$38.86
110171016	$77.72	110171017	$38.86	110171018	$38.86
110171019	$38.86	110171020	$38.86	110171021	$38.86
110171022	$38.86	110171023	$38.86	110171024	$48.12
110171027	$38.86	110171028	$38.86	110171029	$38.86
110171030	$38.86	110171031	$38.86	110171032	$38.86
110171033	$38.86	110171034	$38.86	110171035	$38.86
110171036	$38.86	110171037	$38.86	110171038	$38.86
110171039	$38.86	110172001	$38.86	110172002	$38.86
110172003	$77.72	110172004	$38.86	110172005	$38.86
110172006	$38.86	110172007	$38.86	110172008	$38.86
110172009	$38.86	110172010	$38.86	110172011	$38.86
110172012	$38.86	110172013	$38.86	110172014	$38.86

APN	Levy	APN	Levy	APN	Levy
110172015	$38.86	110172016	$38.86	110172017	$38.86
110172018	$38.86	110172019	$38.86	110172020	$38.86
110181001	$49.22	110181002	$49.22	110181003	$49.22
110181005	$88.08	110181006	$38.86	110181007	$38.86
110181008	$126.94	110181009	$38.86	110181010	$49.22
110181011	$38.86	110181012	$38.86	110181013	$38.86
110181014	$38.86	110181015	$38.86	110181016	$38.86
110181017	$38.86	110181018	$38.86	110181019	$38.86
110181020	$38.86	110181021	$38.86	110181022	$38.86
110181023	$38.86	110181024	$38.86	110181025	$38.86
110181026	$38.86	110181027	$38.86	110181028	$38.86
110181029	$38.86	110181030	$38.86	110181031	$38.86
110181032	$38.86	110181033	$38.86	110181034	$38.86
110181036	$38.86	110181037	$77.72	110181038	$77.72
110182002	$38.86	110182003	$38.86	110182004	$38.86
110182005	$38.86	110182006	$38.86	110182007	$38.86
110182008	$38.86	110182009	$77.72	110182010	$38.86
110182011	$38.86	110182012	$126.94	110182013	$38.86
110191001	$38.86	110191002	$38.86	110191003	$38.86
110191004	$38.86	110191006	$38.86	110191007	$38.86
110191008	$38.86	110191009	$38.86	110191010	$38.86
110191011	$38.86	110191012	$38.86	110191013	$38.86
110191014	$38.86	110191015	$38.86	110191016	$48.12
110191019	$38.86	110191020	$38.86	110191021	$38.86
110191022	$38.86	110191023	$38.86	110191024	$38.86
110191025	$38.86	110191026	$38.86	110191027	$38.86
110191028	$38.86	110191029	$38.86	110191030	$38.86
110191031	$38.86	110191032	$38.86	110192001	$38.86
110192002	$38.86	110192003	$38.86	110192004	$38.86
110192005	$38.86	110192006	$38.86	110192007	$38.86
110192008	$38.86	110192009	$38.86	110192010	$38.86
110192011	$38.86	110192012	$38.86	110192013	$38.86
110192014	$48.12	110192015	$38.86	110192016	$38.86
110192017	$38.86	110192018	$38.86	110192019	$38.86
110192020	$38.86	110192021	$38.86	110192022	$38.86
110201003	$38.86	110201004	$38.86	110201005	$38.86
110201006	$38.86	110201007	$38.86	110201008	$38.86
110202001	$38.86	110202004	$48.12	110202005	$38.86
110202006	$77.72	110202007	$38.86	110202008	$38.86
110202009	$38.86	110202010	$38.86	110202011	$38.86
110202012	$38.86	110202013	$38.86	110202014	$48.12
110203001	$38.86	110203002	$38.86	110203003	$38.86
110203004	$38.86	110203005	$38.86	110203006	$38.86
110203007	$38.86	110203008	$38.86	110203009	$38.86
110203010	$38.86	110203011	$38.86	110203012	$38.86
110203013	$38.86	110203014	$38.86	110203015	$38.86

APN	Levy	APN	Levy	APN	Levy
110203016	$38.86	110203017	$38.86	110203018	$38.86
110203019	$38.86	110203021	$38.86	110203022	$38.86
110203023	$38.86	110203024	$38.86	110203025	$38.86
110204001	$38.86	110204002	$38.86	110204003	$38.86
110205001	$38.86	110205002	$38.86	110205003	$38.86
110205004	$77.72	110205005	$38.86	110206001	$77.72
110206002	$38.86	110206003	$38.86	110206004	$77.72
110206005	$38.86	110206006	$38.86	110206007	$38.86
110206008	$38.86	110206009	$38.86	110206010	$38.86
110206011	$38.86	110211002	$38.86	110211003	$38.86
110211004	$38.86	110211005	$38.86	110212001	$38.86
110212002	$38.86	110212003	$38.86	110212004	$77.72
110212005	$38.86	110212007	$38.86	110212008	$38.86
110212009	$38.86	110212010	$38.86	110212011	$38.86
110212012	$38.86	110212013	$38.86	110212014	$38.86
110212015	$38.86	110212016	$38.86	110213001	$38.86
110213002	$38.86	110213003	$38.86	110213004	$38.86
110213007	$38.86	110213008	$38.86	110214001	$38.86
110214002	$38.86	110215001	$38.86	110215002	$38.86
110215003	$38.86	110215004	$38.86	110215005	$38.86
110215006	$38.86	110215007	$38.86	110215008	$38.86
110215009	$38.86	110215010	$38.86	110215011	$38.86
110215012	$38.86	110215013	$38.86	110215014	$38.86
110215015	$38.86	110215016	$38.86	110215017	$38.86
110215018	$38.86	110215019	$38.86	110216001	$38.86
110216002	$38.86	110216003	$38.86	110216004	$38.86
110216005	$38.86	110216006	$38.86	110216007	$38.86
110216008	$38.86	110216009	$38.86	110216010	$38.86
110216011	$38.86	110216012	$38.86	110216013	$38.86
110216014	$38.86	110221001	$67.36	110221002	$67.36
110221003	$67.36	110221013	$77.72	110221014	$77.72
110221015	$77.72	110221016	$77.72	110221017	$77.72
110221018	$77.72	110221025	$67.36	110221026	$77.72
110221027	$67.36	110221028	$67.36	110221029	$77.72
110221030	$77.72	110221031	$67.36	110221032	$77.72
110221033	$67.36	110221034	$77.72	110221035	$96.24
110221036	$67.36	110221037	$67.36	110221038	$77.72
110221039	$67.36	110221040	$67.36	110222001	$77.72
110222002	$77.72	110222003	$77.72	110222004	$77.72
110231001	$77.72	110231002	$77.72	110231003	$77.72
110231004	$77.72	110231005	$77.72	110231006	$77.72
110231007	$77.72	110231008	$38.86	110231009	$38.86
110231010	$38.86	110231011	$49.22	110231012	$48.12
110231014	$38.86	110231015	$38.86	110231016	$38.86
110231017	$49.22	110231018	$49.22	110231019	$49.22
110231020	$38.86	110231021	$38.86	110231022	$38.86

APN	Levy	APN	Levy	APN	Levy
110231023	$38.86	110232001	$49.22	110232002	$38.86
110232003	$38.86	110232004	$49.22	110232005	$49.22
110232006	$49.22	110232007	$38.86	110232008	$38.86
110232009	$38.86	110232010	$38.86	110232011	$38.86
110232013	$38.86	110241001	$88.08	110241002	$38.86
110241003	$38.86	110241004	$38.86	110241005	$38.86
110241006	$38.86	110241007	$38.86	110241008	$38.86
110241009	$38.86	110241010	$38.86	110241011	$38.86
110241012	$38.86	110241013	$38.86	110242001	$38.86
110242002	$38.86	110242003	$38.86	110242004	$38.86
110242005	$38.86	110242006	$38.86	110242007	$38.86
110242008	$49.22	110242009	$163.98	110242010	$49.22
110242011	$38.86	110242012	$38.86	110242013	$38.86
110242014	$38.86	110242015	$49.22	110242016	$38.86
110242017	$49.22	110242018	$49.22	110251001	$38.86
110251002	$38.86	110251003	$38.86	110251004	$38.86
110251005	$38.86	110251006	$38.86	110251007	$38.86
110251008	$38.86	110251009	$38.86	110252001	$38.86
110252002	$38.86	110252003	$38.86	110252004	$38.86
110252005	$38.86	110252006	$38.86	110252007	$38.86
110252008	$38.86	110252009	$38.86	110252010	$38.86
110252011	$38.86	110252012	$38.86	110252013	$38.86
110252014	$38.86	110252015	$38.86	110252016	$38.86
110252017	$38.86	110252018	$38.86	110252019	$38.86
110252020	$38.86	110252021	$38.86	110252022	$38.86
110252023	$38.86	110252024	$38.86	110252025	$38.86
110252026	$38.86	110252027	$38.86	110253001	$38.86
110253002	$38.86	110253003	$38.86	110253004	$38.86
110253005	$38.86	110253006	$38.86	110253007	$38.86
110253008	$38.86	110253009	$38.86	110253010	$38.86
110253011	$38.86	110253012	$38.86	110253013	$38.86
110253014	$38.86	110253015	$38.86	110253016	$38.86
110253017	$38.86	110253018	$38.86	110253019	$38.86
110253020	$38.86	110253021	$38.86	110253022	$38.86
110254001	$38.86	110254002	$38.86	110254003	$38.86
110254004	$38.86	110254005	$38.86	110261001	$38.86
110261002	$38.86	110261003	$38.86	110261004	$38.86
110261005	$38.86	110261006	$38.86	110261007	$38.86
110262001	$38.86	110262002	$38.86	110262003	$38.86
110262004	$38.86	110262005	$38.86	110262006	$38.86
110262007	$38.86	110262008	$38.86	110262009	$38.86
110262010	$38.86	110263001	$38.86	110263002	$38.86
110263003	$38.86	110263004	$38.86	110263005	$38.86
110263006	$38.86	110263007	$38.86	110263008	$38.86
110263009	$38.86	110263010	$38.86	110263011	$38.86
110263012	$38.86	110263013	$38.86	110263014	$38.86

APN	Levy	APN	Levy	APN	Levy
110263015	$38.86	110263016	$38.86	110263017	$38.86
110263018	$38.86	110263019	$38.86	110263020	$38.86
110263021	$38.86	110263022	$38.86	110263023	$38.86
110264001	$38.86	110264002	$38.86	110264003	$38.86
110264004	$38.86	110264005	$38.86	110264006	$38.86
110264007	$38.86	110264008	$38.86	110264009	$38.86
110264010	$38.86	110264011	$38.86	110264026	$38.86
110264027	$38.86	110264028	$38.86	110264029	$38.86
110271001	$38.86	110271002	$38.86	110271003	$38.86
110271004	$38.86	110271005	$38.86	110271006	$38.86
110271007	$38.86	110271008	$38.86	110271009	$38.86
110271010	$38.86	110271011	$38.86	110271012	$38.86
110271013	$38.86	110271014	$38.86	110271015	$38.86
110271016	$38.86	110271017	$38.86	110271024	$38.86
110271025	$38.86	110271026	$38.86	110271027	$38.86
110271032	$38.86	110271033	$38.86	110271034	$38.86
110271035	$38.86	110271036	$38.86	110271045	$69.94
110271046	$38.86	110272001	$38.86	110272002	$38.86
110272003	$38.86	110272004	$38.86	110272005	$38.86
110272006	$38.86	110272007	$38.86	110272008	$38.86
110272009	$38.86	110272010	$38.86	110272011	$38.86
110272012	$38.86	110273001	$38.86	110273002	$38.86
110273003	$38.86	110273004	$38.86	110273005	$38.86
110273006	$38.86	110273007	$38.86	110273008	$38.86
110273009	$38.86	110280037	$356.46	110280038	$650.76
110280040	$964.68	110291002	$38.86	110291003	$38.86
110291004	$38.86	110291005	$38.86	110291006	$38.86
110291007	$38.86	110291008	$38.86	110291009	$38.86
110291010	$38.86	110291011	$38.86	110291012	$38.86
110291015	$38.86	110291018	$38.86	110291019	$38.86
110292001	$38.86	110292002	$38.86	110292003	$38.86
110292004	$38.86	110292005	$38.86	110292006	$38.86
110292007	$38.86	110292008	$38.86	110292009	$38.86
110292010	$38.86	110292011	$38.86	110292012	$38.86
110292013	$38.86	110292014	$38.86	110292015	$38.86
110292016	$38.86	110292017	$38.86	110292018	$38.86
110292019	$38.86	110292020	$38.86	110292021	$38.86
110292022	$38.86	110292023	$38.86	110292024	$38.86
110292025	$38.86	110293001	$38.86	110293002	$38.86
110293003	$38.86	110293004	$38.86	110293005	$38.86
110293006	$38.86	110293007	$38.86	110293008	$38.86
110293009	$38.86	110301001	$38.86	110301002	$38.86
110301003	$38.86	110301004	$38.86	110301005	$38.86
110301006	$38.86	110301007	$38.86	110301008	$38.86
110301009	$38.86	110301012	$38.86	110301013	$38.86
110301014	$38.86	110301015	$38.86	110301016	$38.86

APN	Levy	APN	Levy	APN	Levy
110301017	$38.86	110301018	$38.86	110301019	$38.86
110301020	$38.86	110301021	$38.86	110301022	$38.86
110301023	$38.86	110301024	$38.86	110301025	$38.86
110301026	$38.86	110301027	$38.86	110301028	$38.86
110301029	$38.86	110301030	$38.86	110301031	$38.86
110301032	$38.86	110302001	$38.86	110302002	$38.86
110302003	$38.86	110302004	$38.86	110302005	$38.86
110302006	$38.86	110302007	$38.86	110302008	$38.86
110302009	$38.86	110302010	$38.86	110302011	$38.86
110302012	$38.86	110302013	$38.86	110302014	$38.86
110302015	$38.86	110302016	$38.86	110302017	$38.86
110302018	$38.86	110302019	$38.86	110302020	$38.86
110303001	$38.86	110303002	$38.86	110303003	$38.86
110303004	$38.86	110303005	$38.86	110303006	$38.86
110303007	$38.86	110303008	$38.86	110303009	$38.86
110303010	$38.86	110303011	$38.86	110303012	$38.86
110303013	$38.86	110303014	$38.86	110303015	$38.86
110303016	$38.86	110303017	$38.86	110303018	$38.86
110303019	$38.86	110303020	$38.86	110311001	$38.86
110311002	$38.86	110311003	$38.86	110311004	$38.86
110311005	$38.86	110311006	$38.86	110311007	$38.86
110311008	$38.86	110311009	$38.86	110311010	$38.86
110311011	$38.86	110311012	$38.86	110311013	$38.86
110311014	$38.86	110311015	$38.86	110311016	$38.86
110312001	$38.86	110312002	$38.86	110312003	$38.86
110312004	$38.86	110312005	$38.86	110312006	$38.86
110312007	$38.86	110312008	$38.86	110312009	$38.86
110312010	$38.86	110312011	$38.86	110312012	$38.86
110312013	$38.86	110312014	$38.86	110312015	$38.86
110312016	$38.86	110312017	$38.86	110312018	$38.86
110312019	$38.86	110312020	$38.86	110312021	$38.86
110312022	$38.86	110313001	$38.86	110313002	$38.86
110313003	$38.86	110313004	$38.86	110313005	$38.86
110313006	$38.86	110313007	$38.86	110313008	$38.86
110313009	$38.86	110313010	$38.86	110313011	$38.86
110313012	$38.86	110313013	$38.86	110313014	$38.86
110321001	$38.86	110321002	$38.86	110321003	$38.86
110321004	$38.86	110321005	$38.86	110321006	$38.86
110321007	$38.86	110321008	$38.86	110322002	$38.86
110322003	$38.86	110322004	$38.86	110322005	$38.86
110322006	$38.86	110322007	$38.86	110322008	$38.86
110322009	$38.86	110322010	$38.86	110322011	$38.86
110322012	$38.86	110322013	$38.86	110322014	$38.86
110322015	$38.86	110322016	$38.86	110322017	$38.86
110323001	$38.86	110323002	$38.86	110323003	$38.86
110323004	$38.86	110323005	$38.86	110323006	$38.86

APN	Levy	APN	Levy	APN	Levy
110323007	$38.86	110323008	$38.86	110323009	$38.86
110324001	$38.86	110324002	$38.86	110324003	$38.86
110324004	$88.08	110324005	$49.22	110324006	$49.22
110324007	$49.22	110324008	$49.22	110324009	$49.22
110324010	$49.22	110324011	$49.22	110324012	$49.22
110324013	$49.22	110325001	$38.86	110325002	$38.86
110325003	$38.86	110325004	$38.86	110325005	$38.86
110331001	$38.86	110331002	$38.86	110331003	$38.86
110332001	$38.86	110332002	$38.86	110332003	$38.86
110332004	$38.86	110332005	$38.86	110332006	$38.86
110333001	$38.86	110333002	$38.86	110333003	$38.86
110334001	$38.86	110334002	$38.86	110334003	$38.86
110334004	$38.86	110334005	$38.86	110334006	$38.86
110334008	$38.86	110334009	$38.86	110334010	$38.86
110334011	$38.86	110334012	$38.86	110334013	$38.86
110334014	$38.86	110334015	$38.86	110334016	$38.86
110334017	$38.86	110334018	$38.86	110334019	$38.86
110334020	$38.86	110334021	$38.86	110334022	$38.86
110334023	$38.86	110334024	$38.86	110334025	$38.86
110334026	$38.86	110334027	$38.86	110334028	$38.86
110334029	$38.86	110334030	$38.86	110334031	$38.86
110334032	$38.86	110335001	$38.86	110335002	$38.86
110335003	$38.86	110335004	$38.86	110335005	$38.86
110335006	$38.86	110335007	$38.86	110335008	$38.86
110335009	$38.86	110335010	$38.86	110335011	$38.86
110335012	$38.86	110341001	$38.86	110341002	$38.86
110341003	$38.86	110341004	$38.86	110341005	$38.86
110341006	$38.86	110341007	$38.86	110341008	$38.86
110341009	$38.86	110341010	$38.86	110341011	$38.86
110342001	$38.86	110342002	$38.86	110342003	$38.86
110342004	$38.86	110342005	$38.86	110342006	$38.86
110342007	$38.86	110342008	$38.86	110342009	$38.86
110342010	$38.86	110342011	$38.86	110342012	$38.86
110342013	$38.86	110342014	$38.86	110342015	$38.86
110342016	$38.86	110342017	$38.86	110342018	$38.86
110342019	$38.86	110342031	$337.02	110342032	$38.86
110342033	$38.86	110342034	$38.86	110342035	$38.86
110342036	$38.86	110342037	$38.86	110342038	$38.86
110342039	$38.86	110342040	$38.86	110342041	$38.86
110342042	$38.86	110342043	$38.86	110342044	$38.86
110343001	$38.86	110343002	$38.86	110343003	$38.86
110343004	$38.86	110343005	$38.86	110343006	$38.86
110343007	$38.86	110343008	$38.86	110343009	$38.86
110343010	$38.86	110343011	$38.86	110343012	$38.86
110343013	$38.86	110343014	$38.86	110351001	$38.86
110351002	$38.86	110351003	$38.86	110351004	$38.86

APN	Levy	APN	Levy	APN	Levy
110351005	$38.86	110351006	$38.86	110352001	$38.86
110352002	$38.86	110352003	$38.86	110352004	$38.86
110352005	$38.86	110352006	$38.86	110352007	$38.86
110352008	$38.86	110352009	$38.86	110352010	$38.86
110352011	$38.86	110352012	$38.86	110352013	$38.86
110352014	$38.86	110352015	$38.86	110352016	$38.86
110353002	$38.86	110353003	$38.86	110353004	$38.86
110353005	$38.86	110353006	$38.86	110353007	$38.86
110353008	$38.86	110353009	$38.86	110353010	$38.86
110353011	$38.86	110353012	$38.86	110353013	$38.86
110353014	$38.86	110353015	$38.86	110353016	$38.86
110353017	$38.86	110353018	$38.86	110353019	$38.86
110353020	$38.86	110353021	$38.86	110353022	$38.86
110353023	$38.86	110353024	$38.86	110353025	$38.86
110353026	$38.86	110353027	$38.86	110353028	$38.86
110353029	$38.86	110354001	$38.86	110354002	$38.86
110354003	$38.86	110354004	$38.86	110354005	$38.86
110354006	$38.86	110354007	$38.86	110354008	$38.86
110354009	$38.86	110354010	$38.86	110361001	$38.86
110361002	$38.86	110361003	$38.86	110361004	$38.86
110361005	$38.86	110361006	$38.86	110361007	$38.86
110361008	$38.86	110361009	$38.86	110361010	$38.86
110362002	$49.22	110362004	$38.86	110362005	$38.86
110362006	$38.86	110362007	$38.86	110362008	$38.86
110362009	$38.86	110362010	$38.86	110362011	$38.86
110362012	$38.86	110362013	$38.86	110362014	$38.86
110362015	$38.86	110362016	$38.86	110362017	$38.86
110362018	$38.86	110362019	$38.86	110362020	$38.86
110362021	$38.86	110362022	$38.86	110362023	$38.86
110362024	$38.86	110362025	$38.86	110362026	$38.86
110362027	$38.86	110362028	$38.86	110362029	$38.86
110362030	$38.86	110362031	$38.86	110362032	$38.86
110362033	$38.86	110362034	$38.86	110362035	$38.86
110362036	$38.86	110362037	$38.86	110362038	$38.86
110362039	$38.86	110363001	$38.86	110363002	$38.86
110363003	$38.86	110363004	$38.86	110363005	$38.86
110363006	$38.86	110363007	$38.86	110363008	$38.86
110363009	$38.86	110363010	$38.86	110371001	$38.86
110371002	$38.86	110371003	$38.86	110371004	$38.86
110371005	$38.86	110371006	$38.86	110371007	$38.86
110371008	$38.86	110371009	$38.86	110371010	$38.86
110371011	$38.86	110371012	$38.86	110371013	$38.86
110371014	$38.86	110372001	$38.86	110372002	$38.86
110372003	$38.86	110372004	$38.86	110372005	$38.86
110372006	$38.86	110372007	$38.86	110372008	$38.86
110372009	$38.86	110372010	$38.86	110372011	$38.86

APN	Levy	APN	Levy	APN	Levy
110372012	$38.86	110372013	$38.86	110372014	$38.86
110372015	$38.86	110372016	$38.86	110372017	$38.86
110372018	$38.86	110372019	$38.86	110372020	$38.86
110372021	$38.86	110372022	$38.86	110372023	$38.86
110372024	$38.86	110373001	$38.86	110373002	$38.86
110373003	$38.86	110373004	$38.86	110373005	$38.86
110373006	$38.86	110373007	$38.86	110373008	$38.86
110373009	$38.86	110373010	$38.86	110373011	$38.86
110373012	$38.86	110373013	$38.86	110373014	$38.86
110373015	$38.86	110373016	$38.86	110373017	$38.86
110373018	$38.86	110373019	$38.86	110373020	$38.86
110373021	$38.86	110373022	$38.86	110373023	$38.86
110373024	$38.86	110373025	$38.86	110373026	$38.86
110373027	$38.86	110381001	$38.86	110381002	$38.86
110381003	$38.86	110381004	$38.86	110381005	$38.86
110381006	$38.86	110381007	$38.86	110381008	$38.86
110381009	$38.86	110381010	$38.86	110381011	$38.86
110381012	$38.86	110381013	$38.86	110381014	$38.86
110381015	$38.86	110381016	$38.86	110381017	$38.86
110381018	$38.86	110381019	$38.86	110381020	$38.86
110381021	$38.86	110381022	$38.86	110381023	$38.86
110381024	$38.86	110381025	$38.86	110381026	$38.86
110381027	$38.86	110381028	$38.86	110381029	$38.86
110381030	$38.86	110381031	$38.86	110382001	$38.86
110382002	$38.86	110382003	$38.86	110382004	$38.86
110382005	$38.86	110382006	$38.86	110382007	$38.86
110382008	$38.86	110382009	$38.86	110382010	$38.86
110382011	$38.86	110382012	$38.86	110382013	$38.86
110382014	$38.86	110382015	$38.86	110382016	$38.86
110382017	$38.86	110382018	$38.86	110382019	$38.86
110382020	$38.86	110382021	$38.86	110382022	$38.86
110382023	$38.86	110382024	$38.86	110382025	$38.86
110382026	$38.86	110382027	$38.86	110382028	$38.86
110382029	$38.86	110382030	$38.86	110382031	$38.86
110382032	$38.86	110391001	$38.86	110391002	$38.86
110391003	$38.86	110391004	$38.86	110391005	$38.86
110392001	$38.86	110392002	$38.86	110392003	$38.86
110392004	$38.86	110392005	$38.86	110393001	$38.86
110393002	$38.86	110393003	$38.86	110393004	$38.86
110393005	$38.86	110393006	$38.86	110393007	$38.86
110393008	$38.86	110393009	$38.86	110393010	$38.86
110393011	$38.86	110393012	$38.86	110393013	$38.86
110394001	$38.86	110394002	$38.86	110394003	$38.86
110394004	$38.86	110394005	$38.86	110394006	$38.86
110394007	$38.86	110394008	$38.86	110394009	$38.86
110394010	$38.86	110394011	$38.86	110394012	$38.86

APN	Levy	APN	Levy	APN	Levy
110394013	$38.86	110394014	$38.86	110394015	$38.86
110394016	$38.86	110394017	$38.86	110394018	$38.86
110394019	$38.86	110394020	$38.86	110394021	$38.86
110394022	$38.86	110394023	$38.86	110394024	$38.86
110394025	$38.86	110394026	$38.86	110394027	$38.86
110394028	$38.86	110394029	$38.86	110394030	$38.86
110394031	$38.86	110394032	$38.86	110394033	$38.86
110394034	$38.86	110394035	$38.86	110421001	$38.86
110421002	$38.86	110421003	$38.86	110421004	$38.86
110421005	$38.86	110421006	$38.86	110421007	$38.86
110422001	$38.86	110422002	$38.86	110422003	$38.86
110422004	$38.86	110422005	$38.86	110422006	$38.86
110422007	$38.86	110422008	$38.86	110422009	$38.86
110422010	$38.86	110422011	$38.86	110422012	$38.86
110422013	$38.86	110422014	$38.86	110422015	$38.86
110422016	$38.86	110422017	$38.86	110422018	$38.86
110422019	$38.86	110422020	$38.86	110423001	$38.86
110423002	$38.86	110423003	$38.86	110423004	$38.86
110423005	$38.86	110423006	$38.86	110423007	$38.86
110423008	$38.86	110431001	$38.86	110432001	$38.86
110432002	$38.86	110432003	$38.86	110432004	$38.86
110432005	$38.86	110432006	$38.86	110432007	$38.86
110432008	$38.86	110433001	$38.86	110433002	$38.86
110433003	$38.86	110433004	$38.86	110433005	$38.86
110433006	$38.86	110433007	$38.86	110433008	$38.86
110433009	$38.86	110433010	$38.86	110433011	$38.86
110434001	$38.86	110434002	$38.86	110434003	$38.86
110434004	$38.86	110434005	$38.86	110434006	$38.86
110434007	$49.22	110434008	$38.86	110434009	$38.86
110434010	$38.86	110434011	$38.86	110434012	$38.86
110434013	$38.86	110434014	$38.86	110434015	$38.86
110434016	$38.86	110435001	$38.86	110435002	$38.86
110435003	$38.86	110435004	$38.86	110435005	$38.86
110435006	$38.86	110435007	$49.22	110435008	$49.22
110435009	$38.86	110435010	$38.86	110435011	$38.86
110435012	$38.86	110435013	$38.86	110435014	$38.86
110435015	$38.86	110435016	$38.86	110435017	$38.86
110435018	$38.86	110435019	$38.86	110435020	$38.86
110435021	$38.86	110435022	$38.86	110435023	$38.86
110435024	$38.86	110435025	$38.86	110435026	$38.86
110435027	$38.86	110435028	$38.86	110435029	$38.86
110435030	$38.86	110435031	$38.86	110435032	$38.86
110435033	$38.86	110435034	$38.86	110441001	$38.86
110441002	$38.86	110441003	$38.86	110441004	$38.86
110441005	$38.86	110441006	$38.86	110441007	$38.86
110441008	$38.86	110441009	$38.86	110441010	$38.86

APN	Levy	APN	Levy	APN	Levy
110441011	$38.86	110441012	$38.86	110441013	$38.86
110441014	$38.86	110441015	$38.86	110441016	$38.86
110441017	$38.86	110441018	$38.86	110441019	$38.86
110441020	$38.86	110441021	$38.86	110441022	$38.86
110441023	$38.86	110441024	$38.86	110441025	$38.86
110441026	$38.86	110441032	$38.86	110441033	$38.86
110441034	$38.86	110441035	$38.86	110441036	$38.86
110441037	$38.86	110441038	$38.86	110441039	$38.86
110441040	$38.86	110441041	$38.86	110441042	$38.86
110441045	$38.86	110441046	$38.86	110441047	$38.86
110441048	$38.86	110441049	$38.86	110441050	$38.86
110441051	$38.86	110441052	$38.86	110441053	$38.86
110441054	$38.86	110441055	$38.86	110441056	$38.86
110441057	$38.86	110441058	$38.86	110441059	$38.86
110441060	$38.86	110441061	$38.86	110441062	$38.86
110441063	$38.86	110441064	$38.86	110441065	$38.86
110442001	$38.86	110442002	$38.86	110442003	$38.86
110442004	$38.86	110442005	$38.86	110442006	$38.86
110442008	$38.86	110442009	$38.86	110442010	$38.86
110442011	$38.86	110442012	$38.86	110442013	$38.86
110443001	$38.86	110443002	$38.86	110443003	$38.86
110443004	$38.86	110443005	$38.86	110443006	$38.86
110443007	$38.86	110443008	$38.86	110443009	$38.86
110443010	$38.86	110443013	$38.86	110443014	$38.86
110443015	$38.86	110443016	$38.86	110443017	$38.86
110443018	$38.86	110443019	$38.86	110443020	$38.86
110443021	$38.86	110443022	$38.86	110443023	$38.86
110443024	$38.86	110443025	$38.86	110444001	$38.86
110444002	$38.86	110444003	$38.86	110444004	$38.86
110444005	$38.86	110444006	$38.86	110444007	$38.86
110444008	$38.86	110444009	$38.86	110444010	$38.86
110444011	$38.86	110444012	$38.86	110444013	$38.86
110444014	$38.86	110444015	$38.86	110444016	$38.86
110444017	$38.86	110444018	$38.86	110444019	$38.86
110451001	$38.86	110451002	$38.86	110451003	$38.86
110451004	$38.86	110451005	$38.86	110451006	$38.86
110451007	$38.86	110451008	$38.86	110451009	$38.86
110451010	$38.86	110451011	$38.86	110451012	$38.86
110451013	$38.86	110451014	$38.86	110451015	$38.86
110451016	$38.86	110451017	$38.86	110451018	$38.86
110451019	$38.86	110451020	$38.86	110451021	$38.86
110451022	$38.86	110451023	$38.86	110451024	$38.86
110451025	$38.86	110452001	$38.86	110452002	$38.86
110452003	$38.86	110452004	$38.86	110452005	$38.86
110452006	$38.86	110452007	$38.86	110452008	$38.86
110453001	$38.86	110453002	$38.86	110453003	$38.86

APN	Levy	APN	Levy	APN	Levy
110453004	$38.86	110453005	$38.86	110453006	$38.86
110453007	$38.86	110453008	$38.86	110453009	$38.86
110453010	$38.86	110453011	$38.86	110453012	$38.86
110453013	$38.86	110453014	$38.86	110453015	$38.86
110454001	$16.06	110454002	$16.06	110454003	$16.06
110454004	$16.06	110461001	$38.86	110461002	$38.86
110461003	$38.86	110461004	$38.86	110461005	$38.86
110461006	$38.86	110461007	$38.86	110461008	$38.86
110461009	$38.86	110461010	$38.86	110461011	$38.86
110461012	$38.86	110461013	$38.86	110461014	$38.86
110461015	$38.86	110461016	$38.86	110461017	$38.86
110461018	$38.86	110461019	$38.86	110461020	$38.86
110461021	$38.86	110461022	$38.86	110461023	$38.86
110461024	$38.86	110461025	$38.86	110461026	$38.86
110461027	$38.86	110461028	$38.86	110461029	$38.86
110461030	$38.86	110461031	$38.86	110461032	$38.86
110461033	$38.86	110461034	$38.86	110461035	$38.86
110461036	$38.86	110461037	$38.86	110461038	$38.86
110462001	$38.86	110462002	$38.86	110462003	$38.86
110462004	$38.86	110462005	$38.86	110463001	$38.86
110463002	$38.86	110463003	$38.86	110463004	$38.86
110463005	$38.86	110463006	$38.86	110463007	$38.86
110463008	$38.86	110463009	$38.86	110463010	$38.86
110463011	$38.86	110463012	$38.86	110463013	$38.86
110463014	$38.86	110463015	$38.86	110463016	$38.86
110463017	$38.86	110463018	$38.86	110463019	$38.86
110463020	$38.86	110470001	$2,422.74	110481001	$38.86
110481002	$38.86	110481003	$38.86	110481004	$38.86
110481005	$38.86	110481006	$38.86	110481007	$38.86
110481008	$38.86	110481009	$38.86	110481010	$38.86
110481011	$38.86	110481012	$38.86	110481013	$38.86
110481014	$38.86	110481015	$38.86	110481016	$38.86
110481017	$38.86	110481018	$38.86	110481019	$38.86
110481020	$38.86	110481021	$38.86	110481022	$38.86
110481023	$38.86	110481024	$38.86	110481025	$38.86
110481026	$38.86	110481027	$38.86	110482001	$38.86
110482002	$38.86	110482003	$38.86	110482004	$38.86
110482005	$38.86	110482006	$38.86	110482007	$38.86
110482008	$38.86	110482009	$38.86	110482010	$38.86
110482011	$38.86	110482012	$38.86	110482013	$38.86
110482014	$38.86	110482015	$38.86	110482016	$38.86
110482017	$38.86	110482018	$38.86	110482019	$38.86
110482020	$38.86	110482021	$38.86	110482022	$38.86
110482023	$38.86	110482024	$38.86	110482025	$38.86
110482026	$38.86	110482027	$38.86	110482028	$38.86
110483001	$38.86	110483002	$38.86	110483003	$38.86

APN	Levy	APN	Levy	APN	Levy
110483004	$38.86	110483005	$38.86	110483006	$38.86
110483007	$38.86	110483008	$38.86	110483009	$38.86
110483010	$38.86	110483011	$38.86	110483012	$38.86
110483013	$38.86	110483014	$38.86	110483015	$38.86
110483016	$38.86	110483017	$38.86	110483018	$38.86
110483019	$38.86	110483020	$38.86	110483021	$38.86
110483022	$38.86	110483023	$38.86	110483024	$38.86
110483025	$38.86	110483026	$38.86	110483027	$38.86
110483028	$38.86	110483029	$38.86	110483030	$38.86
110483031	$38.86	110483032	$38.86	110491001	$14.92
110491002	$14.92	110491003	$14.92	110491004	$14.92
110491005	$14.92	110491006	$14.92	110491007	$14.92
110491008	$14.92	110491009	$14.92	110491010	$14.92
110491011	$14.92	110491012	$14.92	110491013	$14.92
110491014	$14.92	110491015	$14.92	110491016	$14.92
110491017	$14.92	110491018	$14.92	110491019	$14.92
110491020	$14.92	110491021	$14.92	110491022	$14.92
110491023	$14.92	110491024	$14.92	110491025	$14.92
110491026	$14.92	110491027	$14.92	110491028	$14.92
110491029	$14.92	110491030	$14.92	110491031	$14.92
110491032	$14.92	110491033	$14.92	110491034	$14.92
110491035	$14.92	110491036	$14.92	110492001	$14.92
110492002	$14.92	110492003	$14.92	110492004	$14.92
110492005	$14.92	110492006	$14.92	110492007	$14.92
110492008	$14.92	110492009	$14.92	110492010	$14.92
110492011	$14.92	110492012	$14.92	110492013	$14.92
110492014	$14.92	110492015	$14.92	110492016	$14.92
110493001	$14.92	110493002	$14.92	110493003	$14.92
110493004	$14.92	110493005	$14.92	110493006	$14.92
110493007	$14.92	110493008	$14.92	110493009	$14.92
110493010	$14.92	110493011	$14.92	110493012	$14.92
110493013	$14.92	110493014	$14.92	110493015	$14.92
110493016	$14.92	110494001	$14.92	110494002	$14.92
110494003	$14.92	110494004	$14.92	110494005	$14.92
110494006	$14.92	110494007	$14.92	110494008	$14.92
110494009	$14.92	110494010	$14.92	110494011	$14.92
110494012	$14.92	110494013	$14.92	110494014	$14.92
110494015	$14.92	110494016	$14.92	110494017	$14.92
110494018	$14.92	110494019	$14.92	110494020	$14.92
110495001	$14.92	110495002	$14.92	110495003	$14.92
110495004	$14.92	110495005	$14.92	110495006	$14.92
110495007	$14.92	110495008	$14.92	110495009	$14.92
110495010	$14.92	110495011	$14.92	110495012	$14.92
110495013	$14.92	110501001	$16.06	110501002	$16.06
110501003	$16.06	110501004	$16.06	110501005	$16.06
110501006	$16.06	110501007	$16.06	110501008	$16.06

APN	Levy	APN	Levy	APN	Levy
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110502001	$16.06	110502002	$16.06	110502003	$16.06
110502004	$16.06	110502005	$16.06	110502006	$16.06
110502007	$16.06	110502008	$16.06	110502009	$16.06
110502010	$16.06	110502011	$16.06	110502012	$16.06
110502013	$16.06	110502014	$16.06	110502015	$16.06
110502016	$16.06	110502017	$16.06	110502018	$16.06
110502019	$16.06	110502020	$16.06	110502021	$16.06
110502022	$16.06	110502023	$16.06	110503001	$16.06
110503002	$16.06	110503003	$16.06	110503004	$16.06
110503005	$16.06	110503006	$16.06	110503007	$16.06
110504001	$16.06	110504002	$16.06	110504003	$16.06
110504004	$16.06	110504005	$16.06	110504006	$16.06
110504007	$16.06	110504008	$16.06	110504009	$16.06
110504010	$16.06	110504011	$16.06	110504012	$16.06
110505001	$16.06	110505002	$16.06	110505003	$16.06
110505004	$16.06	110505005	$16.06	110505006	$16.06
110505007	$16.06	110505008	$16.06	110505009	$16.06
110505010	$16.06	110505011	$16.06	110510001	$67.36
110510002	$67.36	110510003	$67.36	110510004	$67.36
110510005	$67.36	110510006	$67.36	110510007	$67.36
110510008	$67.36	110510009	$77.72	110510010	$77.72
110511001	$77.72	110511002	$38.86	110511003	$67.36
110511004	$67.36	110511005	$76.62	110511006	$67.36
110511007	$76.62	110511008	$76.62	110511009	$67.36
110511010	$67.36	110511011	$67.36	110512001	$67.36
110512002	$38.86	110512003	$67.36	110512004	$67.36
110512005	$67.36	110512006	$67.36	110512007	$77.72
110512008	$67.36	110512009	$67.36	110512010	$67.36
110512011	$67.36	110513001	$77.72	110513002	$88.08
110513003	$88.08	110513004	$88.08	110513005	$77.72
110513006	$137.30	110513007	$67.36	110513008	$67.36
110513009	$67.36	110513010	$67.36	110513011	$67.36
110513012	$67.36	110513013	$67.36	110513014	$49.22
110513015	$49.22	110513016	$67.36	110513017	$67.36
110513018	$67.36	110513019	$67.36	110513020	$77.72
110513021	$67.36	110513022	$77.72	110520001	$77.72
110520002	$67.36	110520003	$67.36	110520004	$67.36
110521001	$77.72	110521002	$77.72	110521003	$67.36
110521004	$77.72	110521005	$77.72	110521006	$77.72
110521007	$67.36	110521008	$67.36	110521009	$67.36
110521010	$77.72	110521011	$67.36	110521012	$77.72
110521013	$67.36	110521014	$77.72	110521015	$49.22
110521016	$77.72	110521017	$67.36	110521018	$67.36
110521019	$67.36	110521020	$67.36	110521021	$67.36
110521022	$67.36	110521023	$67.36	110521024	$67.36

APN	Levy	APN	Levy	APN	Levy
110521025	$67.36	111021003	$67.36	111021004	$108.80
111021005	$38.86	111021006	$77.72	111021007	$155.44
111021008	$134.72	111021010	$68.46	111021011	$10.36
111022001	$38.86	111022003	$38.86	111022004	$38.86
111022005	$77.72	111022006	$38.86	111022007	$38.86
111022008	$38.86	111022009	$38.86	111022010	$38.86
111022013	$38.86	111022014	$38.86	111022016	$38.86
111022017	$10.36	111022018	$38.86	111022019	$38.86
111022020	$38.86	111022021	$38.86	111022022	$38.86
111022023	$49.22	111022024	$38.86	111022025	$38.86
111022026	$38.86	111022028	$38.86	111022029	$48.12
111022030	$38.86	111022031	$68.46	111023001	$67.36
111023002	$10.36	111023003	$77.72	111023006	$77.72
111023007	$77.72	111023008	$77.72	111023009	$10.36
111023010	$77.72	111031001	$77.72	111031002	$49.22
111031003	$77.72	111031004	$77.72	111031005	$77.72
111031006	$67.36	111031007	$77.72	111031008	$77.72
111031009	$77.72	111031010	$67.36	111031011	$67.36
111031012	$67.36	111031013	$38.86	111031014	$67.36
111032001	$67.36	111032002	$77.72	111032003	$38.86
111032004	$38.86	111032005	$38.86	111032006	$38.86
111032007	$38.86	111032008	$38.86	111032009	$38.86
111032010	$38.86	111032011	$38.86	111032012	$38.86
111032013	$38.86	111032014	$38.86	111032015	$38.86
111032016	$38.86	111032017	$49.22	111032018	$165.80
111032019	$38.86	111041001	$48.12	111041002	$38.86
111041003	$38.86	111041004	$38.86	111041005	$38.86
111041006	$38.86	111041007	$38.86	111041008	$48.12
111041009	$38.86	111041010	$38.86	111041011	$38.86
111041012	$38.86	111041013	$38.86	111041014	$38.86
111041015	$38.86	111041016	$38.86	111041017	$38.86
111041018	$38.86	111041019	$38.86	111041020	$38.86
111041021	$38.86	111041022	$38.86	111041023	$38.86
111041024	$38.86	111042001	$38.86	111042002	$38.86
111042003	$38.86	111042004	$38.86	111042005	$38.86
111042006	$38.86	111042007	$48.12	111042008	$38.86
111042009	$38.86	111042010	$38.86	111042011	$38.86
111042012	$38.86	111042013	$49.22	111042014	$49.22
111042015	$49.22	111042016	$86.26	111042018	$38.86
111042019	$38.86	111042020	$38.86	111042021	$38.86
111042022	$38.86	111042024	$49.22	111042025	$49.22
111042026	$49.22	111042027	$49.22	111042030	$38.86
111042031	$49.22	111051001	$88.08	111051002	$77.72
111051003	$77.72	111051004	$77.72	111051005	$77.72
111051006	$67.36	111051007	$67.36	111051008	$38.86
111051009	$67.36	111051010	$38.86	111051011	$67.36

APN	Levy	APN	Levy	APN	Levy
111051012	$38.86	111051013	$38.86	111051014	$38.86
111051015	$49.22	111051016	$49.22	111051017	$49.22
111052001	$38.86	111052002	$38.86	111052003	$67.36
111052004	$77.72	111052005	$77.72	111052006	$77.72
111052007	$38.86	111052008	$38.86	111052009	$67.36
111052010	$38.86	111052011	$38.86	111052012	$38.86
111052013	$38.86	111052014	$38.86	111052015	$38.86
111052016	$38.86	111052017	$38.86	111052018	$38.86
111052019	$38.86	111052020	$38.86	111052021	$38.86
111052022	$38.86	111052023	$38.86	111052024	$38.86
111053002	$67.36	111053003	$67.36	111053004	$67.36
111053006	$137.30	111053008	$59.58	111054001	$38.86
111054002	$38.86	111054003	$38.86	111054004	$38.86
111061001	$38.86	111061002	$38.86	111061003	$38.86
111061004	$38.86	111061005	$49.22	111061006	$49.22
111061007	$49.22	111061008	$67.74	111061009	$49.22
111061010	$49.22	111061011	$49.22	111061012	$49.22
111061013	$49.22	111061014	$49.22	111061015	$49.22
111061016	$38.86	111061018	$38.86	111061019	$38.86
111061020	$38.86	111061021	$38.86	111061022	$38.86
111061023	$38.86	111061024	$38.86	111061025	$38.86
111061026	$38.86	111061027	$38.86	111061028	$38.86
111061029	$38.86	111061030	$38.86	111061031	$38.86
111061032	$38.86	111061033	$38.86	111062001	$38.86
111062002	$38.86	111062003	$38.86	111062004	$38.86
111063001	$38.86	111063002	$38.86	111063003	$38.86
111063004	$38.86	111063005	$38.86	111063006	$38.86
111063007	$38.86	111063008	$38.86	111064001	$38.86
111064002	$38.86	111064003	$38.86	111064004	$38.86
111064005	$38.86	111064006	$38.86	111064007	$38.86
111064008	$38.86	111065001	$38.86	111065002	$38.86
111065003	$38.86	111065004	$38.86	111065005	$38.86
111065006	$38.86	111065007	$38.86	111065008	$38.86
111070001	$137.30	111070002	$88.08	111070003	$88.08
111070004	$88.08	111070005	$98.44	111070006	$98.44
111070007	$88.08	111070008	$49.22	111070009	$49.22
111070010	$77.72	111070011	$77.72	111070012	$38.86
111070013	$38.86	111070014	$38.86	111070015	$38.86
111070016	$38.86	111070017	$38.86	111070018	$38.86
111070019	$38.86	111070020	$38.86	111070021	$38.86
111070022	$38.86	111070023	$38.86	111070024	$38.86
111070025	$38.86	111070026	$38.86	111080008	$199.46
111090017	$10.36	111090019	$38.86	111090020	$38.86
111090021	$38.86	111090022	$38.86	111090023	$38.86
111090024	$38.86	111090025	$38.86	111090026	$38.86
111090027	$38.86	111090028	$38.86	111090029	$38.86

APN	Levy	APN	Levy	APN	Levy
111090030	$38.86	111090031	$38.86	111090032	$38.86
111090033	$10.36	111090036	$49.22	111090037	$88.08
111091001	$38.86	111091002	$38.86	111091003	$38.86
111091004	$38.86	111091005	$38.86	111091006	$38.86
111101001	$38.86	111101002	$67.36	111101003	$67.36
111101004	$67.36	111101005	$67.36	111101006	$67.36
111101007	$67.36	111101008	$67.36	111101009	$67.36
111101010	$67.36	111101011	$67.36	111101012	$67.36
111101013	$67.36	111101014	$67.36	111101015	$67.36
111101016	$67.36	111101017	$67.36	111101018	$67.36
111101019	$67.36	111101020	$67.36	111101021	$67.36
111101022	$67.36	111101023	$67.36	111101024	$67.36
111101025	$67.36	111102001	$67.36	111102002	$67.36
111102003	$67.36	111102004	$67.36	111102005	$67.36
111102006	$67.36	111102007	$67.36	111102008	$67.36
111102009	$67.36	111102010	$67.36	111102011	$67.36
111103001	$67.36	111103002	$67.36	111103003	$67.36
111103004	$67.36	111103005	$67.36	111103006	$145.08
111103007	$67.36	111103008	$67.36	111103009	$67.36
111103010	$67.36	111110001	$67.36	111110002	$38.86
111110003	$38.86	111110004	$67.36	111110005	$67.36
111110006	$67.36	111110007	$67.36	111110008	$67.36
111110010	$77.72	111110019	$77.72	111110020	$67.36
111110021	$67.36	111110022	$67.36	111110023	$67.36
111110024	$67.36	111110025	$67.36	111110026	$67.36
111110027	$67.36	111110028	$67.36	111110029	$67.36
111110032	$106.22	111111001	$67.36	111111002	$38.86
111111003	$67.36	111111004	$38.86	111111005	$38.86
111111006	$38.86	111111007	$67.36	111112001	$67.36
111112002	$38.86	111112003	$38.86	111112004	$38.86
111112005	$67.36	111121001	$67.36	111121002	$67.36
111121003	$67.36	111121004	$67.36	111121005	$67.36
111121006	$67.36	111121007	$67.36	111121008	$67.36
111121009	$67.36	111122001	$67.36	111122002	$67.36
111122003	$67.36	111122004	$67.36	111122005	$67.36
111123001	$67.36	111123002	$67.36	111123003	$67.36
111123004	$67.36	111123005	$67.36	111123006	$67.36
111123007	$67.36	111123008	$67.36	111123009	$67.36
111123010	$67.36	111123011	$67.36	111123012	$67.36
111124001	$67.36	111124002	$67.36	111124003	$67.36
111124004	$67.36	111124005	$67.36	111124006	$67.36
111124007	$67.36	111124008	$67.36	111124009	$67.36
111124010	$67.36	111124011	$67.36	111124012	$67.36
111124013	$67.36	111124014	$67.36	111150001	$77.72
111150003	$49.22	111150004	$49.22	111150005	$401.66
111150006	$77.72	111150014	$334.14	111150022	$775.96

APN	Levy	APN	Levy	APN	Levy
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111161002	$38.86	111161003	$38.86	111161004	$38.86
111161005	$38.86	111161006	$38.86	111161007	$38.86
111161008	$38.86	111161009	$48.12	111161010	$38.86
111161011	$38.86	111161012	$67.36	111162001	$67.36
111162002	$38.86	111162003	$67.36	111163001	$38.86
111163002	$10.36	111163003	$38.86	111163004	$38.86
111163005	$38.86	111163006	$38.86	111163007	$38.86
111163008	$38.86	111163009	$38.86	111163010	$38.86
111163011	$38.86	111163012	$38.86	111163013	$38.86
111163014	$38.86	111163015	$38.86	111164001	$38.86
111164002	$38.86	111164003	$38.86	111164004	$38.86
111164005	$38.86	111164006	$38.86	111164007	$38.86
111164008	$38.86	111164009	$38.86	111164010	$38.86
111164011	$48.12	111164012	$38.86	111164013	$48.12
111164014	$38.86	111165001	$76.62	111165002	$38.86
111165003	$38.86	111165004	$38.86	111165005	$38.86
111165006	$38.86	111165007	$38.86	111165008	$38.86
111170001	$38.86	111170002	$38.86	111170003	$38.86
111170004	$38.86	111170005	$38.86	111170006	$38.86
111170007	$38.86	111170008	$38.86	111170009	$38.86
111170010	$38.86	111170011	$38.86	111170012	$38.86
111170013	$38.86	111170014	$38.86	111170015	$38.86
111170016	$38.86	111170017	$38.86	111170018	$38.86
111170019	$38.86	111170020	$48.12	111170021	$38.86
111170022	$38.86	111170023	$48.12	111170024	$38.86
111170025	$38.86	111170026	$38.86	111170027	$48.12
111170028	$38.86	111170029	$38.86	111170030	$38.86
111170031	$38.86	111170033	$38.86	111170034	$38.86
111170035	$38.86	111170036	$38.86	111170037	$38.86
111170038	$38.86	111170039	$38.86	111170040	$38.86
111170041	$38.86	111170042	$38.86	111170043	$38.86
111170044	$38.86	111170045	$38.86	111181001	$38.86
111181002	$38.86	111181003	$38.86	111181004	$38.86
111181005	$38.86	111181006	$38.86	111181007	$38.86
111181008	$38.86	111181009	$38.86	111181010	$38.86
111181011	$38.86	111181012	$38.86	111181013	$38.86
111181014	$38.86	111181015	$38.86	111181016	$38.86
111181017	$38.86	111181018	$38.86	111182001	$38.86
111182002	$38.86	111182003	$38.86	111182004	$38.86
111182005	$38.86	111182006	$38.86	111182007	$38.86
111182008	$38.86	111182009	$38.86	111182010	$38.86
111182011	$38.86	111182012	$38.86	111182013	$38.86
111182014	$38.86	111182015	$38.86	111182016	$38.86
111182017	$38.86	111182018	$38.86	111182019	$38.86
111182020	$38.86	111182021	$38.86	111182022	$38.86

APN	Levy	APN	Levy	APN	Levy
111182023	$38.86	111182024	$38.86	111182025	$38.86
111182026	$38.86	111182027	$38.86	111182028	$38.86
111182029	$38.86	111182030	$38.86	111182031	$38.86
111183001	$38.86	111183002	$38.86	111183003	$38.86
111183004	$38.86	111183005	$38.86	111183006	$38.86
111183007	$38.86	111183008	$38.86	111183009	$38.86
111183010	$38.86	111183011	$38.86	111183012	$38.86
111183013	$38.86	111183014	$38.86	111183015	$38.86
111184001	$38.86	111184002	$38.86	111184003	$38.86
111184004	$38.86	111184005	$38.86	111184006	$38.86
111184007	$38.86	111184008	$38.86	111184009	$38.86
111191001	$38.86	111191002	$38.86	111191003	$38.86
111191004	$38.86	111191005	$38.86	111191006	$38.86
111191007	$38.86	111191008	$38.86	111191009	$38.86
111191010	$38.86	111191011	$38.86	111191012	$38.86
111191013	$38.86	111191014	$38.86	111191015	$38.86
111191016	$38.86	111191017	$38.86	111191018	$38.86
111191019	$38.86	111191020	$38.86	111191021	$38.86
111191022	$38.86	111191023	$38.86	111191024	$48.12
111191025	$38.86	111191026	$38.86	111191027	$38.86
111191028	$38.86	111192001	$38.86	111192002	$38.86
111192003	$38.86	111192004	$38.86	111192005	$48.12
111192006	$38.86	111192007	$38.86	111192008	$38.86
111192009	$38.86	111192010	$38.86	111192011	$38.86
111192012	$38.86	111192013	$38.86	111192014	$38.86
111192015	$38.86	111192016	$38.86	111192017	$38.86
111192018	$38.86	111192019	$38.86	111193001	$38.86
111193002	$38.86	111193003	$38.86	111193004	$38.86
111193005	$38.86	111193006	$38.86	111193007	$38.86
111193008	$38.86	111193009	$38.86	111193010	$38.86
111193011	$38.86	111193012	$38.86	111193013	$38.86
111193014	$38.86	111193015	$38.86	111193016	$38.86
111193017	$38.86	111193018	$38.86	111193019	$38.86
111193020	$38.86	111194001	$38.86	111194002	$38.86
111194003	$38.86	111194004	$38.86	111194005	$38.86
111194006	$38.86	111194007	$38.86	111194008	$38.86
111194009	$38.86	111194010	$38.86	111201001	$38.86
111201002	$38.86	111201003	$38.86	111201004	$38.86
111201005	$38.86	111201006	$38.86	111201007	$38.86
111201008	$38.86	111201010	$38.86	111201011	$38.86
111201012	$38.86	111201013	$38.86	111201014	$38.86
111201016	$38.86	111201017	$38.86	111201018	$38.86
111201019	$38.86	111201020	$38.86	111201021	$38.86
111201022	$38.86	111202001	$76.62	111202002	$77.72
111202003	$88.08	111202004	$49.22	111202005	$49.22
111202006	$77.72	111202007	$163.98	111202008	$77.72

APN	Levy	APN	Levy	APN	Levy
111202009	$88.08	111202010	$49.22	111202011	$49.22
111202012	$77.72	111202017	$38.86	111202018	$38.86
111202019	$38.86	111202020	$38.86	111202021	$38.86
111202022	$38.86	111202023	$38.86	111202024	$38.86
111202025	$38.86	111202026	$38.86	111202027	$38.86
111202028	$38.86	111202029	$38.86	111202030	$38.86
111202031	$38.86	111202032	$38.86	111202033	$38.86
111202034	$38.86	111202035	$38.86	111202036	$38.86
111202037	$38.86	111202038	$49.22	111202039	$77.72
111202040	$88.08	111211001	$38.86	111211002	$38.86
111211003	$38.86	111211004	$38.86	111211005	$38.86
111211006	$38.86	111211007	$38.86	111211008	$38.86
111211009	$67.36	111211010	$67.36	111212001	$77.72
111212004	$115.86	111212005	$77.72	111212006	$38.86
111212007	$67.36	111212010	$38.86	111212011	$38.86
111212012	$38.86	111212013	$38.86	111212014	$38.86
111212015	$38.86	111212016	$38.86	111212017	$67.36
111212018	$67.36	111212020	$88.08	111212022	$77.72
111213002	$115.86	111213006	$86.98	111213011	$68.46
111213016	$351.30	111221001	$38.86	111221002	$38.86
111221003	$38.86	111221004	$38.86	111221005	$38.86
111221006	$38.86	111221007	$38.86	111221008	$38.86
111221009	$38.86	111221010	$38.86	111222001	$38.86
111222002	$38.86	111222003	$38.86	111222004	$38.86
111222005	$38.86	111222006	$38.86	111222007	$38.86
111222008	$38.86	111222009	$38.86	111222010	$38.86
111222011	$38.86	111222012	$38.86	111222013	$38.86
111222014	$38.86	111222015	$38.86	111223001	$38.86
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111223005	$38.86	111223006	$38.86	111223007	$38.86
111223008	$38.86	111223009	$38.86	111223010	$38.86
111223011	$38.86	111223012	$38.86	111223013	$38.86
111223014	$38.86	111223015	$38.86	111223016	$38.86
111223017	$38.86	111223018	$38.86	111223019	$38.86
111223020	$38.86	111223021	$38.86	111223022	$38.86
111223023	$38.86	111223024	$38.86	111223025	$38.86
111223026	$38.86	111223027	$38.86	111223028	$38.86
111223029	$38.86	111223030	$38.86	111223031	$38.86
111223032	$38.86	111223033	$38.86	111223034	$38.86
111224001	$38.86	111224002	$38.86	111224003	$38.86
111224004	$38.86	111224005	$38.86	111224006	$38.86
111224007	$38.86	111224008	$38.86	111224009	$38.86
111224010	$38.86	111224011	$38.86	111224012	$38.86
111224013	$38.86	111231001	$38.86	111231002	$38.86
111231003	$38.86	111231004	$38.86	111231005	$38.86
111231006	$38.86	111231007	$38.86	111231008	$38.86

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111231012	$38.86	111231013	$38.86	111231014	$38.86
111231015	$38.86	111231016	$38.86	111231017	$38.86
111231018	$38.86	111231019	$38.86	111231020	$38.86
111231021	$38.86	111231022	$38.86	111231023	$38.86
111231024	$38.86	111231025	$38.86	111232001	$38.86
111232002	$38.86	111232003	$38.86	111232004	$38.86
111232005	$38.86	111232006	$38.86	111232007	$38.86
111233001	$38.86	111233002	$38.86	111233003	$38.86
111233004	$38.86	111233005	$38.86	111233006	$38.86
111233007	$38.86	111233008	$38.86	111233009	$38.86
111233010	$38.86	111233011	$38.86	111233012	$38.86
111233013	$38.86	111233014	$38.86	111233015	$38.86
111233016	$38.86	111233017	$38.86	111233018	$38.86
111233019	$38.86	111233020	$38.86	111233021	$38.86
111233022	$38.86	111234001	$38.86	111234002	$38.86
111234003	$38.86	111234004	$38.86	111234005	$38.86
111234006	$38.86	111234007	$38.86	111234008	$38.86
111234009	$38.86	111234010	$38.86	111234011	$38.86
111241001	$38.86	111241002	$38.86	111241003	$38.86
111241004	$38.86	111241005	$38.86	111241006	$38.86
111241007	$38.86	111241008	$38.86	111241009	$38.86
111241010	$38.86	111241011	$38.86	111241012	$38.86
111241013	$38.86	111242001	$38.86	111242002	$38.86
111242003	$38.86	111242004	$38.86	111242005	$38.86
111242006	$38.86	111242007	$38.86	111242008	$38.86
111242009	$38.86	111242010	$38.86	111242011	$38.86
111242012	$38.86	111242013	$38.86	111242014	$38.86
111242015	$38.86	111242016	$38.86	111242017	$38.86
111242018	$38.86	111242019	$38.86	111242020	$38.86
111242021	$38.86	111242022	$38.86	111242023	$38.86
111242024	$38.86	111242025	$38.86	111242026	$38.86
111243001	$38.86	111243002	$38.86	111243003	$38.86
111243004	$38.86	111243005	$38.86	111243006	$38.86
111243007	$38.86	111243008	$38.86	111243009	$38.86
111243011	$38.86	111243012	$38.86	111243013	$38.86
111243014	$38.86	111243015	$38.86	111243016	$38.86
111243017	$38.86	111243018	$38.86	111243019	$38.86
111243020	$38.86	111243021	$38.86	111243022	$126.94
111251001	$38.86	111251002	$38.86	111251003	$38.86
111251004	$38.86	111251005	$38.86	111251006	$38.86
111251007	$38.86	111251008	$38.86	111251009	$38.86
111251010	$38.86	111251011	$38.86	111251012	$38.86
111252001	$38.86	111252002	$38.86	111252003	$38.86
111252004	$38.86	111252005	$38.86	111252006	$38.86
111252007	$38.86	111252008	$38.86	111252009	$38.86

APN	Levy	APN	Levy	APN	Levy
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111252013	$38.86	111252014	$38.86	111252015	$38.86
111252016	$38.86	111252017	$38.86	111252018	$38.86
111252019	$38.86	111252020	$38.86	111252021	$38.86
111252022	$38.86	111252023	$38.86	111252024	$38.86
111252025	$38.86	111253001	$38.86	111253002	$38.86
111253003	$38.86	111253004	$38.86	111253005	$38.86
111253006	$38.86	111253007	$38.86	111253008	$38.86
111253009	$38.86	111253010	$38.86	111253011	$38.86
111253012	$38.86	111253013	$38.86	111253014	$38.86
111253015	$38.86	111253016	$38.86	111253017	$38.86
111253018	$38.86	111253019	$38.86	111253020	$38.86
111253021	$38.86	111253022	$38.86	111253023	$38.86
111253024	$38.86	111253025	$38.86	111270001	$124.74
111270002	$48.12	111270003	$48.12	111270004	$48.12
111270005	$48.12	111270006	$633.46	111270007	$48.12
111270010	$38.86	111270011	$96.24	111270012	$124.74
111270014	$48.12	111270018	$105.12	111270020	$38.86
111270023	$388.68	111270024	$87.36	111280001	$169.52
111280002	$317.68	111280004	$79.58	111280005	$61.78
111280017	$19.62	111280019	$19.62	111280024	$19.62
111280025	$163.98	111280027	$603.82	111290020	$316.16
111290021	$203.94	111290022	$173.96	111290023	$135.10
111290025	$834.10	111290031	$576.46	111290037	$230.28
111290038	$201.40	111290039	$234.30	111290040	$115.48
111290054	$149.90	111290059	$489.44	111290060	$777.48
111290061	$633.08	111290064	$1,237.28	111290065	$403.18
111290066	$201.40	111290067	$57.38	111290068	$57.38
111290069	$57.38	111290070	$57.38	111290071	$57.38
111290072	$57.38	111290073	$57.38	111290074	$57.38
111290075	$57.38	111290076	$57.38	111290078	$345.04
111290080	$402.80	111300023	$345.04	111300024	$201.02
111300025	$172.52	111300030	$202.16	111300031	$288.80
111300038	$1,934.96	111300049	$144.40	111300050	$375.44
111300051	$431.30	111300052	$173.28	111300053	$86.64
111300054	$173.28	111311001	$38.86	111311002	$38.86
111311003	$38.86	111311004	$38.86	111311005	$38.86
111311006	$38.86	111311007	$38.86	111311008	$38.86
111311009	$38.86	111311010	$38.86	111312001	$38.86
111312002	$38.86	111312003	$38.86	111312004	$38.86
111312005	$38.86	111312006	$38.86	111312007	$38.86
111313001	$38.86	111313002	$38.86	111313003	$38.86
111313004	$38.86	111313005	$38.86	111313006	$38.86
111313007	$38.86	111313008	$38.86	111313009	$38.86
111313010	$38.86	111313011	$38.86	111313012	$38.86
111313013	$38.86	111313014	$38.86	111314001	$38.86

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111314008	$38.86	111314009	$38.86	111314010	$38.86
111314011	$38.86	111314012	$38.86	111314013	$38.86
111314014	$38.86	111314015	$38.86	111314016	$38.86
111314017	$38.86	111314018	$38.86	111314019	$38.86
111314020	$38.86	111315001	$38.86	111315002	$38.86
111315003	$38.86	111315004	$38.86	111315005	$38.86
111315006	$38.86	111315007	$38.86	111315008	$38.86
111315009	$38.86	111320001	$38.86	111320002	$38.86
111320003	$38.86	111320004	$38.86	111320005	$38.86
111320006	$38.86	111320007	$38.86	111320008	$38.86
111320009	$38.86	111320010	$38.86	111320011	$38.86
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111320015	$38.86	111320016	$38.86	111320017	$38.86
111320018	$38.86	111320019	$38.86	111320020	$38.86
111320021	$38.86	111320022	$38.86	111320023	$38.86
111320024	$38.86	111320025	$38.86	111320026	$38.86
111321001	$15.48	111321002	$15.48	111321003	$15.48
111321004	$15.48	111321005	$15.48	111321006	$15.48
111321007	$15.48	111321008	$15.48	111321009	$15.48
111321010	$15.48	111321011	$15.48	111321012	$15.48
111321013	$15.48	111321014	$15.48	111321015	$15.48
111321016	$15.48	111321017	$15.48	111321018	$15.48
111321019	$15.48	111321020	$15.48	111321021	$15.48
111321022	$15.48	111321023	$15.48	111321024	$15.48
111321025	$15.48	111321026	$15.48	111321027	$15.48
111321028	$15.48	111321029	$15.48	111321030	$15.48
111321031	$15.48	111321032	$15.48	111321033	$15.48
111321034	$15.48	111321035	$15.48	111321036	$15.48
111321037	$15.48	111321038	$15.48	111321039	$15.48
111321040	$15.48	111321041	$15.48	111321042	$15.48
111321043	$15.48	111321044	$15.48	111321045	$15.48
111321046	$15.48	111321047	$15.48	111321048	$15.48
111321049	$15.48	111321050	$15.48	111321051	$15.48
111321052	$15.48	111321053	$15.48	111321054	$15.48
111321055	$15.48	111321056	$15.48	111321057	$15.48
111321058	$15.48	111321059	$15.48	111321060	$15.48
111321061	$15.48	111321062	$15.48	111321063	$15.48
111321064	$15.48	111321065	$15.48	111321066	$15.48
111321067	$15.48	111321068	$15.48	111331001	$38.86
111331002	$38.86	111331003	$38.86	111331004	$38.86
111331005	$38.86	111331006	$38.86	111331007	$38.86
111331008	$38.86	111331009	$38.86	111331010	$38.86
111331011	$38.86	111331012	$38.86	111331013	$38.86
111331014	$38.86	111331015	$38.86	111331016	$38.86

APN	Levy	APN	Levy	APN	Levy
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111332002	$38.86	111332003	$38.86	111332004	$38.86
111332005	$38.86	111332006	$38.86	111332007	$38.86
111332008	$38.86	111332009	$38.86	111333001	$38.86
111333002	$38.86	111333003	$38.86	111333004	$38.86
111333005	$38.86	111333006	$38.86	111333007	$38.86
111333008	$38.86	111333009	$38.86	111341001	$38.86
111341002	$38.86	111341003	$38.86	111341004	$38.86
111341005	$38.86	111341006	$38.86	111341007	$38.86
111341008	$38.86	111341009	$38.86	111341010	$38.86
111341011	$38.86	111341012	$38.86	111341013	$38.86
111341014	$38.86	111341015	$38.86	111341016	$38.86
111341017	$38.86	111341018	$38.86	111341019	$38.86
111342001	$38.86	111342002	$38.86	111342003	$38.86
111342004	$38.86	111342005	$38.86	111342006	$38.86
111342007	$38.86	111342008	$38.86	111342009	$38.86
111342010	$38.86	111342011	$38.86	111342012	$38.86
111342013	$38.86	111342014	$38.86	111342015	$38.86
111342016	$38.86	111342017	$38.86	111342018	$38.86
111342019	$38.86	111342020	$38.86	111343001	$38.86
111343002	$38.86	111343003	$38.86	111343004	$38.86
111343005	$38.86	111343006	$38.86	111343007	$38.86
111351001	$38.86	111351002	$38.86	111351003	$38.86
111351004	$38.86	111352001	$38.86	111352002	$38.86
111352003	$38.86	111352004	$38.86	111352005	$38.86
111352006	$38.86	111352007	$38.86	111352008	$38.86
111352009	$38.86	111352010	$38.86	111352011	$38.86
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111352016	$38.86	111352017	$38.86	111352018	$38.86
111352019	$38.86	111352020	$38.86	111352021	$38.86
111352022	$38.86	111352023	$38.86	111353001	$38.86
111353002	$38.86	111353003	$38.86	111353004	$38.86
111353005	$38.86	111353006	$38.86	111361001	$38.86
111361002	$38.86	111361003	$38.86	111361004	$38.86
111361005	$38.86	111361006	$38.86	111361007	$38.86
111361008	$38.86	111361009	$38.86	111361010	$38.86
111361011	$38.86	111361012	$38.86	111361013	$38.86
111361014	$38.86	111361015	$38.86	111361016	$38.86
111362001	$38.86	111362002	$38.86	111362003	$38.86
111362004	$38.86	111362005	$38.86	111362006	$38.86
111362007	$38.86	111362008	$38.86	111362009	$38.86
111362012	$38.86	111362013	$38.86	111362014	$38.86
111362015	$38.86	111362016	$38.86	111362017	$38.86
111362018	$38.86	111362019	$38.86	111362020	$38.86
111362022	$98.44	111362024	$38.86	111362025	$38.86

APN	Levy	APN	Levy	APN	Levy
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111362029	$38.86	111362030	$38.86	111362031	$38.86
111362032	$38.86	111362033	$38.86	111362034	$38.86
111362035	$59.58	111362036	$38.86	111362037	$38.86
111362038	$38.86	111363001	$38.86	111363002	$38.86
111363003	$38.86	111363004	$38.86	111363005	$38.86
111363006	$38.86	111363007	$38.86	111363008	$38.86
111363009	$38.86	111371001	$13.48	111371002	$13.48
111371003	$13.48	111371004	$13.48	111371005	$13.48
111371006	$13.48	111371007	$13.48	111371008	$13.48
111371009	$13.48	111371010	$13.48	111371011	$13.48
111371012	$13.48	111371013	$13.48	111371014	$13.48
111371015	$13.48	111371016	$13.48	111371017	$13.48
111371018	$13.48	111371019	$13.48	111371020	$13.48
111371021	$13.48	111371022	$13.48	111371023	$13.48
111371024	$13.48	111371025	$13.48	111371026	$13.48
111371027	$13.48	111371028	$13.48	111371029	$13.48
111371030	$13.48	111371031	$13.48	111371032	$13.48
111371033	$13.48	111371034	$13.48	111371035	$13.48
111371036	$13.48	111371037	$13.48	111371038	$13.48
111371039	$13.48	111371040	$13.48	111371041	$13.48
111371042	$13.48	111371043	$13.48	111371044	$13.48
111371045	$13.48	111371046	$13.48	111371047	$13.48
111371048	$13.48	111371049	$13.48	111371050	$13.48
111371051	$13.48	111371052	$13.48	111371053	$13.48
111371054	$13.48	111372001	$13.48	111372002	$13.48
111372003	$13.48	111372004	$13.48	111372005	$13.48
111372006	$13.48	111372007	$13.48	111372008	$13.48
111372009	$13.48	111372010	$13.48	111372011	$13.48
111372012	$13.48	111372013	$13.48	111372014	$13.48
111372015	$13.48	111372016	$13.48	111372017	$13.48
111372018	$13.48	111372022	$13.48	111372023	$13.48
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111372033	$13.48	111372034	$13.48	111372035	$13.48
111372036	$13.48	111372037	$13.48	111372038	$13.48
111372039	$13.48	111372040	$13.48	111372041	$13.48
111372042	$13.48	111372043	$13.48	111372047	$13.48
111372048	$13.48	111372049	$13.48	111372050	$13.48
111372051	$13.48	111372052	$13.48	111372053	$13.48
111372054	$13.48	111372055	$13.48	111372056	$13.48
111372057	$13.48	111372058	$13.48	111372059	$13.48
111372060	$13.48	111372061	$13.48	111372062	$13.48
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111372066	$13.48	111372067	$13.48	111372068	$13.48

APN	Levy	APN	Levy	APN	Levy
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111373014	$13.48	111373015	$13.48	111373016	$13.48
111373017	$13.48	111373018	$13.48	111373019	$13.48
111373020	$13.48	111373021	$13.48	111373022	$13.48
111373023	$13.48	111373024	$13.48	111373025	$13.48
111373026	$13.48	111373027	$13.48	111373028	$13.48
111373032	$13.48	111373033	$13.48	111373034	$13.48
111373035	$13.48	111373036	$13.48	111373037	$13.48
111373038	$13.48	111373039	$13.48	111373040	$13.48
111373041	$13.48	111373042	$13.48	111373043	$13.48
111373044	$13.48	111373045	$13.48	111373046	$13.48
111373047	$13.48	111373048	$13.48	111373049	$13.48
111373052	$13.48	111373053	$13.48	111373054	$13.48
111373055	$13.48	111373056	$13.48	111373057	$13.48
111373058	$13.48	111373059	$13.48	111373060	$13.48
111373061	$13.48	111373062	$13.48	111373063	$13.48
111373064	$13.48	111373065	$13.48	111373066	$13.48
111373067	$13.48	111373068	$13.48	111373069	$13.48
111373070	$13.48	111373071	$13.48	111373072	$13.48
111373073	$13.48	111373074	$13.48	111373075	$13.48
111374001	$13.48	111374002	$13.48	111374003	$13.48
111374004	$13.48	111374005	$13.48	111374006	$13.48
111374007	$13.48	111374008	$13.48	111374009	$13.48
111374010	$13.48	111374011	$13.48	111374012	$13.48
111374013	$13.48	111374014	$13.48	111374015	$13.48
111374016	$13.48	111374017	$13.48	111374018	$13.48
111374022	$13.48	111374023	$13.48	111374024	$13.48
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111374034	$13.48	111374035	$13.48	111374036	$13.48
111374037	$13.48	111374038	$13.48	111374039	$13.48
111374043	$13.48	111374044	$13.48	111374045	$13.48
111374046	$13.48	111374047	$13.48	111374048	$13.48
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111374052	$13.48	111374053	$13.48	111374054	$13.48
111374055	$13.48	111374056	$13.48	111374057	$13.48
111374058	$13.48	111374059	$13.48	111374060	$13.48
111380003	$172.52	111380004	$432.82	111380005	$143.26
111380006	$172.14	111380007	$201.02	111380008	$606.10
111380009	$258.40	111390001	$229.90	111390002	$201.40
111390003	$143.64	111390006	$144.02	111390007	$259.16
111390008	$201.40	111390009	$114.76	111390010	$143.64
111390011	$57.76	111390013	$143.64	111390015	$172.14
111401001	$38.86	111401002	$38.86	111401003	$38.86
111401004	$38.86	111401005	$38.86	111401006	$38.86

APN	Levy	APN	Levy	APN	Levy
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111401013	$38.86	111401014	$38.86	111401015	$38.86
111401016	$38.86	111401017	$38.86	111401018	$38.86
111402001	$38.86	111402002	$38.86	111402003	$38.86
111402004	$38.86	111402005	$38.86	111402006	$38.86
111402007	$38.86	111402008	$38.86	111402009	$38.86
111402010	$38.86	111402011	$38.86	111402012	$38.86
111402013	$38.86	111403001	$38.86	111403002	$38.86
111403003	$38.86	111403004	$38.86	111403005	$38.86
111403006	$38.86	111403007	$38.86	111403008	$38.86
111403009	$38.86	111403010	$38.86	111403011	$38.86
111403012	$38.86	111411001	$38.86	111411002	$38.86
111411003	$38.86	111411004	$38.86	111411005	$38.86
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111411009	$38.86	111411010	$38.86	111411011	$38.86
111411012	$38.86	111412001	$38.86	111412002	$38.86
111412003	$38.86	111412004	$38.86	111412005	$38.86
111412006	$38.86	111412007	$38.86	111412008	$38.86
111412009	$38.86	111412010	$38.86	111413001	$38.86
111413002	$38.86	111413003	$38.86	111413004	$38.86
111413005	$38.86	111413006	$38.86	111413007	$38.86
111413008	$38.86	111413009	$38.86	111413010	$38.86
111413011	$38.86	111413012	$38.86	111413013	$38.86
111413014	$38.86	111413015	$38.86	112021001	$19.48
112021002	$19.48	112021003	$19.48	112021004	$19.48
112021005	$19.48	112021006	$19.48	112021007	$19.48
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112021011	$19.48	112021012	$19.48	112021013	$19.48
112021014	$19.48	112021015	$19.48	112021016	$19.48
112021017	$19.48	112021018	$19.48	112021019	$19.48
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112021023	$19.48	112021024	$19.48	112021025	$19.48
112021026	$19.48	112021027	$19.48	112021028	$19.48
112021029	$19.48	112021030	$19.48	112021031	$19.48
112021032	$19.48	112021033	$19.48	112021034	$19.48
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112021038	$19.48	112021039	$19.48	112021040	$19.48
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112021044	$19.48	112021045	$19.48	112021046	$19.48
112021047	$19.48	112021048	$19.48	112021049	$19.48
112021050	$19.48	112021051	$19.48	112021052	$19.48
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112021056	$19.48	112021057	$19.48	112021058	$19.48
112021059	$19.48	112021060	$19.48	112021061	$19.48
112021062	$19.48	112021063	$19.48	112021064	$19.48

APN	Levy	APN	Levy	APN	Levy
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112021068	$19.48	112021069	$19.48	112021070	$19.48
112021071	$19.48	112021072	$19.48	112021073	$19.48
112021074	$19.48	112021075	$19.48	112021076	$19.48
112021077	$19.48	112021078	$19.48	112021079	$19.48
112021080	$19.48	112022001	$14.06	112022002	$14.06
112022003	$14.06	112022004	$14.06	112022005	$14.06
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112022015	$14.06	112022016	$14.06	112022017	$14.06
112022018	$14.06	112022019	$14.06	112022020	$14.06
112022021	$14.06	112022022	$14.06	112022023	$14.06
112022024	$14.06	112022025	$14.06	112022026	$14.06
112022027	$14.06	112022028	$14.06	112022029	$14.06
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112022039	$14.06	112022040	$14.06	112022041	$14.06
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112022045	$14.06	112022046	$14.06	112022047	$14.06
112022048	$14.06	112022049	$14.06	112022050	$14.06
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112022054	$14.06	112022055	$14.06	112022056	$14.06
112022057	$14.06	112022058	$14.06	112022059	$14.06
112022060	$14.06	112022061	$14.06	112022062	$14.06
112022063	$14.06	112022064	$14.06	112022065	$14.06
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112022069	$14.06	112022070	$14.06	112022071	$14.06
112022072	$14.06	112022073	$14.06	112022074	$14.06
112022075	$14.06	112022076	$14.06	112022077	$14.06
112022078	$14.06	112022079	$14.06	112022080	$14.06
112022081	$14.06	112022082	$14.06	112022083	$14.06
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112022087	$14.06	112022088	$14.06	112031002	$38.86
112031003	$38.86	112031004	$38.86	112031005	$38.86
112031006	$38.86	112031007	$38.86	112031008	$38.86
112031009	$38.86	112031010	$38.86	112031011	$38.86
112031012	$38.86	112031013	$38.86	112031014	$38.86
112031015	$38.86	112031016	$38.86	112032002	$38.86
112032003	$38.86	112032004	$38.86	112032005	$38.86
112032006	$38.86	112032007	$38.86	112032008	$38.86
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112032012	$38.86	112032013	$38.86	112032014	$38.86
112032015	$38.86	112032016	$38.86	112041001	$38.86
112041002	$38.86	112041003	$38.86	112041004	$38.86

APN	Levy	APN	Levy	APN	Levy
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112042002	$38.86	112042003	$38.86	112042004	$38.86
112042005	$38.86	112042006	$38.86	112042007	$38.86
112042008	$38.86	112042009	$38.86	112042010	$38.86
112042011	$38.86	112042012	$38.86	112042013	$38.86
112042014	$38.86	112042016	$38.86	112042017	$38.86
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112042021	$38.86	112042022	$38.86	112042023	$38.86
112042024	$38.86	112042025	$38.86	112042026	$38.86
112042027	$38.86	112042028	$38.86	112042029	$38.86
112042032	$38.86	112042033	$38.86	112042034	$38.86
112042035	$38.86	112042036	$38.86	112042037	$38.86
112042038	$38.86	112042039	$38.86	112042040	$38.86
112042041	$38.86	112042042	$38.86	112042043	$38.86
112042044	$38.86	112042045	$38.86	112042046	$38.86
112050001	$38.86	112050002	$38.86	112050003	$38.86
112050004	$38.86	112050005	$38.86	112050006	$38.86
112050007	$38.86	112050008	$38.86	112050009	$38.86
112050010	$38.86	112050011	$38.86	112050012	$38.86
112050013	$38.86	112050014	$38.86	112050015	$38.86
112050016	$38.86	112050017	$38.86	112050018	$38.86
112050019	$38.86	112050020	$38.86	112050021	$38.86
112050022	$38.86	112050023	$38.86	112050024	$38.86
112050025	$38.86	112050026	$38.86	112050027	$38.86
112050028	$38.86	112050029	$38.86	112050030	$38.86
112050031	$38.86	112050032	$38.86	112050033	$38.86
112050034	$38.86	112061001	$38.86	112061002	$38.86
112061003	$38.86	112061004	$38.86	112061005	$38.86
112061006	$38.86	112061007	$38.86	112061008	$38.86
112061010	$38.86	112061011	$38.86	112061012	$38.86
112061013	$38.86	112061014	$38.86	112061015	$38.86
112061016	$38.86	112061017	$38.86	112061018	$38.86
112061019	$38.86	112061020	$38.86	112061021	$38.86
112061024	$38.86	112061025	$38.86	112061026	$38.86
112062001	$38.86	112062002	$38.86	112062003	$38.86
112062004	$38.86	112062005	$38.86	112062009	$38.86
112062010	$38.86	112062011	$38.86	112062012	$38.86
112062013	$38.86	112062014	$38.86	112062015	$38.86
112063001	$38.86	112063002	$38.86	112063003	$38.86
112063004	$38.86	112063005	$38.86	112063006	$38.86
112063007	$38.86	112063008	$38.86	112063009	$38.86
112063010	$38.86	112063011	$38.86	112063012	$38.86
112063013	$38.86	112071001	$38.86	112071002	$38.86
112071003	$38.86	112071004	$38.86	112071005	$38.86
112071006	$38.86	112071007	$38.86	112071008	$38.86
112071009	$38.86	112071010	$38.86	112071011	$38.86

APN	Levy	APN	Levy	APN	Levy
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112071018	$38.86	112071021	$38.86	112071022	$38.86
112071023	$38.86	112071024	$38.86	112071025	$38.86
112071026	$38.86	112071027	$38.86	112071028	$38.86
112071029	$38.86	112072001	$38.86	112072002	$38.86
112072003	$38.86	112072004	$38.86	112072005	$38.86
112072006	$38.86	112072007	$38.86	112072008	$38.86
112072009	$38.86	112072010	$38.86	112072011	$38.86
112081001	$38.86	112081002	$38.86	112081003	$38.86
112081004	$38.86	112081005	$38.86	112081006	$38.86
112081007	$38.86	112081008	$38.86	112081009	$38.86
112081010	$38.86	112081011	$38.86	112081012	$38.86
112081013	$38.86	112081014	$38.86	112081015	$38.86
112081016	$38.86	112082001	$38.86	112082002	$38.86
112082003	$38.86	112082004	$38.86	112082005	$38.86
112082006	$38.86	112082007	$38.86	112082008	$38.86
112082009	$38.86	112082010	$38.86	112083002	$38.86
112083003	$38.86	112083004	$38.86	112083005	$38.86
112083006	$38.86	112091001	$38.86	112091002	$38.86
112091003	$38.86	112091004	$38.86	112091005	$38.86
112091006	$38.86	112091007	$38.86	112092001	$38.86
112092002	$38.86	112092004	$38.86	112092005	$38.86
112092006	$38.86	112092007	$38.86	112092008	$38.86
112092009	$38.86	112092010	$38.86	112092011	$38.86
112092012	$38.86	112092013	$38.86	112092014	$38.86
112093001	$38.86	112093002	$38.86	112093003	$38.86
112093004	$38.86	112093005	$38.86	112093006	$38.86
112093007	$38.86	112093008	$38.86	112093009	$38.86
112093010	$38.86	112093011	$38.86	112093012	$38.86
112093013	$38.86	112093014	$38.86	112101002	$38.86
112101003	$38.86	112101004	$38.86	112101005	$38.86
112101006	$38.86	112101007	$38.86	112101008	$38.86
112101009	$38.86	112101010	$38.86	112101011	$38.86
112101012	$38.86	112101013	$38.86	112101014	$38.86
112101015	$38.86	112101016	$38.86	112101017	$38.86
112101018	$38.86	112102002	$38.86	112102003	$38.86
112102004	$38.86	112102006	$38.86	112102007	$38.86
112102008	$38.86	112102009	$38.86	112103001	$38.86
112103002	$38.86	112103003	$38.86	112103004	$38.86
112103005	$38.86	112103006	$38.86	112103007	$38.86
112103008	$38.86	112103009	$38.86	112103010	$38.86
112103011	$38.86	112111001	$38.86	112111002	$38.86
112111003	$38.86	112111004	$38.86	112111005	$38.86
112111006	$38.86	112111007	$38.86	112111008	$38.86
112111009	$38.86	112111010	$38.86	112111011	$38.86

APN	Levy	APN	Levy	APN	Levy
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112112004	$38.86	112112005	$38.86	112112006	$38.86
112112007	$38.86	112112008	$38.86	112112009	$38.86
112112010	$38.86	112112011	$38.86	112112012	$38.86
112112013	$38.86	112112014	$38.86	112120001	$38.86
112120002	$38.86	112120003	$38.86	112120004	$38.86
112120005	$38.86	112120006	$38.86	112120007	$38.86
112120008	$38.86	112120009	$38.86	112120010	$38.86
112120011	$38.86	112120012	$38.86	112120013	$38.86
112120014	$38.86	112120015	$38.86	112120016	$38.86
112130002	$38.86	112130003	$38.86	112130004	$38.86
112130005	$38.86	112130006	$38.86	112130007	$38.86
112130008	$38.86	112130009	$38.86	112130010	$38.86
112130011	$38.86	112130012	$38.86	112130013	$38.86
112130014	$38.86	112130015	$38.86	112130016	$38.86
112130017	$38.86	112130018	$38.86	112130019	$38.86
112130020	$38.86	112130021	$38.86	112130022	$38.86
112130023	$38.86	112130024	$38.86	112130025	$38.86
112130026	$38.86	112130027	$38.86	112141001	$38.86
112141002	$38.86	112141003	$38.86	112141004	$38.86
112141005	$38.86	112141006	$38.86	112141007	$38.86
112141008	$38.86	112141009	$38.86	112141010	$38.86
112141011	$38.86	112141012	$38.86	112141013	$38.86
112141014	$38.86	112141015	$38.86	112141016	$38.86
112141017	$38.86	112141018	$38.86	112141019	$38.86
112141020	$38.86	112141021	$38.86	112141022	$38.86
112141023	$38.86	112141024	$38.86	112141025	$38.86
112141026	$38.86	112141027	$38.86	112141028	$38.86
112141029	$38.86	112141030	$38.86	112142001	$38.86
112142002	$38.86	112142003	$38.86	112151001	$38.86
112151002	$38.86	112151003	$38.86	112151004	$38.86
112151005	$38.86	112151006	$38.86	112151007	$38.86
112151008	$38.86	112152001	$39.96	112152002	$41.06
112152003	$41.06	112152004	$39.96	112152005	$39.96
112152006	$39.96	112152007	$39.96	112152008	$39.96
112152009	$38.86	112152010	$38.86	112153001	$38.86
112153002	$38.86	112153003	$38.86	112153004	$38.86
112153005	$38.86	112153006	$38.86	112153007	$38.86
112153008	$38.86	112154001	$38.86	112154002	$38.86
112154003	$38.86	112154004	$38.86	112154005	$38.86
112154006	$38.86	112154007	$38.86	112154008	$38.86
112161001	$38.86	112161002	$38.86	112161003	$38.86
112161004	$39.96	112161005	$39.96	112161006	$39.96
112161007	$39.96	112161008	$39.96	112161009	$39.96
112161010	$39.96	112161011	$38.86	112161012	$38.86
112161013	$38.86	112161014	$42.16	112161015	$41.06

APN	Levy	APN	Levy	APN	Levy
112161016	$41.06	112161017	$38.86	112161018	$38.86
112161019	$38.86	112161020	$38.86	112161021	$38.86
112161022	$38.86	112161023	$38.86	112161024	$38.86
112161025	$38.86	112161026	$38.86	112161027	$38.86
112161028	$38.86	112161029	$38.86	112161030	$38.86
112161031	$38.86	112162001	$38.86	112162002	$38.86
112162003	$38.86	112162004	$38.86	112162005	$38.86
112162006	$38.86	112162007	$38.86	112162008	$38.86
112162009	$38.86	112162010	$38.86	112162011	$38.86
112162012	$38.86	112162013	$38.86	112162014	$38.86
112162015	$38.86	112162016	$38.86	112163001	$38.86
112163002	$38.86	112163003	$38.86	112163004	$38.86
112163005	$38.86	112163006	$38.86	112163007	$38.86
112163008	$38.86	112163009	$38.86	112163010	$38.86
112163011	$38.86	112163012	$38.86	112163013	$38.86
112163014	$38.86	112163015	$38.86	112163016	$38.86
112164001	$38.86	112164002	$38.86	112164003	$38.86
112164004	$38.86	112165001	$38.86	112165002	$38.86
112171001	$38.86	112171002	$38.86	112171003	$38.86
112171004	$38.86	112171005	$38.86	112171006	$38.86
112171007	$38.86	112171008	$38.86	112171009	$38.86
112171010	$38.86	112171011	$38.86	112171012	$39.96
112171013	$39.96	112171014	$39.96	112171015	$38.86
112171016	$38.86	112171017	$38.86	112171018	$39.96
112172001	$39.96	112172002	$38.86	112172003	$38.86
112172004	$96.96	112172005	$38.86	112172006	$38.86
112172007	$38.86	112172008	$38.86	112172009	$38.86
112172010	$38.86	112172011	$38.86	112172012	$38.86
112172013	$38.86	112172014	$38.86	112172015	$68.46
112172017	$38.86	112172018	$38.86	112172019	$38.86
112172020	$38.86	112172021	$39.96	112172022	$39.96
112172023	$39.96	112172024	$39.96	112172026	$38.86
112172027	$38.86	112172028	$39.96	112181001	$38.86
112181002	$38.86	112181003	$38.86	112181004	$38.86
112181005	$38.86	112181006	$38.86	112181007	$38.86
112181008	$38.86	112181009	$38.86	112181010	$38.86
112181011	$39.96	112181012	$39.96	112181013	$38.86
112181014	$38.86	112181015	$38.86	112182001	$38.86
112182002	$38.86	112182003	$38.86	112182004	$38.86
112182005	$38.86	112182006	$39.96	112182007	$39.96
112182008	$38.86	112182009	$39.96	112182010	$38.86
112182011	$38.86	112182012	$38.86	112182013	$38.86
112182014	$38.86	112182015	$38.86	112182016	$38.86
112182017	$38.86	112182018	$38.86	112182019	$38.86
112182020	$39.96	112182021	$39.96	112182022	$41.06
112182023	$38.86	112182024	$38.86	112182025	$38.86

APN	Levy	APN	Levy	APN	Levy
112182026	$38.86	112182027	$38.86	112182028	$38.86
112182029	$38.86	112182030	$38.86	112182031	$39.96
112182032	$38.86	112182033	$38.86	112182034	$38.86
112191001	$39.96	112191002	$39.96	112191003	$38.86
112191004	$38.86	112191005	$38.86	112191006	$38.86
112191007	$38.86	112191008	$38.86	112191009	$38.86
112191010	$38.86	112191011	$38.86	112191012	$39.96
112191013	$39.96	112191014	$39.96	112191015	$39.96
112192001	$38.86	112192002	$38.86	112192003	$41.06
112192005	$38.86	112192006	$38.86	112192007	$38.86
112192008	$38.86	112192009	$41.06	112192010	$39.96
112192011	$38.86	112192012	$38.86	112192013	$39.96
112192014	$39.96	112192015	$38.86	112192016	$39.96
112192017	$38.86	112192018	$38.86	112192019	$38.86
112192020	$38.86	112192021	$38.86	112192022	$38.86
112192023	$38.86	112192024	$38.86	112192025	$38.86
112192026	$38.86	112192027	$38.86	112192028	$44.36
112193001	$38.86	112193002	$38.86	112193003	$38.86
112193004	$38.86	112193005	$38.86	112193006	$38.86
112193007	$38.86	112193008	$38.86	112193009	$38.86
112193010	$38.86	112193011	$38.86	112193012	$38.86
112193013	$38.86	112193014	$38.86	112193015	$38.86
112193016	$38.86	112193017	$38.86	112193018	$38.86
112193019	$38.86	112193020	$38.86	112193021	$38.86
112193022	$38.86	112193023	$38.86	112193024	$38.86
112193025	$38.86	112201001	$38.86	112201002	$38.86
112201003	$39.96	112201004	$38.86	112201005	$38.86
112201006	$38.86	112201007	$39.96	112201008	$39.96
112201009	$39.96	112201011	$34.56	112202001	$38.86
112202002	$38.86	112211003	$38.86	112211004	$39.96
112211005	$39.96	112211006	$38.86	112211007	$38.86
112211009	$41.06	112211010	$39.96	112211011	$39.96
112211012	$47.66	112211013	$42.16	112211014	$39.96
112211015	$39.96	112211016	$39.96	112211017	$39.96
112211018	$39.96	112211019	$39.96	112211020	$38.86
112211022	$39.96	112211023	$39.96	112212001	$38.86
112212002	$38.86	112212005	$49.22	112212007	$39.96
112212008	$38.86	112212009	$38.86	112212010	$38.86
112212011	$38.86	112212012	$38.86	112212013	$38.86
112212014	$38.86	112212015	$38.86	112212016	$38.86
112212017	$38.86	112212018	$38.86	112212019	$38.86
112212020	$38.86	112212021	$38.86	112212022	$38.86
112212025	$38.86	112212026	$38.86	112212027	$49.22
112213001	$38.86	112213003	$39.96	112220012	$93.24
112220018	$11.46	112220020	$20.72	112220021	$10.36
112220022	$10.36	112220023	$10.36	112220024	$10.36

APN	Levy	APN	Levy	APN	Levy
112220025	$10.36	112220026	$10.36	112220027	$10.36
112220028	$10.36	112220029	$10.36	112220030	$20.72
112231001	$38.86	112231002	$38.86	112231003	$38.86
112231004	$38.86	112231005	$38.86	112231006	$38.86
112231007	$38.86	112231008	$38.86	112231009	$38.86
112231010	$38.86	112231011	$38.86	112231012	$38.86
112231013	$38.86	112231014	$38.86	112231015	$38.86
112231016	$38.86	112231017	$38.86	112231018	$38.86
112231019	$38.86	112231020	$38.86	112231021	$38.86
112231022	$38.86	112231023	$38.86	112231024	$38.86
112231025	$38.86	112231026	$38.86	112231027	$38.86
112231028	$38.86	112231029	$38.86	112231030	$38.86
112231031	$38.86	112231032	$38.86	112231033	$38.86
112231034	$38.86	112231035	$39.96	112231036	$39.96
112231037	$39.96	112231038	$39.96	112231039	$38.86
112231040	$38.86	112231041	$38.86	112231042	$38.86
112231043	$38.86	112231044	$38.86	112231045	$38.86
112231046	$38.86	112231047	$38.86	112232001	$39.96
112232002	$39.96	112232003	$38.86	112232004	$38.86
112232005	$38.86	112233001	$38.86	112233002	$38.86
112233003	$38.86	112233004	$38.86	112233005	$38.86
112233006	$38.86	112233007	$38.86	112233008	$38.86
112234001	$38.86	112234002	$38.86	112234003	$38.86
112234004	$38.86	112234005	$38.86	112234006	$38.86
112234007	$38.86	112234008	$38.86	112234009	$38.86
112235001	$38.86	112235002	$38.86	112241001	$38.86
112241002	$38.86	112241003	$38.86	112241004	$38.86
112241005	$38.86	112241006	$38.86	112241007	$38.86
112241008	$38.86	112241010	$38.86	112242002	$38.86
112242003	$38.86	112242004	$38.86	112242005	$38.86
112242006	$38.86	112242007	$38.86	112242008	$38.86
112242009	$38.86	112242010	$38.86	112242011	$38.86
112242012	$38.86	112242013	$38.86	112242014	$38.86
112242015	$38.86	112242016	$38.86	112242017	$38.86
112242018	$38.86	112242019	$38.86	112242023	$38.86
112242029	$12.56	112242030	$42.16	112242031	$106.98
112251001	$38.86	112251002	$38.86	112251003	$38.86
112251004	$38.86	112251005	$38.86	112251006	$38.86
112251007	$38.86	112251008	$38.86	112251009	$38.86
112251010	$38.86	112251011	$38.86	112251012	$38.86
112251013	$38.86	112251014	$38.86	112251015	$38.86
112251016	$38.86	112252001	$38.86	112252002	$38.86
112252003	$38.86	112252004	$38.86	112252005	$38.86
112252006	$38.86	112252007	$38.86	112252008	$38.86
112252009	$38.86	112252010	$38.86	112252011	$38.86
112252012	$38.86	112252013	$38.86	112252014	$38.86

APN	Levy	APN	Levy	APN	Levy
112252015	$38.86	112252016	$38.86	112253001	$38.86
112253002	$38.86	112253003	$38.86	112253004	$38.86
112253005	$38.86	112253006	$38.86	112253007	$38.86
112253008	$38.86	112253009	$38.86	112253010	$38.86
112253011	$39.96	112253012	$38.86	112253013	$38.86
112253014	$38.86	112253015	$38.86	112253016	$38.86
112253017	$38.86	112253018	$39.96	112253019	$39.96
112253020	$39.96	112253021	$38.86	112253022	$38.86
112253023	$38.86	112253024	$39.96	112253025	$38.86
112253026	$39.96	112253027	$39.96	112253028	$38.86
112253029	$38.86	112253030	$39.96	112253031	$38.86
112253032	$38.86	112253033	$38.86	112254001	$38.86
112254002	$38.86	112254003	$38.86	112254004	$38.86
112254005	$38.86	112254006	$38.86	112254007	$39.96
112254008	$38.86	112254009	$38.86	112254010	$38.86
112254011	$38.86	112254012	$38.86	112254013	$38.86
112254014	$38.86	112255001	$38.86	112255002	$38.86
112260001	$42.16	112260002	$43.26	112260004	$10.36
112260005	$41.06	112260007	$71.76	112260009	$67.36
112260010	$51.80	112271001	$38.86	112271002	$38.86
112271003	$38.86	112271004	$38.86	112271005	$38.86
112271006	$38.86	112271007	$38.86	112271008	$38.86
112271009	$38.86	112271010	$38.86	112271011	$38.86
112271012	$38.86	112271013	$38.86	112271015	$38.86
112271016	$38.86	112271017	$38.86	112271018	$38.86
112271019	$38.86	112271020	$38.86	112271021	$38.86
112271022	$38.86	112271023	$38.86	112272001	$38.86
112272002	$38.86	112272003	$38.86	112272004	$38.86
112272005	$38.86	112272006	$38.86	112273001	$38.86
112273002	$38.86	112273003	$38.86	112273004	$38.86
112273005	$38.86	112273006	$38.86	112273007	$38.86
112273008	$38.86	112273009	$38.86	112273010	$38.86
112273011	$38.86	112273012	$38.86	112273013	$38.86
112273014	$38.86	112273015	$38.86	112273016	$38.86
112273017	$38.86	112273018	$39.96	112273019	$39.96
112273020	$38.86	112273021	$38.86	112273022	$38.86
112273023	$38.86	112273024	$39.96	112273025	$39.96
112273026	$38.86	112273027	$38.86	112273028	$38.86
112273029	$38.86	112273030	$38.86	112273031	$38.86
112274001	$38.86	112274002	$38.86	112274003	$38.86
112274004	$38.86	112274005	$38.86	112274006	$38.86
112274007	$38.86	112274008	$38.86	112274009	$39.96
112274010	$38.86	112274011	$38.86	112274012	$38.86
112274013	$38.86	112274014	$38.86	112274015	$38.86
112274016	$42.16	112274017	$38.86	112274018	$38.86
112274019	$38.86	112274020	$38.86	112274021	$38.86

APN	Levy	APN	Levy	APN	Levy
112274022	$38.86	112274023	$38.86	112274024	$38.86
112274025	$38.86	112274026	$38.86	112274027	$39.96
112274028	$39.96	112274029	$38.86	112274030	$38.86
112274031	$38.86	112280004	$13.66	112280005	$13.66
112280006	$13.66	112280007	$12.56	112280008	$41.06
112280009	$11.46	112280010	$11.46	112280011	$39.96
112280013	$77.72	112280014	$20.72	112280015	$41.44
112280016	$20.72	112280017	$20.72	112280018	$10.36
112280019	$10.36	112280020	$10.36	112280021	$10.36
112280022	$67.36	112290016	$6.60	112301001	$38.86
112301002	$38.86	112301003	$38.86	112301004	$38.86
112301005	$67.36	112301006	$38.86	112301007	$38.86
112301008	$38.86	112301009	$38.86	112301010	$67.36
112301011	$67.36	112301013	$38.86	112301014	$67.36
112301016	$38.86	112301017	$38.86	112301018	$38.86
112301019	$38.86	112301020	$38.86	112301021	$38.86
112301022	$38.86	112301023	$38.86	112301024	$38.86
112301025	$38.86	112301027	$38.86	112301028	$38.86
112301029	$38.86	112301030	$38.86	112301031	$38.86
112302001	$38.86	112302002	$38.86	112302003	$38.86
112302004	$38.86	112302005	$38.86	112302006	$38.86
112302008	$67.36	112302009	$38.86	112302010	$38.86
112303001	$38.86	112303002	$38.86	112303003	$38.86
112303004	$38.86	112303005	$38.86	112303006	$38.86
112303007	$38.86	112303008	$38.86	112303009	$38.86
112303010	$67.36	112303012	$38.86	112303013	$38.86
112303014	$38.86	112303015	$67.36	112303016	$67.36
112303017	$38.86	112303018	$38.86	112303019	$67.36
112303020	$67.36	112303021	$67.36	112303022	$38.86
112303023	$38.86	112303024	$38.86	112303025	$38.86
112303026	$38.86	112310009	$68.46	112310010	$68.46
112310011	$147.66	112320004	$13.66	112320005	$12.56
112320007	$20.72	112320008	$10.36	112320009	$4.40
112320010	$4.40	112320011	$3.30	112320016	$22.92
112320018	$16.96	112320019	$124.32	112320020	$124.32
112320022	$124.32	112320026	$56.20	112331001	$38.86
112331002	$38.86	112331003	$38.86	112331004	$38.86
112331005	$38.86	112331006	$38.86	112331007	$38.86
112331008	$38.86	112331009	$38.86	112331010	$38.86
112331011	$49.22	112331012	$38.86	112331013	$38.86
112331014	$106.22	112332001	$38.86	112332002	$38.86
112332003	$38.86	112332004	$38.86	112332005	$38.86
112332006	$38.86	112332007	$38.86	112332008	$38.86
112341002	$67.36	112341003	$67.36	112341004	$38.86
112341005	$67.36	112341006	$38.86	112341007	$38.86
112341008	$38.86	112341009	$38.86	112341010	$67.36

APN	Levy	APN	Levy	APN	Levy
112341019	$77.72	112341020	$49.22	112341021	$49.22
112341022	$49.22	112341023	$67.36	112341024	$106.22
112341026	$67.36	112342006	$38.86	112342007	$67.36
112342008	$67.36	112342009	$67.36	112342010	$67.36
112342011	$67.36	112342012	$67.36	112342013	$67.36
112342016	$38.86	112342017	$67.36	112342018	$67.36
112342019	$67.36	112342020	$67.36	112342021	$67.36
112342028	$49.22	112342034	$106.22	112342035	$137.30
112342038	$67.36	112342039	$38.86	112342040	$67.36
112342041	$67.36	112342042	$77.72	112351002	$38.86
112351003	$38.86	112351004	$38.86	112351005	$38.86
112351006	$38.86	112351007	$38.86	112351009	$38.86
112351010	$38.86	112351011	$38.86	112351012	$38.86
112351013	$38.86	112351014	$67.36	112351015	$38.86
112351016	$38.86	112351018	$38.86	112351019	$38.86
112351020	$38.86	112351021	$38.86	112351022	$38.86
112351023	$38.86	112351030	$38.86	112351036	$49.22
112351037	$38.86	112351038	$67.36	112352006	$67.36
112352007	$67.36	112352008	$67.36	112352009	$67.36
112352010	$38.86	112352011	$67.36	112352015	$38.86
112352016	$38.86	112352017	$38.86	112352018	$38.86
112352019	$38.86	112360002	$67.36	112360003	$38.86
112360004	$38.86	112360006	$38.86	112360007	$38.86
112360008	$38.86	112360009	$67.36	112360010	$38.86
112360011	$67.36	112360020	$38.86	112360028	$77.72
112360031	$38.86	112371001	$67.36	112371002	$38.86
112371003	$38.86	112371004	$38.86	112371005	$38.86
112371006	$38.86	112371007	$38.86	112371008	$38.86
112371009	$38.86	112371010	$67.36	112371011	$77.72
112371012	$49.22	112371014	$67.36	112371015	$38.86
112371016	$38.86	112371017	$38.86	112371018	$67.36
112371019	$67.36	112371020	$38.86	112371021	$38.86
112371022	$38.86	112371025	$98.44	112372001	$38.86
112372002	$38.86	112372003	$38.86	112372004	$38.86
112372005	$38.86	112372006	$38.86	112372007	$38.86
112372008	$38.86	112372009	$38.86	112372010	$38.86
112372011	$67.36	112372012	$38.86	112372013	$38.86
112372014	$38.86	112372015	$158.02	112381001	$38.86
112381002	$38.86	112381003	$38.86	112381004	$38.86
112381005	$38.86	112381006	$38.86	112381007	$38.86
112381008	$38.86	112381009	$38.86	112381010	$38.86
112381011	$38.86	112381012	$38.86	112381013	$38.86
112381014	$38.86	112381015	$38.86	112382001	$38.86
112382002	$38.86	112382003	$38.86	112382004	$38.86
112382005	$38.86	112382006	$38.86	112382007	$38.86
112382008	$38.86	112382009	$38.86	112382010	$38.86

APN	Levy	APN	Levy	APN	Levy
112382011	$38.86	112382012	$38.86	112382013	$67.36
112382014	$77.72	112382015	$67.36	112382016	$67.36
112382017	$38.86	112382018	$67.36	112382019	$38.86
112382020	$38.86	112382021	$38.86	112382022	$38.86
112382023	$38.86	112382024	$38.86	112382025	$38.86
112382026	$38.86	112382027	$38.86	112382028	$38.86
112382029	$38.86	112382030	$67.36	112382031	$38.86
112382032	$38.86	112382033	$38.86	112382034	$38.86
112382035	$38.86	112382036	$38.86	112390001	$49.22
112390002	$67.36	112390003	$38.86	112390004	$67.36
112390005	$67.36	112390006	$67.36	112390007	$67.36
112390008	$67.36	112390009	$67.36	112390010	$67.36
112390011	$67.36	112390012	$38.86	112390013	$49.22
112390014	$38.86	112390015	$49.22	112390016	$67.36
112390017	$49.22	112390018	$38.86	112390019	$38.86
112390020	$38.86	112390021	$67.36	112390022	$67.36
112390023	$77.72	112390024	$38.86	112390025	$38.86
112390026	$38.86	112390027	$38.86	112390028	$38.86
112390029	$38.86	112390030	$38.86	112390031	$38.86
112390032	$38.86	112391001	$38.86	112391002	$67.36
112391003	$67.36	112391004	$77.72	112391005	$67.36
112391006	$38.86	112391007	$67.36	112391008	$67.36
112391009	$67.36	112391010	$67.36	112391011	$67.36
112391012	$38.86	112391013	$38.86	112391014	$38.86
112391015	$38.86	112391016	$38.86	112392001	$38.86
112392002	$38.86	112393001	$38.86	112393002	$38.86
112393003	$38.86	112393004	$38.86	112393005	$38.86
112393006	$38.86	112400001	$38.86	112400002	$38.86
112400003	$49.22	112400004	$38.86	112400005	$38.86
112400006	$38.86	112400007	$38.86	112401001	$77.72
112401002	$67.36	112401003	$38.86	112401004	$38.86
112401005	$38.86	112402001	$38.86	112402002	$38.86
112402003	$49.22	112402004	$49.22	112402005	$49.22
112402006	$59.58	112402007	$69.94	112402008	$88.08
112402009	$67.36	112402010	$38.86	112402011	$67.36
112402012	$67.36	112402013	$62.16	112402014	$51.80
112402016	$78.82	112402017	$78.82	112402018	$38.86
112402019	$67.36	112403001	$38.86	112403002	$38.86
112403003	$38.86	112403004	$38.86	112403005	$77.72
112403006	$77.72	112403007	$67.36	112403008	$67.36
112403009	$67.36	112403010	$38.86	112403011	$38.86
112403012	$38.86	112403013	$38.86	112403014	$38.86
112410001	$38.86	112410002	$38.86	112410003	$38.86
112410004	$38.86	112410005	$38.86	112411001	$67.36
112411002	$67.36	112411003	$67.36	112411004	$38.86
112411005	$67.36	112411006	$38.86	112411007	$38.86

APN	Levy	APN	Levy	APN	Levy
112411008	$38.86	112411009	$38.86	112411010	$38.86
112411011	$38.86	112411012	$49.22	112411013	$80.30
112411014	$38.86	112411016	$59.58	112411017	$49.22
112411018	$21.82	112411019	$41.44	112411020	$49.22
112411021	$107.32	113020007	$100.26	113031002	$38.86
113031003	$38.86	113031004	$38.86	113031005	$38.86
113031006	$39.96	113031007	$38.86	113031008	$38.86
113031009	$38.86	113031010	$38.86	113031011	$38.86
113031012	$126.94	113032001	$39.96	113032002	$38.86
113032003	$39.96	113032004	$38.86	113032005	$38.86
113032006	$38.86	113032007	$38.86	113032008	$38.86
113032009	$38.86	113032010	$38.86	113032011	$38.86
113032012	$38.86	113032013	$39.96	113032014	$38.86
113032015	$38.86	113032016	$38.86	113032017	$38.86
113032018	$38.86	113032019	$38.86	113032020	$38.86
113032021	$38.86	113032022	$38.86	113032023	$38.86
113032024	$38.86	113033001	$39.96	113033003	$38.86
113033004	$38.86	113033005	$38.86	113033006	$38.86
113033007	$38.86	113033008	$38.86	113033009	$38.86
113033010	$39.96	113033011	$39.96	113033012	$38.86
113033013	$38.86	113033014	$38.86	113033015	$38.86
113033016	$38.86	113033017	$38.86	113033018	$38.86
113033019	$38.86	113033020	$38.86	113033021	$38.86
113033022	$38.86	113033023	$38.86	113033024	$38.86
113033025	$77.72	113034001	$38.86	113034002	$38.86
113034003	$38.86	113034004	$38.86	113034005	$38.86
113034006	$38.86	113034007	$38.86	113034008	$38.86
113034009	$38.86	113034010	$38.86	113034011	$38.86
113041001	$10.36	113041002	$68.46	113041003	$38.86
113041004	$38.86	113041005	$38.86	113041006	$38.86
113041007	$38.86	113041008	$38.86	113041009	$38.86
113041010	$38.86	113042001	$38.86	113042002	$38.86
113042003	$38.86	113042004	$68.46	113042005	$68.46
113042006	$38.86	113042007	$38.86	113042008	$38.86
113042009	$38.86	113042010	$38.86	113042011	$38.86
113042012	$38.86	113042013	$38.86	113042014	$38.86
113042015	$38.86	113042016	$38.86	113042017	$38.86
113042018	$38.86	113043001	$68.46	113043002	$68.46
113043003	$38.86	113043004	$38.86	113043005	$38.86
113043006	$38.86	113043007	$38.86	113043008	$38.86
113043009	$38.86	113043010	$39.96	113043011	$39.96
113043012	$38.86	113043013	$38.86	113043014	$38.86
113043015	$38.86	113043016	$38.86	113043017	$38.86
113043018	$38.86	113051001	$69.56	113051002	$10.36
113051003	$10.36	113051004	$10.36	113051005	$10.36
113051006	$10.36	113051007	$10.36	113051008	$10.36

APN	Levy	APN	Levy	APN	Levy
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113052002	$68.46	113052003	$10.36	113052004	$10.36
113052005	$10.36	113052006	$10.36	113052007	$38.86
113052008	$38.86	113052009	$38.86	113052010	$38.86
113052011	$38.86	113052012	$10.36	113052013	$10.36
113052014	$10.36	113052015	$10.36	113052016	$10.36
113052017	$38.86	113052018	$38.86	113052019	$38.86
113052020	$38.86	113061001	$68.46	113061002	$38.86
113061003	$38.86	113061004	$38.86	113061005	$38.86
113061006	$38.86	113061007	$38.86	113061008	$38.86
113061009	$38.86	113061010	$68.46	113061011	$10.36
113061012	$10.36	113061013	$10.36	113061014	$10.36
113061015	$10.36	113061016	$10.36	113061017	$10.36
113061018	$10.36	113062001	$10.36	113062002	$10.36
113062003	$10.36	113062004	$10.36	113062005	$10.36
113062006	$10.36	113062007	$10.36	113062008	$10.36
113062009	$68.46	113062010	$68.46	113062011	$38.86
113062012	$38.86	113062013	$38.86	113062014	$38.86
113062015	$38.86	113062016	$38.86	113062017	$38.86
113062018	$38.86	113071001	$38.86	113071002	$38.86
113071003	$38.86	113071004	$38.86	113071005	$38.86
113071006	$106.22	113071007	$77.72	113071008	$38.86
113071009	$38.86	113071010	$38.86	113071011	$38.86
113071012	$38.86	113071013	$38.86	113071014	$38.86
113071015	$38.86	113071016	$38.86	113071017	$38.86
113071018	$38.86	113071019	$38.86	113071020	$67.36
113071021	$49.22	113071022	$49.22	113071023	$38.86
113071024	$38.86	113071025	$38.86	113071026	$38.86
113071027	$38.86	113071028	$67.36	113071029	$38.86
113071030	$38.86	113071031	$38.86	113071032	$38.86
113071033	$38.86	113071034	$38.86	113071035	$38.86
113071036	$67.36	113071037	$67.36	113071038	$67.36
113071039	$67.36	113071040	$38.86	113071041	$38.86
113071042	$38.86	113071043	$38.86	113071044	$38.86
113071046	$38.86	113072001	$77.72	113072002	$67.36
113072003	$67.36	113072004	$67.36	113072005	$67.36
113072006	$67.36	113072007	$67.36	113072008	$67.36
113072009	$67.36	113072010	$67.36	113072011	$38.86
113072012	$38.86	113072013	$38.86	113072014	$38.86
113072015	$38.86	113072016	$38.86	113072017	$38.86
113072018	$38.86	113072019	$67.36	113072020	$49.22
113072021	$49.22	113072022	$38.86	113072023	$38.86
113072024	$38.86	113072025	$38.86	113072026	$38.86
113072027	$38.86	113072028	$38.86	113072029	$38.86
113072030	$38.86	113072031	$38.86	113072032	$67.36
113080001	$38.86	113080002	$38.86	113080003	$38.86

APN	Levy	APN	Levy	APN	Levy
113080004	$38.86	113080005	$38.86	113080006	$38.86
113080007	$38.86	113080008	$38.86	113080009	$38.86
113080010	$38.86	113080011	$67.36	113080012	$38.86
113080013	$38.86	113080014	$38.86	113080015	$38.86
113080016	$49.22	113080017	$77.72	113080018	$67.36
113080019	$67.36	113080020	$67.36	113080021	$67.36
113080022	$67.36	113080023	$67.36	113080024	$67.36
113080025	$67.36	113080026	$38.86	113080027	$67.36
113080028	$67.36	113080029	$67.36	113080030	$67.36
113080031	$67.36	113080032	$38.86	113080033	$67.36
113080034	$67.36	113080035	$67.36	113080036	$67.36
113080037	$67.36	113080038	$67.36	113091001	$38.86
113091002	$38.86	113091003	$38.86	113091004	$38.86
113091005	$38.86	113091006	$38.86	113091007	$38.86
113091008	$38.86	113091009	$38.86	113091010	$38.86
113091011	$38.86	113091012	$38.86	113091013	$38.86
113091014	$38.86	113091015	$38.86	113091016	$38.86
113091017	$38.86	113091018	$38.86	113091019	$38.86
113091020	$38.86	113091021	$38.86	113091022	$38.86
113091023	$38.86	113091024	$38.86	113091025	$38.86
113091026	$38.86	113091027	$38.86	113092001	$38.86
113092002	$38.86	113092003	$38.86	113092004	$38.86
113092005	$38.86	113092006	$38.86	113092007	$38.86
113092008	$38.86	113093002	$95.86	113093003	$38.86
113093004	$38.86	113093005	$67.36	113093006	$38.86
113093007	$67.36	113094001	$38.86	113094002	$38.86
113094003	$38.86	113094004	$38.86	113094005	$38.86
113094006	$67.36	113094007	$67.36	113094008	$38.86
113094009	$38.86	113094010	$38.86	113094011	$67.36
113094012	$67.36	113094013	$67.36	113094014	$38.86
113094015	$38.86	113094016	$38.86	113094017	$38.86
113094018	$38.86	113094019	$38.86	113094020	$38.86
113094021	$67.36	113094022	$67.36	113094023	$38.86
113094024	$38.86	113094025	$67.36	113094026	$38.86
113094027	$38.86	113094028	$67.36	113094029	$38.86
113094030	$38.86	113111001	$67.36	113111002	$38.86
113111003	$67.36	113111004	$38.86	113111005	$67.36
113111006	$38.86	113111007	$38.86	113111008	$38.86
113111009	$38.86	113111010	$38.86	113111011	$38.86
113111012	$38.86	113111013	$38.86	113111014	$38.86
113111015	$38.86	113111016	$38.86	113111017	$38.86
113111018	$38.86	113111019	$67.36	113111020	$38.86
113111021	$67.36	113111022	$67.36	113111023	$38.86
113111024	$67.36	113111025	$38.86	113111026	$38.86
113111027	$38.86	113111028	$38.86	113111029	$38.86
113111030	$38.86	113111031	$38.86	113111032	$38.86

APN	Levy	APN	Levy	APN	Levy
113111033	$38.86	113111034	$38.86	113111035	$38.86
113111036	$38.86	113111037	$67.36	113112001	$67.36
113112002	$67.36	113112003	$38.86	113112004	$38.86
113112005	$38.86	113112006	$67.36	113121001	$155.44
113121002	$67.36	113121003	$67.36	113121004	$67.36
113121005	$67.36	113121006	$67.36	113121007	$67.36
113121010	$77.72	113122001	$38.86	113122002	$38.86
113122003	$38.86	113122004	$38.86	113122005	$38.86
113122006	$38.86	113122007	$38.86	113122008	$67.36
113123001	$38.86	113123002	$38.86	113123003	$38.86
113123004	$38.86	113123005	$38.86	113123006	$38.86
113123007	$38.86	113123010	$38.86	113123011	$38.86
113123012	$38.86	113123013	$38.86	113123014	$38.86
113123015	$38.86	113123016	$38.86	113123018	$38.86
113124001	$38.86	113124002	$38.86	113124003	$38.86
113124004	$38.86	113124005	$38.86	113124006	$38.86
113124007	$38.86	113124008	$38.86	113131001	$38.86
113131002	$38.86	113131003	$38.86	113131004	$38.86
113131005	$38.86	113131006	$38.86	113131007	$38.86
113131008	$38.86	113131009	$38.86	113131010	$38.86
113131011	$38.86	113131012	$38.86	113131013	$67.36
113132001	$38.86	113132002	$38.86	113132003	$38.86
113132004	$38.86	113132005	$38.86	113132006	$38.86
113132007	$38.86	113132008	$38.86	113132009	$38.86
113132010	$38.86	113132011	$38.86	113133001	$38.86
113133002	$38.86	113133003	$38.86	113133004	$67.36
113133005	$38.86	113133011	$38.86	113133013	$38.86
113133014	$38.86	113133015	$67.36	113133016	$38.86
113133017	$38.86	113134001	$38.86	113134002	$38.86
113134003	$38.86	113134004	$38.86	113134005	$38.86
113140001	$69.56	113140005	$69.56	113140006	$69.56
113140008	$69.56	113140010	$68.46	113140015	$67.36
113140016	$67.36	113140017	$67.36	113140018	$67.36
113140020	$88.08	113140021	$88.08	113140022	$88.08
113140023	$88.08	113140025	$49.22	113150001	$18.62
113150002	$18.62	113150003	$18.62	113150004	$18.62
113150005	$18.62	113150006	$18.62	113150007	$18.62
113150008	$18.62	113150009	$18.62	113150010	$18.62
113150011	$18.62	113150012	$18.62	113150013	$18.62
113150014	$18.62	113150015	$18.62	113150016	$18.62
113150017	$18.62	113150018	$18.62	113150019	$18.62
113150020	$18.62	113150022	$18.62	113150023	$18.62
113150024	$18.62	113150025	$18.62	113150026	$18.62
113150027	$18.62	113150028	$18.62	113150029	$18.62
113150030	$18.62	113150031	$18.62	113150032	$18.62
113150033	$18.62	113150034	$18.62	113150035	$18.62

APN	Levy	APN	Levy	APN	Levy
113150036	$18.62	113150037	$18.62	113150038	$18.62
113150039	$18.62	113150041	$18.62	113150042	$18.62
113150043	$18.62	113150044	$18.62	113150045	$18.62
113150046	$18.62	113150047	$18.62	113150048	$18.62
113150049	$18.62	113150050	$18.62	113150051	$18.62
113150052	$18.62	113150054	$18.62	113150055	$18.62
113150056	$18.62	113150057	$18.62	113150058	$18.62
113150059	$18.62	113150060	$18.62	113150061	$18.62
113150062	$18.62	113150063	$18.62	113150064	$18.62
113150065	$18.62	113150066	$18.62	113150067	$18.62
113150068	$18.62	113150069	$18.62	113150070	$18.62
113150071	$18.62	113150072	$18.62	113150073	$18.62
113150074	$18.62	113150075	$18.62	113150076	$18.62
113150077	$18.62	113150078	$18.62	113150079	$18.62
113150080	$18.62	113150081	$18.62	113160046	$372.78
113170001	$67.36	113170002	$38.86	113170003	$38.86
113170004	$67.36	113170005	$38.86	113170006	$38.86
113170007	$38.86	113170008	$38.86	113170009	$67.36
113170010	$49.22	113170011	$49.22	113170012	$38.86
113170013	$38.86	113170014	$49.22	113170015	$38.86
113170016	$38.86	113170017	$38.86	113170018	$38.86
113170019	$77.72	113170020	$38.86	113170021	$38.86
113170022	$38.86	113170023	$38.86	113170024	$18.62
113170025	$18.62	113170027	$18.62	113170028	$18.62
113170029	$18.62	113170030	$18.62	113170031	$18.62
113170032	$18.62	113170033	$18.62	113170034	$18.62
113170035	$18.62	113170036	$18.62	113170037	$18.62
113170038	$18.62	113170039	$18.62	113170040	$18.62
113170041	$18.62	113170042	$18.62	113170043	$18.62
113170044	$18.62	113181002	$38.86	113181003	$38.86
113181004	$38.86	113181005	$38.86	113181006	$38.86
113181007	$38.86	113181008	$38.86	113181009	$38.86
113181010	$38.86	113182001	$38.86	113182002	$38.86
113182003	$38.86	113182004	$38.86	113182005	$38.86
113182006	$38.86	113182007	$38.86	113182008	$38.86
113182009	$38.86	113182010	$38.86	113182011	$38.86
113182012	$38.86	113182013	$38.86	113182014	$38.86
113182015	$38.86	113182016	$38.86	113182017	$67.36
113182018	$67.36	113182019	$38.86	113183001	$38.86
113183002	$38.86	113183003	$38.86	113183004	$38.86
113183005	$38.86	113191001	$67.36	113191002	$38.86
113191003	$38.86	113191004	$38.86	113191005	$38.86
113192001	$38.86	113192002	$38.86	113192003	$38.86
113192004	$38.86	113192005	$38.86	113192006	$38.86
113192007	$38.86	113192008	$67.36	113192009	$38.86
113192010	$38.86	113192011	$38.86	113192012	$38.86

APN	Levy	APN	Levy	APN	Levy
113192013	$38.86	113192014	$38.86	113192015	$38.86
113192016	$38.86	113192017	$38.86	113192018	$38.86
113201001	$38.86	113201002	$38.86	113201003	$38.86
113201004	$67.36	113201005	$38.86	113201006	$38.86
113201007	$38.86	113201008	$38.86	113201009	$38.86
113201010	$38.86	113201011	$38.86	113201012	$67.36
113202001	$38.86	113202002	$38.86	113202003	$38.86
113202004	$38.86	113202005	$38.86	113202006	$38.86
113202007	$38.86	113202008	$38.86	113202009	$38.86
113202010	$38.86	113202011	$38.86	113202012	$67.36
113202013	$38.86	113202014	$38.86	113202015	$38.86
113202016	$38.86	113202017	$38.86	113202018	$38.86
113202019	$38.86	113202020	$38.86	113202021	$38.86
113202022	$38.86	113202023	$38.86	113202024	$38.86
113202025	$38.86	113202026	$38.86	113203001	$38.86
113203002	$38.86	113203003	$38.86	113203004	$67.36
113204001	$38.86	113204002	$38.86	113204003	$38.86
113204004	$38.86	113204005	$38.86	113204006	$38.86
113211001	$67.36	113211002	$38.86	113211003	$38.86
113211004	$38.86	113211005	$38.86	113211006	$38.86
113211007	$38.86	113211008	$38.86	113211009	$38.86
113211010	$38.86	113211011	$38.86	113211012	$38.86
113211013	$38.86	113211014	$38.86	113211015	$38.86
113211016	$38.86	113211017	$38.86	113212001	$38.86
113212002	$38.86	113212003	$38.86	113212004	$38.86
113212005	$38.86	113212006	$38.86	113212007	$38.86
113212008	$38.86	113212009	$38.86	113212010	$38.86
113212011	$38.86	113212012	$38.86	113212013	$38.86
113212014	$38.86	113212015	$38.86	113212016	$38.86
113221001	$38.86	113221002	$38.86	113221003	$67.36
113221004	$95.86	113221005	$38.86	113221006	$38.86
113221007	$38.86	113221008	$38.86	113221009	$38.86
113221010	$38.86	113221011	$38.86	113221012	$67.36
113222001	$38.86	113222002	$38.86	113222003	$38.86
113222004	$38.86	113222005	$38.86	113222006	$38.86
113222007	$38.86	113222009	$38.86	113222010	$38.86
113222011	$38.86	113222012	$38.86	113222013	$38.86
113222014	$38.86	113222015	$67.36	113222016	$38.86
113222017	$38.86	113222018	$38.86	113222019	$38.86
113222022	$38.86	113222023	$38.86	113222024	$38.86
113222025	$38.86	113222026	$67.36	113222027	$38.86
113222028	$38.86	113222029	$67.36	113231001	$38.86
113231002	$38.86	113231003	$38.86	113231004	$38.86
113231005	$38.86	113231006	$38.86	113231007	$38.86
113231008	$38.86	113232001	$38.86	113232002	$38.86
113232003	$38.86	113232004	$67.36	113232005	$67.36

APN	Levy	APN	Levy	APN	Levy
113232006	$67.36	113232007	$38.86	113232008	$38.86
113232009	$38.86	113232010	$38.86	113232011	$38.86
113233001	$38.86	113233002	$67.36	113233003	$38.86
113233004	$38.86	113233005	$38.86	113233006	$38.86
113233007	$38.86	113233008	$38.86	113233009	$38.86
113233010	$38.86	113233011	$38.86	113233012	$38.86
113233013	$38.86	113233014	$38.86	113233015	$38.86
113233016	$38.86	113233017	$38.86	113241001	$38.86
113241002	$38.86	113241003	$38.86	113241004	$38.86
113241005	$38.86	113241006	$38.86	113241007	$38.86
113241008	$38.86	113241009	$38.86	113241010	$38.86
113241011	$67.36	113241012	$67.36	113241013	$77.72
113242001	$67.36	113242002	$38.86	113242003	$38.86
113242004	$38.86	113242005	$38.86	113242006	$67.36
113242007	$67.36	113242008	$67.36	113242009	$67.36
113242010	$67.36	113242011	$67.36	113242012	$67.36
113242013	$38.86	113242014	$38.86	113242015	$38.86
113242016	$67.36	113242017	$67.36	113242018	$38.86
113242019	$67.36	113242020	$67.36	113242021	$67.36
113242022	$67.36	113242023	$77.72	113242024	$77.72
113242025	$67.36	113242026	$38.86	113242027	$38.86
113242028	$38.86	113242029	$67.36	113243001	$67.36
113243002	$67.36	113243003	$49.22	113243004	$67.36
113243005	$67.36	113243006	$67.36	113243007	$67.36
113243008	$67.36	113243009	$67.36	113243010	$67.36
113251003	$67.36	113251004	$67.36	113251005	$38.86
113251006	$38.86	113251007	$38.86	113251008	$38.86
113251009	$38.86	113251010	$38.86	113251011	$38.86
113251012	$38.86	113251013	$38.86	113251014	$49.22
113251015	$38.86	113251016	$38.86	113251017	$38.86
113251018	$38.86	113251019	$38.86	113251020	$38.86
113252001	$77.72	113252002	$67.36	113252003	$67.36
113252004	$67.36	113252005	$67.36	113252006	$67.36
113252007	$67.36	113252008	$67.36	113252009	$38.86
113252010	$38.86	113252011	$38.86	113252012	$38.86
113252013	$67.36	113252014	$38.86	113252015	$38.86
113252016	$38.86	113252017	$38.86	113252018	$38.86
113252019	$38.86	113252020	$38.86	113252021	$38.86
113252022	$38.86	113252023	$38.86	113252024	$38.86
113252025	$38.86	113252026	$38.86	113252027	$38.86
113252028	$38.86	113252029	$38.86	113261001	$38.86
113261002	$38.86	113261003	$38.86	113261004	$38.86
113261005	$38.86	113261006	$38.86	113261007	$38.86
113261008	$38.86	113261009	$38.86	113261010	$38.86
113261011	$38.86	113261012	$38.86	113261013	$38.86
113261014	$67.36	113261015	$38.86	113261016	$38.86

APN	Levy	APN	Levy	APN	Levy
113261017	$38.86	113261018	$38.86	113261019	$38.86
113261020	$38.86	113261021	$38.86	113261022	$38.86
113261023	$38.86	113261024	$38.86	113261025	$38.86
113261026	$38.86	113261027	$38.86	113261028	$38.86
113261029	$38.86	113261030	$38.86	113262001	$38.86
113262002	$38.86	113262003	$38.86	113262004	$38.86
113262005	$38.86	113262006	$38.86	113262007	$38.86
113262008	$38.86	113262009	$38.86	113262010	$38.86
113262011	$38.86	113262012	$38.86	113262013	$38.86
113262014	$38.86	113262015	$67.36	113262016	$67.36
113262017	$67.36	113262018	$38.86	113262019	$38.86
113262020	$38.86	113262021	$38.86	113263001	$67.36
113263002	$67.36	113263003	$38.86	113263004	$38.86
113263005	$38.86	113263006	$67.36	113263007	$38.86
113263008	$38.86	113263009	$38.86	113263010	$38.86
113264001	$67.36	113264002	$38.86	113264003	$38.86
113264004	$38.86	113264005	$38.86	113264006	$38.86
113264007	$38.86	113264008	$38.86	113264009	$38.86
113264010	$38.86	113271001	$67.36	113271002	$38.86
113271003	$38.86	113271004	$38.86	113271005	$38.86
113271006	$38.86	113271007	$38.86	113271008	$38.86
113271009	$38.86	113271010	$38.86	113271011	$38.86
113271012	$38.86	113271013	$38.86	113271014	$38.86
113271015	$67.36	113271016	$38.86	113271017	$38.86
113271018	$38.86	113271019	$38.86	113271020	$38.86
113271021	$38.86	113271022	$38.86	113271023	$38.86
113271024	$38.86	113271025	$38.86	113271026	$38.86
113272001	$67.36	113272002	$38.86	113272003	$38.86
113272004	$38.86	113272005	$38.86	113272006	$38.86
113272007	$38.86	113272008	$38.86	113272009	$38.86
113272010	$38.86	113272011	$38.86	113272012	$38.86
113272013	$38.86	113272014	$67.36	113272015	$38.86
113272016	$38.86	113272017	$38.86	113272018	$38.86
113272019	$38.86	113272020	$38.86	113272021	$38.86
113272022	$38.86	113272023	$38.86	113272024	$38.86
113272025	$38.86	113272026	$38.86	113273001	$67.36
113273002	$38.86	113273003	$38.86	113273004	$38.86
113273005	$38.86	113273006	$38.86	113273007	$38.86
113273008	$38.86	113273009	$38.86	113273010	$38.86
113273011	$38.86	113273012	$38.86	113273013	$38.86
113273014	$67.36	113273015	$38.86	113273016	$38.86
113273017	$38.86	113273018	$38.86	113273019	$38.86
113273020	$38.86	113273021	$38.86	113273022	$38.86
113273023	$38.86	113273024	$38.86	113273025	$38.86
113273026	$38.86	113290005	$67.36	113290006	$67.36
113290007	$67.36	113290008	$67.36	113290009	$67.36

APN	Levy	APN	Levy	APN	Levy
113290013	$67.36	113290014	$67.36	113290015	$67.36
113290016	$67.36	113290017	$77.72	113290018	$77.72
113290019	$67.36	113290020	$67.36	113291001	$67.36
113291002	$67.36	113291003	$67.36	113291004	$67.36
113291005	$67.36	113291006	$67.36	113291007	$67.36
113291008	$67.36	113292001	$67.36	113292002	$67.36
113292003	$67.36	113292004	$49.22	113292005	$49.22
113292006	$67.36	113292007	$67.36	113292008	$67.36
113292009	$67.36	113292010	$67.36	113300015	$316.54
113300016	$719.34	113300017	$259.54	113300018	$172.52
113301001	$28.88	113301002	$28.88	113310010	$101.02
113310013	$1,150.14	113321001	$67.36	113321002	$38.86
113321003	$38.86	113321004	$38.86	113321005	$38.86
113321006	$38.86	113321007	$67.36	113321008	$38.86
113321009	$38.86	113321010	$38.86	113321011	$38.86
113321012	$38.86	113321013	$67.36	113321014	$38.86
113321015	$38.86	113321016	$38.86	113321017	$38.86
113321018	$67.36	113321019	$38.86	113321020	$67.36
113321021	$67.36	113321022	$38.86	113321023	$38.86
113321024	$38.86	113321025	$38.86	113321026	$38.86
113321027	$38.86	113322001	$38.86	113322002	$38.86
113322003	$38.86	113322004	$67.36	113322005	$38.86
113322006	$67.36	113322007	$67.36	113322008	$38.86
113322009	$38.86	113322010	$38.86	113322011	$38.86
113322012	$38.86	113322013	$38.86	113322014	$38.86
113322015	$38.86	113322016	$38.86	113322017	$38.86
113322018	$67.36	113330001	$1,241.08	113330002	$290.58
113340001	$164.96	113340003	$1.10	113340004	$39.96
113340005	$41.06	113340006	$42.16	113340007	$41.06
113340008	$11.46	113340009	$41.06	113340010	$49.22
113340018	$230.76	113340024	$102.84	113340025	$196.88
113340031	$77.72	113340032	$59.58	113340033	$59.58
113340034	$88.08	113340035	$116.58	113340036	$77.72
113340037	$115.86	113340038	$88.08	113340039	$88.08
113340040	$88.08	113340041	$88.08	113340042	$88.08
113340043	$77.72	113340044	$77.72	113340045	$116.58
113340046	$77.72	113340047	$88.08	113340048	$88.08
113340049	$77.72	113340050	$88.08	113340051	$88.08
113340052	$88.08	113340061	$88.08	113340062	$126.94
113340063	$88.08	113340064	$88.08	113340065	$116.58
113340066	$77.72	113340067	$88.08	113340068	$108.80
113340069	$88.08	113340070	$88.08	113340071	$77.72
113340072	$77.72	113340073	$88.08	113340074	$77.72
113340075	$88.08	113340076	$88.08	113340077	$126.94
113340078	$490.58	113340079	$230.28	113350007	$2.20
113350018	$116.58	113350032	$72.52	113350043	$266.82

APN	Levy	APN	Levy	APN	Levy
113350044	$225.38	113350045	$137.30	113350046	$137.30
113350047	$137.30	113350048	$137.30	113350049	$108.80
113350050	$108.80	113350051	$137.30	113360001	$143.64
113360002	$201.78	113360012	$143.64	113360013	$258.02
113360031	$316.54	113360032	$693.12	113360033	$144.40
113360034	$258.40	113360035	$229.52	113360037	$144.40
113360040	$517.94	113360041	$258.78	113360047	$316.92
113360048	$748.22	113361001	$86.26	113361002	$57.38
113361003	$57.38	113361004	$57.38	113361005	$57.38
113361006	$57.38	113361007	$57.38	113361008	$57.38
113361009	$57.38	113361010	$57.38	113362001	$39.70
113362002	$212.98	113362003	$39.70	113362004	$39.70
113362005	$68.58	113362006	$68.58	113362007	$39.70
113362008	$68.58	113371001	$38.86	113371002	$38.86
113371003	$38.86	113371004	$38.86	113371005	$38.86
113371006	$38.86	113371007	$38.86	113371008	$38.86
113371009	$38.86	113371010	$38.86	113371011	$38.86
113371012	$38.86	113371013	$38.86	113371014	$38.86
113371015	$38.86	113371016	$38.86	113371017	$38.86
113371018	$38.86	113371019	$38.86	113371020	$38.86
113371021	$38.86	113371022	$38.86	113371023	$38.86
113371024	$38.86	113371025	$38.86	113371026	$38.86
113371027	$38.86	113371028	$38.86	113371029	$38.86
113371030	$38.86	113371031	$38.86	113371032	$38.86
113371033	$38.86	113371034	$38.86	113371035	$38.86
113371036	$38.86	113371037	$38.86	113371038	$38.86
113371039	$38.86	113372001	$67.36	113372002	$38.86
113372003	$38.86	113372004	$38.86	113372005	$38.86
113372006	$38.86	113372007	$38.86	113372008	$38.86
113372009	$38.86	113372010	$38.86	113372011	$38.86
113372012	$38.86	113372013	$38.86	113372014	$38.86
113372015	$38.86	113372016	$38.86	113372017	$38.86
113372018	$38.86	113372019	$38.86	113372020	$38.86
113372021	$38.86	113372022	$38.86	113372023	$38.86
113372024	$38.86	113372025	$38.86	113372026	$67.36
113381001	$38.86	113381002	$38.86	113381003	$38.86
113381004	$38.86	113381005	$38.86	113381006	$38.86
113381007	$38.86	113381008	$38.86	113381009	$38.86
113381010	$38.86	113382001	$38.86	113382002	$38.86
113382003	$38.86	113382004	$38.86	113382005	$38.86
113382006	$38.86	113382007	$38.86	113382008	$38.86
113382009	$38.86	113382010	$38.86	113382011	$38.86
113382012	$38.86	113382013	$38.86	113383001	$67.36
113383002	$38.86	113383003	$38.86	113383004	$38.86
113383005	$38.86	113383006	$38.86	113383007	$38.86
113383008	$67.36	113383009	$38.86	113383010	$38.86

APN	Levy	APN	Levy	APN	Levy
113383011	$38.86	113383012	$38.86	113383013	$38.86
113383014	$38.86	113391001	$38.86	113391002	$38.86
113391003	$38.86	113391004	$38.86	113391005	$38.86
113391006	$38.86	113391007	$38.86	113391008	$67.36
113391009	$67.36	113391010	$67.36	113391011	$77.72
113391012	$77.72	113391015	$77.72	113391016	$38.86
113391017	$38.86	113391018	$38.86	113391019	$38.86
113391020	$38.86	113391021	$38.86	113391022	$38.86
113392001	$67.36	113392002	$38.86	113392003	$38.86
113392004	$38.86	113392007	$67.36	113392008	$38.86
113392009	$38.86	113392010	$38.86	113392011	$38.86
113392012	$38.86	113392013	$38.86	113392014	$38.86
113392015	$38.86	113392016	$38.86	113392017	$38.86
113392018	$38.86	113392019	$38.86	113393001	$38.86
113393002	$38.86	113393003	$38.86	113393004	$38.86
113393005	$38.86	113393006	$38.86	113393007	$38.86
113393008	$38.86	113393009	$38.86	113401001	$67.36
113401002	$38.86	113401003	$67.36	113401004	$38.86
113401005	$38.86	113401006	$38.86	113401007	$38.86
113401008	$38.86	113401009	$38.86	113401010	$38.86
113401011	$38.86	113401012	$38.86	113401013	$38.86
113401014	$38.86	113401015	$38.86	113401017	$49.22
113401018	$38.86	113401019	$38.86	113401020	$38.86
113401021	$38.86	113401022	$38.86	113401023	$38.86
113401024	$38.86	113401025	$38.86	113401026	$38.86
113401027	$38.86	113401028	$38.86	113401029	$38.86
113401030	$38.86	113401031	$38.86	113401032	$38.86
113401033	$38.86	113401034	$38.86	113401035	$38.86
113401036	$38.86	113402001	$38.86	113402002	$38.86
113402003	$38.86	113402004	$38.86	113402005	$38.86
113402006	$38.86	113402007	$38.86	113402008	$38.86
113402009	$38.86	113402010	$38.86	113402011	$38.86
113402012	$38.86	113402013	$38.86	113402014	$38.86
113402015	$67.36	113402016	$38.86	113402017	$38.86
113402018	$38.86	113402019	$38.86	113402020	$38.86
113402021	$38.86	113402022	$38.86	113402023	$67.36
113402024	$67.36	113402025	$38.86	113402026	$67.36
113402027	$38.86	113402028	$38.86	113402029	$38.86
113402030	$38.86	113402031	$38.86	113402032	$38.86
113402033	$38.86	113402034	$77.72	113402035	$38.86
113402036	$38.86	113402037	$38.86	113402038	$38.86
113402039	$38.86	113402040	$38.86	113402041	$67.36
113402042	$38.86	113402043	$38.86	113402044	$38.86
113402045	$38.86	113402046	$38.86	113402047	$38.86
113402048	$38.86	113402049	$38.86	113402050	$38.86
113403001	$137.30	113410001	$18.62	113410002	$18.62

APN	Levy	APN	Levy	APN	Levy
113410003	$18.62	113410004	$18.62	113410005	$18.62
113410006	$18.62	113410007	$18.62	113410008	$18.62
113410009	$18.62	113410010	$18.62	113410011	$18.62
113410012	$18.62	113410013	$18.62	113410014	$18.62
113410015	$18.62	113410016	$18.62	113410017	$18.62
113410018	$18.62	113410019	$18.62	113410020	$18.62
113410021	$18.62	113410022	$18.62	113410023	$18.62
113410024	$18.62	113410025	$18.62	113410026	$18.62
113410029	$18.62	113410030	$18.62	113410031	$18.62
113410032	$18.62	113410033	$18.62	113410034	$18.62
113410035	$18.62	113410036	$18.62	113410037	$18.62
113410038	$18.62	113410039	$18.62	113410040	$18.62
113410041	$18.62	113410042	$18.62	113410043	$18.62
113410044	$18.62	113410045	$18.62	113410046	$18.62
113410047	$18.62	113410048	$18.62	113410052	$18.62
113410053	$18.62	113410054	$18.62	113410055	$18.62
113410056	$18.62	113410057	$18.62	113410058	$18.62
113410059	$18.62	113410060	$18.62	113410061	$18.62
113410062	$18.62	113410063	$18.62	113410064	$18.62
113410065	$18.62	113410066	$18.62	113410067	$18.62
113410068	$18.62	113410069	$18.62	113410070	$18.62
113410071	$18.62	113410072	$18.62	113410073	$18.62
113410074	$18.62	113410075	$18.62	113420010	$430.54
113431001	$38.86	113431002	$38.86	113431003	$38.86
113431004	$38.86	113431005	$38.86	113431006	$38.86
113431007	$38.86	113431008	$38.86	113431009	$38.86
113431010	$38.86	113431011	$38.86	113431012	$67.36
113432001	$38.86	113432002	$38.86	113432003	$38.86
113432004	$38.86	113432005	$49.22	113432006	$49.22
113432007	$38.86	113432008	$38.86	113432009	$38.86
113432010	$38.86	113432011	$38.86	113432012	$38.86
113432013	$38.86	113432014	$38.86	113432015	$38.86
113432016	$38.86	113432017	$38.86	113432018	$38.86
113432019	$49.22	113432020	$49.22	113432021	$38.86
113432022	$38.86	113432023	$38.86	113432024	$38.86
113432025	$38.86	113432026	$38.86	113432027	$38.86
113432028	$38.86	113432029	$38.86	113432030	$38.86
113432031	$38.86	113432032	$38.86	113432033	$38.86
113432034	$38.86	113432035	$49.22	113441001	$38.86
113441002	$38.86	113441003	$38.86	113441004	$38.86
113441005	$38.86	113441006	$38.86	113441007	$38.86
113441008	$38.86	113441009	$38.86	113441010	$38.86
113441011	$38.86	113442001	$38.86	113442002	$38.86
113442003	$38.86	113442004	$38.86	113442005	$38.86
113442006	$38.86	113442007	$38.86	113442008	$49.22
113442009	$38.86	113442010	$38.86	113442011	$38.86

APN	Levy	APN	Levy	APN	Levy
113442012	$38.86	113442013	$38.86	113442014	$38.86
113442015	$38.86	113442016	$38.86	113442017	$49.22
113442018	$49.22	113442019	$38.86	113442020	$38.86
113442021	$38.86	113442022	$38.86	113442023	$38.86
113442024	$38.86	113442025	$38.86	113442026	$38.86
113442027	$49.22	113450001	$67.36	113450002	$38.86
113450003	$49.22	113450004	$38.86	113450005	$38.86
113450006	$67.36	113450007	$67.36	113450008	$38.86
113450009	$38.86	113450010	$38.86	113450011	$38.86
113450012	$38.86	113450014	$80.30	113450015	$38.86
113450016	$38.86	113450017	$38.86	113461001	$67.36
113461004	$49.22	113461005	$49.22	113461006	$38.86
113461007	$49.22	113461008	$38.86	113461009	$67.36
113461010	$67.36	113461011	$67.36	113461014	$38.86
113461015	$49.22	113461016	$38.86	113461017	$49.22
113461020	$67.36	113461021	$67.36	113461022	$49.22
113461023	$49.22	113461024	$49.22	113461025	$38.86
113461026	$67.36	113461031	$38.86	113461032	$67.36
113461033	$67.36	113461034	$67.36	113461035	$67.36
113461036	$67.36	113462001	$67.36	113462002	$67.36
113462003	$38.86	113462004	$67.36	113462005	$38.86
113462006	$38.86	113462007	$38.86	113462008	$38.86
113462009	$38.86	113462010	$38.86	113462011	$38.86
113462012	$38.86	113462013	$38.86	113462014	$67.36
113462015	$67.36	113462016	$67.36	113462017	$67.36
113462018	$67.36	113462019	$67.36	113462020	$67.36
113462021	$67.36	113462022	$67.36	113462023	$67.36
113462024	$67.36	113471001	$67.36	113471002	$67.36
113471003	$77.72	113471004	$49.22	113471005	$67.36
113471006	$67.36	113471007	$67.36	113471008	$77.72
113471009	$67.36	113471010	$49.22	113471011	$67.36
113471012	$67.36	113471013	$67.36	113471014	$67.36
113471015	$38.86	113471016	$38.86	113471017	$38.86
113471018	$38.86	113471019	$38.86	113471020	$38.86
113471021	$38.86	113471022	$67.36	113471023	$38.86
113471024	$49.22	113471025	$67.36	113471026	$38.86
113471027	$67.36	113471028	$38.86	113471029	$38.86
113471030	$38.86	113471031	$67.36	113472001	$67.36
113472002	$38.86	113472003	$38.86	113472004	$38.86
113472005	$38.86	113472006	$38.86	113472007	$67.36
113472008	$67.36	113472009	$38.86	113472010	$38.86
113472011	$38.86	113472012	$38.86	113472013	$38.86
113472014	$49.22	113472015	$38.86	113472016	$38.86
113472017	$67.36	113472018	$38.86	113472019	$38.86
113472020	$38.86	113472021	$38.86	113472022	$67.36
113472023	$38.86	113472024	$38.86	113472025	$38.86

APN	Levy	APN	Levy	APN	Levy
113472026	$38.86	113472027	$38.86	113472028	$67.36
113472029	$67.36	113472030	$67.36	113472031	$67.36
113472032	$67.36	113472033	$67.36	113472034	$67.36
113481001	$67.36	113481002	$38.86	113481003	$38.86
113481004	$38.86	113481005	$38.86	113481006	$38.86
113481007	$38.86	113481008	$38.86	113481009	$134.72
113482001	$38.86	113482002	$38.86	113482003	$67.36
113482004	$67.36	113482005	$38.86	113482006	$38.86
113482007	$49.22	113482008	$38.86	113482009	$38.86
113482010	$38.86	113482011	$38.86	113482012	$67.36
113482013	$38.86	113482014	$67.36	113482015	$67.36
113482016	$67.36	113482017	$38.86	113482018	$38.86
113482019	$38.86	113482020	$49.22	113482021	$38.86
113482022	$38.86	113482023	$38.86	113482024	$38.86
113482025	$38.86	113482026	$38.86	113482027	$67.36
113482028	$38.86	113482029	$38.86	113482030	$38.86
113482031	$38.86	113482032	$38.86	113482033	$38.86
113482034	$49.22	113482035	$38.86	113482036	$49.22
113482037	$38.86	113482038	$38.86	113482039	$38.86
113482040	$38.86	113482041	$38.86	113482042	$38.86
113482043	$38.86	113482044	$38.86	113482045	$38.86
113482046	$38.86	113482047	$38.86	113483001	$38.86
113483002	$38.86	113483003	$38.86	113483004	$38.86
113483005	$38.86	113483006	$38.86	113483007	$38.86
113483008	$38.86	113483009	$38.86	113483010	$38.86
113483011	$38.86	113483012	$38.86	113483013	$38.86
113483014	$38.86	113484001	$38.86	113484002	$38.86
113484003	$38.86	113484004	$38.86	113484005	$38.86
113484006	$38.86	113484007	$38.86	113484008	$38.86
113484009	$67.36	113491001	$38.86	113491002	$38.86
113491003	$38.86	113491004	$38.86	113491005	$38.86
113491006	$38.86	113491007	$38.86	113491008	$38.86
113491009	$38.86	113491010	$38.86	113491011	$38.86
113491012	$38.86	113491013	$38.86	113491014	$38.86
113491015	$38.86	113491016	$38.86	113492001	$38.86
113492002	$38.86	113492003	$38.86	113492004	$38.86
113492005	$38.86	113492006	$38.86	113492007	$38.86
113492008	$38.86	113492009	$38.86	113492010	$38.86
113492011	$38.86	113492012	$38.86	113492013	$38.86
113492014	$38.86	113492015	$38.86	113492016	$38.86
113492017	$38.86	113492018	$38.86	113492019	$38.86
113492020	$38.86	113492021	$38.86	113492022	$38.86
113492023	$38.86	113492024	$38.86	113492025	$38.86
113492026	$38.86	113492027	$38.86	113492028	$38.86
113492029	$38.86	113492030	$38.86	113493001	$38.86
113493002	$38.86	113493003	$38.86	113493004	$38.86

APN	Levy	APN	Levy	APN	Levy
113493005	$38.86	113493006	$38.86	113493007	$38.86
113493008	$38.86	113493009	$38.86	113493010	$38.86
113493011	$38.86	113493012	$38.86	113493013	$38.86
113493014	$38.86	113493015	$38.86	113501001	$38.86
113501002	$38.86	113501003	$38.86	113501004	$38.86
113501005	$38.86	113502001	$38.86	113502002	$49.22
113502003	$38.86	113502004	$38.86	113502005	$38.86
113502006	$38.86	113502007	$38.86	113502008	$49.22
113502009	$38.86	113502010	$38.86	113502011	$38.86
113502012	$38.86	113502013	$38.86	113502014	$38.86
113502015	$38.86	113502016	$38.86	113502017	$38.86
113502018	$38.86	113502019	$38.86	113503001	$67.36
113503002	$38.86	113503003	$38.86	113503004	$38.86
113503005	$38.86	113503006	$38.86	113510001	$38.86
113510002	$38.86	113510003	$38.86	113510004	$38.86
113510005	$38.86	113510006	$38.86	113510007	$38.86
113510008	$38.86	113510009	$38.86	113510010	$38.86
113510011	$38.86	113510012	$38.86	113510013	$38.86
113510014	$38.86	113510015	$38.86	113510016	$38.86
113510017	$38.86	113510018	$38.86	113510019	$38.86
113510020	$38.86	113510021	$38.86	113510022	$38.86
113510023	$38.86	113510024	$38.86	113510025	$38.86
113510026	$38.86	113510027	$38.86	113520001	$67.36
113520002	$67.36	113520003	$38.86	113520004	$38.86
113520005	$49.22	113520006	$38.86	113520007	$67.36
113520008	$67.36	113520009	$67.36	113520010	$67.36
113520011	$67.36	113520012	$67.36	113520013	$67.36
113520014	$67.36	113520015	$38.86	113520016	$38.86
113520017	$38.86	113520018	$38.86	113520019	$38.86
113520020	$38.86	113520021	$67.36	113520022	$77.72
113520023	$77.72	113530001	$77.72	113530002	$67.36
113530003	$67.36	113530004	$67.36	113530005	$67.36
113530006	$67.36	113530007	$67.36	113530008	$67.36
113530009	$38.86	113530010	$67.36	113530011	$67.36
113530012	$38.86	113530013	$67.36	113530014	$67.36
113530015	$67.36	113530016	$67.36	113530017	$38.86
113530018	$67.36	113530019	$67.36	113530020	$77.72
113531001	$38.86	113531002	$38.86	113531003	$38.86
113531004	$38.86	113531005	$38.86	113531006	$38.86
113540001	$77.72	113540002	$38.86	113540003	$38.86
113540004	$38.86	113540005	$67.36	113540006	$67.36
113540007	$38.86	113540008	$49.22	113540009	$38.86
113540010	$38.86	113540011	$67.36	113541001	$67.36
113541002	$67.36	113541003	$38.86	113541004	$49.22
113541005	$67.36	113541006	$38.86	113541007	$38.86
113541008	$38.86	113541009	$38.86	113541010	$67.36

APN	Levy	APN	Levy	APN	Levy
113541011	$38.86	113541012	$49.22	113541013	$38.86
113541014	$38.86	113541015	$67.36	113541016	$38.86
113541017	$67.36	113541018	$67.36	113541019	$67.36
113541020	$67.36	113541021	$67.36	113541022	$38.86
113541023	$38.86	113542001	$67.36	113542002	$67.36
113542003	$67.36	113542004	$67.36	113542005	$67.36
113542006	$67.36	113542007	$67.36	113542008	$67.36
113542009	$67.36	113542010	$67.36	113542011	$67.36
113543001	$67.36	113543002	$67.36	113543003	$67.36
113543004	$67.36	113543005	$67.36	113543006	$67.36
113543007	$67.36	113543008	$67.36	113543009	$67.36
113543010	$67.36	113550001	$38.86	113550002	$38.86
113550003	$38.86	113550004	$38.86	113550005	$38.86
113550006	$38.86	113550007	$38.86	113550008	$49.22
113550009	$49.22	113550010	$38.86	113550011	$38.86
113550012	$38.86	113550013	$38.86	113550014	$38.86
113550015	$38.86	113550016	$38.86	113550017	$38.86
113550018	$38.86	113550019	$49.22	113550020	$38.86
113550021	$38.86	113550022	$38.86	113550023	$38.86
113550024	$38.86	113550025	$38.86	113550026	$38.86
113550027	$38.86	113550028	$49.22	113550029	$49.22
113550030	$49.22	113550031	$38.86	113550032	$38.86
113550033	$38.86	113550034	$38.86	113550035	$38.86
113550036	$49.22	113550037	$38.86	113550038	$38.86
113550039	$38.86	113550040	$38.86	113550041	$38.86
113550042	$38.86	113550043	$49.22	113550044	$38.86
113550045	$38.86	113550046	$38.86	113550047	$38.86
113550048	$38.86	113550049	$38.86	113550050	$38.86
113550051	$38.86	113550052	$38.86	113550053	$38.86
113550054	$38.86	113550055	$38.86	113560001	$67.36
113560002	$67.36	113560003	$38.86	113560004	$38.86
113560005	$67.36	113560006	$38.86	113560007	$38.86
113560008	$38.86	113560009	$67.36	113560010	$38.86
113560011	$38.86	113560012	$38.86	113560013	$38.86
113560014	$38.86	113560015	$38.86	113560016	$67.36
113560017	$38.86	113560018	$67.36	113560019	$67.36
113560020	$38.86	113560021	$38.86	113560022	$38.86
113560023	$38.86	113560024	$38.86	113560025	$38.86
113560040	$67.36	113560041	$38.86	113560042	$38.86
113560043	$38.86	113560044	$38.86	113560045	$38.86
113560046	$38.86	113560047	$38.86	113560048	$38.86
113560049	$38.86	113560050	$38.86	113560051	$38.86
113560052	$67.36	113560053	$38.86	113560054	$38.86
113560055	$38.86	113560056	$38.86	113560057	$38.86
113561001	$67.36	113561002	$38.86	113561003	$38.86
113561004	$67.36	113561005	$67.36	113561006	$67.36

APN	Levy	APN	Levy	APN	Levy
113561007	$67.36	113561008	$38.86	113561009	$38.86
113561010	$38.86	113561011	$38.86	113561012	$38.86
113561013	$38.86	113561014	$38.86	113561015	$38.86
113561016	$38.86	113561017	$38.86	113561018	$67.36
113561019	$38.86	113561020	$38.86	113561021	$38.86
113561022	$38.86	113561023	$38.86	113561024	$38.86
113561025	$38.86	113561026	$38.86	113561027	$38.86
113561028	$38.86	113561029	$38.86	113561030	$38.86
113561031	$38.86	113561032	$38.86	113561033	$38.86
113561034	$67.36	114030001	$14.76	114030030	$391.14
114040019	$20.90	114040020	$24.20	114060004	$115.50
114060005	$122.26	114060008	$230.36	114060009	$122.26
114060010	$123.36	114060011	$334.14	114060012	$118.96
114060013	$121.16	114060014	$122.26	114060015	$122.26
114060016	$147.86	114070014	$344.28	114070015	$57.76
114070016	$1,323.54	114070017	$229.90	114070018	$172.52
114070019	$57.76	114070020	$293.88	114070021	$265.38
114070022	$106.60	114071001	$15.48	114071002	$15.48
114071003	$15.48	114071004	$15.48	114071005	$15.48
114071006	$15.48	114071008	$15.48	114071009	$15.48
114071010	$15.48	114071011	$15.48	114071012	$15.48
114071013	$15.48	114071014	$15.48	114071015	$15.48
114071016	$15.48	114071017	$15.48	114071018	$15.48
114071019	$15.48	114071020	$15.48	114071021	$15.48
114071023	$15.48	114071024	$15.48	114071025	$15.48
114071026	$15.48	114071027	$15.48	114071028	$15.48
114071029	$15.48	114071030	$15.48	114071032	$15.48
114071033	$15.48	114071034	$15.48	114071035	$15.48
114071036	$15.48	114071037	$15.48	114071038	$15.48
114071039	$15.48	114071041	$15.48	114071042	$15.48
114071043	$15.48	114071044	$15.48	114071045	$15.48
114071046	$15.48	114071047	$15.48	114071048	$15.48
114071050	$12.92	114071051	$12.92	114071052	$12.92
114071053	$12.92	114071054	$13.20	114071055	$14.34
114081001	$15.48	114081002	$15.48	114081003	$15.48
114081005	$15.48	114081006	$15.48	114081007	$15.48
114081009	$15.48	114081010	$15.48	114081012	$15.48
114081013	$15.48	114081014	$15.48	114081015	$15.48
114081016	$15.48	114081017	$15.48	114081018	$15.48
114081019	$15.48	114081020	$15.48	114081021	$15.48
114081022	$15.48	114081023	$15.48	114081025	$15.48
114081026	$15.48	114081027	$15.48	114081028	$15.48
114081029	$15.48	114081030	$15.48	114081031	$15.48
114081032	$15.48	114081033	$15.48	114081035	$15.48
114081036	$15.48	114081037	$15.48	114081038	$15.48
114081039	$15.48	114081040	$15.48	114081041	$15.48

APN	Levy	APN	Levy	APN	Levy
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114082004	$15.48	114082005	$15.48	114082006	$15.48
114082007	$15.48	114082008	$15.48	114082009	$15.48
114082010	$15.48	114082011	$15.48	114082013	$15.48
114082014	$15.48	114082015	$15.48	114082016	$15.48
114082017	$15.48	114082019	$15.48	114082020	$15.48
114082022	$15.48	114082023	$15.48	114082024	$15.48
114082025	$15.48	114082027	$15.48	114082028	$15.48
114082029	$15.48	114083001	$15.48	114083002	$15.48
114083003	$15.48	114083004	$15.48	114083005	$15.48
114083006	$15.48	114083007	$15.48	114083008	$15.48
114083009	$15.48	114083010	$15.48	114083011	$15.48
114083012	$15.48	114083014	$15.48	114083015	$15.48
114083016	$15.48	114083017	$15.48	114083018	$15.48
114083019	$15.48	114083020	$15.48	114083021	$15.48
114083022	$15.48	114083023	$15.48	114083025	$15.48
114083026	$15.48	114083027	$15.48	114083028	$15.48
114083029	$15.48	114083030	$15.48	114083031	$15.48
114083032	$15.48	114083034	$15.48	114083035	$15.48
114083036	$15.48	114083037	$15.48	114083038	$15.48
114083039	$15.48	114083040	$15.48	114083041	$15.48
114083043	$15.48	114083044	$15.48	114083046	$15.48
114083047	$15.48	114083048	$15.48	114083049	$15.48
114083050	$15.48	114083051	$15.48	114083052	$15.48
114083053	$15.48	114083055	$14.92	114083056	$14.92
114083057	$14.92	114083058	$14.92	114083059	$14.92
114083060	$14.92	114083061	$14.92	114083062	$14.92
114083064	$14.92	114083065	$14.92	114083066	$14.92
114083067	$14.92	114083068	$14.92	114083069	$14.92
114083070	$14.92	114083071	$14.92	114083072	$14.92
114083073	$14.92	114083075	$14.92	114083076	$14.92
114083077	$14.92	114083078	$14.92	114083080	$14.92
114083081	$14.92	114083082	$14.92	114083083	$14.92
114083084	$14.92	114083085	$14.92	114083086	$14.92
114083087	$14.92	114083089	$14.92	114083090	$14.92
114083091	$14.92	114083092	$14.92	114083093	$14.92
114083094	$14.92	114083095	$14.92	114083096	$14.92
114083097	$14.92	114083098	$14.92	114091001	$15.48
114091002	$15.48	114091003	$15.48	114091004	$15.48
114091005	$15.48	114091006	$15.48	114091007	$15.48
114091008	$15.48	114091009	$15.48	114091010	$15.48
114091012	$15.48	114091013	$15.48	114091014	$15.48
114091015	$15.48	114091016	$15.48	114091017	$15.48
114091018	$15.48	114091020	$15.48	114091021	$15.48
114091022	$15.48	114091023	$15.48	114091024	$15.48
114091025	$15.48	114091026	$15.48	114091028	$15.48

APN	Levy	APN	Levy	APN	Levy
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114091032	$15.48	114091033	$15.48	114091034	$15.48
114091036	$15.48	114091037	$15.48	114091038	$15.48
114091039	$15.48	114091041	$15.48	114091042	$15.48
114091043	$15.48	114111001	$38.86	114111002	$38.86
114111003	$38.86	114111004	$38.86	114111005	$38.86
114111006	$38.86	114111007	$38.86	114111008	$38.86
114111009	$38.86	114111010	$38.86	114111011	$38.86
114111012	$38.86	114111013	$38.86	114112001	$67.36
114112002	$38.86	114112003	$38.86	114112004	$67.36
114112005	$49.22	114112006	$38.86	114112007	$67.36
114112008	$67.36	114112009	$67.36	114112010	$38.86
114112011	$38.86	114112012	$67.36	114113001	$38.86
114113002	$38.86	114113003	$38.86	114113004	$38.86
114113005	$38.86	114113006	$38.86	114113007	$38.86
114113008	$38.86	114113009	$38.86	114113010	$38.86
114113011	$38.86	114113012	$38.86	114113013	$38.86
114113014	$38.86	114113015	$38.86	114113016	$38.86
114113017	$38.86	114113018	$38.86	114113019	$38.86
114113020	$38.86	114114001	$67.36	114114002	$38.86
114114003	$38.86	114114004	$38.86	114114005	$38.86
114114006	$38.86	114114007	$38.86	114114008	$38.86
114114009	$67.36	114114010	$38.86	114114011	$38.86
114114012	$38.86	114114013	$38.86	114114014	$38.86
114114015	$38.86	114114016	$38.86	114114017	$38.86
114114018	$38.86	114114019	$38.86	114114020	$38.86
114114021	$38.86	114121001	$38.86	114121002	$38.86
114121003	$38.86	114121004	$38.86	114121005	$38.86
114121006	$38.86	114121007	$38.86	114121008	$38.86
114121009	$38.86	114121010	$67.36	114122001	$38.86
114122002	$38.86	114122003	$38.86	114122004	$38.86
114122005	$38.86	114122006	$38.86	114122007	$38.86
114122008	$38.86	114122009	$38.86	114122010	$38.86
114123001	$38.86	114123002	$38.86	114123003	$38.86
114123004	$38.86	114123005	$38.86	114123006	$38.86
114123007	$38.86	114123008	$38.86	114123009	$38.86
114123010	$38.86	114123011	$38.86	114123012	$38.86
114123013	$38.86	114123014	$38.86	114123015	$38.86
114123016	$38.86	114130005	$137.30	114130006	$165.80
114130007	$165.80	114130008	$128.76	114130009	$100.26
114180001	$68.66	114180002	$328.90	114180003	$12.10
114180010	$1,015.28	114190002	$69.56	114190003	$69.56
114190004	$69.56	114190005	$69.56	114190009	$88.08
114190010	$88.08	114190011	$88.08	114190012	$59.58
114190013	$80.30	114190014	$59.58	114190015	$59.58
114190016	$88.08	114190017	$88.08	114190018	$88.08

APN	Levy	APN	Levy	APN	Levy
114190019	$88.08	114190020	$88.08	114190021	$88.08
114190022	$88.08	114190023	$88.08	114190025	$88.08
114190026	$88.08	114190027	$88.08	114190028	$88.08
114190031	$88.08	114190033	$98.44	114200001	$11.46
114200002	$13.66	114200003	$11.46	114200004	$29.70
114200005	$28.60	114210001	$178.74	114210002	$70.66
114210003	$36.76	114210004	$12.56	114210005	$11.46
114210006	$11.46	114210007	$28.60	114210010	$108.80
114210011	$108.80	114210012	$108.80	114210014	$29.98
114210015	$33.28	114210016	$34.38	114210017	$33.28
114220001	$12.56	114220002	$12.56	114220003	$10.36
114220004	$11.00	114220005	$8.80	114220006	$6.60
114220007	$13.66	114220008	$14.76	114220010	$12.56
114220011	$13.66	114220013	$41.44	114220014	$3.30
114220015	$2.20	114220016	$8.80	114230002	$108.80
114230003	$38.86	114230004	$38.86	114230005	$38.86
114230006	$38.86	114230007	$38.86	114230008	$38.86
114230009	$38.86	114230010	$67.36	114230011	$38.86
114230012	$38.86	114230013	$38.86	114230014	$38.86
114230015	$38.86	114230016	$38.86	114230017	$38.86
114230018	$38.86	114230019	$38.86	114230020	$67.36
114230021	$38.86	114230022	$38.86	114230023	$38.86
114230024	$38.86	114230025	$38.86	114230026	$38.86
114230027	$38.86	114230028	$67.36	114230030	$67.36
114230031	$38.86	114230032	$38.86	114230033	$38.86
114230034	$38.86	114230035	$38.86	114230036	$38.86
114230037	$38.86	114230038	$38.86	114230039	$67.36
114230041	$67.36	114230042	$38.86	114230043	$38.86
114230044	$38.86	114230045	$38.86	114230046	$38.86
114230047	$38.86	114230048	$38.86	114230049	$38.86
114230050	$38.86	114230051	$38.86	114230052	$67.36
114230053	$67.36	114230054	$38.86	114230055	$38.86
114230056	$38.86	114230057	$38.86	114230058	$38.86
114230059	$38.86	114230060	$38.86	114230061	$67.36
114241001	$67.36	114241002	$38.86	114241003	$38.86
114241004	$38.86	114241005	$38.86	114241006	$49.22
114241007	$38.86	114241008	$38.86	114241009	$38.86
114241010	$38.86	114241011	$38.86	114241012	$38.86
114241013	$38.86	114241014	$38.86	114242001	$38.86
114242002	$38.86	114242003	$38.86	114242004	$38.86
114242005	$38.86	114242006	$38.86	114242007	$38.86
114242008	$38.86	114242009	$38.86	114242010	$67.36
114242011	$38.86	114242012	$38.86	114242013	$38.86
114242014	$38.86	114242015	$38.86	114242016	$38.86
114242017	$67.36	114242018	$38.86	114242019	$38.86
114242020	$67.36	114242021	$38.86	114242022	$38.86

APN	Levy	APN	Levy	APN	Levy
114242023	$38.86	114242024	$38.86	114242025	$38.86
114243001	$38.86	114243002	$38.86	114243003	$38.86
114243004	$38.86	114243005	$38.86	114243006	$38.86
114243007	$38.86	114243008	$38.86	114243009	$38.86
114243011	$176.16	114243012	$147.28	114251001	$38.86
114251002	$38.86	114251003	$38.86	114251004	$38.86
114251005	$38.86	114251006	$38.86	114251007	$38.86
114251008	$38.86	114251009	$38.86	114251010	$38.86
114251011	$38.86	114252001	$38.86	114252002	$38.86
114252003	$49.22	114252004	$59.58	114252005	$38.86
114252006	$38.86	114252007	$38.86	114252008	$38.86
114252009	$38.86	114252010	$38.86	114252011	$38.86
114252012	$38.86	114252013	$38.86	114252017	$176.16
114252018	$176.16	114252019	$148.38	114253001	$38.86
114253002	$38.86	114253003	$38.86	114253004	$67.36
114253005	$38.86	114253006	$38.86	114253007	$38.86
114253008	$38.86	114253009	$38.86	114253010	$67.36
114253011	$49.22	114253012	$49.22	114253013	$77.72
114253014	$38.86	114253015	$38.86	114253016	$38.86
114253017	$38.86	114253018	$67.36	114261002	$38.86
114261003	$38.86	114261004	$38.86	114261005	$38.86
114261006	$38.86	114261007	$38.86	114261008	$38.86
114261009	$38.86	114261010	$38.86	114261011	$38.86
114261012	$38.86	114261013	$38.86	114261015	$38.86
114261016	$38.86	114261017	$38.86	114261018	$38.86
114261019	$38.86	114261020	$38.86	114261021	$38.86
114261022	$38.86	114262001	$38.86	114262002	$38.86
114262003	$38.86	114262004	$38.86	114262005	$38.86
114262006	$38.86	114262007	$38.86	114262008	$38.86
114262009	$38.86	114262010	$77.72	114262011	$67.36
114262012	$38.86	114262013	$38.86	114262014	$38.86
114262015	$38.86	114262016	$38.86	114262017	$38.86
114262018	$38.86	114262019	$38.86	114262020	$38.86
114262021	$67.36	114263001	$67.36	114263002	$38.86
114263003	$38.86	114263004	$38.86	114263005	$38.86
114263006	$38.86	114263007	$38.86	114263008	$38.86
114263009	$38.86	114263010	$38.86	114263011	$38.86
114271001	$38.86	114271003	$67.36	114271004	$67.36
114271005	$38.86	114271006	$67.36	114271007	$67.36
114271008	$67.36	114271009	$67.36	114271010	$38.86
114271011	$38.86	114271012	$38.86	114271013	$38.86
114271014	$38.86	114271015	$38.86	114271016	$38.86
114271017	$38.86	114271018	$77.72	114271019	$77.72
114271020	$38.86	114271021	$67.36	114271022	$67.36
114272001	$38.86	114272002	$38.86	114272003	$38.86
114272004	$38.86	114272005	$38.86	114272006	$38.86

APN	Levy	APN	Levy	APN	Levy
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114272010	$38.86	114272011	$38.86	114272012	$38.86
114272013	$38.86	114272014	$38.86	114272015	$38.86
114272016	$38.86	114272017	$38.86	114272018	$38.86
114272019	$49.22	114272020	$49.22	114272021	$49.22
114272022	$49.22	114272023	$38.86	114272024	$38.86
114272025	$38.86	114272026	$38.86	114272027	$38.86
114272028	$38.86	114272029	$67.36	114273001	$67.36
114273002	$38.86	114273003	$38.86	114273004	$38.86
114273005	$38.86	114273006	$38.86	114273007	$38.86
114273008	$38.86	114273009	$38.86	114273010	$67.36
114281001	$14.06	114281002	$14.06	114281003	$14.06
114281004	$14.06	114281005	$14.06	114281006	$14.06
114281007	$14.06	114281008	$14.06	114281009	$14.06
114281010	$14.06	114281011	$14.06	114281012	$14.06
114281013	$14.06	114281014	$14.06	114281015	$14.06
114281016	$14.06	114281017	$14.06	114281018	$14.06
114281019	$14.06	114281020	$14.06	114281021	$14.06
114281022	$14.06	114281023	$14.06	114281024	$14.06
114281025	$14.06	114281031	$14.06	114281032	$14.06
114282001	$14.06	114282002	$14.06	114282003	$14.06
114282004	$14.06	114282005	$14.06	114282006	$14.06
114282007	$14.06	114282008	$14.06	114291001	$38.86
114291002	$38.86	114291003	$38.86	114291004	$38.86
114291005	$38.86	114291006	$38.86	114291007	$38.86
114291008	$38.86	114291009	$38.86	114291010	$38.86
114291011	$38.86	114292001	$38.86	114292002	$38.86
114292003	$38.86	114292004	$38.86	114292005	$38.86
114292006	$38.86	114292007	$38.86	114292008	$38.86
114292009	$38.86	114292010	$38.86	114292011	$67.36
114292012	$38.86	114292013	$38.86	114292014	$38.86
114292015	$38.86	114292016	$38.86	114292017	$38.86
114292018	$38.86	114292019	$67.36	114292020	$67.36
114292021	$38.86	114292022	$67.36	114293001	$38.86
114293002	$38.86	114293003	$38.86	114293004	$38.86
114293005	$38.86	114293006	$38.86	114293007	$38.86
114293008	$38.86	114293009	$38.86	114293010	$38.86
114293011	$38.86	114293012	$38.86	114293013	$38.86
114293014	$38.86	114293015	$38.86	114293016	$38.86
114293017	$38.86	114293018	$38.86	114293019	$38.86
114293020	$38.86	114293021	$38.86	114293022	$38.86
114293023	$38.86	114293024	$67.36	114293025	$67.36
114293026	$38.86	114293027	$38.86	114301001	$38.86
114301002	$38.86	114301003	$49.22	114301004	$38.86
114301005	$38.86	114301006	$38.86	114301007	$38.86
114301008	$38.86	114301009	$38.86	114301010	$38.86

APN	Levy	APN	Levy	APN	Levy
114301011	$38.86	114301012	$38.86	114301013	$38.86
114301014	$38.86	114301015	$38.86	114301016	$38.86
114301017	$38.86	114301018	$38.86	114301019	$38.86
114301020	$38.86	114301021	$38.86	114301022	$38.86
114301023	$38.86	114301024	$38.86	114301025	$38.86
114301026	$38.86	114301027	$38.86	114301028	$49.22
114301029	$38.86	114301030	$38.86	114301031	$38.86
114301032	$38.86	114301033	$38.86	114301034	$38.86
114301035	$49.22	114301036	$49.22	114301037	$38.86
114301038	$67.36	114302001	$38.86	114302002	$38.86
114302003	$38.86	114303001	$67.36	114303002	$38.86
114303003	$38.86	114303004	$38.86	114303005	$38.86
114303006	$38.86	114303007	$38.86	114303008	$38.86
114303009	$38.86	114303010	$38.86	114303011	$38.86
114303012	$38.86	114303013	$67.36	114303014	$38.86
114303015	$67.36	114303016	$38.86	114303017	$38.86
114303018	$38.86	114303019	$67.36	114303020	$67.36
114303021	$38.86	114303022	$38.86	114303023	$38.86
114303024	$38.86	114303025	$67.36	114303026	$38.86
114303027	$38.86	114303028	$38.86	114303029	$38.86
114303030	$38.86	114303031	$38.86	114303032	$67.36
114311001	$14.06	114311002	$14.06	114311003	$14.06
114311004	$14.06	114311005	$14.06	114311006	$14.06
114311007	$14.06	114311008	$14.06	114311009	$14.06
114311010	$14.06	114311011	$14.06	114311012	$14.06
114311013	$14.06	114311015	$14.06	114311016	$14.06
114311017	$14.06	114311018	$14.06	114311019	$14.06
114311020	$14.06	114311021	$14.06	114311022	$14.06
114311023	$14.06	114311024	$14.06	114311025	$14.06
114311027	$14.06	114311028	$14.06	114311029	$14.06
114311030	$14.06	114311031	$14.06	114311032	$14.06
114311033	$14.06	114311034	$14.06	114311036	$14.06
114311037	$14.06	114311038	$14.06	114311039	$14.06
114311040	$14.06	114311041	$14.06	114311042	$14.06
114311043	$14.06	114311044	$14.06	114311045	$14.06
114311046	$14.06	114311048	$14.06	114311049	$14.06
114311050	$14.06	114311051	$14.06	114311052	$14.06
114311053	$14.06	114311054	$14.06	114311055	$14.06
114311056	$14.06	114311057	$14.06	114311058	$14.06
114311059	$14.06	114311060	$14.06	114311061	$14.06
114311062	$14.06	114311064	$14.06	114311065	$14.06
114311066	$14.06	114311067	$14.06	114311068	$14.06
114311069	$14.06	114311070	$14.06	114311071	$14.06
114311072	$14.06	114311073	$14.06	114321001	$67.36
114321002	$38.86	114321005	$38.86	114321006	$38.86
114321007	$38.86	114321008	$38.86	114321009	$38.86

APN	Levy	APN	Levy	APN	Levy
114321010	$38.86	114321011	$38.86	114321012	$38.86
114321013	$38.86	114321014	$38.86	114321015	$38.86
114321016	$38.86	114321017	$38.86	114321018	$38.86
114321019	$38.86	114321020	$38.86	114321021	$38.86
114321022	$38.86	114321023	$38.86	114321024	$38.86
114321025	$38.86	114321026	$38.86	114321027	$38.86
114321028	$67.36	114321029	$38.86	114322001	$38.86
114322002	$38.86	114322003	$38.86	114322004	$38.86
114322005	$38.86	114322006	$38.86	114322007	$38.86
114322008	$38.86	114322009	$38.86	114322010	$38.86
114322011	$38.86	114322012	$38.86	114322013	$38.86
114322014	$38.86	114322015	$38.86	114322016	$38.86
114322017	$38.86	114322018	$38.86	114322019	$38.86
114322020	$38.86	114322021	$38.86	114322022	$38.86
114323001	$38.86	114323002	$38.86	114323003	$38.86
114323004	$38.86	114323005	$38.86	114323006	$38.86
114323007	$38.86	114323008	$38.86	114323009	$38.86
114323010	$38.86	114323011	$38.86	114323012	$38.86
114323013	$38.86	114323014	$38.86	114323015	$38.86
114323016	$38.86	114323017	$38.86	114331001	$38.86
114331002	$38.86	114331003	$38.86	114331004	$38.86
114331005	$38.86	114331006	$38.86	114331007	$67.36
114331008	$38.86	114331009	$38.86	114331010	$38.86
114331011	$67.36	114331012	$67.36	114331013	$38.86
114331014	$67.36	114331015	$38.86	114331017	$38.86
114331018	$38.86	114331019	$38.86	114331020	$38.86
114332001	$38.86	114332002	$38.86	114332003	$38.86
114332004	$38.86	114332005	$38.86	114332006	$38.86
114332007	$38.86	114332008	$38.86	114332009	$38.86
114332010	$38.86	114332011	$38.86	114332012	$38.86
114332013	$38.86	114332014	$38.86	114332015	$38.86
114332016	$38.86	114332017	$38.86	114332018	$67.36
114332019	$67.36	114332020	$67.36	114332021	$67.36
114332022	$38.86	114332023	$67.36	114340001	$38.86
114340002	$67.36	114340003	$38.86	114340004	$38.86
114340005	$38.86	114340006	$38.86	114340007	$38.86
114340008	$67.36	114340009	$67.36	114340010	$38.86
114340011	$38.86	114340012	$38.86	114340013	$67.36
114340014	$67.36	114340015	$77.72	114340016	$77.72
114340017	$38.86	114340018	$38.86	114340019	$38.86
114340020	$38.86	114340021	$38.86	114340022	$38.86
114340025	$137.30	114340026	$137.30	114340027	$137.30
114340028	$137.30	114340029	$137.30	114350001	$38.86
114350002	$38.86	114350003	$38.86	114350004	$38.86
114350005	$38.86	114350006	$38.86	114350007	$38.86
114350008	$38.86	114350009	$38.86	114350010	$38.86

APN	Levy	APN	Levy	APN	Levy
114350011	$49.22	114350012	$38.86	114350013	$38.86
114350014	$38.86	114350015	$38.86	114350016	$38.86
114350017	$38.86	114350018	$38.86	114350019	$38.86
114350020	$38.86	114350021	$67.36	114350022	$67.36
114350023	$67.36	114350024	$38.86	114350025	$38.86
114350026	$38.86	114350027	$38.86	114350028	$67.36
114350029	$67.36	114350030	$67.36	114350031	$38.86
114350032	$38.86	114350033	$38.86	114350034	$38.86
114350035	$38.86	114350036	$38.86	114350037	$38.86
114350038	$38.86	114350039	$38.86	114350040	$38.86
114350041	$67.36	114350042	$38.86	114350043	$38.86
114350044	$38.86	114350045	$38.86	114361001	$67.36
114361002	$38.86	114361003	$38.86	114361004	$38.86
114361005	$38.86	114361006	$38.86	114361007	$38.86
114361008	$38.86	114361009	$38.86	114361010	$38.86
114361011	$38.86	114361012	$38.86	114361013	$38.86
114361014	$38.86	114361015	$38.86	114361016	$38.86
114361017	$38.86	114361018	$38.86	114361019	$38.86
114361020	$49.22	114361023	$49.22	114361024	$38.86
114361025	$38.86	114361026	$38.86	114362001	$77.72
114362002	$38.86	114362003	$38.86	114362004	$38.86
114362005	$38.86	114362006	$38.86	114362007	$38.86
114362008	$38.86	114362009	$38.86	114362010	$38.86
114362011	$38.86	114362012	$38.86	114362013	$38.86
114362014	$38.86	114362015	$38.86	114362016	$38.86
114362017	$38.86	114362018	$38.86	114371001	$38.86
114371002	$38.86	114371003	$38.86	114371004	$38.86
114371005	$38.86	114371006	$38.86	114371007	$38.86
114371008	$38.86	114371009	$38.86	114371010	$38.86
114371011	$38.86	114371012	$38.86	114371013	$38.86
114371014	$38.86	114371015	$38.86	114371016	$38.86
114371017	$38.86	114371018	$38.86	114371019	$38.86
114371020	$38.86	114371021	$38.86	114371022	$67.36
114372001	$67.36	114372002	$38.86	114372003	$38.86
114372004	$38.86	114372005	$38.86	114372006	$38.86
114372007	$38.86	114372008	$38.86	114372009	$38.86
114381001	$15.48	114381002	$15.48	114381003	$15.48
114381004	$15.48	114381005	$15.48	114381006	$15.48
114381008	$15.48	114381009	$15.48	114381010	$15.48
114381011	$15.48	114381012	$15.48	114381013	$15.48
114381014	$15.48	114381015	$15.48	114381016	$15.48
114381018	$15.48	114381019	$15.48	114381020	$15.48
114381021	$15.48	114381023	$15.48	114381024	$15.48
114381025	$15.48	114381026	$15.48	114381027	$15.48
114381028	$15.48	114381029	$15.48	114381030	$15.48
114382001	$15.48	114382002	$15.48	114382003	$15.48

APN	Levy	APN	Levy	APN	Levy
114382004	$15.48	114382005	$15.48	114382006	$15.48
114382007	$15.48	114382008	$15.48	114382010	$15.48
114382011	$15.48	114382012	$15.48	114382013	$15.48
114382014	$15.48	114382015	$15.48	114382016	$15.48
114382017	$15.48	114382018	$15.48	114382020	$15.48
114382021	$15.48	114382022	$15.48	114382023	$15.48
114382024	$15.48	114382026	$15.48	114382027	$15.48
114382028	$15.48	114382029	$15.48	114382030	$15.48
114382031	$15.48	114382033	$15.48	114382034	$15.48
114382035	$15.48	114382036	$15.48	114382038	$15.48
114382039	$15.48	114382040	$15.48	114382041	$15.48
114382042	$15.48	114382043	$15.48	114382045	$15.48
114382046	$15.48	114382047	$15.48	114382048	$15.48
114382049	$15.48	114382050	$15.48	114382052	$15.48
114382053	$15.48	114382054	$15.48	114382055	$15.48
114382056	$15.48	114382057	$15.48	114382059	$15.48
114382060	$15.48	114382061	$15.48	114382062	$15.48
114382064	$15.48	114382065	$15.48	114382067	$15.48
114382068	$15.48	114390001	$137.30	114390002	$137.30
114390003	$137.30	114390004	$137.30	114390005	$147.66
114390006	$147.66	114390007	$147.66	114401001	$15.48
114401002	$15.48	114401003	$15.48	114401004	$15.48
114401005	$15.48	114401006	$15.48	114401007	$15.48
114401008	$15.48	114401009	$15.48	114401010	$15.48
114401012	$15.48	114401013	$15.48	114401014	$15.48
114401015	$15.48	114401016	$15.48	114401018	$15.48
114401019	$15.48	114401020	$15.48	114401021	$15.48
114401022	$15.48	114401023	$15.48	114401024	$15.48
114401026	$15.48	114401027	$15.48	114401028	$15.48
114401030	$15.48	114401031	$15.48	114401032	$15.48
114401033	$15.48	114401035	$15.48	114401036	$15.48
114401037	$15.48	114401038	$15.48	114401039	$15.48
114401040	$15.48	114401041	$15.48	114410001	$38.86
114410002	$38.86	114410003	$38.86	114410004	$38.86
114410005	$49.22	114410006	$77.72	114410007	$67.36
114410008	$38.86	114410009	$38.86	114410010	$67.36
114410011	$38.86	114410012	$38.86	114410013	$38.86
114410014	$38.86	114410015	$38.86	114410016	$38.86
114410017	$67.36	114410018	$38.86	114410019	$38.86
114410020	$38.86	114410021	$38.86	114410022	$38.86
114410023	$38.86	114410024	$38.86	114410025	$67.36
114410026	$67.36	114410027	$38.86	114410028	$38.86
114410029	$38.86	114410030	$38.86	114410031	$38.86
114410032	$38.86	114410033	$38.86	114410034	$38.86
114410035	$38.86	114410036	$38.86	114410037	$67.36
114410038	$38.86	114410039	$38.86	114410040	$38.86

APN	Levy	APN	Levy	APN	Levy
114410041	$77.72	114410042	$49.22	114410043	$38.86
114410044	$38.86	114410045	$38.86	114410046	$38.86
114410047	$38.86	114410048	$38.86	114410049	$38.86
114410050	$38.86	114410051	$67.36	114410052	$38.86
114410053	$38.86	114410054	$38.86	114410055	$38.86
114410056	$38.86	114410057	$67.36	114421001	$77.72
114421002	$38.86	114421003	$38.86	114421004	$38.86
114421005	$38.86	114421006	$38.86	114421007	$38.86
114421008	$38.86	114421009	$38.86	114421010	$38.86
114421011	$38.86	114421012	$49.22	114421013	$38.86
114421014	$38.86	114421015	$38.86	114421016	$38.86
114421017	$38.86	114421018	$38.86	114421019	$38.86
114421020	$38.86	114421021	$38.86	114421022	$67.36
114422001	$77.72	114422002	$38.86	114422003	$38.86
114422004	$38.86	114422005	$38.86	114422006	$38.86
114422007	$38.86	114422008	$77.72	114422009	$77.72
114422010	$38.86	114422011	$38.86	114422012	$38.86
114422013	$38.86	114422014	$77.72	114423001	$77.72
114423002	$38.86	114423003	$38.86	114423004	$38.86
114423005	$38.86	114423006	$38.86	114423007	$38.86
114423008	$38.86	114423009	$38.86	114423010	$38.86
114423011	$49.22	114423012	$49.22	114423013	$49.22
114423014	$38.86	114423015	$49.22	114423018	$77.72
114423019	$106.22	114423020	$88.08	114423021	$88.08
114423022	$88.08	114423023	$88.08	114423024	$88.08
114431001	$38.86	114431002	$38.86	114431003	$38.86
114431004	$38.86	114431005	$38.86	114431006	$49.22
114431007	$49.22	114431008	$38.86	114431009	$38.86
114431010	$38.86	114431011	$38.86	114431012	$38.86
114431013	$38.86	114431014	$38.86	114431015	$38.86
114431016	$38.86	114431017	$77.72	114432002	$38.86
114432003	$38.86	114432004	$38.86	114432005	$38.86
114432006	$38.86	114432007	$38.86	114432008	$38.86
114432009	$38.86	114432010	$38.86	114432011	$38.86
114432012	$38.86	114432013	$38.86	114432014	$38.86
114432015	$38.86	114432016	$38.86	114432017	$38.86
114432018	$38.86	114432019	$38.86	114432020	$38.86
114432021	$38.86	114432022	$38.86	114432023	$38.86
114432024	$38.86	114432026	$59.58	114432027	$88.08
114432028	$88.08	114432029	$88.08	114432030	$59.58
114432032	$38.86	114441001	$38.86	114441002	$38.86
114441003	$38.86	114441004	$49.22	114441005	$59.58
114441006	$38.86	114441007	$38.86	114441008	$38.86
114441009	$38.86	114441010	$38.86	114441011	$38.86
114442001	$38.86	114442002	$38.86	114442003	$38.86
114442004	$38.86	114442005	$38.86	114442006	$38.86

APN	Levy	APN	Levy	APN	Levy
114442007	$38.86	114442008	$38.86	114442009	$38.86
114442010	$38.86	114442011	$38.86	114442012	$38.86
114442013	$38.86	114442014	$38.86	114442015	$38.86
114442016	$38.86	114442017	$38.86	114442018	$38.86
114443001	$38.86	114443002	$38.86	114443003	$38.86
114443004	$38.86	114443005	$49.22	114443006	$49.22
114443007	$49.22	114443008	$38.86	114443009	$38.86
114443010	$38.86	114443011	$38.86	114443015	$77.72
114443016	$77.72	114443017	$77.72	114443018	$77.72
114451001	$67.36	114451002	$38.86	114451003	$38.86
114451004	$67.36	114451005	$38.86	114451006	$38.86
114451007	$67.36	114451008	$38.86	114452001	$67.36
114452002	$38.86	114452003	$38.86	114452004	$38.86
114452005	$38.86	114452006	$38.86	114452007	$38.86
114452008	$38.86	114452009	$38.86	114452010	$38.86
114452011	$38.86	114452012	$38.86	114452013	$38.86
114452014	$38.86	114452015	$38.86	114452016	$38.86
114452017	$38.86	114452018	$38.86	114452019	$38.86
114452020	$38.86	114452021	$38.86	114452022	$38.86
114452023	$38.86	114452024	$38.86	114452025	$38.86
114452026	$67.36	114453001	$77.72	114453002	$38.86
114453003	$49.22	114453004	$49.22	114453005	$49.22
114453006	$38.86	114453007	$38.86	114453008	$77.72
114453009	$49.22	114453010	$49.22	114453011	$77.72
114453012	$49.22	114453013	$49.22	114453014	$49.22
114453015	$49.22	114453016	$38.86	114453017	$38.86
114453018	$38.86	114453019	$38.86	114453020	$38.86
114453023	$38.86	114453024	$38.86	114453025	$77.72
114453026	$77.72	114453027	$67.36	114453028	$38.86
114453029	$67.36	114461001	$38.86	114461002	$38.86
114461003	$38.86	114461004	$38.86	114461005	$38.86
114461006	$38.86	114462001	$38.86	114462002	$38.86
114462003	$38.86	114462004	$38.86	114462005	$38.86
114462006	$38.86	114462007	$67.36	114462008	$38.86
114462009	$38.86	114462010	$38.86	114462011	$38.86
114462012	$38.86	114463001	$67.36	114463002	$38.86
114463004	$38.86	114463005	$38.86	114463006	$88.08
114463007	$38.86	114463008	$38.86	114463009	$38.86
114463010	$67.36	114463011	$67.36	114463012	$38.86
114463013	$67.36	114463014	$67.36	114463015	$67.36
114463016	$67.36	114463017	$67.36	114463018	$38.86
114463019	$38.86	114463020	$38.86	114463021	$38.86
114463022	$38.86	114463023	$38.86	114464001	$67.36
114464002	$67.36	114464003	$67.36	114464004	$38.86
114464005	$38.86	114464006	$67.36	114465001	$67.36
114465002	$67.36	114465003	$38.86	114465004	$67.36

APN	Levy	APN	Levy	APN	Levy
114466001	$77.72	114466002	$77.72	114466003	$67.36
114466004	$67.36	114466005	$67.36	114466006	$67.36
114466007	$67.36	114466008	$67.36	114466009	$67.36
114466010	$119.16	114466011	$119.16	114471001	$49.22
114471002	$49.22	114471003	$49.22	114471004	$49.22
114471005	$38.86	114471006	$38.86	114471007	$38.86
114471008	$38.86	114471009	$38.86	114471010	$38.86
114471011	$77.72	114471012	$38.86	114471013	$38.86
114471014	$38.86	114471015	$38.86	114471016	$38.86
114471017	$67.36	114471018	$38.86	114471019	$38.86
114471020	$38.86	114471021	$38.86	114471022	$38.86
114471023	$38.86	114471024	$38.86	114471025	$38.86
114471026	$67.36	114471027	$38.86	114471028	$67.36
114472001	$49.22	114472002	$49.22	114472003	$49.22
114472004	$49.22	114472005	$49.22	114472006	$49.22
114472007	$49.22	114472008	$49.22	114472009	$49.22
114472010	$49.22	114472011	$38.86	114472012	$67.36
114472013	$38.86	114472014	$38.86	114472015	$38.86
114472016	$38.86	114472017	$38.86	114472018	$38.86
114472019	$38.86	114472020	$38.86	114472021	$38.86
114472022	$38.86	114472023	$38.86	114472024	$38.86
114473001	$67.36	114473002	$38.86	114473003	$38.86
114473004	$38.86	114473005	$38.86	114473006	$38.86
114473007	$38.86	114473008	$38.86	114473009	$67.36
114481001	$17.76	114481002	$17.76	114481003	$17.76
114481004	$17.76	114481005	$17.76	114481006	$17.76
114481008	$17.76	114481009	$17.76	114481010	$17.76
114481011	$17.76	114481012	$17.76	114481013	$17.76
114481014	$17.76	114481015	$17.76	114481016	$17.76
114481018	$17.76	114481019	$17.76	114481020	$17.76
114481021	$17.76	114481022	$17.76	114481023	$17.76
114481024	$17.76	114481025	$17.76	114481026	$17.76
114481027	$17.76	114481028	$17.76	114481030	$17.76
114481031	$17.76	114481033	$17.76	114481034	$17.76
114481035	$17.76	114481036	$17.76	114481037	$17.76
114481039	$17.76	114481040	$17.76	114481041	$17.76
114481042	$17.76	114481044	$17.76	114481045	$17.76
114481046	$17.76	114481047	$17.76	114481048	$17.76
114481049	$17.76	114481051	$17.76	114481052	$17.76
114481053	$17.76	114481054	$17.76	114481055	$17.76
114481057	$17.76	114481058	$17.76	114481059	$17.76
114481060	$17.76	114481061	$17.76	114481063	$17.76
114481064	$17.76	114481065	$17.76	114481066	$17.76
114481067	$17.76	114481068	$17.76	114481069	$17.76
114481071	$17.76	114481072	$17.76	114481073	$17.76
114481074	$17.76	114481075	$17.76	114481076	$17.76

APN	Levy	APN	Levy	APN	Levy
114481077	$17.76	114481078	$17.76	114481079	$17.76
114481080	$17.76	114481082	$17.76	114481083	$17.76
114481084	$17.76	114481085	$17.76	114481086	$17.76
114481087	$17.76	114481088	$17.76	114481090	$17.76
114481091	$17.76	114481092	$17.76	114481093	$17.76
114481094	$17.76	114481095	$17.76	114481096	$17.76
114481097	$17.76	114481098	$17.76	114491001	$17.76
114491002	$17.76	114491003	$17.76	114491004	$17.76
114491005	$17.76	114491007	$17.76	114491008	$17.76
114491009	$17.76	114491010	$17.76	114491011	$17.76
114491013	$17.76	114491014	$17.76	114491015	$17.76
114491017	$17.76	114491018	$17.76	114491019	$17.76
114491021	$17.76	114491022	$17.76	114491023	$17.76
114491024	$17.76	114491025	$17.76	114491026	$17.76
114491027	$17.76	114491028	$17.76	114491029	$17.76
114491031	$17.76	114491032	$17.76	114491033	$17.76
114491035	$17.76	114491036	$17.76	114491037	$17.76
114491039	$17.76	114491040	$17.76	114491041	$17.76
114491042	$17.76	114491044	$17.76	114491045	$17.76
114491046	$17.76	114491047	$17.76	114491048	$17.76
114491050	$17.76	114491051	$17.76	114491052	$17.76
114491053	$17.76	114491054	$17.76	114491055	$17.76
114491056	$10.36	114491057	$10.36	114491058	$17.76
114491059	$17.76	114491060	$17.76	114500098	$10.36
114511001	$21.18	114511002	$21.18	114511003	$21.18
114511004	$10.36	114511005	$21.18	114511006	$21.18
114511007	$21.18	114511008	$21.18	114511009	$10.36
114511010	$21.18	114511012	$10.36	114511013	$10.36
114511014	$10.36	114511015	$10.36	114511016	$10.36
114511017	$11.50	114511018	$10.36	114511019	$21.18
114511021	$10.36	114511022	$10.36	114511023	$10.36
114511024	$10.36	114511026	$10.36	114511027	$10.36
114511028	$10.36	114511029	$10.36	114511030	$10.36
114511031	$10.36	114511032	$10.36	114511033	$10.36
114511035	$21.18	114511036	$10.36	114511037	$21.18
114511038	$21.18	114511039	$21.18	114511040	$10.36
114511042	$38.86	114511043	$38.86	114511044	$38.86
114511045	$38.86	114511046	$38.86	114521001	$38.56
114521002	$38.56	114521003	$38.56	114521004	$38.56
114521005	$38.56	114521006	$38.56	114521007	$38.56
114521008	$38.56	114521009	$38.56	114521010	$38.56
114521012	$38.56	114521013	$38.56	114521014	$38.56
114521015	$38.56	114521016	$38.56	114521018	$38.56
114521019	$38.56	114521021	$38.56	114521022	$38.56
114521024	$38.56	114521025	$38.56	114521026	$38.56
114521027	$38.56	114521028	$38.56	114521029	$38.56

APN	Levy	APN	Levy	APN	Levy
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114521034	$38.56	114521035	$38.56	114521036	$38.56
114521037	$38.56	114521038	$38.56	114521039	$38.56
114521040	$38.56	114521041	$38.56	114521043	$38.56
114521044	$38.56	114521045	$38.56	114521046	$38.56
114521047	$38.56	114521048	$38.56	114521049	$38.56
114521050	$38.56	114521051	$38.56	114521052	$38.56
114521054	$38.56	114521055	$38.56	114521056	$38.56
114521057	$38.56	114521058	$38.56	114521059	$38.56
114521060	$38.56	114521061	$38.56	114521063	$38.56
114521064	$38.56	114521065	$38.56	114521066	$38.56
114521067	$38.56	114521068	$38.56	114521069	$38.56
114521070	$38.56	114521072	$38.56	114521073	$38.56
114521074	$38.56	114521075	$38.56	114521076	$38.56
114521077	$38.56	114521078	$38.56	114521080	$38.56
114521081	$38.56	114521082	$38.56	114521083	$38.56
114531001	$17.48	114531002	$17.48	114531003	$17.48
114531004	$17.48	114531005	$17.48	114531006	$17.48
114531008	$17.48	114531009	$17.48	114531010	$17.48
114531011	$17.48	114531012	$17.48	114531013	$17.48
114531015	$17.48	114531016	$17.48	114531017	$17.48
114531018	$17.48	114531020	$17.48	114531021	$17.48
114531022	$17.48	114531024	$17.48	114531025	$17.48
114531026	$17.48	114531027	$17.48	114531028	$17.48
114531030	$17.48	114531031	$17.48	114531032	$17.48
114531033	$17.48	114531034	$17.48	114531036	$17.48
114531037	$17.48	114531039	$17.48	114531040	$17.48
114531041	$17.48	114531042	$17.48	114531043	$17.48
114531044	$17.48	114531046	$17.48	114531047	$17.48
114531049	$17.48	114531050	$17.48	114531051	$17.48
114531053	$10.36	114531055	$17.48	114531056	$17.48
114531057	$17.48	114531058	$17.48	114531059	$17.48
114531060	$17.48	114531061	$17.48	114531063	$17.48
114531064	$17.48	114531065	$17.48	114531066	$17.48
114531067	$17.48	114531068	$17.48	114531069	$17.48
114531071	$17.48	114531072	$17.48	114531073	$17.48
114531074	$17.48	114531075	$17.48	114531076	$17.48
114531078	$17.48	114531079	$17.48	114531080	$17.48
114531081	$17.48	114531083	$38.86	114531085	$38.86
114531086	$38.86	114531087	$38.86	114531089	$38.86
114531090	$38.86	114531091	$38.86	114531092	$38.86
114532001	$38.86	114532002	$38.86	114532003	$38.86
114532004	$38.86	114532005	$38.86	114532006	$38.86
114532007	$38.86	114532008	$38.86	114532009	$38.86
114532010	$38.86	114532011	$38.86	114532012	$38.86
114532013	$38.86	114532014	$38.86	114532015	$38.86

APN	Levy	APN	Levy	APN	Levy
114532016	$38.86	114532017	$38.86	114532018	$38.86
114532020	$38.86	114532021	$38.86	114532022	$38.86
114532023	$38.86	114532024	$38.86	114532025	$38.86
114532026	$38.86	114532027	$38.86	114532028	$38.86
114532029	$38.86	114532030	$38.86	114532031	$38.86
114532032	$38.86	114532033	$38.86	114532034	$38.86
114532035	$38.86	114532036	$38.86	114532037	$38.86
114532038	$38.86	114532039	$38.86	114532041	$38.86
114532042	$38.86	114541001	$10.36	114541002	$10.36
114541003	$10.36	114541004	$10.36	114541005	$10.36
114541007	$10.36	114541008	$10.36	114541009	$10.36
114541010	$10.36	114541011	$10.36	114541013	$10.36
114541014	$10.36	114541015	$10.36	114541016	$10.36
114541017	$10.36	114541019	$10.36	114541020	$10.36
114541021	$10.36	114541022	$10.36	114541023	$10.36
114541024	$10.36	114541026	$10.36	114541027	$10.36
114541029	$10.36	114541030	$10.36	114541031	$10.36
114541032	$10.36	114541034	$10.36	114541035	$10.36
114541036	$10.36	114541037	$10.36	114541038	$10.36
114541039	$10.36	114541040	$10.36	114541042	$10.36
114541043	$10.36	114541044	$10.36	114541045	$10.36
114541046	$10.36	114551001	$35.44	114551002	$35.44
114551003	$35.44	114551005	$35.44	114551006	$35.44
114551007	$35.44	114551008	$35.44	114551010	$35.44
114551011	$35.44	114551012	$35.44	114551013	$35.44
114551014	$35.44	114551015	$35.44	114551017	$35.44
114551018	$35.44	114551019	$35.44	114551020	$35.44
114551021	$35.44	114551022	$35.44	114551023	$35.44
114551025	$35.44	114551026	$35.44	114551027	$35.44
114551028	$35.44	114551029	$35.44	114551030	$35.44
114551031	$35.44	114551032	$35.44	114551033	$35.44
114551035	$35.44	114551036	$35.44	114551037	$35.44
114551038	$35.44	114551039	$35.44	114551040	$35.44
114551041	$35.44	114560007	$90.66	114560008	$116.58
114560009	$108.80	114560010	$80.30	114560020	$95.86
114560021	$38.86	114571001	$10.36	114571002	$10.36
114571003	$10.36	114571005	$10.36	114571006	$10.36
114571007	$10.36	114571008	$10.36	114571010	$10.36
114571011	$10.36	114571012	$10.36	114571014	$10.36
114571016	$10.36	114571017	$10.36	114571018	$10.36
114571020	$10.36	114571021	$10.36	114571023	$10.36
114571024	$10.36	114571025	$10.36	114571026	$10.36
114571027	$10.36	114571028	$10.36	114571029	$10.36
114571030	$10.36	114571031	$10.36	114571032	$10.36
114571034	$10.36	114571035	$10.36	114571037	$10.36
114571039	$10.36	114571040	$10.36	114571041	$10.36

APN	Levy	APN	Levy	APN	Levy
114571042	$10.36	114571043	$10.36	114571045	$10.36
114571046	$10.36	114571047	$10.36	114571048	$10.36
114571049	$10.36	114571050	$10.36	114571051	$10.36
114571052	$10.36	114571054	$10.36	114571055	$10.36
114571056	$10.36	114571057	$10.36	114571059	$10.36
114571060	$10.36	114571062	$10.36	114571063	$10.36
114571064	$10.36	114571065	$10.36	114571066	$10.36
114571067	$10.36	114571068	$10.36	114571069	$10.36
114571070	$10.36	114571072	$10.36	114571073	$10.36
114571074	$10.36	114571075	$10.36	114571076	$10.36
114571077	$10.36	114571079	$10.36	114571081	$10.36
114571082	$10.36	114571083	$10.36	114571084	$10.36
114571085	$10.36	114571086	$10.36	114572001	$10.36
114572002	$10.36	114572003	$10.36	114572004	$10.36
114572005	$10.36	114572006	$10.36	114572007	$10.36
114572009	$10.36	114572010	$10.36	114572011	$10.36
114572012	$10.36	114572014	$10.36	114572015	$10.36
114572016	$10.36	114572017	$10.36	114572018	$10.36
114572020	$10.36	114572021	$10.36	114572022	$10.36
114572023	$10.36	114572025	$10.36	114572026	$10.36
114572027	$10.36	114572028	$10.36	114572029	$10.36
114572030	$10.36	114572031	$10.36	114572033	$10.36
114572034	$10.36	114572036	$10.36	114572037	$10.36
114572038	$10.36	114581001	$22.04	114581002	$22.04
114581003	$22.04	114581004	$22.04	114581005	$22.04
114581006	$22.04	114581007	$22.04	114581008	$22.04
114581010	$22.04	114581011	$22.04	114581012	$22.04
114581013	$22.04	114581014	$22.04	114581015	$22.04
114581016	$22.04	114581017	$22.04	114581019	$22.04
114581020	$22.04	114581021	$22.04	114581023	$22.04
114581024	$22.04	114581025	$22.04	114581026	$22.04
114581027	$22.04	114581028	$22.04	114581029	$22.04
114581031	$22.04	114581032	$22.04	114581033	$22.04
114581034	$22.04	114581035	$22.04	114581036	$22.04
114581037	$22.04	114581039	$22.04	114581040	$22.04
114581041	$22.04	114581042	$22.04	114581044	$22.04
114581045	$22.04	114581046	$22.04	114581047	$22.04
114581048	$22.04	114581049	$22.04	114581050	$22.04
114581052	$22.04	114581053	$22.04	114581054	$22.04
114581055	$22.04	114581057	$22.04	114581058	$22.04
114581059	$22.04	114581060	$22.04	114581062	$22.04
114581063	$22.04	114581064	$22.04	114581065	$22.04
114581066	$22.04	114581067	$22.04	114581068	$22.04
114581070	$22.04	114581071	$22.04	114581072	$22.04
114581073	$22.04	114581074	$22.04	114581075	$22.04
114581076	$22.04	114581077	$22.04	114581078	$10.36

APN	Levy	APN	Levy	APN	Levy
114581079	$22.04	114591001	$95.86	114591002	$38.86
114591003	$67.36	114591004	$67.36	114591005	$38.86
114591006	$38.86	114591007	$67.36	114591008	$38.86
114591010	$67.36	114591011	$38.86	114591012	$38.86
114591013	$38.86	114591014	$67.36	114591015	$38.86
114591016	$38.86	114591017	$38.86	114591018	$38.86
114591019	$38.86	114591020	$38.86	114591021	$38.86
114591022	$38.86	114591023	$38.86	114591024	$38.86
114591025	$38.86	114591026	$38.86	114591027	$38.86
114591028	$38.86	114591029	$38.86	114591030	$38.86
114591031	$38.86	114591032	$38.86	114591033	$38.86
114591035	$108.80	114591036	$124.36	114591037	$204.66
114592001	$67.36	114592002	$38.86	114592003	$38.86
114592004	$67.36	114592005	$38.86	114592006	$38.86
114592007	$49.22	114592008	$49.22	114592009	$49.22
114592010	$38.86	114592011	$38.86	114592012	$49.22
114592013	$38.86	114592014	$67.36	114592015	$38.86
114592016	$38.86	114592017	$67.36	114592018	$67.36
114592019	$67.36	114592020	$67.36	114592021	$38.86
114592022	$38.86	114592023	$38.86	114592024	$38.86
114601001	$165.80	114601002	$165.80	114601003	$165.80
114601004	$67.36	114601005	$38.86	114601006	$38.86
114601007	$77.72	114601008	$67.36	114601009	$38.86
114601010	$38.86	114601011	$67.36	114601012	$67.36
114601013	$77.72	114601014	$67.36	114601015	$38.86
114601016	$77.72	114601017	$67.36	114603001	$137.30
114603002	$67.36	114603003	$38.86	114603004	$38.86
114603005	$38.86	114603006	$38.86	114603007	$49.22
114603008	$49.22	114603009	$38.86	114603010	$38.86
114603011	$38.86	114603012	$38.86	114603013	$38.86
114603014	$38.86	114603015	$38.86	114603016	$38.86
114603017	$38.86	114603018	$49.22	114603019	$38.86
114611001	$124.36	114611002	$95.86	114611003	$67.36
114611004	$67.36	114611005	$38.86	114611006	$38.86
114612001	$124.36	114612002	$124.36	114612003	$67.36
114612004	$38.86	114612005	$116.58	114612006	$38.86
114612007	$38.86	114612008	$38.86	114612009	$38.86
114612010	$38.86	114612011	$38.86	114620001	$126.94
114620002	$137.30	114620003	$158.02	114620004	$137.30
114620005	$147.66	114620006	$147.66	114620007	$137.30
114620009	$126.94	114620010	$126.94	114620011	$126.94
114620012	$137.30	114620013	$158.02	114620014	$137.30
114620015	$126.94	114620021	$168.38	114620023	$137.30
114620024	$158.02	114621001	$108.80	114621002	$137.30
114621003	$137.30	114621004	$147.66	114621005	$88.08
114621006	$98.44	114621007	$98.44	114621008	$191.68

APN	Levy	APN	Levy	APN	Levy
114621010	$10.36	114630001	$189.10	114630002	$178.74
114630003	$178.74	114630004	$168.38	114630005	$158.02
114630006	$199.46	114630007	$168.38	114630008	$178.74
114630009	$168.38	114630010	$137.30	114630011	$108.80
114630012	$181.32	114630013	$150.24	114630014	$108.80
114630015	$147.66	114630016	$168.38	114630017	$137.30
114630018	$137.30	114640001	$77.72	114640002	$67.36
114640003	$77.72	114640004	$38.86	114640005	$77.72
114640006	$77.72	114640007	$77.72	114640008	$49.22
114640009	$59.58	114640010	$49.22	114640011	$59.58
114640012	$77.72	114640013	$77.72	114640014	$49.22
114640015	$77.72	114640016	$77.72	114640017	$77.72
114640018	$77.72	114640019	$77.72	114640020	$67.36
114640021	$67.36	114640022	$67.36	114640023	$38.86
114640024	$67.36	114640025	$77.72	114640026	$49.22
114640027	$67.36	114640028	$77.72	114641001	$38.86
114641002	$77.72	114641003	$77.72	114641004	$77.72
114641005	$98.44	114641006	$98.44	114641007	$38.86
114641008	$67.36	114641009	$77.72	114641010	$106.22
114641011	$67.36	114641012	$67.36	114641013	$67.36
114641014	$59.58	114650001	$38.86	114650002	$38.86
114650003	$77.72	114650004	$77.72	114650005	$88.08
114650006	$59.58	114650007	$59.58	114650008	$49.22
114650009	$77.72	114650010	$49.22	114650011	$49.22
114650012	$49.22	114650013	$49.22	114650014	$49.22
114650015	$49.22	114650016	$77.72	114650017	$49.22
114650018	$49.22	114650019	$38.86	114650020	$38.86
114651001	$77.72	114651002	$49.22	114651003	$77.72
114651004	$77.72	114651005	$77.72	114651006	$77.72
114651007	$49.22	114651008	$49.22	114651009	$38.86
114651010	$67.36	114651011	$106.22	114651012	$77.72
114651013	$67.36	114651014	$67.36	114651015	$67.36
114651016	$67.36	114651017	$67.36	114651018	$67.36
114651019	$67.36	114651020	$67.36	114660001	$67.36
114660002	$67.36	114660003	$67.36	114661001	$67.36
114661002	$67.36	114661003	$67.36	114661004	$77.72
114661005	$38.86	114661006	$49.22	114661007	$67.36
114661008	$67.36	114661009	$67.36	114661010	$67.36
114661011	$67.36	114661012	$67.36	114661013	$77.72
114661014	$59.58	114661015	$77.72	114661016	$77.72
114661017	$49.22	114661018	$77.72	114661019	$49.22
114661020	$59.58	114661021	$49.22	114661022	$77.72
114661023	$77.72	114661024	$67.36	114661025	$67.36
114661026	$67.36	114661027	$38.86	114661028	$38.86
114661029	$38.86	114661030	$67.36	114662001	$67.36
114662002	$38.86	114662003	$38.86	114662004	$77.72

APN	Levy	APN	Levy	APN	Levy
114663001	$116.58	114663002	$77.72	114663003	$68.46
114663004	$77.72	114663005	$77.72	114663006	$49.22
114670001	$77.72	114670002	$77.72	114670003	$77.72
114670004	$77.72	114670005	$77.72	114671001	$38.86
114671002	$49.22	114671003	$49.22	114671004	$49.22
114671005	$77.72	114671006	$77.72	114671007	$67.36
114671008	$67.36	114671009	$38.86	114671010	$38.86
114671011	$38.86	114672001	$77.72	114672002	$77.72
114672003	$77.72	114672004	$49.22	114672005	$88.08
114672006	$77.72	114672007	$67.36	114672008	$67.36
114672009	$67.36	114673001	$67.36	114673002	$38.86
114673003	$38.86	114673004	$38.86	114673005	$38.86
114673006	$67.36	114673007	$77.72	114673008	$68.46
114673009	$49.22	114673010	$77.72	114673011	$77.72
114673012	$38.86	114673013	$67.36	114673014	$49.22
114673015	$77.72	114674001	$77.72	114674002	$77.72
114674003	$77.72	114674004	$67.36	114674005	$38.86
114674006	$38.86	114674007	$77.72	114674008	$38.86
114674009	$77.72	114674010	$77.72	114680001	$49.22
114680002	$38.86	114680003	$67.36	114680004	$38.86
114680005	$38.86	114680006	$38.86	114680007	$38.86
114680008	$77.72	114681001	$67.36	114681002	$38.86
114681003	$38.86	114681004	$38.86	114681005	$38.86
114681006	$38.86	114681007	$67.36	114681008	$67.36
114681009	$77.72	114681010	$38.86	114681011	$77.72
114681012	$38.86	114681013	$38.86	114681014	$38.86
114681015	$38.86	114681016	$67.36	114682001	$77.72
114682002	$77.72	114682003	$77.72	114682004	$77.72
114682005	$67.36	114682006	$67.36	114683001	$77.72
114683002	$38.86	114683003	$38.86	114683004	$67.36
114683005	$38.86	114683006	$67.36	114683007	$67.36
114683008	$67.36	114683009	$38.86	114683010	$67.36
114683011	$67.36	114683012	$38.86	114683013	$38.86
114683014	$67.36	114683015	$67.36	114683016	$38.86
114683017	$38.86	114683018	$38.86	114683019	$38.86
114683020	$38.86	114683021	$38.86	114683022	$49.22
114683023	$77.72	114683024	$77.72	114683025	$38.86
114683026	$38.86	114683027	$38.86	114683028	$38.86
114683029	$38.86	114683030	$38.86	114683031	$38.86
114690001	$91.38	114690002	$147.28	114690003	$118.78
114690004	$61.78	114690005	$79.92	114690006	$79.92
114690007	$98.44	114690008	$88.08	114690009	$98.44
114691001	$69.94	114691002	$69.94	114691003	$116.58
114691004	$78.82	114691005	$176.16	114691007	$176.16
114691008	$38.86	114691009	$34.22	114700001	$5.72
114700002	$5.72	114700003	$5.72	114700004	$5.72

APN	Levy	APN	Levy	APN	Levy
114700005	$5.72	114700006	$5.72	114700007	$5.72
114700008	$5.72	114700009	$5.72	114700010	$5.72
114700011	$5.72	114700012	$5.72	114700013	$5.72
114700014	$5.72	114700015	$5.72	114700016	$5.72
115021001	$38.86	115021002	$38.86	115021003	$38.86
115021004	$38.86	115021005	$38.86	115021006	$38.86
115021007	$38.86	115021008	$38.86	115021009	$38.86
115021010	$38.86	115022001	$38.86	115022002	$38.86
115022003	$38.86	115022004	$38.86	115022005	$38.86
115022006	$38.86	115022007	$38.86	115022008	$38.86
115022009	$38.86	115022010	$38.86	115022011	$38.86
115022012	$38.86	115022013	$38.86	115022014	$38.86
115022015	$38.86	115022016	$38.86	115022017	$38.86
115022018	$38.86	115022019	$38.86	115022020	$38.86
115022021	$38.86	115022022	$38.86	115022023	$38.86
115022024	$38.86	115022025	$38.86	115022026	$38.86
115022027	$38.86	115022028	$38.86	115022029	$38.86
115022030	$38.86	115022031	$38.86	115022032	$38.86
115022034	$108.80	115022035	$158.74	115022036	$41.44
115022037	$38.86	115022038	$38.86	115022039	$38.86
115022040	$38.86	115022041	$38.86	115022042	$38.86
115022043	$38.86	115022044	$38.86	115030012	$38.86
115030013	$38.86	115030014	$38.86	115030015	$38.86
115030016	$38.86	115030017	$38.86	115030018	$38.86
115030019	$38.86	115030020	$38.86	115030021	$38.86
115030022	$38.86	115030023	$38.86	115030024	$38.86
115030025	$38.86	115030026	$38.86	115030027	$38.86
115030028	$38.86	115030029	$38.86	115030030	$38.86
115030031	$38.86	115030039	$38.86	115030040	$38.86
115030044	$38.86	115030045	$38.86	115030046	$38.86
115030047	$38.86	115030048	$38.86	115030050	$90.66
115030060	$49.22	115030083	$101.74	115030084	$38.86
115030086	$49.22	115030088	$49.22	115030090	$38.86
115030092	$49.22	115030094	$38.86	115030096	$39.96
115030097	$49.22	115040012	$315.78	115040019	$49.22
115040020	$49.22	115040021	$38.86	115040024	$49.22
115040026	$38.86	115040029	$49.22	115040033	$49.22
115040034	$49.22	115040039	$359.74	115040043	$38.86
115040044	$49.22	115040045	$38.86	115040051	$108.42
115050034	$1,412.46	115050036	$1,468.70	115060024	$2,944.24
115060025	$19.62	115060057	$677.22	115060060	$14.98
115080001	$48.12	115080002	$86.98	115080006	$143.64
115080012	$345.42	115080022	$135.10	115080025	$172.14
115080026	$19.62	115080041	$44.96	115080042	$59.96
115090003	$433.20	115090015	$231.04	115090021	$109.56
115090023	$597.22	115090024	$209.86	115100004	$90.58

APN	Levy	APN	Levy	APN	Levy
115100005	$3,205.68	115100013	$1,934.96	115100035	$1,992.72
115100038	$693.12	115100043	$5,487.20	115100044	$1,588.40
115111001	$38.86	115111002	$38.86	115111003	$38.86
115111004	$38.86	115111005	$38.86	115111006	$38.86
115111007	$38.86	115111008	$38.86	115111009	$38.86
115111010	$38.86	115111011	$38.86	115111012	$38.86
115111013	$38.86	115111014	$38.86	115111015	$38.86
115111016	$38.86	115111017	$38.86	115111018	$38.86
115111019	$38.86	115111020	$38.86	115112001	$38.86
115112002	$38.86	115112003	$38.86	115112004	$38.86
115112005	$38.86	115112006	$38.86	115112007	$38.86
115112008	$38.86	115112009	$38.86	115112010	$38.86
115112011	$38.86	115112012	$38.86	115112013	$38.86
115112014	$38.86	115112015	$38.86	115112016	$38.86
115112017	$38.86	115112018	$38.86	115121002	$38.86
115121003	$38.86	115121004	$38.86	115121005	$38.86
115121006	$38.86	115121007	$38.86	115121008	$38.86
115121009	$38.86	115121010	$38.86	115121011	$38.86
115121012	$38.86	115121013	$38.86	115122002	$38.86
115122003	$38.86	115122004	$38.86	115122005	$38.86
115122006	$38.86	115122007	$38.86	115122008	$38.86
115122009	$38.86	115123001	$38.86	115123002	$38.86
115123003	$38.86	115123004	$38.86	115123005	$38.86
115123008	$38.86	115123009	$38.86	115123010	$38.86
115123011	$38.86	115123012	$38.86	115123013	$38.86
115123014	$38.86	115123015	$38.86	115123016	$38.86
115123017	$38.86	115123018	$38.86	115123019	$38.86
115123020	$38.86	115123021	$38.86	115123022	$38.86
115123023	$38.86	115123024	$38.86	115123025	$38.86
115123026	$38.86	115123027	$49.22	115131001	$38.86
115131002	$38.86	115131003	$38.86	115131004	$38.86
115131005	$38.86	115131006	$38.86	115131007	$38.86
115131008	$38.86	115132002	$49.22	115132003	$38.86
115132004	$38.86	115132005	$38.86	115132006	$38.86
115132007	$38.86	115132008	$38.86	115132009	$38.86
115132010	$38.86	115132011	$38.86	115132012	$38.86
115132013	$38.86	115132014	$38.86	115132015	$38.86
115132016	$38.86	115133001	$49.22	115133002	$38.86
115133003	$80.30	115133004	$49.22	115141001	$49.22
115141002	$49.22	115141003	$38.86	115141005	$38.86
115141006	$38.86	115141007	$38.86	115141008	$38.86
115141009	$38.86	115141010	$38.86	115141014	$38.86
115141015	$38.86	115141016	$38.86	115141017	$49.22
115141019	$38.86	115141020	$38.86	115141021	$38.86
115142001	$38.86	115142002	$38.86	115142003	$38.86
115142004	$38.86	115142005	$38.86	115142006	$38.86

APN	Levy	APN	Levy	APN	Levy
115142007	$38.86	115142008	$38.86	115142009	$38.86
115142010	$38.86	115142011	$38.86	115142012	$38.86
115142013	$49.22	115151001	$38.86	115151002	$38.86
115151003	$38.86	115151004	$38.86	115151005	$38.86
115151006	$38.86	115151007	$38.86	115151008	$38.86
115151009	$38.86	115151010	$38.86	115151011	$38.86
115151012	$38.86	115151013	$38.86	115151014	$38.86
115151015	$38.86	115151016	$38.86	115151017	$38.86
115151018	$38.86	115151019	$38.86	115151020	$38.86
115152001	$38.86	115152002	$38.86	115152003	$38.86
115152004	$38.86	115152005	$38.86	115152006	$38.86
115152007	$38.86	115152008	$38.86	115152009	$38.86
115152010	$38.86	115152011	$38.86	115152012	$38.86
115153001	$38.86	115153002	$38.86	115153003	$38.86
115153004	$38.86	115153005	$38.86	115153006	$38.86
115153007	$38.86	115153008	$38.86	115153009	$38.86
115161001	$38.86	115161002	$38.86	115161003	$38.86
115161004	$38.86	115161005	$38.86	115161006	$38.86
115161007	$38.86	115161008	$38.86	115161009	$38.86
115161010	$38.86	115162001	$38.86	115162002	$38.86
115162003	$38.86	115162004	$38.86	115162005	$38.86
115162006	$38.86	115162007	$38.86	115162008	$38.86
115162009	$38.86	115162010	$38.86	115163001	$38.86
115163002	$38.86	115163003	$38.86	115163004	$38.86
115163005	$38.86	115163006	$38.86	115163007	$38.86
115163008	$38.86	115163009	$49.22	115163010	$38.86
115163011	$38.86	115163012	$38.86	115163013	$38.86
115163014	$38.86	115163015	$38.86	115163016	$38.86
115163017	$38.86	115163018	$38.86	115163019	$38.86
115163020	$38.86	115171001	$38.86	115171002	$38.86
115171003	$38.86	115171004	$38.86	115171005	$38.86
115171006	$38.86	115171007	$38.86	115171008	$38.86
115171009	$38.86	115171010	$38.86	115171011	$38.86
115171012	$38.86	115171013	$38.86	115171014	$38.86
115172001	$38.86	115172002	$38.86	115172003	$38.86
115172004	$38.86	115172005	$38.86	115172006	$38.86
115172007	$38.86	115172008	$38.86	115172009	$38.86
115172010	$38.86	115172011	$38.86	115172012	$38.86
115172013	$38.86	115172014	$38.86	115172015	$38.86
115172016	$38.86	115172017	$38.86	115172018	$38.86
115172019	$38.86	115180054	$488.74	115180055	$995.44
115200002	$548.72	115200040	$345.04	115200041	$258.78
115200042	$201.40	115200043	$114.76	115200044	$114.76
115200045	$143.64	115200046	$229.90	115200047	$258.78
115200048	$172.14	115200049	$172.52	115200050	$172.52
115200051	$258.40	115200052	$345.04	115200053	$258.78

APN	Levy	APN	Levy	APN	Levy
115200054	$229.90	115200055	$287.66	115200056	$287.66
115200057	$172.52	115200058	$201.40	115200060	$1,990.44
115200061	$576.84	115200062	$547.96	115210009	$722.00
115210022	$1,729.38	115210031	$144.40	115210032	$59.96
115290012	$403.18	115290013	$460.18	115290020	$230.28
115290025	$230.28	115290027	$172.52	115290028	$172.52
115290033	$86.64	115290034	$258.40	115290036	$258.40
115290041	$230.28	115290043	$690.46	115290044	$115.52
115290045	$201.40	115290046	$750.12	115290049	$230.28
115290050	$547.96	115290051	$865.64	115310017	$345.04
115310018	$316.54	115310019	$287.66	115310020	$316.54
115310024	$461.70	115310025	$1,328.10	115310030	$259.54
115310031	$432.82	115310033	$604.20	115310034	$633.46
115310041	$229.52	115310045	$315.78	115310046	$287.66
115310047	$287.66	115331014	$490.18	115342002	$38.86
115342003	$38.86	115342004	$38.86	115342005	$38.86
115342006	$38.86	115342007	$38.86	115342019	$38.86
115342021	$38.86	115342027	$38.86	115351001	$38.86
115351002	$38.86	115351003	$38.86	115351004	$38.86
115351005	$38.86	115351006	$38.86	115351007	$38.86
115351008	$38.86	115351009	$38.86	115351010	$38.86
115351011	$38.86	115351012	$38.86	115351013	$38.86
115351014	$38.86	115351015	$38.86	115351016	$38.86
115351017	$38.86	115351018	$38.86	115351019	$38.86
115351020	$38.86	115351021	$38.86	115351022	$38.86
115351023	$38.86	115352001	$38.86	115352002	$38.86
115352003	$38.86	115352004	$38.86	115352005	$38.86
115352006	$38.86	115352007	$38.86	115352008	$38.86
115352009	$38.86	115352010	$38.86	115352011	$38.86
115352012	$38.86	115352013	$38.86	115352014	$38.86
115352015	$38.86	115352016	$38.86	115352017	$38.86
115352018	$38.86	115352019	$38.86	115352020	$38.86
115352021	$38.86	115352022	$345.42	115353001	$38.86
115353002	$38.86	115353003	$38.86	115353004	$38.86
115353005	$38.86	115353006	$38.86	115353007	$38.86
115353008	$38.86	115353009	$38.86	115353010	$38.86
115353011	$49.22	115353012	$38.86	115353013	$38.86
115353014	$38.86	115353015	$49.22	115361001	$38.86
115361002	$38.86	115361003	$38.86	115361004	$38.86
115361005	$38.86	115361006	$38.86	115361007	$38.86
115361008	$38.86	115361009	$38.86	115361010	$38.86
115361011	$38.86	115361012	$38.86	115361013	$38.86
115361014	$38.86	115361015	$38.86	115361016	$38.86
115361017	$38.86	115361018	$38.86	115361019	$38.86
115361020	$38.86	115362001	$38.86	115362002	$38.86
115362003	$38.86	115362004	$38.86	115362005	$38.86

APN	Levy	APN	Levy	APN	Levy
115362006	$38.86	115362007	$38.86	115362008	$38.86
115362009	$38.86	115362010	$38.86	115362011	$38.86
115362012	$38.86	115362013	$38.86	115362014	$38.86
115362015	$38.86	115362016	$38.86	115362017	$38.86
115362018	$38.86	115362019	$38.86	115362020	$663.86
115362021	$38.86	115362022	$38.86	115362023	$38.86
115362024	$38.86	115362025	$38.86	115362026	$38.86
115362027	$38.86	115362028	$38.86	115362029	$38.86
115363001	$38.86	115363002	$38.86	115363003	$38.86
115363004	$38.86	115363005	$38.86	115363006	$38.86
115363007	$38.86	115363008	$38.86	115371001	$38.86
115371002	$38.86	115371003	$38.86	115371004	$38.86
115371005	$38.86	115371006	$38.86	115371007	$38.86
115371008	$38.86	115371009	$38.86	115371010	$38.86
115371011	$38.86	115371012	$38.86	115371013	$38.86
115371014	$38.86	115371015	$38.86	115371016	$38.86
115371017	$38.86	115371018	$38.86	115372001	$38.86
115372002	$38.86	115372003	$38.86	115372004	$38.86
115372005	$38.86	115372006	$38.86	115372007	$38.86
115372008	$38.86	115372009	$38.86	115372010	$38.86
115372011	$38.86	115372012	$38.86	115372013	$38.86
115372014	$38.86	115372015	$38.86	115372016	$38.86
115372017	$38.86	115372018	$38.86	115372019	$38.86
115372020	$38.86	115372021	$38.86	115372022	$38.86
115372025	$38.86	115372026	$38.86	115372027	$38.86
115372028	$38.86	115372029	$38.86	115372030	$38.86
115372031	$38.86	115372032	$38.86	115372033	$49.22
115372034	$38.86	115372035	$38.86	115380008	$1,308.14
115380009	$38.52	115380010	$1,394.78	115380011	$615.02
115380012	$161.50	115380013	$623.58	115380014	$103.74
115380016	$190.38	115380019	$421.42	115380020	$74.86
115380021	$161.50	115380022	$132.62	115380023	$161.50
115380024	$190.38	115380025	$392.54	115380026	$305.90
115380027	$103.74	115380028	$334.78	115380029	$796.86
115380033	$450.30	115380034	$190.38	115380035	$594.70
115390015	$3,095.40	115391001	$12.06	115391002	$12.06
115391003	$12.06	115391004	$12.06	115391005	$12.06
115391006	$12.06	115391007	$12.06	115391008	$12.06
115391009	$12.06	115391010	$12.06	115391011	$12.06
115391012	$12.06	115391013	$12.06	115391014	$12.06
115391015	$12.06	115391016	$12.06	115391017	$12.06
115391018	$12.06	115391019	$12.06	115391020	$12.06
115391021	$12.06	115391022	$12.06	115391023	$12.06
115391024	$12.06	115391025	$12.06	115391026	$12.06
115391027	$12.06	115391028	$12.06	115391029	$12.06
115391030	$12.06	115391031	$12.06	115391032	$12.06

APN	Levy	APN	Levy	APN	Levy
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115391036	$12.06	115391037	$12.06	115391038	$12.06
115391039	$12.06	115391040	$12.06	115391041	$12.06
115391042	$12.06	115391043	$12.06	115391044	$12.06
115391045	$12.06	115391046	$12.06	115391047	$12.06
115391048	$12.06	115391049	$12.06	115391050	$12.06
115391051	$12.06	115391052	$12.06	115391053	$12.06
115391054	$12.06	115391055	$12.06	115391056	$12.06
115391057	$12.06	115391058	$12.06	115391059	$12.06
115391060	$12.06	115391061	$12.06	115391062	$12.06
115391063	$12.06	115391064	$12.06	115392001	$12.06
115392002	$12.06	115392003	$12.06	115392004	$12.06
115392005	$12.06	115392006	$12.06	115392007	$12.06
115392008	$12.06	115392009	$12.06	115392010	$12.06
115392011	$12.06	115392012	$12.06	115392013	$12.06
115392014	$12.06	115392015	$12.06	115392016	$12.06
115392017	$12.06	115392018	$12.06	115392019	$12.06
115392020	$12.06	115392021	$12.06	115392022	$12.06
115392023	$12.06	115392024	$12.06	115392026	$12.06
115392027	$12.06	115392028	$12.06	115392029	$12.06
115392030	$12.06	115392031	$12.06	115392032	$12.06
115392033	$12.06	115392034	$12.06	115392035	$12.06
115392036	$12.06	115392037	$12.06	115392038	$12.06
115392039	$12.06	115392040	$12.06	115392041	$12.06
115392042	$12.06	115392043	$12.06	115392044	$12.06
115392045	$12.06	115392046	$12.06	115392047	$12.06
115392048	$12.06	115392049	$12.06	115392051	$12.06
115392052	$12.06	115392053	$12.06	115392054	$12.06
115392055	$12.06	115392056	$12.06	115392057	$12.06
115392058	$12.06	115392059	$12.06	115392060	$12.06
115392061	$12.06	115392062	$12.06	115392063	$12.06
115392064	$12.06	115392065	$12.06	115392066	$12.06
115392067	$12.06	115392068	$12.06	115392069	$12.06
115392070	$12.06	115392071	$12.06	115392072	$12.06
115392073	$12.06	115392074	$12.06	115392075	$12.06
115392076	$12.06	115392077	$12.06	115392078	$12.06
115392079	$12.06	115392080	$12.06	115392081	$12.06
115392082	$12.06	115392083	$12.06	115392084	$12.06
115392085	$12.06	115392086	$12.06	115392087	$12.06
115392088	$12.06	115392089	$12.06	115392090	$12.06
115393001	$12.06	115393002	$12.06	115393003	$12.06
115393004	$12.06	115393005	$12.06	115393006	$12.06
115393007	$12.06	115393008	$12.06	115393009	$12.06
115393010	$12.06	115393011	$12.06	115393012	$12.06
115393013	$12.06	115393014	$12.06	115393015	$12.06
115393016	$12.06	115393017	$12.06	115393018	$12.06

APN	Levy	APN	Levy	APN	Levy
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115393022	$12.06	115393023	$12.06	115393024	$12.06
115393025	$12.06	115393026	$12.06	115393027	$12.06
115393028	$12.06	115393029	$12.06	115393030	$12.06
115393031	$12.06	115393032	$12.06	115393033	$12.06
115393034	$12.06	115393035	$12.06	115393036	$12.06
115393037	$12.06	115393038	$12.06	115393039	$12.06
115393040	$12.06	115393041	$12.06	115393042	$12.06
115393043	$12.06	115393044	$12.06	115393045	$12.06
115393046	$12.06	115393047	$12.06	115393048	$12.06
115393050	$12.06	115393051	$12.06	115393052	$12.06
115393053	$12.06	115393054	$12.06	115393055	$12.06
115393056	$12.06	115393057	$12.06	115393058	$12.06
115393059	$12.06	115393060	$12.06	115393061	$12.06
115393062	$12.06	115393063	$12.06	115393064	$12.06
115393065	$12.06	115393066	$12.06	115393067	$12.06
115393068	$12.06	115393069	$12.06	115393070	$12.06
115393071	$12.06	115393072	$12.06	115393073	$12.06
115393074	$12.06	115393075	$12.06	115393076	$12.06
115393077	$12.06	115393078	$12.06	115393079	$12.06
115393080	$12.06	115393081	$12.06	115393082	$12.06
115393083	$12.06	115393084	$12.06	115393085	$12.06
115393086	$12.06	115393087	$12.06	115393088	$12.06
115393089	$12.06	115393090	$12.06	115393091	$12.06
115393092	$12.06	115393093	$12.06	115393094	$12.06
115393095	$12.06	115393096	$12.06	115393097	$12.06
115394001	$12.06	115394002	$12.06	115394003	$12.06
115394004	$12.06	115394005	$12.06	115394006	$12.06
115394007	$12.06	115394008	$12.06	115394009	$12.06
115394010	$12.06	115394011	$12.06	115394012	$12.06
115394013	$12.06	115394014	$12.06	115394015	$12.06
115394016	$12.06	115394017	$12.06	115394018	$12.06
115394019	$12.06	115394020	$12.06	115394021	$12.06
115394022	$12.06	115394023	$12.06	115394024	$12.06
115394025	$12.06	115394026	$12.06	115394027	$12.06
115394028	$12.06	115394029	$12.06	115394030	$12.06
115394031	$12.06	115394032	$12.06	115394033	$12.06
115394034	$12.06	115394035	$12.06	115394036	$12.06
115394037	$12.06	115394038	$12.06	115394039	$12.06
115394040	$12.06	115394041	$12.06	115394042	$12.06
115394043	$12.06	115394044	$12.06	115394045	$12.06
115394046	$12.06	115394047	$12.06	115394048	$12.06
115411001	$38.86	115411002	$38.86	115411003	$38.86
115411004	$38.86	115411005	$38.86	115411006	$38.86
115411007	$38.86	115411008	$38.86	115411009	$38.86
115411010	$38.86	115411011	$38.86	115411012	$38.86

APN	Levy	APN	Levy	APN	Levy
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115412004	$38.86	115412005	$38.86	115412006	$38.86
115412007	$38.86	115412008	$38.86	115413001	$38.86
115413002	$38.86	115413003	$38.86	115413004	$38.86
115413005	$38.86	115413006	$38.86	115413007	$38.86
115413008	$38.86	115414001	$38.86	115414002	$38.86
115414003	$38.86	115414004	$38.86	115414005	$38.86
115414006	$38.86	115414007	$38.86	115414008	$38.86
115414009	$38.86	115414010	$38.86	115414011	$38.86
115414012	$38.86	115414013	$38.86	115414014	$38.86
115414015	$38.86	115414016	$38.86	115414017	$38.86
115414018	$38.86	115414019	$38.86	115414020	$38.86
115414021	$38.86	115414022	$38.86	115414023	$38.86
115414024	$38.86	115414025	$38.86	115414026	$38.86
115414027	$38.86	115414028	$38.86	115414029	$38.86
115414030	$38.86	115414031	$38.86	115414032	$38.86
115414033	$38.86	115414034	$38.86	115414035	$38.86
115414036	$38.86	115414037	$38.86	115414038	$38.86
115414039	$38.86	115414040	$38.86	115414041	$38.86
115414042	$38.86	115414043	$38.86	115414044	$38.86
115414045	$38.86	115414046	$38.86	115414047	$38.86
115414048	$38.86	115414049	$38.86	115421001	$143.64
115421002	$114.76	115421003	$114.76	115421004	$114.76
115421005	$143.64	115421006	$143.64	115421007	$143.64
115421008	$172.90	115421010	$172.52	115421011	$201.40
115421012	$230.66	115422001	$143.64	115422002	$201.02
115422003	$114.76	115431001	$38.86	115431002	$38.86
115431003	$38.86	115431004	$38.86	115431005	$38.86
115431006	$38.86	115431007	$38.86	115431008	$38.86
115431009	$38.86	115431010	$38.86	115431011	$38.86
115431012	$38.86	115431013	$38.86	115431014	$38.86
115431015	$38.86	115431016	$38.86	115431017	$38.86
115431018	$38.86	115431019	$38.86	115431020	$38.86
115431021	$38.86	115431022	$38.86	115431023	$38.86
115431024	$38.86	115431025	$38.86	115431026	$38.86
115431027	$38.86	115431028	$38.86	115431029	$38.86
115431030	$38.86	115431031	$38.86	115431032	$38.86
115431033	$38.86	115431034	$38.86	115431035	$38.86
115431036	$38.86	115431037	$38.86	115431038	$38.86
115431039	$38.86	115431040	$38.86	115431041	$38.86
115431042	$38.86	115431043	$38.86	115432001	$38.86
115432002	$38.86	115432003	$38.86	115432004	$38.86
115432005	$38.86	115432006	$38.86	115432007	$38.86
115432008	$38.86	115432009	$38.86	115432010	$38.86
115432011	$38.86	115432012	$38.86	115432013	$38.86
115432014	$38.86	115432015	$38.86	115432016	$38.86

APN	Levy	APN	Levy	APN	Levy
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115432020	$38.86	115440001	$38.86	115440002	$38.86
115440003	$38.86	115440004	$38.86	115440005	$38.86
115440006	$38.86	115440007	$38.86	115440008	$38.86
115440009	$38.86	115440010	$38.86	115440011	$38.86
115440012	$38.86	115440013	$38.86	115440014	$38.86
115440015	$38.86	115440016	$38.86	115440017	$38.86
115440018	$38.86	115440019	$38.86	115440020	$38.86
115440021	$38.86	115440022	$38.86	115440023	$38.86
115440024	$38.86	115440025	$38.86	115440026	$38.86
115440027	$38.86	115440028	$38.86	115440029	$38.86
115440030	$38.86	115440031	$38.86	115440032	$38.86
115440033	$38.86	115440034	$38.86	115440035	$38.86
115440036	$38.86	115440037	$38.86	115440038	$38.86
115440039	$38.86	115451001	$38.86	115451002	$38.86
115451003	$38.86	115451004	$38.86	115451005	$38.86
115451006	$38.86	115451007	$38.86	115451008	$38.86
115451009	$38.86	115451010	$38.86	115451011	$38.86
115451012	$38.86	115451013	$38.86	115451014	$38.86
115451015	$38.86	115451016	$38.86	115451017	$38.86
115451018	$38.86	115451019	$38.86	115451020	$38.86
115451021	$38.86	115451022	$38.86	115451023	$38.86
115451024	$38.86	115451025	$38.86	115451026	$38.86
115451027	$38.86	115451028	$38.86	115451029	$38.86
115451030	$38.86	115451031	$38.86	115451032	$38.86
115451033	$38.86	115451034	$38.86	115451035	$38.86
115451036	$38.86	115451037	$38.86	115451038	$38.86
115451039	$38.86	115451040	$38.86	115452001	$38.86
115452002	$38.86	115452003	$38.86	115452004	$38.86
115452005	$38.86	115452006	$38.86	115452007	$38.86
115452008	$38.86	115452009	$38.86	115452010	$38.86
115452011	$38.86	115452012	$38.86	115452013	$38.86
115452014	$38.86	115452015	$38.86	115452016	$38.86
115452017	$38.86	115452018	$38.86	115452019	$38.86
115452020	$38.86	115452021	$38.86	115452022	$38.86
115452023	$38.86	115452024	$38.86	115452025	$38.86
115452026	$38.86	115452027	$49.22	115452028	$38.86
115452029	$38.86	115452030	$38.86	115452031	$38.86
115452032	$38.86	115452033	$38.86	115452034	$38.86
115461001	$38.86	115461002	$38.86	115461003	$38.86
115461004	$38.86	115461005	$38.86	115461006	$38.86
115461007	$38.86	115461008	$38.86	115461009	$38.86
115461010	$38.86	115461011	$38.86	115462001	$38.86
115462002	$38.86	115462003	$38.86	115462004	$38.86
115462005	$38.86	115462006	$38.86	115462007	$38.86
115462008	$38.86	115462009	$38.86	115462010	$38.86

APN	Levy	APN	Levy	APN	Levy
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115462014	$38.86	115462015	$38.86	115462016	$38.86
115462017	$38.86	115462018	$38.86	115462019	$38.86
115462020	$38.86	115462021	$38.86	115462022	$38.86
115462023	$38.86	115462024	$38.86	115462025	$38.86
115462026	$38.86	115462027	$38.86	115462028	$38.86
115462029	$38.86	115462030	$38.86	115462031	$38.86
115462032	$38.86	115463001	$38.86	115463002	$38.86
115463003	$38.86	115463004	$38.86	115463005	$38.86
115463006	$38.86	115463007	$38.86	115463008	$38.86
115463009	$38.86	115463010	$38.86	115463011	$38.86
115463012	$38.86	115463013	$38.86	115463014	$38.86
115463015	$38.86	115463016	$38.86	115463017	$38.86
115463018	$38.86	115463019	$38.86	115463020	$38.86
115463021	$38.86	115463022	$38.86	115463023	$38.86
115463024	$38.86	115463025	$38.86	115463026	$38.86
115463027	$38.86	115463028	$38.86	115463029	$38.86
115463030	$38.86	115463031	$38.86	115463032	$38.86
115463033	$38.86	115463034	$38.86	115463035	$38.86
115471001	$38.86	115471002	$38.86	115471003	$38.86
115471004	$38.86	115471005	$38.86	115471006	$38.86
115471007	$38.86	115471008	$38.86	115471009	$38.86
115471010	$38.86	115471011	$38.86	115471012	$38.86
115471013	$38.86	115471014	$38.86	115471015	$38.86
115471016	$38.86	115471017	$38.86	115471018	$38.86
115471019	$38.86	115471020	$38.86	115471021	$38.86
115471022	$38.86	115471023	$38.86	115471024	$38.86
115471025	$38.86	115471026	$38.86	115471027	$38.86
115471028	$38.86	115471029	$38.86	115471030	$38.86
115471031	$38.86	115471032	$38.86	115471033	$38.86
115471034	$38.86	115471035	$38.86	115471036	$38.86
115471037	$38.86	115471038	$38.86	115471039	$38.86
115472001	$38.86	115472002	$38.86	115472003	$38.86
115472004	$38.86	115472005	$38.86	115472006	$38.86
115472007	$38.86	115472008	$38.86	115472009	$38.86
115472010	$38.86	115472011	$38.86	115472012	$38.86
115473001	$38.86	115473002	$38.86	115473003	$38.86
115473004	$38.86	115473005	$38.86	115473006	$38.86
115473007	$38.86	115473008	$38.86	115473009	$38.86
115473010	$38.86	115473011	$38.86	115473012	$38.86
115473013	$38.86	115473014	$38.86	115473015	$38.86
115473016	$38.86	115473017	$38.86	115473018	$38.86
115473019	$38.86	115473020	$38.86	115473021	$38.86
115473022	$38.86	115473023	$38.86	115473024	$38.86
115473025	$38.86	115473026	$38.86	115473027	$38.86
115473028	$38.86	115473029	$38.86	115473030	$38.86

APN	Levy	APN	Levy	APN	Levy
115473031	$38.86	115474001	$38.86	115474002	$38.86
115474003	$38.86	115474004	$38.86	115474005	$38.86
115474006	$38.86	115481001	$38.86	115481002	$38.86
115481003	$38.86	115481004	$38.86	115481005	$38.86
115481006	$38.86	115481007	$38.86	115481008	$38.86
115481009	$38.86	115481010	$38.86	115481014	$38.86
115481019	$38.86	115481021	$38.86	115481023	$38.86
115481024	$38.86	115481026	$38.86	115481027	$38.86
115481028	$38.86	115481045	$38.86	115481046	$38.86
115481047	$38.86	115481048	$38.86	115481049	$38.86
115481050	$38.86	115481051	$38.86	115481052	$38.86
115481053	$38.86	115481054	$38.86	115482001	$38.86
115482002	$38.86	115482003	$38.86	115482004	$38.86
115482005	$38.86	115482006	$38.86	115482007	$38.86
115482008	$38.86	115482009	$38.86	115482010	$38.86
115482011	$38.86	115482012	$38.86	115482013	$38.86
115482014	$38.86	115482015	$38.86	115482016	$38.86
115482017	$38.86	115482018	$38.86	115482019	$38.86
115482020	$38.86	115482021	$38.86	115482022	$38.86
115482023	$38.86	115482024	$38.86	115482025	$38.86
115482026	$38.86	115482027	$38.86	115482028	$38.86
115482029	$38.86	115482030	$38.86	115482031	$38.86
115482032	$38.86	115482033	$38.86	115482034	$38.86
115482035	$38.86	115482036	$38.86	115482037	$38.86
115482038	$38.86	115482039	$38.86	115482040	$38.86
115482041	$38.86	115491001	$38.86	115491002	$38.86
115491003	$38.86	115491004	$38.86	115491005	$38.86
115491006	$38.86	115491007	$38.86	115491008	$38.86
115491009	$38.86	115491010	$38.86	115491011	$38.86
115491012	$38.86	115491013	$38.86	115491014	$38.86
115491015	$38.86	115492001	$38.86	115492002	$38.86
115492003	$38.86	115492004	$38.86	115492005	$38.86
115492006	$38.86	115492007	$38.86	115492008	$38.86
115492009	$38.86	115492010	$38.86	115492011	$38.86
115492012	$38.86	115492013	$38.86	115492014	$38.86
115492015	$38.86	115492016	$38.86	115492017	$38.86
115492018	$38.86	115492019	$38.86	115492020	$38.86
115492021	$38.86	115492022	$38.86	115492023	$38.86
115492024	$38.86	115492025	$38.86	115492026	$38.86
115492027	$38.86	115492028	$38.86	115492029	$38.86
115492030	$38.86	115492031	$38.86	115492032	$38.86
115492033	$38.86	115492034	$38.86	115492035	$38.86
115492036	$38.86	115492037	$38.86	115492038	$38.86
115492039	$38.86	115492040	$38.86	115493001	$38.86
115493002	$38.86	115493003	$38.86	115493004	$38.86
115493005	$38.86	115493006	$38.86	115493007	$38.86

APN	Levy	APN	Levy	APN	Levy
115493008	$38.86	115493009	$38.86	115493010	$38.86
115493011	$38.86	115493012	$38.86	115493013	$38.86
115493014	$38.86	115493015	$38.86	115493016	$38.86
115493017	$38.86	115493018	$38.86	115493019	$38.86
115500002	$253.20	115500004	$331.68	115500008	$272.82
115500015	$939.90	115500016	$670.38	115500017	$213.96
115521001	$38.86	115521002	$38.86	115521003	$38.86
115521004	$38.86	115521005	$38.86	115521006	$38.86
115521007	$38.86	115521008	$38.86	115521009	$38.86
115521010	$38.86	115521011	$38.86	115521012	$38.86
115521013	$38.86	115521014	$38.86	115521015	$38.86
115521016	$38.86	115521017	$38.86	115521018	$38.86
115521019	$38.86	115521020	$38.86	115521021	$38.86
115521022	$38.86	115521023	$38.86	115521024	$38.86
115521025	$38.86	115521026	$38.86	115521027	$38.86
115521028	$38.86	115521030	$38.86	115521031	$38.86
115521032	$38.86	115522001	$38.86	115522003	$38.86
115522004	$38.86	115522005	$38.86	115522006	$38.86
115522007	$38.86	115522008	$38.86	115522009	$38.86
115522010	$38.86	115522011	$38.86	115522012	$38.86
115522013	$38.86	115522014	$38.86	115522015	$38.86
115522016	$38.86	115522017	$38.86	115531002	$38.86
115531003	$38.86	115531004	$38.86	115531005	$38.86
115531006	$38.86	115531007	$38.86	115531008	$38.86
115531009	$38.86	115531012	$38.86	115532001	$38.86
115532002	$38.86	115532003	$38.86	115532004	$38.86
115532005	$38.86	115532006	$38.86	115532007	$38.86
115532008	$38.86	115532010	$38.86	115532011	$38.86
115532012	$38.86	115532013	$38.86	115532014	$38.86
115532015	$38.86	115532016	$38.86	115532017	$38.86
115532018	$38.86	115532019	$38.86	115532020	$38.86
115532021	$38.86	115532022	$38.86	115532023	$38.86
115532024	$38.86	115532025	$38.86	115532026	$38.86
115532027	$38.86	115532028	$38.86	115532029	$38.86
115532030	$38.86	115532031	$38.86	115532032	$38.86
115533001	$38.86	115533002	$38.86	115533003	$38.86
115533004	$38.86	115533005	$38.86	115533006	$38.86
115533007	$38.86	115533008	$38.86	115533009	$38.86
115533010	$38.86	115533011	$38.86	115533012	$38.86
115533013	$38.86	115533014	$38.86	115533015	$38.86
115533016	$38.86	115534001	$38.86	115534002	$38.86
115534003	$38.86	115534004	$38.86	115534005	$38.86
115534006	$38.86	115534007	$38.86	115534008	$38.86
115534009	$38.86	115534010	$38.86	115541001	$38.86
115541002	$38.86	115541003	$38.86	115541004	$38.86
115541005	$38.86	115541006	$38.86	115541007	$38.86

APN	Levy	APN	Levy	APN	Levy
115541008	$38.86	115541009	$38.86	115541010	$38.86
115541011	$38.86	115541012	$38.86	115541013	$38.86
115541014	$38.86	115541015	$38.86	115541016	$38.86
115541017	$38.86	115541018	$38.86	115541019	$38.86
115541020	$38.86	115541021	$38.86	115541022	$38.86
115541023	$38.86	115541024	$38.86	115541025	$38.86
115541026	$38.86	115541027	$38.86	115541028	$38.86
115542001	$38.86	115542002	$38.86	115542003	$38.86
115542004	$38.86	115542005	$38.86	115542006	$38.86
115542007	$38.86	115542008	$38.86	115542009	$38.86
115542010	$38.86	115542011	$38.86	115542012	$38.86
115542013	$38.86	115542014	$38.86	115543001	$38.86
115543002	$38.86	115543003	$38.86	115543004	$38.86
115543005	$38.86	115543006	$38.86	115543007	$38.86
115543008	$38.86	115543009	$38.86	115543010	$38.86
115543011	$38.86	115543012	$38.86	115543013	$38.86
115543014	$38.86	115543015	$38.86	115543016	$38.86
115543017	$38.86	115543018	$38.86	115551001	$38.86
115551002	$38.86	115551003	$38.86	115551004	$38.86
115551005	$38.86	115551006	$38.86	115551007	$38.86
115551008	$38.86	115551009	$38.86	115551010	$38.86
115551011	$38.86	115551012	$38.86	115551013	$38.86
115551014	$38.86	115551015	$38.86	115552001	$38.86
115552002	$38.86	115552003	$38.86	115552004	$38.86
115552005	$38.86	115552006	$38.86	115552007	$38.86
115552008	$38.86	115552009	$38.86	115552010	$38.86
115552011	$38.86	115552012	$38.86	115552013	$38.86
115552014	$38.86	115560001	$17.76	115560002	$17.76
115560003	$17.76	115560004	$17.76	115560005	$17.76
115560006	$17.76	115560007	$17.76	115560008	$17.76
115560009	$17.76	115560010	$17.76	115560011	$17.76
115560012	$17.76	115560013	$17.76	115560014	$17.76
115560015	$17.76	115560016	$17.76	115560017	$17.76
115560018	$17.76	115560019	$17.76	115560020	$17.76
115560021	$17.76	115560022	$17.76	115560023	$17.76
115560024	$17.76	115560025	$17.76	115560026	$17.76
115560027	$17.76	115560028	$17.76	115560029	$17.76
115560030	$17.76	115560031	$17.76	115560032	$17.76
115560033	$17.76	115560034	$17.76	115560035	$17.76
115560036	$17.76	115560037	$17.76	115560038	$17.76
115560039	$17.76	115560040	$17.76	115560041	$17.76
115560042	$17.76	115560043	$17.76	115560044	$17.76
115560045	$17.76	115560046	$17.76	115560047	$17.76
115560048	$17.76	115560049	$17.76	115560050	$17.76
115560051	$17.76	115560052	$17.76	115560053	$17.76
115560054	$17.76	115560055	$17.76	115570001	$17.76

APN	Levy	APN	Levy	APN	Levy
115570002	$17.76	115570003	$17.76	115570004	$17.76
115570005	$17.76	115570006	$17.76	115570007	$17.76
115570008	$17.76	115570009	$17.76	115570010	$17.76
115570011	$17.76	115570012	$17.76	115570013	$17.76
115570014	$17.76	115570015	$17.76	115570016	$17.76
115570017	$17.76	115570018	$17.76	115570019	$17.76
115570020	$17.76	115570021	$17.76	115570022	$17.76
115570023	$17.76	115570024	$17.76	115570025	$17.76
115570026	$17.76	115570027	$17.76	115570028	$17.76
115570029	$17.76	115570030	$17.76	115570031	$17.76
115570032	$17.76	115570033	$17.76	115570034	$17.76
115570035	$17.76	115570036	$17.76	115570037	$17.76
115570038	$17.76	115570039	$17.76	115570040	$17.76
115570041	$17.76	115570042	$17.76	115570043	$17.76
115570044	$17.76	115570045	$17.76	115570046	$17.76
115570047	$17.76	115570048	$17.76	115570049	$17.76
115570050	$17.76	115570051	$17.76	115570052	$17.76
115570053	$17.76	115580001	$258.78	115580002	$116.96
115580006	$692.74	115580007	$1,068.18	115580018	$460.18
115580019	$433.20	115580024	$1,237.66	115580025	$1,063.62
115580027	$489.06	115580028	$546.82	115580029	$316.54
115580030	$149.90	115580032	$866.40	115590001	$690.46
115590003	$1,412.84	115590004	$172.14	115590015	$921.50
115590016	$1,382.44	115590017	$1,183.32	115590018	$1,327.72
115590019	$143.64	115590021	$662.34	115590025	$777.86
115590026	$576.08	115590027	$1,816.40	115590034	$203.94
115600001	$719.72	115600002	$316.16	115600003	$632.70
115600004	$172.90	115600005	$288.42	115600006	$403.18
115600007	$345.04	115610001	$38.86	115610002	$38.86
115610003	$38.86	115610004	$67.36	115610005	$67.36
115610006	$67.36	115610007	$67.36	115610008	$38.86
115610009	$38.86	115610010	$67.36	115610011	$38.86
115610012	$38.86	115610013	$38.86	115610014	$38.86
115610015	$38.86	115610016	$38.86	115610017	$67.36
115610018	$67.36	115610019	$67.36	115610020	$38.86
115610021	$38.86	115621001	$67.36	115621002	$38.86
115621003	$38.86	115621004	$38.86	115621005	$38.86
115621006	$38.86	115621007	$38.86	115622001	$67.36
115622002	$38.86	115622003	$38.86	115622004	$38.86
115622005	$38.86	115622006	$38.86	115622007	$38.86
115622008	$67.36	115622010	$38.86	115622011	$38.86
115622012	$67.36	115622013	$67.36	115622014	$67.36
115622015	$38.86	115622016	$67.36	115623001	$38.86
115623002	$38.86	115623003	$38.86	115623004	$38.86
115623005	$38.86	115623006	$38.86	115624001	$38.86
115624002	$38.86	115624003	$38.86	115624004	$38.86

APN	Levy	APN	Levy	APN	Levy
115624005	$38.86	115624006	$38.86	115624007	$38.86
115624008	$38.86	115624009	$38.86	115624010	$38.86
115630001	$49.22	115630002	$38.86	115630003	$38.86
115630004	$49.22	115630005	$38.86	115630006	$38.86
115630007	$38.86	115630008	$38.86	115630009	$38.86
115630010	$38.86	115630011	$38.86	115630012	$38.86
115630013	$38.86	115630014	$49.22	115630015	$49.22
115630016	$49.22	115630017	$38.86	115630018	$38.86
115630019	$38.86	115630020	$38.86	115630021	$38.86
115630022	$77.72	115640001	$116.58	115640002	$49.22
115640003	$49.22	115640004	$49.22	115640005	$49.22
115640006	$49.22	115640007	$49.22	115640008	$49.22
115640009	$49.22	115640010	$59.58	115640011	$59.58
115640012	$49.22	115640013	$38.86	115640014	$38.86
115641001	$38.86	115641002	$67.36	115641003	$67.36
115641004	$77.72	115641005	$49.22	115641006	$88.08
115642001	$88.08	115642002	$49.22	115642003	$59.58
115650001	$38.86	115650002	$38.86	115650003	$38.86
115650004	$49.22	115650005	$67.36	115650006	$67.36
115650007	$67.36	115650008	$67.36	115650009	$67.36
115650010	$67.36	115650011	$67.36	115650012	$67.36
115651001	$67.36	115651002	$38.86	115651003	$108.80
115651004	$49.22	115651005	$49.22	115651006	$38.86
115651007	$38.86	115651008	$38.86	115651009	$38.86
115651010	$38.86	115651011	$38.86	115651012	$49.22
115651013	$38.86	115651014	$38.86	115651015	$49.22
115660001	$85.88	115660002	$1,148.74	115660003	$345.42
115660004	$948.86	115670004	$256.40	115670005	$1,148.74
115670006	$201.78	115670007	$230.66	115670008	$172.90
115670009	$172.90	115670010	$316.54	115670011	$287.66
115670012	$373.92	115670013	$546.44	115670014	$805.22
115670015	$864.50	115670016	$691.98	115670017	$312.54
115670018	$691.98	115670019	$1,067.04	115670020	$1,355.46
115670021	$778.62	115670022	$288.42	115670023	$288.04
115670024	$288.04	115670025	$288.04	115670026	$489.82
115670027	$201.40	115670028	$230.66	115670029	$778.24
115670030	$345.42	115670039	$287.66	115670041	$287.66
115670043	$287.66	115671001	$35.72	115671002	$35.72
115671003	$35.72	115671004	$35.72	115671005	$35.72
115671006	$35.72	115671007	$35.72	115671008	$35.72
115680001	$64.88	115680002	$36.00	115680003	$36.00
115680004	$36.00	115680005	$36.00	115680006	$36.00
115680007	$64.88	115680008	$36.00	115680009	$36.00
115680010	$36.00	115690001	$1,133.70	115690003	$718.58
115690010	$230.28	115690013	$461.32	115690014	$1,324.68
115690017	$575.70	116030003	$45.56	116030004	$40.06

APN	Levy	APN	Levy	APN	Levy
116030022	$37.86	116050003	$20.26	116050004	$81.86
116050008	$36.76	116050009	$65.36	116050012	$66.46
116050014	$165.76	116050017	$424.76	116050019	$90.58
116050020	$137.52	116061001	$34.56	116061002	$35.66
116061003	$37.86	116061004	$33.46	116061005	$62.16
116061006	$62.16	116061007	$62.16	116061008	$62.16
116061009	$62.16	116061010	$62.16	116061011	$62.16
116061012	$62.16	116061013	$62.16	116061014	$62.16
116061015	$62.16	116062001	$38.96	116062002	$36.76
116062003	$269.36	116062004	$37.86	116062005	$37.86
116062006	$36.76	116062007	$269.36	116062008	$35.66
116070001	$41.16	116070007	$20.72	116080001	$10.36
116080002	$57.66	116080005	$10.36	116090006	$14.76
116090007	$14.76	116090008	$18.06	116090030	$74.80
116100001	$38.96	116111001	$12.56	116111002	$10.36
116111003	$5.72	116111004	$67.36	116111005	$10.36
116111006	$88.08	116111007	$67.36	116111009	$108.42
116112001	$137.30	116112002	$137.30	116112003	$137.30
116113002	$137.30	116113003	$137.30	116113004	$137.30
116113006	$137.30	116114002	$137.30	116114003	$137.30
116114004	$126.94	116114005	$137.30	116114006	$137.30
116120002	$11.46	116120003	$10.36	116120004	$10.36
116120005	$10.36	116120006	$77.72	116120009	$10.36
116120010	$10.36	116120011	$10.36	116120012	$12.56
116120018	$22.46	116120019	$5.72	116120020	$10.36
116120021	$5.72	116120022	$10.36	116120028	$14.52
116120029	$10.12	116120030	$14.76	116120031	$11.46
116120034	$5.72	116120035	$20.72	116120036	$9.02
116120037	$9.02	116120038	$13.66	116120039	$77.72
116120043	$68.46	116120044	$88.08	116120045	$77.72
116120046	$20.72	116120049	$98.44	116120050	$98.44
116130001	$10.12	116130002	$14.76	116130003	$14.76
116130004	$14.76	116130005	$20.26	116130006	$62.16
116130007	$17.82	116130008	$23.56	116130009	$29.92
116130010	$10.12	116130011	$10.12	116141005	$5.72
116141006	$5.72	116141007	$5.72	116141008	$5.72
116141009	$5.72	116141010	$5.72	116141011	$5.72
116141012	$5.72	116141014	$5.72	116141015	$5.72
116141016	$5.72	116141017	$5.72	116141018	$5.72
116141019	$5.72	116141020	$5.72	116141021	$5.72
116141022	$5.72	116141023	$5.72	116141024	$5.72
116141025	$5.72	116141026	$5.72	116141027	$5.72
116142001	$5.72	116142002	$5.72	116142003	$5.72
116142004	$5.72	116142005	$5.72	116142006	$11.46
116142007	$6.82	116142008	$6.82	116142011	$10.36
116142012	$10.36	116142013	$11.46	116142014	$6.82

APN	Levy	APN	Levy	APN	Levy
116142015	$10.36	116142016	$10.36	116142017	$77.72
116143001	$6.82	116143002	$5.72	116143003	$10.36
116143004	$5.72	116143006	$5.72	116143007	$5.72
116143008	$10.36	116143009	$10.36	116143010	$10.36
116143011	$10.36	116143012	$5.72	116143013	$5.72
116143014	$5.72	116143015	$10.36	116143016	$11.46
116143017	$10.36	116143018	$34.22	116143019	$34.22
116143020	$34.22	116144001	$10.36	116144002	$5.72
116144003	$5.72	116144004	$5.72	116144005	$10.36
116144006	$10.36	116144007	$10.36	116144008	$10.36
116144009	$10.36	116144010	$5.72	116144011	$10.36
116144012	$11.46	116144013	$11.46	116144014	$5.72
116144015	$10.36	116144016	$11.46	116151007	$38.86
116151008	$38.86	116151009	$11.46	116151010	$11.46
116151011	$11.46	116151012	$5.72	116151013	$5.72
116151015	$77.72	116151016	$10.36	116151017	$10.36
116151018	$10.36	116151019	$10.36	116151020	$10.36
116151021	$10.36	116151022	$10.36	116151023	$10.36
116151024	$10.36	116151025	$10.36	116152001	$5.72
116152002	$5.72	116152003	$5.72	116152004	$5.72
116152005	$5.72	116152006	$5.72	116152007	$5.72
116152008	$10.36	116152009	$10.36	116152010	$5.72
116152011	$10.36	116152012	$10.36	116152013	$5.72
116152014	$10.36	116152015	$5.72	116152016	$5.72
116152017	$10.36	116152018	$5.72	116152019	$5.72
116152020	$9.02	116152021	$5.72	116152022	$5.72
116152023	$5.72	116152024	$5.72	116152025	$10.36
116152026	$5.72	116152027	$5.72	116152028	$5.72
116152029	$13.42	116152030	$13.42	116152031	$5.72
116152032	$10.36	116152033	$10.36	116152034	$10.36
116152035	$10.36	116152036	$5.72	116152037	$10.36
116152038	$10.36	116152039	$5.72	116152040	$10.36
116152041	$10.36	116152042	$10.36	116152043	$5.72
116152044	$5.72	116152045	$5.72	116152046	$5.72
116152047	$7.92	116161005	$77.72	116161006	$10.36
116161007	$10.36	116162002	$10.36	116162003	$11.46
116162004	$5.72	116162005	$10.36	116162006	$5.72
116162007	$5.72	116162008	$10.36	116162009	$5.72
116162010	$5.72	116162011	$5.72	116162023	$38.86
116162024	$5.72	116162025	$10.36	116162026	$116.58
116162027	$5.72	116162028	$96.96	116162029	$38.86
116162030	$38.86	116163001	$10.12	116163002	$10.12
116163003	$108.42	116163004	$67.36	116164001	$1.10
116164004	$137.30	116164005	$108.80	116171001	$67.36
116171002	$38.86	116171003	$38.86	116171004	$38.86
116171005	$38.86	116171006	$38.86	116171007	$38.86

APN	Levy	APN	Levy	APN	Levy
116171008	$38.86	116171011	$38.86	116171012	$38.86
116171013	$38.86	116171014	$38.86	116171015	$38.86
116171016	$38.86	116171017	$38.86	116171018	$38.86
116171019	$67.36	116171020	$38.86	116172001	$67.36
116172002	$38.86	116172003	$38.86	116172004	$67.36
116172005	$67.36	116172006	$38.86	116172007	$67.36
116172008	$38.86	116172009	$38.86	116172010	$38.86
116172011	$38.86	116172012	$38.86	116172013	$38.86
116172014	$38.86	116172015	$67.36	116172016	$67.36
116172017	$67.36	116172018	$67.36	116172019	$38.86
116172020	$38.86	116172021	$38.86	116172022	$67.36
116172023	$67.36	116181001	$67.36	116181002	$38.86
116181003	$38.86	116181004	$38.86	116181005	$38.86
116181006	$38.86	116181007	$38.86	116181008	$38.86
116181009	$38.86	116181010	$38.86	116181011	$38.86
116181012	$38.86	116181013	$38.86	116181014	$38.86
116181017	$88.08	116181018	$98.44	116181019	$88.08
116181020	$59.58	116181022	$80.30	116181023	$98.44
116181024	$98.44	116181025	$116.58	116181028	$80.30
116182001	$38.86	116182002	$38.86	116182003	$38.86
116182004	$77.72	116182005	$67.36	116182006	$67.36
116182007	$67.36	116182008	$38.86	116182009	$38.86
116182010	$38.86	116182011	$38.86	116182012	$67.36
116191001	$67.36	116191002	$38.86	116191003	$38.86
116191004	$38.86	116191005	$38.86	116191006	$38.86
116191007	$38.86	116191008	$38.86	116192001	$165.80
116192002	$165.80	116192003	$165.80	116192004	$194.30
116192006	$38.86	116192007	$38.86	116192008	$38.86
116192009	$38.86	116192010	$38.86	116192011	$38.86
116192012	$38.86	116192013	$38.86	116192014	$38.86
116192015	$38.86	116192016	$38.86	116192017	$38.86
116192018	$38.86	116192019	$38.86	116192020	$38.86
116192021	$67.36	116192022	$67.36	116192023	$67.36
116192024	$67.36	116201001	$38.86	116201002	$38.86
116201003	$38.86	116201004	$38.86	116201005	$38.86
116201006	$38.86	116201007	$38.86	116201008	$38.86
116201009	$38.86	116201010	$67.36	116202003	$38.86
116202004	$38.86	116202005	$38.86	116202006	$38.86
116202007	$38.86	116202008	$38.86	116202009	$38.86
116202010	$38.86	116202011	$38.86	116202012	$38.86
116202013	$38.86	116202014	$165.80	116202015	$165.80
116202016	$165.80	116202017	$88.08	116202018	$88.08
116202019	$88.08	116202020	$88.08	116202023	$49.22
116210001	$77.72	116210002	$67.36	116210003	$67.36
116210004	$38.86	116210005	$77.72	116210006	$77.72
116210007	$67.36	116210008	$67.36	116210009	$67.36

APN	Levy	APN	Levy	APN	Levy
116211001	$77.72	116211002	$67.36	116211003	$67.36
116211004	$67.36	116212001	$49.22	116212002	$49.22
116212003	$49.22	116212004	$49.22	116212005	$49.22
116212006	$49.22	116212007	$77.72	116212008	$77.72
116212009	$67.36	116212010	$67.36	116212011	$67.36
116212012	$67.36	116212013	$67.36	116212014	$67.36
116212015	$67.36	116212016	$67.36	116213001	$77.72
116213002	$77.72	116213003	$77.72	116213004	$77.72
116213005	$77.72	116213006	$77.72	116213007	$77.72
116213008	$77.72	116213009	$77.72	116213010	$49.22
116213011	$49.22	116213012	$77.72	116220001	$77.72
116220002	$77.72	116220003	$77.72	116220004	$77.72
116220005	$77.72	116220006	$77.72	116220007	$59.58
116220008	$49.22	116220009	$38.86	116220010	$77.72
116220011	$38.86	116220012	$67.36	116220013	$38.86
116220014	$49.22	116220015	$49.22	116220016	$88.08
116220017	$77.72	116220019	$38.86	116220020	$38.86
116220021	$10.36	116220026	$77.72	116220027	$59.58
116221001	$67.36	116221002	$38.86	116221003	$38.86
116221004	$38.86	116221005	$38.86	116222001	$77.72
116222002	$67.36	116222003	$67.36	116222004	$77.72
116222005	$77.72	116222006	$77.72	116222009	$77.72
116222010	$67.36	116222011	$67.36	116222012	$67.36
116222013	$67.36	116222014	$77.72	116222015	$88.08
116222017	$88.08	116223001	$77.72	116223002	$49.22
116223003	$49.22	116223004	$49.22	116223005	$49.22
116223006	$49.22	116223007	$67.36	116223008	$67.36
116223009	$67.36	116223010	$67.36	116223011	$67.36
116223012	$77.72	116230001	$77.72	116230002	$77.72
116230003	$77.72	116230004	$49.22	116230005	$77.72
116230006	$77.72	116230007	$77.72	116230008	$77.72
116230009	$77.72	116230010	$77.72	116230011	$67.36
116230012	$67.36	116230013	$67.36	116230014	$67.36
116230015	$67.36	116231001	$77.72	116231002	$77.72
116231003	$77.72	116231004	$77.72	116231005	$77.72
116231006	$77.72	116231007	$77.72	116231008	$77.72
116231009	$77.72	116231010	$77.72	116231011	$77.72
116231012	$88.08	116232001	$77.72	116232002	$77.72
116232003	$77.72	116232004	$77.72	116232005	$77.72
116232006	$67.36	116232007	$67.36	116232008	$67.36
116232009	$77.72	116240001	$67.36	116240002	$67.36
116240003	$67.36	116240004	$67.36	116240005	$77.72
116240006	$67.36	116240007	$67.36	116240008	$67.36
116240009	$77.72	116240010	$77.72	116240011	$77.72
116240012	$77.72	116240013	$77.72	116240014	$77.72
116240015	$77.72	116240016	$98.44	116240017	$88.08

APN	Levy	APN	Levy	APN	Levy
116240018	$77.72	116240019	$77.72	116240020	$77.72
116240021	$77.72	116240022	$77.72	116241001	$98.44
116241002	$77.72	116241003	$77.72	116241004	$49.22
116241005	$77.72	116241006	$59.58	116241007	$69.94
116241008	$59.58	116241009	$77.72	116241010	$77.72
116241011	$77.72	116241012	$77.72	116241013	$77.72
116241014	$77.72	116241015	$77.72	116241016	$88.08
116241017	$77.72	116241018	$77.72	116250001	$77.72
116250002	$59.58	116250003	$69.94	116250004	$49.22
116250005	$77.72	116250006	$88.08	116250007	$77.72
116251001	$77.72	116251002	$77.72	116251003	$77.72
116251004	$77.72	116251005	$77.72	116251006	$77.72
116251007	$77.72	116251008	$77.72	116251009	$77.72
116251010	$77.72	116251011	$77.72	116252001	$77.72
116252002	$77.72	116252003	$77.72	116252004	$77.72
116252005	$77.72	116252006	$77.72	116252007	$49.22
116253001	$59.58	116253002	$77.72	116253003	$77.72
116253004	$77.72	116260001	$116.58	116260002	$88.08
116260003	$88.08	116260004	$88.08	116260005	$116.58
116260006	$88.08	116260007	$88.08	116260008	$88.08
116260009	$88.08	116260010	$88.08	116260011	$116.58
116260012	$88.08	116260013	$88.08	116260014	$59.58
116260016	$88.08	116260017	$116.58	116260026	$69.94
116260027	$80.30	116260028	$90.66	116270001	$165.80
116270002	$108.80	116270003	$147.66	116270004	$119.16
116270005	$137.30	116270006	$137.30	116270007	$137.30
116270008	$147.66	116270009	$119.16	116270010	$147.66
116270011	$129.52	116270012	$137.30	116270013	$101.02
116270014	$90.66	116270015	$98.44	116270016	$98.44
116270017	$108.80	116270018	$98.44	116270019	$126.94
116270020	$98.44	116270021	$108.80	116270022	$80.30
116270023	$69.94	116270024	$126.94	116270025	$98.44
116270026	$155.44	116270027	$126.94	116270028	$116.58
116270029	$116.58	116270030	$119.16	116270031	$108.80
116270032	$126.94	116270033	$126.94	116270034	$126.94
116270035	$129.52	116270036	$129.52	116270037	$126.94
116270038	$108.80	116270041	$137.30	116281002	$126.94
116281003	$88.08	116281004	$69.94	116281005	$116.58
116281006	$88.08	116281007	$88.08	116281008	$116.58
116281009	$90.66	116281010	$59.58	116282001	$126.94
116282002	$116.58	116282003	$98.44	116282004	$126.94
116282005	$116.58	116282006	$98.44	116282011	$78.82
116282012	$50.32	116282013	$77.72	116282014	$88.08
116282015	$78.82	116282016	$225.38	116290001	$69.94
116290002	$98.44	116290003	$126.94	116290004	$98.44
116290005	$108.80	116290006	$108.80	116290007	$98.44

APN	Levy	APN	Levy	APN	Levy
116290008	$108.80	116290009	$98.44	116290010	$108.80
116290011	$98.44	116290012	$126.94	116290013	$126.94
116290014	$98.44	116290015	$98.44	116290016	$98.44
116290017	$98.44	116290018	$69.94	116290019	$98.44
116290020	$98.44	116290021	$108.80	116290022	$108.80
116290023	$108.80	116290024	$108.80	116290025	$126.94
116290026	$108.80	116290027	$98.44	116290028	$108.80
116290029	$108.80	116290030	$137.30	116290031	$126.94
116290032	$126.94	116290033	$108.80	116290034	$108.80
116290035	$137.30	116290036	$137.30	116290037	$147.66
116290038	$98.44	116290039	$98.44	116290040	$98.44
116290041	$98.44	116290042	$108.80	116290043	$126.94
116290044	$137.30	116290045	$126.94	116290046	$126.94
116290047	$137.30	116290048	$126.94	116290049	$98.44
116290050	$98.44	116290051	$98.44	116290052	$98.44
116290053	$98.44	116290054	$98.44	116290057	$98.44
116290058	$126.94	116290059	$126.94	116290061	$98.44
116290063	$119.16	116290064	$119.16	116290065	$158.02
116290066	$91.38	116290067	$16.50	116290068	$118.78
116290069	$90.28	116290072	$51.80	116290073	$51.80
116290074	$51.80	116290075	$42.54	116290076	$41.44
116290077	$82.88	116290078	$51.80	116290079	$51.80
116290080	$51.80	116290081	$51.80	116290082	$33.28
116290083	$33.28	116290084	$33.28	116290085	$33.28
116290086	$33.28	116290087	$33.28	116290088	$33.28
116290089	$22.92	116290090	$33.28	116290091	$82.88
116300001	$27.50	116300004	$28.60	116300005	$137.30
116300006	$137.30	116300007	$119.16	116300008	$178.74
116300009	$147.66	116300010	$108.80	116300011	$108.80
116300012	$108.80	116300013	$90.66	116300014	$33.28
116300015	$51.80	116300016	$33.28	116300017	$82.88
116300019	$108.80	116300020	$207.24	116300021	$33.28
116300022	$44.74	116300024	$155.40	116300025	$57.30
116310001	$147.88	116310002	$147.88	116310011	$62.16
116310012	$33.28	116310020	$51.80	116310021	$124.32
116310022	$47.40	116310023	$51.80	116310024	$51.80
116310025	$108.80	116310026	$51.80	116310027	$51.80
116310028	$88.84	116310033	$62.16	116310034	$33.28
116310035	$33.28	116310036	$33.28	116310037	$33.28
116310038	$33.28	116310039	$51.80	116310040	$33.28
116310041	$35.48	116310046	$41.44	116310047	$41.44
116310048	$41.44	116310049	$41.44	116310050	$51.80
116310051	$41.44	116310052	$41.44	116310053	$41.44
116310054	$41.44	116310055	$41.44	116310057	$56.10
116310060	$93.24	116310065	$165.86	116310067	$129.52
116310072	$28.64	116310073	$28.64	116310074	$28.64

APN	Levy	APN	Levy	APN	Levy
116310075	$28.64	116310076	$28.64	116310077	$40.10
116310078	$34.38	116310079	$28.64	116310080	$28.64
116310081	$28.64	116310082	$28.64	116310083	$28.64
116310089	$129.52	116310090	$102.98	116310091	$28.64
116310094	$28.64	116310095	$28.64	116320004	$38.50
116320006	$34.56	116320007	$34.56	116320009	$6.60
116320012	$119.88	116320013	$27.50	116320022	$126.94
116320023	$41.44	116320024	$72.52	116320025	$41.44
116320026	$222.80	116320029	$9.90	116320034	$393.76
116320037	$69.94	116320038	$74.18	116320039	$69.94
116320040	$73.08	116330002	$118.78	116330003	$33.28
116330004	$51.80	116330008	$33.28	116330009	$33.28
116330016	$51.80	116330018	$34.38	116330019	$90.66
117020002	$48.12	117020011	$85.88	117020012	$85.88
117020013	$85.88	117020014	$114.76	117020015	$114.76
117020016	$114.76	117031001	$38.86	117031002	$38.86
117031003	$38.86	117031004	$38.86	117031005	$38.86
117031006	$38.86	117031007	$38.86	117031008	$38.86
117031009	$38.86	117031010	$38.86	117031011	$38.86
117031012	$38.86	117031013	$38.86	117031014	$38.86
117031015	$38.86	117031016	$38.86	117031017	$38.86
117031018	$38.86	117031019	$38.86	117031022	$38.86
117031023	$135.48	117031024	$49.22	117031025	$49.22
117031026	$49.22	117031027	$49.22	117031028	$49.22
117031029	$39.96	117031030	$39.96	117031031	$49.22
117031032	$49.22	117031033	$49.22	117031034	$49.22
117031035	$49.22	117031036	$38.86	117031037	$38.86
117031038	$38.86	117031039	$38.86	117031040	$102.68
117031042	$129.52	117032003	$38.86	117032004	$38.86
117032005	$38.86	117032006	$38.86	117032007	$38.86
117032008	$38.86	117032009	$38.86	117032010	$38.86
117032011	$38.86	117032012	$38.86	117032013	$38.86
117032014	$38.86	117032015	$38.86	117032016	$38.86
117032017	$38.86	117032018	$38.86	117032019	$49.22
117032020	$38.86	117041001	$460.56	117041005	$38.86
117041006	$48.12	117041007	$77.72	117041008	$38.86
117041009	$38.86	117041015	$38.86	117041017	$38.86
117041019	$38.86	117041020	$67.36	117041021	$38.86
117041022	$38.86	117041023	$77.72	117041031	$201.78
117041032	$38.86	117041033	$38.86	117041035	$106.60
117041037	$114.76	117041038	$38.86	117041039	$38.86
117041041	$10.36	117041043	$34.22	117041045	$34.22
117042001	$34.22	117042002	$38.86	117042003	$38.86
117042004	$48.12	117042005	$38.86	117042006	$38.86
117042007	$38.86	117042008	$38.86	117042009	$67.36
117042010	$71.98	117042013	$48.12	117042014	$48.12

APN	Levy	APN	Levy	APN	Levy
117042015	$38.86	117042016	$38.86	117042017	$38.86
117042018	$38.86	117042019	$48.12	117042025	$172.14
117042026	$10.36	117042028	$10.36	117042030	$34.22
117070003	$48.12	117070004	$48.12	117070005	$57.38
117070006	$48.12	117070007	$38.86	117070012	$48.12
117070013	$38.86	117070014	$38.86	117070028	$143.64
117070030	$316.54	117070033	$38.86	117070034	$258.02
117070035	$143.64	117070036	$34.22	117070038	$5.72
117070040	$34.22	117080003	$38.86	117080004	$48.12
117080005	$38.86	117080009	$38.86	117080015	$57.38
117080018	$38.86	117080021	$57.38	117080022	$38.86
117091006	$38.86	117091007	$48.12	117091008	$38.86
117091009	$48.12	117091010	$38.86	117091011	$38.86
117091021	$258.40	117091022	$429.78	117092001	$38.86
117092002	$38.86	117092003	$38.86	117092004	$38.86
117092005	$38.86	117092006	$59.58	117092009	$48.12
117092010	$38.86	117092011	$48.12	117092012	$38.86
117092013	$38.86	117092014	$38.86	117092015	$38.86
117092016	$38.86	117092017	$38.86	117092018	$38.86
117092019	$38.86	117101002	$34.22	117101003	$38.86
117101004	$48.12	117101005	$48.12	117101006	$38.86
117101007	$48.12	117101008	$38.86	117101009	$38.86
117101010	$38.86	117101011	$38.86	117101012	$38.86
117101014	$38.86	117101015	$38.86	117101016	$48.12
117101017	$38.86	117101018	$48.12	117101021	$38.86
117101023	$34.22	117101025	$34.22	117101027	$34.22
117102001	$38.86	117102002	$38.86	117102003	$38.86
117102004	$38.86	117102005	$38.86	117102006	$38.86
117102031	$804.84	117103002	$38.86	117103003	$38.86
117103004	$48.12	117103005	$38.86	117103008	$38.86
117103009	$48.12	117103010	$38.86	117103011	$38.86
117103013	$57.38	117103015	$57.38	117103017	$57.38
117103024	$48.12	117103025	$48.12	117103026	$38.86
117103027	$48.12	117103029	$200.26	117104004	$38.86
117104005	$38.86	117104006	$38.86	117104007	$38.86
117104008	$38.86	117104009	$38.86	117104010	$38.86
117104011	$38.86	117104012	$38.86	117104013	$38.86
117104014	$67.74	117111002	$85.88	117111003	$143.64
117111004	$34.22	117111006	$48.12	117111007	$34.22
117111008	$48.12	117111009	$38.86	117111010	$85.88
117111011	$5.72	117112004	$38.86	117112005	$38.86
117112006	$38.86	117112007	$38.86	117112008	$48.12
117112012	$38.86	117112013	$38.86	117112016	$38.86
117112023	$5.72	117112025	$5.72	117113006	$38.86
117113007	$48.12	117113008	$38.86	117113010	$5.72
117113012	$34.22	117113014	$34.22	117114003	$57.38

APN	Levy	APN	Levy	APN	Levy
117114004	$114.76	117114005	$114.76	117114006	$57.38
117114007	$143.64	117114014	$143.64	117115001	$57.38
117115002	$38.86	117115003	$38.86	117115004	$38.86
117115005	$38.86	117115006	$38.86	117115007	$48.12
117115008	$38.86	117115009	$38.86	117115010	$38.86
117115011	$48.12	117115012	$38.86	117116001	$48.12
117116002	$38.86	117116003	$38.86	117116004	$48.12
117116005	$48.12	117116006	$48.12	117116007	$48.12
117116008	$38.86	117116009	$38.86	117116010	$38.86
117116012	$48.12	117116013	$38.86	117116014	$38.86
117117001	$38.86	117117002	$38.86	117117003	$48.12
117117004	$48.12	117117005	$38.86	117117006	$38.86
117117007	$38.86	117121006	$85.88	117121007	$38.86
117121010	$38.86	117122031	$143.64	117123001	$38.86
117123002	$38.86	117123003	$38.86	117123004	$38.86
117123007	$38.86	117123008	$34.22	117124001	$38.86
117124002	$48.12	117124004	$38.86	117124005	$48.12
117124006	$38.86	117124007	$48.12	117124009	$38.86
117124010	$38.86	117124012	$38.86	117124013	$38.86
117124014	$38.86	117124015	$38.86	117124016	$48.12
117124017	$48.12	117124018	$38.86	117124019	$38.86
117124021	$38.86	117124022	$48.12	117124023	$38.86
117124024	$38.86	117124025	$38.86	117131004	$172.14
117131005	$115.86	117131006	$57.38	117131007	$57.38
117131010	$57.38	117131011	$57.38	117131012	$57.38
117131013	$57.38	117132001	$38.86	117132002	$38.86
117132003	$38.86	117132004	$48.12	117132005	$38.86
117132006	$69.94	117132007	$38.86	117132008	$38.86
117132009	$38.86	117132010	$38.86	117132012	$38.86
117132013	$38.86	117133001	$48.12	117133002	$38.86
117133003	$48.12	117133004	$78.82	117133005	$67.36
117133006	$76.62	117133007	$76.62	117133008	$62.72
117133009	$67.36	117133010	$76.62	117134001	$67.36
117134002	$67.36	117134003	$38.86	117134006	$114.76
117134007	$48.12	117134008	$48.12	117134009	$57.38
117134010	$48.12	117134011	$143.64	117134012	$57.38
117135002	$143.64	117135003	$114.76	117135005	$286.90
117135006	$57.38	117141001	$38.86	117141002	$38.86
117141003	$38.86	117141004	$38.86	117141005	$38.86
117141006	$48.12	117141007	$38.86	117141008	$48.12
117141009	$38.86	117141010	$48.12	117141011	$48.12
117141012	$48.12	117142006	$38.86	117142007	$43.48
117142008	$38.86	117142009	$57.38	117142015	$100.48
117142016	$57.38	117142017	$114.76	117142018	$43.48
117142019	$43.48	117142020	$200.64	117143002	$57.38
117143009	$57.38	117143017	$57.38	117143018	$57.38

APN	Levy	APN	Levy	APN	Levy
117143024	$57.38	117143025	$57.38	117143031	$57.38
117143032	$57.38	117143033	$57.38	117143036	$57.38
117143037	$85.88	117143038	$85.88	117143039	$57.38
117143040	$57.38	117144002	$286.90	117144017	$315.78
117145001	$38.86	117145002	$38.86	117145003	$38.86
117145004	$38.86	117145005	$34.22	117145006	$38.86
117145007	$57.38	117145012	$57.38	117145013	$57.38
117145017	$143.64	117151002	$85.88	117151003	$57.38
117151004	$85.88	117151005	$57.38	117151006	$57.38
117151007	$57.38	117151015	$57.38	117151016	$57.38
117151018	$57.38	117151019	$57.38	117151020	$57.38
117151021	$57.38	117151023	$171.76	117152001	$57.38
117152002	$38.86	117152003	$38.86	117152004	$38.86
117152005	$38.86	117152006	$38.86	117152007	$48.12
117152008	$38.86	117152009	$38.86	117152010	$48.12
117152011	$38.86	117152012	$57.38	117153001	$38.86
117153002	$38.86	117153003	$38.86	117153004	$48.12
117153005	$38.86	117153006	$38.86	117153007	$38.86
117153008	$38.86	117153009	$38.86	117153010	$48.12
117153014	$38.86	117154001	$143.64	117154002	$115.86
117154003	$57.38	117154006	$57.38	117154007	$143.64
117155001	$57.38	117155003	$38.86	117155004	$38.86
117155005	$48.12	117155006	$38.86	117155012	$38.86
117155017	$143.64	117155018	$143.64	117161001	$38.86
117161002	$48.12	117161003	$38.86	117161004	$38.86
117161005	$38.86	117161006	$48.12	117161007	$38.86
117161008	$96.24	117161009	$48.12	117161010	$38.86
117161011	$48.12	117161012	$38.86	117161013	$38.86
117161014	$38.86	117162001	$38.86	117162002	$48.12
117162003	$38.86	117162004	$38.86	117162005	$38.86
117162006	$48.12	117162008	$38.86	117162009	$48.12
117162011	$38.86	117162012	$48.12	117162013	$34.22
117162014	$38.86	117162015	$48.12	117163001	$48.12
117163006	$38.86	117163007	$38.86	117163008	$38.86
117163010	$38.86	117163011	$38.86	117163012	$38.86
117163013	$38.86	117163014	$48.12	117163016	$38.86
117163017	$38.86	117163018	$48.12	117163019	$48.12
117164001	$38.86	117164002	$38.86	117164003	$38.86
117164004	$38.86	117164006	$57.38	117164007	$57.38
117164008	$48.12	117164009	$57.38	117164010	$57.38
117164011	$48.12	117164012	$48.12	117164014	$57.38
117164015	$48.12	117165005	$48.12	117165009	$57.38
117165010	$86.26	117165011	$114.76	117165020	$138.68
117166001	$38.86	117166004	$48.12	117166007	$57.38
117166011	$38.86	117166012	$38.86	117166017	$48.12
117166020	$172.14	117166021	$57.38	117166022	$57.38

APN	Levy	APN	Levy	APN	Levy
117166023	$48.12	117171001	$57.38	117171002	$48.12
117171003	$48.12	117171004	$57.38	117171005	$114.76
117171006	$48.12	117171007	$38.86	117171010	$114.76
117171011	$38.86	117171012	$48.12	117172002	$143.64
117172005	$57.38	117172007	$172.86	117173001	$143.64
117173002	$57.38	117173003	$57.38	117173004	$57.38
117173005	$57.38	117173006	$48.12	117173007	$38.86
117173008	$38.86	117173012	$38.86	117173013	$57.38
117173014	$38.86	117173015	$38.86	117173016	$38.86
117174001	$38.86	117174002	$38.86	117174003	$38.86
117174004	$38.86	117174005	$38.86	117174006	$48.12
117174008	$38.86	117174009	$38.86	117174010	$38.86
117174011	$48.12	117174012	$38.86	117174013	$38.86
117174014	$38.86	117175001	$38.86	117175002	$48.12
117175004	$57.38	117175005	$48.12	117175006	$38.86
117175007	$76.62	117175008	$38.86	117175009	$38.86
117175010	$48.12	117175011	$38.86	117175012	$96.24
117176002	$38.86	117176003	$48.12	117176004	$57.38
117176005	$38.86	117176006	$38.86	117176007	$48.12
117182001	$143.64	117183016	$85.88	117183017	$85.88
117184006	$57.38	117184007	$57.38	117184008	$57.38
117185027	$143.64	117185028	$86.64	117185029	$28.88
117185030	$200.64	117186020	$143.26	117186022	$347.92
117186023	$290.92	117191003	$57.38	117191005	$57.38
117191011	$172.14	117191024	$143.64	117192002	$48.12
117192003	$48.12	117192006	$86.98	117192007	$57.38
117192009	$48.12	117192010	$38.86	117192011	$76.62
117192012	$57.38	117192013	$48.12	117192014	$114.76
117193002	$38.86	117193003	$38.86	117193004	$38.86
117193005	$143.64	117193006	$286.90	117194001	$38.86
117194002	$57.38	117194003	$38.86	117194008	$48.12
117194011	$48.12	117194012	$76.62	117194013	$38.86
117194016	$48.12	117194018	$48.12	117194019	$19.62
117194021	$96.24	117194022	$38.86	117194024	$38.86
117195001	$48.12	117195002	$48.12	117195004	$38.86
117195005	$38.86	117195006	$38.86	117195007	$96.24
117195008	$57.38	117195009	$38.86	117195010	$38.86
117195011	$48.12	117195012	$67.36	117201002	$57.38
117201008	$38.86	117201009	$114.76	117201012	$38.86
117201014	$106.60	117201015	$114.76	117201016	$143.64
117202003	$57.38	117202004	$57.38	117202005	$57.38
117202008	$38.86	117202009	$48.12	117202010	$48.12
117202012	$48.12	117202013	$48.12	117202015	$85.88
117202016	$76.62	117202017	$85.88	117203001	$115.86
117203006	$114.76	117203007	$48.12	117203008	$115.86
117203009	$67.74	117203010	$48.12	117203011	$57.38

APN	Levy	APN	Levy	APN	Levy
117203012	$57.38	117204001	$48.12	117204002	$38.86
117204003	$38.86	117204004	$48.12	117204005	$57.38
117204006	$38.86	117204007	$48.12	117204008	$38.86
117204010	$38.86	117204011	$38.86	117204012	$38.86
117204013	$38.86	117205001	$38.86	117205002	$38.86
117205003	$38.86	117205004	$38.86	117205006	$48.12
117205007	$38.86	117205008	$38.86	117205009	$38.86
117205010	$48.12	117205012	$38.86	117205013	$38.86
117205014	$38.86	117206001	$38.86	117206002	$38.86
117206003	$38.86	117206004	$38.86	117206005	$38.86
117206006	$38.86	117206007	$38.86	117206008	$48.12
117206009	$57.38	117206010	$48.12	117206011	$48.12
117206012	$96.24	117206013	$38.86	117206014	$38.86
117211001	$38.86	117211002	$38.86	117211003	$38.86
117211004	$38.86	117211005	$38.86	117211006	$38.86
117211007	$48.12	117211009	$38.86	117211010	$38.86
117211011	$48.12	117211014	$57.38	117211015	$57.38
117211016	$48.12	117211017	$38.86	117211018	$38.86
117211019	$48.12	117211020	$48.12	117211024	$43.12
117211025	$43.12	117211026	$43.12	117211027	$43.12
117212001	$48.12	117212002	$48.12	117212003	$38.86
117212004	$38.86	117212005	$38.86	117212006	$38.86
117213001	$38.86	117213002	$48.12	117213005	$38.86
117213006	$48.12	117213007	$38.86	117213008	$38.86
117214001	$48.12	117214002	$38.86	117214003	$38.86
117214004	$38.86	117214006	$38.86	117214007	$38.86
117214008	$34.22	117214009	$38.86	117214010	$38.86
117214011	$38.86	117214012	$38.86	117214013	$38.86
117214014	$38.86	117214015	$38.86	117216001	$48.12
117216002	$38.86	117216003	$38.86	117216005	$48.12
117216006	$48.12	117221001	$38.86	117221004	$38.86
117221005	$38.86	117221006	$38.86	117221007	$48.12
117221008	$38.86	117222021	$38.86	117222028	$86.26
117222029	$1,980.56	117225004	$57.38	117225005	$57.38
117225008	$57.38	117225009	$48.12	117225010	$48.12
117225012	$229.90	117225013	$114.76	117226006	$48.12
117226007	$114.76	117226008	$48.12	117226010	$114.76
117227001	$38.86	117227002	$38.86	117227003	$48.12
117227005	$57.38	117227006	$38.86	117227007	$38.86
117227008	$38.86	117227009	$38.86	117227010	$38.86
117227011	$38.86	117227012	$115.86	117228001	$38.86
117228002	$48.12	117228005	$38.86	117228006	$38.86
117228008	$38.86	117228009	$48.12	117230001	$28.88
117230002	$28.88	117231008	$57.38	117231009	$57.38
117231013	$114.76	117231016	$57.38	117231017	$57.38
117232001	$38.86	117232002	$38.86	117232005	$57.38

APN	Levy	APN	Levy	APN	Levy
117232006	$48.12	117232011	$48.12	117232014	$38.86
117232016	$96.24	117233001	$48.12	117233002	$38.86
117233005	$67.36	117233006	$38.86	117233007	$38.86
117233008	$38.86	117233009	$38.86	117233010	$38.86
117233011	$38.86	117233012	$38.86	117233013	$38.86
117233014	$38.86	117234001	$38.86	117234002	$38.86
117234003	$48.12	117234004	$38.86	117234005	$38.86
117234006	$48.12	117235001	$48.12	117235002	$38.86
117235003	$48.12	117235004	$48.12	117235005	$38.86
117235006	$48.12	117237001	$48.12	117237002	$38.86
117237005	$57.38	117237006	$48.12	117237007	$48.12
117237010	$38.86	117237011	$38.86	117237012	$38.86
117237013	$49.22	117237014	$38.86	117238001	$48.12
117238004	$48.12	117238005	$48.12	117238006	$57.38
117238007	$48.12	117238010	$76.62	117238012	$48.12
117238013	$96.24	117238014	$48.12	117238015	$48.12
117238016	$48.12	117241001	$48.12	117241002	$38.86
117241003	$49.22	117241004	$48.12	117242001	$38.86
117242002	$38.86	117242003	$48.12	117242004	$48.12
117242005	$38.86	117242006	$38.86	117242007	$38.86
117242008	$38.86	117242009	$38.86	117242010	$48.12
117242011	$34.22	117242012	$38.86	117242013	$38.86
117242014	$38.86	117242015	$38.86	117242016	$38.86
117242017	$38.86	117242018	$38.86	117242019	$57.38
117242020	$38.86	117242021	$38.86	117243002	$34.22
117243003	$76.62	117243004	$38.86	117243005	$38.86
117243006	$77.72	117243009	$96.24	117243010	$34.22
117243011	$116.58	117244001	$38.86	117244002	$38.86
117244003	$38.86	117244004	$48.12	117244005	$38.86
117244006	$38.86	117245004	$96.24	117245007	$106.22
117245008	$38.86	117251002	$48.12	117251003	$38.86
117251004	$38.86	117251005	$38.86	117251006	$38.86
117251007	$38.86	117251008	$48.12	117252001	$38.86
117252002	$48.12	117252003	$38.86	117252004	$38.86
117252005	$48.12	117252006	$48.12	117252007	$48.12
117252010	$38.86	117252011	$38.86	117252012	$38.86
117252013	$38.86	117252014	$38.86	117252015	$38.86
117252018	$38.86	117252019	$38.86	117252020	$38.86
117252021	$38.86	117252022	$38.86	117252023	$48.12
117252024	$48.12	117252025	$38.86	117252026	$38.86
117252027	$38.86	117253001	$38.86	117253002	$38.86
117253003	$48.12	117253004	$48.12	117253005	$38.86
117253006	$38.86	117253008	$48.12	117253011	$48.12
117253012	$38.86	117253013	$48.12	117253014	$38.86
117253015	$38.86	117254001	$57.38	117254005	$57.38
117254006	$48.12	117254007	$48.12	117254008	$48.12

APN	Levy	APN	Levy	APN	Levy
117254009	$48.12	117254010	$48.12	117254011	$48.12
117254012	$48.12	117254014	$57.38	117255001	$57.38
117255002	$57.38	117255003	$57.38	117255004	$57.38
117255009	$48.12	117255010	$48.12	117255011	$48.12
117255012	$48.12	117255013	$48.12	117255014	$57.38
117255015	$57.38	117255016	$57.38	117255018	$114.38
117256001	$114.76	117256002	$38.86	117256003	$38.86
117256004	$48.12	117256005	$48.12	117256006	$38.86
117256007	$38.86	117256008	$57.38	117256009	$48.12
117256010	$48.12	117261001	$77.72	117261002	$38.86
117261010	$57.38	117261018	$114.76	117262001	$38.86
117262005	$48.12	117262006	$38.86	117262007	$38.86
117262008	$48.12	117262009	$38.86	117262010	$38.86
117262011	$38.86	117262012	$48.12	117262017	$38.86
117262018	$48.12	117262020	$48.12	117263001	$48.12
117263002	$49.22	117263006	$48.12	117263008	$48.12
117263010	$38.86	117263011	$38.86	117263012	$48.12
117263013	$48.12	117263014	$38.86	117263015	$77.72
117263016	$38.86	117263020	$48.12	117263023	$48.12
117263024	$144.36	117263025	$57.38	117263026	$57.38
117264001	$48.12	117264002	$48.12	117264003	$38.86
117264004	$48.12	117264005	$155.44	117265001	$38.86
117265002	$67.36	117265003	$38.86	117265004	$48.12
117265005	$34.22	117265006	$38.86	117265007	$38.86
117265008	$38.86	117265009	$38.86	117265010	$38.86
117266001	$48.12	117266004	$38.86	117266005	$48.12
117266006	$85.88	117266007	$57.38	117266008	$57.38
117266009	$57.38	117266010	$57.38	117266012	$96.24
117266013	$48.12	117266014	$85.88	117270018	$146.94
117270030	$201.40	117270031	$345.42	117270035	$577.22
117270037	$459.42	117270042	$288.04	117281004	$57.38
117281006	$85.88	117281007	$38.86	117281008	$38.86
117281009	$34.22	117281010	$38.86	117281011	$34.22
117281012	$38.86	117281013	$38.86	117281014	$38.86
117281015	$38.86	117281016	$48.12	117281017	$38.86
117281018	$38.86	117281019	$38.86	117281020	$38.86
117281022	$38.86	117281023	$38.86	117281024	$48.12
117281025	$38.86	117281026	$38.86	117281031	$172.14
117281032	$57.38	117281033	$34.22	117281034	$48.12
117281035	$57.38	117282002	$38.86	117282003	$38.86
117282004	$38.86	117282005	$229.90	117282006	$48.12
117290007	$38.86	117290008	$38.86	117290009	$38.86
117290010	$48.12	117290011	$38.86	117290012	$38.86
117290014	$38.86	117290015	$38.86	117290016	$38.86
117290019	$48.12	117290020	$38.86	117290021	$38.86
117290023	$38.86	117290024	$38.86	117290025	$38.86

APN	Levy	APN	Levy	APN	Levy
117290026	$34.22	117290027	$38.86	117290028	$38.86
117290029	$38.86	117290030	$38.86	117290031	$38.86
117290032	$38.86	117290033	$77.72	117290035	$38.86
117290036	$38.86	117290037	$48.12	117290038	$38.86
117290041	$201.40	117290042	$172.52	117290043	$258.40
117290045	$38.86	117290046	$38.86	117290047	$230.28
117290048	$34.22	117290049	$38.86	117301001	$143.26
117301002	$114.76	117301003	$38.86	117301004	$34.22
117301005	$38.86	117301006	$38.86	117301007	$38.86
117301012	$114.76	117301013	$57.38	117301014	$48.12
117301015	$48.12	117301017	$76.62	117301018	$85.88
117301019	$76.62	117301020	$85.88	117302001	$114.76
117302002	$57.38	117302003	$143.64	117302004	$114.76
117302005	$114.76	117302006	$489.82	117302009	$38.86
117302010	$38.86	117302011	$38.86	117302012	$38.86
117302013	$38.86	117302014	$38.86	117302015	$85.88
117302016	$77.72	117302017	$48.12	117320001	$201.02
117320006	$57.38	117320009	$114.76	117320011	$114.76
117320013	$10.36	117320031	$38.86	117320033	$38.86
117320037	$38.86	117320040	$96.24	117320041	$76.62
117320049	$201.02	117320050	$201.02	117320056	$114.76
117320061	$357.48	117320062	$49.22	117320063	$104.40
117321001	$10.36	117321002	$10.36	117321003	$10.36
117321004	$10.36	117321005	$10.36	117321006	$10.36
117321007	$10.36	117321008	$10.36	117321009	$10.36
117321010	$10.36	117321011	$10.36	117321012	$10.36
117321013	$10.36	117321014	$10.36	117321015	$10.36
117321016	$10.36	117321017	$10.36	117321018	$10.36
117321019	$10.36	117321020	$10.36	117321021	$10.36
117321022	$10.36	117321023	$10.36	117321024	$10.36
117321025	$10.36	117321026	$10.36	117321027	$10.36
117321028	$10.36	117321029	$10.36	117321030	$10.36
117321031	$10.36	117321032	$10.36	117321033	$10.36
117321034	$10.36	117321035	$10.36	117321036	$10.36
117321037	$10.36	117321038	$10.36	117321039	$10.36
117321040	$10.36	117321041	$10.36	117321042	$10.36
117321043	$10.36	117321044	$10.36	117321045	$10.36
117321046	$10.36	117321047	$10.36	117321048	$10.36
117321049	$10.36	117321050	$10.36	117321051	$10.36
117321052	$10.36	117321053	$10.36	117321054	$10.36
117321055	$10.36	117321056	$10.36	117321057	$10.36
117321058	$10.36	117321059	$10.36	117321060	$10.36
117321061	$10.36	117321062	$10.36	117321063	$10.36
117321064	$10.36	117321065	$10.36	117321066	$10.36
117321067	$10.36	117321068	$10.36	117321069	$10.36
117321070	$10.36	117321071	$10.36	117321072	$10.36

APN	Levy	APN	Levy	APN	Levy
117321073	$10.36	117321074	$10.36	117321075	$10.36
117321076	$10.36	117321077	$10.36	117321078	$10.36
117321079	$10.36	117321080	$10.36	117321081	$10.36
117321082	$10.36	117321083	$10.36	117321084	$10.36
117321085	$10.36	117321086	$10.36	117321087	$10.36
117321088	$10.36	117321089	$10.36	117321090	$10.36
117321091	$10.36	117321092	$10.36	117321093	$10.36
117321094	$10.36	117321095	$10.36	117321096	$10.36
117321097	$10.36	117321098	$10.36	117321099	$10.36
117321100	$10.36	117321101	$10.36	117321102	$10.36
117322001	$11.78	117322002	$11.78	117322003	$11.78
117322004	$11.78	117322005	$11.78	117322006	$11.78
117322007	$11.78	117322008	$11.78	117322009	$11.78
117322010	$11.78	117322011	$11.78	117322012	$11.78
117322013	$11.78	117322014	$11.78	117322015	$11.78
117322016	$11.78	117322017	$11.78	117322018	$11.78
117322019	$11.78	117322020	$11.78	117322021	$11.78
117322022	$11.78	117322023	$11.78	117322024	$11.78
117322025	$11.78	117322026	$11.78	117322027	$11.78
117322028	$11.78	117322029	$11.78	117322030	$11.78
117322031	$11.78	117322032	$11.78	117322033	$11.78
117322034	$11.78	117322035	$11.78	117322036	$11.78
117322037	$11.78	117322038	$11.78	117322039	$11.78
117322040	$11.78	117323001	$15.76	117323002	$15.76
117323003	$15.76	117323004	$15.76	117323005	$15.76
117323006	$15.76	117323007	$15.76	117323008	$15.76
117323009	$15.76	117323010	$15.76	117323011	$15.76
117323012	$15.76	117323013	$15.76	117323014	$15.76
117323015	$15.76	117323016	$15.76	117323017	$15.76
117323018	$15.76	117323019	$15.76	117323020	$15.76
117323021	$15.76	117323022	$15.76	117323023	$15.76
117323024	$15.76	117323025	$15.76	117323026	$15.76
117323027	$15.76	117323028	$15.76	117323029	$15.76
117323030	$15.76	117323031	$15.76	117323032	$15.76
117323033	$15.76	117323034	$15.76	117323035	$15.76
117323036	$15.76	117331001	$57.38	117331005	$143.64
117331006	$22.92	117331011	$38.86	117331014	$86.26
117332003	$29.98	117332004	$172.52	117332005	$143.64
117332006	$143.64	117332007	$48.12	117332008	$48.12
117332009	$57.38	117332010	$57.38	117332011	$57.38
117332012	$48.12	117332015	$19.62	117332016	$11.46
117333004	$172.52	117333005	$143.64	117333006	$172.52
117333007	$39.96	117333008	$229.14	117334001	$38.86
117334002	$38.86	117334003	$38.86	117334004	$57.38
117334005	$57.38	117334006	$38.86	117334007	$38.86
117334008	$38.86	117334009	$38.86	117334010	$38.86

APN	Levy	APN	Levy	APN	Levy
117334011	$34.22	117334012	$38.86	117334013	$38.86
117334014	$38.86	117334015	$38.86	117334016	$38.86
117334020	$34.22	117334021	$48.12	117334022	$38.86
117334023	$38.86	117334027	$38.86	117334028	$48.12
117334030	$88.08	117334031	$77.72	117340017	$143.64
117340019	$86.98	117340020	$57.38	117340021	$57.38
117340024	$48.12	117340026	$48.12	117340027	$48.12
117340028	$48.12	117340029	$57.38	117340033	$86.26
117340043	$447.54	117350001	$723.66	117350002	$48.12
117350003	$115.14	118020010	$836.00	118020012	$57.38
118020013	$86.26	118020014	$86.26	118020015	$115.14
118020016	$86.26	118020017	$86.26	118020018	$115.14
118020019	$115.14	118020020	$115.14	118020021	$115.14
118020022	$115.14	118030001	$116.96	118030010	$313.50
118030016	$143.64	118030018	$143.64	118030019	$143.64
118030020	$143.64	118030021	$143.64	118030022	$143.64
118030023	$143.64	118030024	$143.64	118030025	$143.64
118030026	$143.64	118030027	$143.64	118030028	$143.64
118030029	$143.64	118030030	$143.64	118030031	$143.64
118030035	$258.78	118030036	$172.14	118030037	$172.14
118030038	$143.64	118030040	$172.14	118030041	$172.14
118030042	$172.14	118030043	$172.14	118030044	$172.14
118030045	$172.14	118030046	$172.14	118030047	$172.14
118030049	$85.88	118030050	$114.76	118030051	$114.76
118030052	$114.76	118030053	$114.76	118030054	$114.76
118030055	$57.38	118030056	$57.38	118030057	$57.38
118030058	$57.38	118030059	$114.76	118030060	$114.76
118030064	$57.38	118030065	$57.38	118030067	$1,121.76
118030073	$487.92	118030074	$230.28	118030075	$345.80
118030076	$403.56	118030077	$288.04	118030078	$316.54
118030079	$286.90	118030080	$258.78	118030081	$287.28
118040008	$403.18	118040009	$403.18	118040014	$172.14
118040015	$172.14	118040016	$172.14	118040017	$373.92
118040019	$402.42	118040020	$431.30	118040022	$517.94
118040025	$172.14	118040028	$143.64	118040029	$143.64
118040034	$344.66	118040035	$315.40	118040036	$259.16
118040038	$171.76	118040039	$718.96	118040041	$230.28
118040042	$201.02	118040043	$172.90	118040044	$917.32
118040045	$603.06	118040046	$489.06	118050003	$96.24
118050004	$96.24	118050005	$96.24	118050006	$96.24
118050007	$96.24	118050008	$96.24	118050009	$96.24
118050010	$96.24	118050011	$96.24	118050012	$96.24
118050014	$114.76	118050015	$143.64	118050016	$201.40
118050017	$201.40	118050018	$143.64	118050019	$115.14
118050020	$116.96	118050021	$114.76	118050022	$143.64
118050024	$373.92	118050025	$124.74	118050026	$153.24

APN	Levy	APN	Levy	APN	Levy
118060004	$664.24	118060006	$718.58	118060018	$106.60
118060020	$518.32	118060021	$316.54	118060023	$258.78
118060024	$287.66	118060025	$375.06	118060026	$288.42
118060027	$229.90	118060028	$229.90	118060029	$201.40
118060030	$258.78	118060031	$374.30	118060032	$316.54
118060037	$229.90	118060039	$346.56	118060042	$317.68
118060043	$346.56	118060044	$404.32	118060045	$173.28
118070010	$488.68	118070011	$114.76	118070019	$233.92
118070024	$519.84	118070025	$287.66	118070026	$316.54
118070027	$1,297.32	118070028	$547.58	118070029	$1,790.18
118070031	$833.34	118070032	$316.54	118070033	$315.78
118070034	$136.58	118070035	$517.94	118090004	$1,154.82
118090006	$288.80	118101002	$38.86	118101003	$38.86
118101004	$38.86	118101005	$38.86	118101006	$38.86
118101007	$38.86	118101008	$38.86	118101009	$38.86
118101010	$38.86	118101011	$38.86	118101012	$38.86
118101013	$38.86	118101016	$38.86	118102001	$38.86
118102002	$38.86	118102003	$38.86	118102004	$38.86
118102005	$38.86	118102006	$38.86	118102007	$38.86
118102008	$38.86	118102009	$38.86	118102010	$38.86
118102011	$38.86	118102013	$96.24	118103002	$38.86
118103003	$48.12	118103004	$39.24	118103005	$19.62
118103006	$10.36	118103007	$10.36	118103008	$10.36
118103009	$10.36	118103013	$272.82	118104001	$10.36
118104002	$10.36	118104003	$10.36	118104004	$10.36
118104005	$10.36	118104006	$10.36	118104007	$10.36
118104008	$10.36	118104009	$10.36	118104010	$10.36
118104011	$10.36	118104012	$10.36	118104013	$10.36
118104014	$10.36	118104015	$10.36	118104016	$10.36
118104017	$10.36	118104018	$10.36	118104019	$10.36
118104020	$10.36	118104021	$10.36	118104022	$10.36
118104023	$10.36	118104024	$10.36	118104025	$10.36
118104027	$24.60	118104028	$24.60	118104029	$24.60
118104030	$24.60	118104032	$10.36	118104033	$10.36
118104034	$10.36	118104035	$10.36	118104036	$10.36
118104037	$10.36	118104038	$10.36	118104039	$10.36
118104040	$10.36	118104041	$10.36	118104042	$10.36
118104043	$10.36	118104044	$10.36	118104045	$10.36
118104046	$10.36	118104047	$10.36	118104048	$10.36
118104049	$10.36	118111005	$96.24	118111006	$77.72
118111007	$135.48	118111008	$317.22	118112003	$77.72
118112004	$38.86	118112005	$38.86	118112006	$38.86
118112007	$38.86	118112008	$38.86	118112009	$38.86
118112010	$38.86	118112011	$38.86	118112012	$38.86
118112013	$38.86	118112014	$38.86	118113001	$38.86
118113002	$48.12	118113003	$38.86	118113004	$38.86

APN	Levy	APN	Levy	APN	Levy
118113005	$38.86	118113006	$38.86	118113007	$38.86
118113008	$108.80	118113009	$38.86	118113011	$48.12
118113013	$38.86	118113014	$38.86	118121002	$38.86
118121003	$38.86	118121004	$38.86	118121005	$38.86
118121006	$38.86	118121007	$38.86	118121008	$38.86
118121009	$38.86	118121010	$38.86	118121011	$38.86
118121012	$38.86	118121013	$38.86	118121014	$38.86
118121015	$38.86	118121016	$836.00	118122001	$38.86
118122002	$38.86	118122003	$38.86	118122004	$38.86
118122005	$38.86	118122006	$38.86	118122007	$38.86
118122008	$38.86	118122009	$38.86	118122010	$38.86
118122011	$38.86	118122012	$38.86	118122013	$77.72
118123001	$48.12	118123002	$10.36	118123003	$19.62
118123004	$10.36	118123005	$19.62	118123006	$10.36
118123007	$10.36	118123008	$10.36	118123009	$38.86
118123010	$38.86	118123011	$34.22	118123012	$38.86
118123013	$48.12	118123014	$38.86	118123015	$38.86
118124001	$38.86	118124002	$38.86	118124003	$38.86
118124004	$38.86	118124005	$38.86	118124006	$38.86
118124008	$38.86	118130013	$103.44	118130014	$131.94
118130019	$172.52	118130021	$172.52	118130022	$166.56
118130023	$86.26	118130028	$490.20	118130029	$143.64
118130030	$201.40	118130031	$44.96	118140005	$38.86
118140006	$48.12	118140007	$48.12	118140008	$38.86
118140009	$38.86	118140010	$38.86	118140013	$48.12
118140014	$48.12	118140015	$48.12	118140016	$48.12
118140019	$34.22	118140020	$34.22	118140021	$38.86
118140022	$38.86	118140023	$38.86	118140024	$38.86
118140025	$38.86	118140026	$48.12	118140033	$38.86
118140034	$38.86	118140035	$38.86	118140036	$38.86
118140037	$38.86	118140038	$34.22	118140039	$38.86
118140040	$48.12	118140041	$48.12	118140042	$48.12
118140043	$48.12	118140044	$38.86	118140045	$38.86
118140046	$38.86	118140050	$38.86	118140051	$38.86
118140052	$38.86	118140053	$38.86	118140054	$38.86
118140057	$38.86	118140062	$34.22	118140063	$38.86
118140066	$38.86	118140071	$114.76	118140076	$38.86
118140077	$67.36	118140078	$114.38	118140081	$57.38
118150009	$402.80	118150010	$461.70	118150011	$38.86
118150012	$38.86	118150013	$57.38	118160014	$374.30
118160015	$374.30	118160023	$143.64	118160024	$143.64
118160025	$143.64	118160026	$143.64	118160027	$1,412.84
118160039	$201.02	118160046	$518.32	118160047	$432.06
118160053	$172.52	118160054	$143.64	118160055	$114.76
118160056	$114.76	118160059	$114.76	118160060	$114.76
118160061	$114.76	118160062	$114.76	118160063	$114.76

APN	Levy	APN	Levy	APN	Levy
118160064	$114.76	118160065	$114.76	118160066	$143.64
118160070	$692.36	118160073	$114.76	118160074	$57.76
118160075	$57.76	118160076	$57.76	118160077	$57.76
118160078	$57.76	118160079	$57.76	118160080	$57.76
118160081	$114.76	118160082	$114.76	118160083	$57.76
118160084	$57.76	118160085	$316.16	118160086	$144.40
118160087	$172.52	118160088	$57.38	118160090	$57.38
118160092	$655.04	118160094	$200.64	118171012	$10.36
118171013	$10.36	118171014	$10.36	118171015	$39.24
118171016	$77.72	118171019	$48.12	118171020	$48.12
118171021	$48.12	118171022	$48.12	118171023	$48.12
118171024	$48.12	118171027	$48.12	118171028	$48.12
118171029	$48.12	118171030	$48.12	118171031	$48.12
118171032	$48.12	118171033	$48.12	118171034	$48.12
118171035	$48.12	118171036	$48.12	118171037	$48.12
118171038	$48.12	118171040	$48.12	118171041	$48.12
118171042	$48.12	118171043	$48.12	118171044	$48.12
118171045	$48.12	118171046	$48.12	118171050	$200.64
118171052	$229.52	118171053	$205.08	118171054	$57.76
118171055	$57.76	118171056	$57.76	118181001	$10.36
118181002	$10.36	118181003	$10.36	118181004	$10.36
118181005	$5.72	118181006	$10.36	118181007	$10.36
118181008	$19.62	118181009	$38.86	118181010	$38.86
118181011	$38.86	118181012	$48.12	118181013	$38.86
118181014	$34.22	118181015	$48.12	118181016	$38.86
118181017	$38.86	118181018	$38.86	118182001	$38.86
118182002	$38.86	118182003	$38.86	118182004	$38.86
118182005	$38.86	118182006	$38.86	118182007	$38.86
118182008	$48.12	118182009	$38.86	118183005	$48.12
118183025	$10.36	118183034	$48.12	118183035	$48.12
118183036	$48.12	118183037	$48.12	118183038	$48.12
118183039	$48.12	118183040	$48.12	118183041	$48.12
118183042	$48.12	118183043	$48.12	118183048	$30.70
118183049	$48.12	118183051	$48.12	118183053	$31.08
118183055	$315.78	118183056	$143.64	118183060	$196.20
118191005	$288.04	118191006	$316.16	118191007	$345.04
118191008	$172.14	118192001	$48.12	118192004	$48.12
118192006	$172.14	118192014	$379.80	118192015	$201.02
118192020	$114.76	118192023	$370.92	118192024	$143.26
118201003	$114.76	118201008	$143.64	118201009	$258.78
118201015	$114.76	118201017	$344.66	118201018	$115.86
118201019	$547.50	118202002	$38.86	118202003	$38.86
118202004	$38.86	118202005	$38.86	118202006	$38.86
118202007	$86.98	118203001	$86.98	118203002	$38.86
118203003	$38.86	118203004	$38.86	118203005	$38.86
118203006	$38.86	118203007	$114.76	118203010	$57.38

APN	Levy	APN	Levy	APN	Levy
118203011	$172.52	118210028	$316.54	118210040	$862.60
118211001	$38.28	118211002	$38.28	118211003	$38.28
118220005	$690.84	118220007	$776.72	118220011	$662.72
118220013	$489.06	118220014	$1,670.86	118230005	$67.36
118230015	$48.12	118230016	$57.38	118230017	$38.86
118230018	$38.86	118230019	$38.86	118230020	$48.12
118230021	$38.86	118230022	$38.86	118230030	$143.64
118230053	$433.20	118230059	$115.52	118230060	$172.52
118230061	$230.28	118230063	$229.90	118241007	$38.86
118241008	$38.86	118241009	$38.86	118241010	$38.86
118241011	$38.86	118241012	$38.86	118241013	$38.86
118241014	$38.86	118241015	$38.86	118241016	$38.86
118241025	$1,067.80	118241026	$461.70	118241027	$346.18
118241028	$57.38	118241029	$57.38	118241030	$57.38
118242002	$38.86	118242003	$38.86	118242004	$38.86
118242005	$38.86	118242006	$38.86	118242007	$38.86
118242008	$38.86	118242010	$38.86	118242011	$38.86
118242013	$38.86	118242014	$38.86	118242015	$38.86
118242016	$38.86	118242017	$38.86	118242018	$38.86
118242019	$38.86	118242020	$38.86	118242021	$38.86
118242022	$38.86	118242023	$34.22	118242024	$38.86
118242025	$38.86	118242026	$38.86	118250016	$489.06
118250020	$316.54	118250037	$59.96	118250038	$106.60
118250039	$229.90	118250040	$229.52	118250042	$778.24
118260002	$38.86	118260003	$38.86	118260004	$34.22
118260005	$34.22	118260006	$34.22	118260007	$34.22
118260008	$88.08	118260009	$77.72	118260010	$38.86
118260011	$77.72	118260012	$77.72	118260013	$38.86
118260014	$38.86	118260017	$34.22	118260018	$1,787.90
118260019	$38.86	118270012	$253.20	118270034	$201.78
118270035	$662.72	118270036	$230.66	118270038	$258.40
118270039	$230.28	118270040	$28.88	118270041	$86.64
118270042	$172.90	118281001	$38.86	118281002	$38.86
118281003	$48.12	118281004	$38.86	118281005	$38.86
118281006	$38.86	118281007	$38.86	118281008	$38.86
118281009	$38.86	118282001	$38.86	118282002	$38.86
118282003	$38.86	118282004	$38.86	118282005	$38.86
118282006	$38.86	118282007	$38.86	118282008	$38.86
118282009	$38.86	118282010	$143.64	118282011	$57.38
118282012	$57.38	118282013	$114.76	118282014	$114.76
118283001	$67.74	118283002	$67.74	118283003	$67.74
118283004	$67.74	118283005	$67.74	118283006	$67.74
118283007	$48.12	118283008	$96.24	118283009	$96.24
118283014	$144.36	118283015	$48.12	118283016	$48.12
118283017	$48.12	118283019	$172.14	118283020	$114.76
118283021	$48.12	118283023	$114.76	118283024	$57.38

APN	Levy	APN	Levy	APN	Levy
118283026	$57.38	118283027	$48.12	118283028	$57.38
118283032	$172.14	118290001	$38.86	118290002	$38.86
118290003	$38.86	118290004	$38.86	118290005	$38.86
118290006	$38.86	118290007	$38.86	118290008	$38.86
118290009	$38.86	118290010	$38.86	118290011	$38.86
118290012	$38.86	118290013	$38.86	118290014	$38.86
118290015	$242.46	118290017	$38.86	118290018	$49.22
118290019	$77.72	118290020	$38.86	118290021	$38.86
118290022	$38.86	118290026	$38.86	118290028	$77.72
118290029	$38.86	118290033	$38.86	118290034	$59.58
118290035	$87.36	118290036	$48.12	118290037	$114.76
118290038	$67.36	118290039	$77.72	118290041	$106.98
118290042	$408.30	118290043	$39.96	118290044	$67.36
118290048	$38.86	118290049	$114.30	118301001	$38.86
118301002	$38.86	118301003	$38.86	118301009	$38.86
118301011	$38.86	118301012	$38.86	118301013	$38.86
118301014	$38.86	118301015	$38.86	118301016	$34.22
118302002	$135.48	118302004	$49.22	118302005	$49.22
118302006	$49.22	118302020	$67.74	118302026	$397.56
118302028	$34.22	118310001	$403.56	118310002	$403.56
118310003	$138.06	118310004	$201.40	118310006	$143.64
118310007	$143.64	118310008	$143.64	118310009	$143.64
118310010	$201.02	118310011	$201.02	118310012	$229.90
118310013	$229.90	118310014	$229.90	118310015	$229.90
118310016	$114.76	118310017	$114.76	118310018	$114.76
118310019	$114.76	118310020	$114.76	118310021	$114.76
118310023	$201.40	118310024	$114.76	118310025	$143.64
118310026	$316.16	118310027	$172.14	118310028	$143.64
118310029	$144.02	118310030	$432.44	118320001	$1,066.66
118320002	$2,191.08	118320003	$316.16	118320004	$172.14
118320005	$172.14	118320006	$143.64	118320007	$229.90
118320009	$487.92	118320010	$516.80	118330002	$836.00
118330003	$836.00	118330004	$346.56	118330005	$201.40
118330006	$86.26	118330007	$115.52	118330008	$143.64
118330015	$287.66	118330016	$316.46	118330018	$633.08
118330019	$229.90	118330020	$343.90	118340001	$778.24
118340004	$258.40	118340005	$229.90	118340009	$287.66
118340010	$175.44	118340015	$517.56	118351001	$201.02
118351009	$201.02	118351010	$603.44	118351011	$258.40
118352005	$114.76	118352008	$201.02	118352010	$230.28
118352011	$315.78	118352012	$258.40	118360001	$345.42
118360002	$258.78	118360003	$287.66	118360004	$258.78
118360005	$258.78	118360012	$143.64	118360015	$230.28
118360019	$172.14	118360020	$143.64	118360021	$258.78
118360024	$229.90	118360025	$229.90	118360026	$229.90
118360027	$201.02	118360028	$143.64	118360029	$106.60

APN	Levy	APN	Levy	APN	Levy
118360030	$259.16	118360031	$287.66	118360038	$172.14
118360039	$143.64	118360042	$143.64	118360043	$143.64
118360044	$114.76	118360045	$143.64	118360046	$143.26
118360047	$172.14	118360048	$143.64	118360049	$114.76
118360052	$143.64	118360053	$143.64	118360054	$143.64
118360055	$172.14	118360056	$143.64	118360057	$200.64
118360060	$172.90	118360063	$115.14	118360064	$115.14
118360065	$115.14	118360067	$432.06	118360068	$403.18
118360069	$891.86	118360070	$287.66	118360073	$143.26
118360074	$57.76	118360075	$57.76	118360076	$57.76
118360077	$57.76	118360078	$200.64	118360079	$115.14
118360080	$115.14	118360081	$115.14	118360082	$115.14
118360084	$229.90	118360087	$230.28	118360088	$284.08
118360090	$229.90	119031001	$38.86	119031002	$38.86
119031003	$38.86	119031004	$38.86	119031005	$38.86
119031006	$38.86	119031007	$38.86	119031008	$38.86
119031009	$38.86	119031010	$38.86	119031011	$38.86
119031012	$38.86	119031013	$38.86	119032001	$38.86
119032002	$38.86	119032003	$38.86	119032004	$38.86
119032005	$38.86	119032006	$38.86	119032007	$38.86
119032008	$38.86	119032009	$38.86	119032010	$38.86
119032011	$38.86	119032012	$38.86	119032013	$38.86
119032014	$38.86	119032015	$38.86	119032016	$38.86
119032017	$38.86	119032018	$38.86	119032019	$38.86
119032020	$38.86	119032021	$38.86	119032022	$38.86
119032023	$38.86	119032024	$38.86	119032025	$38.86
119032026	$38.86	119032027	$38.86	119032028	$38.86
119032029	$38.86	119032030	$38.86	119032031	$38.86
119032032	$38.86	119032033	$38.86	119032034	$38.86
119032035	$38.86	119032036	$38.86	119032037	$38.86
119032038	$38.86	119041001	$38.86	119041002	$38.86
119041003	$38.86	119041004	$38.86	119041005	$38.86
119041006	$38.86	119041007	$38.86	119041008	$38.86
119041009	$38.86	119041010	$38.86	119041013	$38.86
119041014	$38.86	119041015	$38.86	119041016	$38.86
119041017	$38.86	119041018	$38.86	119041019	$38.86
119041020	$38.86	119041021	$38.86	119041022	$38.86
119041023	$38.86	119041024	$38.86	119042001	$38.86
119042002	$38.86	119042003	$38.86	119042004	$38.86
119042005	$38.86	119042006	$38.86	119042007	$38.86
119042008	$38.86	119042009	$38.86	119042010	$38.86
119042011	$38.86	119042012	$38.86	119042013	$38.86
119042014	$38.86	119042015	$38.86	119042016	$38.86
119042017	$38.86	119042018	$38.86	119042019	$38.86
119042020	$38.86	119042021	$38.86	119042022	$38.86
119042023	$38.86	119042024	$38.86	119042025	$38.86

APN	Levy	APN	Levy	APN	Levy
119042026	$38.86	119042027	$38.86	119042028	$38.86
119042029	$38.86	119042030	$38.86	119042031	$38.86
119042032	$38.86	119042033	$38.86	119042034	$38.86
119042035	$38.86	119042036	$38.86	119042037	$38.86
119042038	$38.86	119042039	$38.86	119042040	$38.86
119042041	$38.86	119042042	$38.86	119042043	$38.86
119042044	$38.86	119042045	$38.86	119042046	$38.86
119042047	$38.86	119042048	$38.86	119042049	$38.86
119042050	$38.86	119042051	$38.86	119042052	$38.86
119042053	$38.86	119042054	$38.86	119042055	$38.86
119042056	$38.86	119042057	$38.86	119042058	$38.86
119042059	$38.86	119043001	$38.86	119043002	$38.86
119043003	$38.86	119043004	$38.86	119043005	$38.86
119043006	$38.86	119043007	$38.86	119043008	$38.86
119043009	$38.86	119043010	$38.86	119043011	$38.86
119043012	$38.86	119043013	$38.86	119043014	$38.86
119043015	$38.86	119043016	$38.86	119051001	$38.86
119051002	$38.86	119051003	$38.86	119051004	$38.86
119051005	$38.86	119051006	$38.86	119051007	$38.86
119051008	$38.86	119051009	$38.86	119051010	$38.86
119051011	$38.86	119051012	$38.86	119051013	$38.86
119051014	$38.86	119051015	$38.86	119051016	$38.86
119051017	$38.86	119051018	$38.86	119051019	$38.86
119051020	$38.86	119052001	$38.86	119052002	$38.86
119052003	$38.86	119052004	$38.86	119052005	$38.86
119052006	$38.86	119052007	$38.86	119052008	$38.86
119052009	$38.86	119052010	$38.86	119052011	$38.86
119052012	$38.86	119052014	$38.86	119052015	$38.86
119052016	$38.86	119052017	$38.86	119052018	$38.86
119052019	$38.86	119052020	$38.86	119052021	$38.86
119052022	$38.86	119052023	$38.86	119052024	$38.86
119052025	$38.86	119052026	$38.86	119060020	$80.30
119060022	$126.94	119061001	$10.36	119061002	$10.36
119061003	$10.36	119061004	$10.36	119061005	$10.36
119061006	$10.36	119061007	$10.36	119061008	$10.36
119061009	$10.36	119061010	$10.36	119061011	$10.36
119061013	$10.36	119061014	$10.36	119061015	$10.36
119061018	$10.36	119061019	$10.36	119061020	$10.36
119061021	$10.36	119061022	$10.36	119061023	$10.36
119061025	$10.36	119061026	$10.36	119061027	$10.36
119061028	$10.36	119061029	$10.36	119061030	$10.36
119061031	$10.36	119061033	$10.36	119061034	$10.36
119061035	$10.36	119061036	$10.36	119061037	$10.36
119061038	$10.36	119061039	$10.36	119061041	$10.36
119061043	$10.36	119061044	$10.36	119061045	$10.36
119061046	$10.36	119061047	$10.36	119061048	$10.36

APN	Levy	APN	Levy	APN	Levy
119061050	$10.36	119061051	$10.36	119061052	$10.36
119061053	$10.36	119061054	$10.36	119061055	$10.36
119061056	$10.36	119070008	$438.66	119070010	$545.64
119070014	$467.16	119070032	$800.70	119081001	$96.24
119081002	$48.12	119081003	$48.12	119081004	$48.12
119081005	$48.12	119081006	$48.12	119081007	$48.12
119081008	$48.12	119081009	$48.12	119081010	$48.12
119081011	$48.12	119081012	$68.46	119081013	$48.12
119081014	$48.12	119081015	$48.12	119081016	$96.24
119081017	$48.12	119081018	$48.12	119081019	$48.12
119081020	$48.12	119081021	$48.12	119081022	$48.12
119081023	$48.12	119081024	$48.12	119081025	$48.12
119081026	$48.12	119082001	$48.12	119082002	$48.12
119082003	$48.12	119082004	$48.12	119082005	$48.12
119083001	$48.12	119083002	$48.12	119083003	$48.12
119083004	$48.12	119083005	$48.12	119083006	$48.12
119083007	$48.12	119083008	$48.12	119083009	$48.12
119084001	$48.12	119084002	$48.12	119084003	$48.12
119084004	$48.12	119084005	$48.12	119084006	$48.12
119084007	$48.12	119084008	$48.12	119091001	$38.86
119091002	$38.86	119091003	$38.86	119091004	$38.86
119091005	$38.86	119091006	$38.86	119091007	$38.86
119091008	$38.86	119091009	$38.86	119091010	$38.86
119091011	$38.86	119091012	$38.86	119091013	$38.86
119091014	$38.86	119091015	$38.86	119091016	$38.86
119091017	$38.86	119091018	$38.86	119091019	$38.86
119091020	$38.86	119091021	$38.86	119091022	$38.86
119091023	$38.86	119091024	$38.86	119091025	$38.86
119092003	$38.86	119092004	$38.86	119092005	$38.86
119092006	$38.86	119092007	$38.86	119092008	$38.86
119092009	$38.86	119092010	$38.86	119092011	$38.86
119092012	$38.86	119092013	$38.86	119092014	$38.86
119092015	$38.86	119092016	$38.86	119092017	$38.86
119092018	$38.86	119092019	$38.86	119092020	$38.86
119092021	$38.86	119092022	$38.86	119092023	$38.86
119092024	$38.86	119092025	$38.86	119092026	$38.86
119092027	$38.86	119092028	$38.86	119092029	$38.86
119092030	$38.86	119092031	$38.86	119092032	$38.86
119092033	$38.86	119092034	$38.86	119092035	$38.86
119092036	$38.86	119092037	$38.86	119101001	$38.86
119101002	$38.86	119101003	$38.86	119101004	$38.86
119101005	$38.86	119101006	$38.86	119101007	$38.86
119101008	$38.86	119101009	$38.86	119102001	$38.86
119102002	$38.86	119102003	$38.86	119102004	$38.86
119102005	$38.86	119102006	$38.86	119102007	$38.86
119102008	$38.86	119103001	$38.86	119103002	$38.86

APN	Levy	APN	Levy	APN	Levy
119103003	$38.86	119103004	$38.86	119103005	$38.86
119103006	$38.86	119103007	$38.86	119103008	$38.86
119103009	$38.86	119103010	$38.86	119103011	$38.86
119103012	$38.86	119103013	$38.86	119103014	$38.86
119103015	$38.86	119103016	$38.86	119103017	$38.86
119103018	$38.86	119103019	$38.86	119103020	$38.86
119104001	$38.86	119104002	$38.86	119104003	$38.86
119104004	$38.86	119104005	$38.86	119104006	$38.86
119104007	$38.86	119104008	$38.86	119104009	$38.86
119104010	$38.86	119104011	$38.86	119104012	$38.86
119104013	$38.86	119104014	$38.86	119104015	$38.86
119104016	$38.86	119104017	$38.86	119104018	$38.86
119104019	$38.86	119104020	$38.86	119104021	$38.86
119111002	$38.86	119111003	$38.86	119111004	$38.86
119111005	$38.86	119111006	$38.86	119111007	$38.86
119111008	$38.86	119111009	$49.22	119111010	$49.22
119111011	$49.22	119111012	$59.58	119112001	$38.86
119112002	$38.86	119112003	$38.86	119112004	$38.86
119112005	$38.86	119112006	$38.86	119112007	$38.86
119112008	$38.86	119112009	$38.86	119112010	$38.86
119113001	$49.22	119113002	$38.86	119113003	$38.86
119113004	$38.86	119113005	$38.86	119113006	$38.86
119113007	$38.86	119113008	$38.86	119113009	$38.86
119113010	$38.86	119113011	$49.22	119113012	$38.86
119113013	$38.86	119113014	$38.86	119113015	$38.86
119113016	$38.86	119130002	$38.86	119130003	$38.86
119130004	$38.86	119130005	$38.86	119130006	$38.86
119130007	$38.86	119130008	$38.86	119130009	$38.86
119130010	$38.86	119130011	$38.86	119130012	$38.86
119130017	$38.86	119130018	$38.86	119130019	$38.86
119130020	$38.86	119130021	$38.86	119130022	$38.86
119130026	$38.86	119130027	$38.86	119130028	$38.86
119130029	$38.86	119130030	$38.86	119130031	$38.86
119131001	$38.86	119131002	$38.86	119131003	$38.86
119131004	$38.86	119131005	$38.86	119131006	$38.86
119131007	$38.86	119131008	$38.86	119131009	$38.86
119131010	$38.86	119131011	$38.86	119131012	$38.86
119131013	$38.86	119131014	$38.86	119131015	$38.86
119131016	$38.86	119131017	$38.86	119131018	$38.86
119140004	$38.86	119140005	$38.86	119140007	$38.86
119140008	$38.86	119140009	$38.86	119140010	$38.86
119140011	$38.86	119140012	$38.86	119140013	$38.86
119141001	$38.86	119141002	$38.86	119141003	$38.86
119141004	$38.86	119141005	$38.86	119141006	$38.86
119150018	$856.10	119150020	$225.04	119150022	$49.60
119150024	$166.56	119150026	$562.22	119170020	$730.26

APN	Levy	APN	Levy	APN	Levy
119170021	$641.80	119170022	$439.34	119170023	$263.90
119180011	$2,283.54	119190002	$148.42	119190003	$109.56
119190011	$489.44	119190014	$316.16	119190015	$288.04
119200006	$779.00	119200007	$778.62	119200008	$864.88
119210003	$48.12	119210016	$116.96	119210017	$165.08
119210028	$1,153.30	119210029	$948.86	119210031	$821.68
119210036	$1,613.86	119210038	$1,405.86	119220036	$2,043.26
119220037	$917.54	119230011	$316.54	119230012	$287.28
119240002	$143.26	119240003	$114.38	119240004	$114.38
119240005	$201.02	119240006	$143.26	119240007	$143.26
119240008	$374.30	119240013	$1,067.04	119240014	$287.28
119240019	$344.66	119240020	$201.02	119240021	$316.16
119250002	$5.72	119250006	$189.10	119250007	$375.06
119250015	$288.42	119250017	$603.44	119250021	$546.82
119251001	$13.78	119251002	$13.78	119251003	$13.78
119251004	$13.78	119251005	$13.78	119251006	$13.78
119251007	$13.78	119251008	$13.78	119251009	$13.78
119251010	$13.78	119251011	$13.78	119251012	$13.78
119251013	$13.78	119251014	$13.78	119251015	$13.78
119251016	$13.78	119251017	$13.78	119251018	$13.78
119251019	$13.78	119251020	$13.78	119251021	$13.78
119251022	$13.78	119251023	$13.78	119251024	$13.78
119251025	$13.78	119251026	$13.78	119251027	$13.78
119251028	$13.78	119251029	$13.78	119251030	$13.78
119251031	$13.78	119251032	$13.78	119251033	$13.78
119251034	$13.78	119251035	$13.78	119251036	$13.78
119251037	$13.78	119251038	$13.78	119251039	$13.78
119251040	$13.78	119251041	$13.78	119251042	$13.78
119251043	$13.78	119251044	$13.78	119251045	$13.78
119251046	$13.78	119251047	$13.78	119251048	$13.78
119251049	$13.78	119251050	$13.78	119251051	$13.78
119251052	$13.78	119251053	$13.78	119251054	$13.78
119251055	$13.78	119251056	$13.78	119251057	$13.78
119251058	$13.78	119251059	$13.78	119251060	$13.78
119251061	$13.78	119251062	$13.78	119251063	$13.78
119251064	$13.78	119251065	$13.78	119251066	$13.78
119251067	$13.78	119261001	$143.64	119261007	$114.76
119261009	$200.64	119261010	$143.64	119261013	$1,255.68
119262001	$114.76	119262002	$143.26	119262004	$114.76
119262005	$86.26	119262006	$287.28	119270001	$143.26
119270006	$143.64	119270013	$1,699.74	119270014	$172.90
119270016	$1,008.52	119270017	$661.20	119280002	$57.38
119280004	$115.14	119280006	$634.22	119280031	$229.90
119280038	$287.28	119280039	$172.90	119280040	$172.90
119280041	$172.90	119280042	$172.90	119280043	$172.90
119280044	$431.30	119280045	$231.04	119280047	$604.58

APN	Levy	APN	Levy	APN	Levy
119280048	$691.60	119280052	$862.60	119280061	$518.70
119280062	$490.20	119280066	$633.84	119280068	$287.28
119280069	$948.86	119280070	$575.70	119280071	$595.32
119290021	$1,036.26	119290032	$975.46	119290040	$1,152.16
119290042	$979.26	119290043	$1,150.26	119290044	$633.84
119290045	$1,006.24	119290047	$633.08	119290048	$172.52
119290050	$546.82	119300030	$693.12	119300067	$1,440.96
119300070	$661.58	119300073	$258.78	119300074	$201.40
119300075	$259.16	119300076	$287.28	119300078	$316.54
119300079	$837.52	119300080	$402.42	119301001	$53.66
119301002	$53.66	119301003	$53.66	119301004	$53.66
119301005	$53.66	119301006	$53.66	119301007	$53.66
119301008	$53.66	119301009	$53.66	119301010	$53.66
119301011	$53.66	119301012	$53.66	119301013	$53.66
119301014	$53.66	119301015	$53.66	119301017	$40.84
119301018	$40.84	119301019	$40.84	119301020	$40.84
119301021	$40.84	119301022	$40.84	119301023	$40.84
119301024	$40.84	119301025	$40.84	119301026	$40.84
119301027	$40.84	119301028	$40.84	119301029	$40.84
119301030	$40.84	119311002	$258.40	119311003	$85.88
119311004	$114.76	119311005	$143.64	119311008	$85.88
119311013	$19.62	119311014	$19.62	119311015	$28.88
119311016	$19.62	119311017	$19.62	119311018	$48.12
119311019	$76.62	119311025	$229.90	119311029	$19.62
119311030	$19.62	119311032	$114.76	119311033	$114.76
119311034	$114.76	119311035	$143.64	119311036	$172.52
119311037	$172.14	119311038	$114.76	119311039	$19.62
119311040	$19.62	119311041	$19.62	119311042	$19.62
119311043	$19.62	119320023	$143.64	119320024	$115.14
119320025	$143.64	119320026	$143.64	119320027	$115.14
119320028	$114.76	119320029	$114.76	119320030	$143.64
119320032	$172.14	119320036	$574.56	119320037	$574.56
119320038	$631.18	119320039	$144.40	119320056	$115.14
119320057	$115.14	119320061	$114.38	119320062	$802.94
119331001	$38.86	119331002	$38.86	119331003	$38.86
119331004	$38.86	119331005	$38.86	119331006	$38.86
119331007	$38.86	119331008	$38.86	119331009	$38.86
119331010	$38.86	119331011	$38.86	119331012	$38.86
119331013	$38.86	119331014	$38.86	119331015	$38.86
119331016	$38.86	119331017	$38.86	119331018	$38.86
119331019	$38.86	119332001	$38.86	119332002	$38.86
119332003	$38.86	119332004	$38.86	119332005	$38.86
119332006	$38.86	119332007	$38.86	119332008	$38.86
119333001	$38.86	119333002	$38.86	119333003	$38.86
119333004	$38.86	119333005	$38.86	119333006	$38.86
119333007	$38.86	119333008	$38.86	119333009	$38.86

APN	Levy	APN	Levy	APN	Levy
119341001	$38.86	119341002	$38.86	119341003	$38.86
119341004	$38.86	119341005	$38.86	119341006	$38.86
119341007	$38.86	119341008	$38.86	119341009	$38.86
119341010	$38.86	119341011	$38.86	119341012	$38.86
119341013	$38.86	119341014	$38.86	119341015	$38.86
119342001	$38.86	119342002	$38.86	119342003	$38.86
119342004	$38.86	119342005	$38.86	119342006	$38.86
119342007	$38.86	119342008	$38.86	119342009	$38.86
119342010	$38.86	119342011	$38.86	119342012	$38.86
119342013	$38.86	119342014	$38.86	119342015	$38.86
119342016	$38.86	119342017	$38.86	119343001	$38.86
119343002	$38.86	119343003	$38.86	119344001	$38.86
119344002	$38.86	119344003	$38.86	119344004	$38.86
119344005	$38.86	119344006	$38.86	119344007	$38.86
119344008	$38.86	119344009	$38.86	119344010	$38.86
119351001	$38.86	119351002	$38.86	119351003	$38.86
119351004	$38.86	119351005	$38.86	119351006	$38.86
119351007	$38.86	119351008	$38.86	119351009	$38.86
119352001	$38.86	119352002	$38.86	119352003	$38.86
119352004	$38.86	119352005	$38.86	119352006	$38.86
119352007	$38.86	119352008	$38.86	119352009	$38.86
119352010	$38.86	119352011	$38.86	119352012	$38.86
119352013	$38.86	119381001	$38.86	119381002	$38.86
119381003	$38.86	119381004	$38.86	119381005	$38.86
119381006	$38.86	119381007	$38.86	119381008	$38.86
119381009	$38.86	119381010	$38.86	119381011	$38.86
119381012	$38.86	119381013	$38.86	119381014	$38.86
119381015	$38.86	119381016	$38.86	119381017	$38.86
119381018	$38.86	119381019	$38.86	119381020	$38.86
119381021	$38.86	119381022	$38.86	119381023	$38.86
119381024	$38.86	119381025	$38.86	119381026	$38.86
119381027	$38.86	119381028	$38.86	119381029	$38.86
119381030	$38.86	119381031	$38.86	119382001	$38.86
119382002	$38.86	119382003	$38.86	119382004	$38.86
119382005	$38.86	119382006	$38.86	119382007	$38.86
119390001	$38.86	119390002	$38.86	119390003	$38.86
119390004	$38.86	119390005	$38.86	119390006	$38.86
119390007	$38.86	119390008	$38.86	119390009	$38.86
119390010	$38.86	119390011	$38.86	119390012	$38.86
119390013	$38.86	119391001	$38.86	119391002	$38.86
119391003	$38.86	119392001	$38.86	119392002	$38.86
119392003	$38.86	119392004	$38.86	119392005	$38.86
119392006	$38.86	119392007	$38.86	119392008	$38.86
119392009	$38.86	119392010	$38.86	119392011	$38.86
119392012	$38.86	119392013	$38.86	119392014	$38.86
119392015	$38.86	119392016	$38.86	119392017	$38.86

APN	Levy	APN	Levy	APN	Levy
119392018	$38.86	119392019	$38.86	119392020	$38.86
119392021	$38.86	119392022	$38.86	119392023	$38.86
119392024	$38.86	119393001	$38.86	119393002	$38.86
119393003	$38.86	119393004	$38.86	119393005	$38.86
119393006	$38.86	119393007	$38.86	119393008	$38.86
119393009	$38.86	119393010	$38.86	119393011	$38.86
119393012	$38.86	119393013	$38.86	119393014	$38.86
119393015	$38.86	119393016	$38.86	119393017	$38.86
119393018	$38.86	119393019	$38.86	119393020	$38.86
119393021	$38.86	119393022	$38.86	119393023	$38.86
119393024	$38.86	119393025	$38.86	119393026	$38.86
119393027	$38.86	119400001	$143.64	119400002	$143.64
119400003	$172.90	119400004	$172.90	119400005	$143.64
119400006	$172.14	119400007	$172.14	119400008	$229.90
119400010	$315.40	119400011	$86.26	119400012	$57.76
119400013	$57.76	119400014	$57.76	119400015	$57.76
119400016	$57.76	119411003	$38.86	119411004	$38.86
119411005	$38.86	119411006	$38.86	119411007	$38.86
119411008	$38.86	119411009	$38.86	119411010	$38.86
119411011	$38.86	119411017	$38.86	119411018	$38.86
119412001	$38.86	119412002	$38.86	119412003	$38.86
119412004	$38.86	119412005	$38.86	119412006	$38.86
119412007	$38.86	119412008	$38.86	119413001	$38.86
119413002	$38.86	119413003	$38.86	119413004	$38.86
119413005	$38.86	119413006	$38.86	119413007	$38.86
119413008	$38.86	119413009	$38.86	119413010	$38.86
119413011	$38.86	119413012	$38.86	119413013	$38.86
119413014	$38.86	119413015	$38.86	119413016	$38.86
119413017	$38.86	119413018	$38.86	119413019	$38.86
119413020	$38.86	119413021	$38.86	119413022	$38.86
119413023	$38.86	119413024	$38.86	119413025	$38.86
119413026	$38.86	119413027	$38.86	119414001	$38.86
119414002	$38.86	119414003	$38.86	119414004	$38.86
119414005	$38.86	119414006	$38.86	119414007	$38.86
119414008	$38.86	119414010	$38.86	119414011	$38.86
119414012	$38.86	119414013	$38.86	119414014	$38.86
119414016	$38.86	119421001	$38.86	119421002	$38.86
119421003	$38.86	119421004	$38.86	119422001	$38.86
119422002	$38.86	119422003	$38.86	119422004	$38.86
119422005	$38.86	119422006	$38.86	119422007	$38.86
119422008	$38.86	119422009	$38.86	119422010	$38.86
119422011	$38.86	119422012	$38.86	119422013	$38.86
119422014	$38.86	119423001	$38.86	119423002	$38.86
119423003	$38.86	119423004	$38.86	119423005	$38.86
119423006	$38.86	119423007	$38.86	119423008	$38.86
119423009	$38.86	119424001	$38.86	119424002	$38.86

APN	Levy	APN	Levy	APN	Levy
119424003	$38.86	119424004	$38.86	119424005	$38.86
119424006	$38.86	119425001	$38.86	119425002	$38.86
119425003	$38.86	119425004	$38.86	119425005	$38.86
119425006	$38.86	119425007	$38.86	119425008	$38.86
119425009	$38.86	119425010	$38.86	119425011	$80.30
119425012	$59.58	119425013	$38.86	119425014	$38.86
119425015	$38.86	119425016	$38.86	119425017	$38.86
119425018	$49.22	119425019	$49.22	119425020	$38.86
119425021	$38.86	119461003	$38.86	119461004	$38.86
119461005	$38.86	119461006	$38.86	119461007	$38.86
119461008	$38.86	119461009	$38.86	119461010	$38.86
119461011	$38.86	119462002	$38.86	119462003	$38.86
119462004	$38.86	119462005	$38.86	119462006	$38.86
119462007	$38.86	119462012	$38.86	119462013	$38.86
119462014	$38.86	119462015	$38.86	119462016	$38.86
119462017	$38.86	119462018	$38.86	119462019	$38.86
119462020	$38.86	119462021	$38.86	119462022	$38.86
119462023	$38.86	119462024	$38.86	119462025	$38.86
119462026	$38.86	119462027	$38.86	119462028	$38.86
119462029	$38.86	119462030	$38.86	119462031	$38.86
119462032	$38.86	119462033	$38.86	119462034	$38.86
119462035	$38.86	119462036	$38.86	119462037	$38.86
119462038	$38.86	119462048	$38.86	119462050	$38.86
119462052	$38.86	119462053	$38.86	119463003	$38.86
119463004	$38.86	119463005	$38.86	119463006	$38.86
119463010	$38.86	119463011	$38.86	119463012	$38.86
119463013	$38.86	119463014	$38.86	119463015	$38.86
119463016	$38.86	119463017	$38.86	119463018	$38.86
119463019	$38.86	119463020	$38.86	119464001	$38.86
119464002	$38.86	119464003	$38.86	119464004	$38.86
119464005	$38.86	119464006	$38.86	119464007	$38.86
119464008	$38.86	119465001	$38.86	119465002	$38.86
119465003	$38.86	119471006	$38.86	119471007	$38.86
119471008	$38.86	119471009	$38.86	119471010	$38.86
119471011	$38.86	119471012	$38.86	119471013	$38.86
119471014	$38.86	119471015	$38.86	119471016	$38.86
119471017	$38.86	119471018	$38.86	119471019	$38.86
119472001	$38.86	119472002	$38.86	119472003	$38.86
119472004	$38.86	119472005	$38.86	119472006	$38.86
119473001	$38.86	119473002	$38.86	119473003	$38.86
119473004	$38.86	119473005	$38.86	119473006	$38.86
119473007	$38.86	119474001	$38.86	119474002	$38.86
119474003	$38.86	119474004	$38.86	119474005	$38.86
119474006	$38.86	119474007	$38.86	119474008	$38.86
119474009	$38.86	119474010	$38.86	119474011	$38.86
119474012	$38.86	119474013	$38.86	119475001	$38.86

APN	Levy	APN	Levy	APN	Levy
119475002	$38.86	119475003	$38.86	119475004	$38.86
119475005	$38.86	119475006	$38.86	119475007	$38.86
119481001	$38.86	119481002	$38.86	119481003	$38.86
119482005	$38.86	119482006	$38.86	119482007	$38.86
119482008	$38.86	119482009	$38.86	119482010	$38.86
119482011	$38.86	119482012	$38.86	119482013	$38.86
119482014	$38.86	119482015	$38.86	119482016	$38.86
119482017	$38.86	119482018	$38.86	119482019	$38.86
119483003	$38.86	119483004	$38.86	119483005	$38.86
119483006	$38.86	119483007	$38.86	119483008	$49.22
119483009	$59.58	119483010	$49.22	119483011	$59.58
119483012	$49.22	119483013	$49.22	119483014	$49.22
119483015	$59.58	119483016	$59.58	119483017	$59.58
119483018	$59.58	119483019	$59.58	119483022	$101.02
119483023	$69.94	119484001	$38.86	119484002	$38.86
119484003	$38.86	119484004	$38.86	119484005	$38.86
119484006	$38.86	119484007	$38.86	119485001	$38.86
119485002	$38.86	119485003	$38.86	119485004	$38.86
119485005	$38.86	119485006	$38.86	119485007	$38.86
119485008	$38.86	119485009	$38.86	119485010	$38.86
119486001	$38.86	119486002	$38.86	119486003	$38.86
119486004	$38.86	119490001	$15.48	119490002	$15.48
119490003	$15.48	119490004	$15.48	119490005	$15.48
119490006	$15.48	119490007	$15.48	119490008	$15.48
119490009	$15.48	119490010	$15.48	119490011	$15.48
119490012	$15.48	119490013	$15.48	119490014	$15.48
119490015	$15.48	119490016	$15.48	119490017	$15.48
119490018	$15.48	119490019	$15.48	119490020	$15.48
119490021	$15.48	119490022	$15.48	119490023	$15.48
119490024	$15.48	119490025	$15.48	119490026	$15.48
119490027	$15.48	119490028	$15.48	119490029	$15.48
119490030	$15.48	119490031	$15.48	119490032	$15.48
119490033	$15.48	119490034	$15.48	119490035	$15.48
119490036	$15.48	119490037	$15.48	119490038	$15.48
119490039	$15.48	119490040	$15.48	119490041	$15.48
119490042	$15.48	119490043	$15.48	119490044	$15.48
119490045	$15.48	119490046	$15.48	119490047	$15.48
119490048	$15.48	119490049	$15.48	119490050	$15.48
119490051	$15.48	119490052	$15.48	119490053	$15.48
119490054	$15.48	119490055	$15.48	119490056	$15.48
119490057	$15.48	119490058	$15.48	119490059	$15.48
119490060	$15.48	119490061	$15.48	119490062	$15.48
119490063	$15.48	119490064	$15.48	119490066	$15.48
119490067	$15.48	119490068	$15.48	119490069	$15.48
119490070	$15.48	119490071	$15.48	119490072	$15.48
119490073	$15.48	119501012	$343.90	119501013	$315.40

APN	Levy	APN	Levy	APN	Levy
119501014	$372.40	119501015	$372.40	119502008	$143.64
119502009	$143.64	119502010	$172.52	119502011	$373.92
119502018	$143.64	119502019	$115.14	119502020	$143.64
119502021	$201.02	119502022	$258.78	119511001	$15.48
119511002	$15.48	119511003	$15.48	119511004	$15.48
119511005	$15.48	119511006	$15.48	119511007	$15.48
119512001	$15.48	119512002	$15.48	119512003	$15.48
119512004	$15.48	119512005	$15.48	119512006	$15.48
119512007	$15.48	119512008	$15.48	119512009	$15.48
119512011	$15.48	119512012	$15.48	119512013	$15.48
119512014	$15.48	119512015	$15.48	119512016	$15.48
119512017	$15.48	119512018	$15.48	119512019	$15.48
119512020	$15.48	119512021	$15.48	119512022	$15.48
119512023	$15.48	119512024	$15.48	119512025	$15.48
119512026	$15.48	119512027	$15.48	119512028	$15.48
119512029	$15.48	119512030	$15.48	119513001	$15.48
119513002	$15.48	119513003	$15.48	119513004	$15.48
119513005	$15.48	119513006	$15.48	119513007	$15.48
119513008	$15.48	119513009	$15.48	119513010	$15.48
119514001	$15.48	119514002	$15.48	119514003	$15.48
119514004	$15.48	119515001	$15.48	119515002	$15.48
119515003	$15.48	119515004	$15.48	119521001	$15.48
119521002	$15.48	119521003	$15.48	119521004	$15.48
119521005	$15.48	119521006	$15.48	119521007	$15.48
119521008	$15.48	119521009	$15.48	119521011	$15.48
119521012	$15.48	119521013	$15.48	119521014	$15.48
119521015	$15.48	119521016	$15.48	119521017	$15.48
119521018	$15.48	119521019	$15.48	119521020	$15.48
119521021	$15.48	119521022	$15.48	119521023	$15.48
119521024	$15.48	119522001	$15.48	119522002	$15.48
119522003	$15.48	119522004	$15.48	119522005	$15.48
119522006	$15.48	119522007	$15.48	119522008	$15.48
119522009	$15.48	119522010	$15.48	119522011	$15.48
119522012	$15.48	119522013	$15.48	119522014	$15.48
119522015	$15.48	119523001	$15.48	119523002	$15.48
119523003	$15.48	119523004	$15.48	119523005	$15.48
119523006	$15.48	119523007	$15.48	119523008	$15.48
119530001	$15.48	119530002	$15.48	119530003	$15.48
119530004	$15.48	119530008	$15.48	119530009	$15.48
119530010	$15.48	119530011	$15.48	119530012	$15.48
119530013	$15.48	119530015	$15.48	119530016	$15.48
119530017	$15.48	119530018	$15.48	119530019	$15.48
119530020	$15.48	119530021	$15.48	119530022	$15.48
119530023	$15.48	119530025	$15.48	119530026	$15.48
119530028	$15.48	119530029	$15.48	119530030	$15.48
119530031	$15.48	119530032	$15.48	119530033	$15.48

APN	Levy	APN	Levy	APN	Levy
119530034	$15.48	119530035	$15.48	119530036	$15.48
119530038	$15.48	119530039	$15.48	119530040	$15.48
119530041	$15.48	119530042	$15.48	119530044	$15.48
119530047	$15.48	119530048	$15.48	119530049	$15.48
119530052	$15.48	119530053	$15.48	119540001	$15.48
119540002	$15.48	119540003	$15.48	119540004	$15.48
119540006	$15.48	119540007	$15.48	119540008	$15.48
119540009	$15.48	119540010	$15.48	119540011	$15.48
119540012	$15.48	119540013	$15.48	119540014	$15.48
119540015	$15.48	119540016	$15.48	119540017	$15.48
119540018	$15.48	119540019	$15.48	119540020	$15.48
119540021	$15.48	119540022	$15.48	119540023	$15.48
119540024	$15.48	119540026	$15.48	119540027	$15.48
119540028	$15.48	119540029	$15.48	119540030	$15.48
119540031	$15.48	119540032	$15.48	119540033	$15.48
119540034	$15.48	119540035	$15.48	119540037	$15.48
119540038	$15.48	119540039	$15.48	119540040	$15.48
119540041	$15.48	119540042	$15.48	119540043	$15.48
119540044	$15.48	119540045	$15.48	119540046	$15.48
119540047	$15.48	119540048	$15.48	119540049	$15.48
119540050	$15.48	119540051	$15.48	119540052	$15.48
119540053	$15.48	119540054	$15.48	119540055	$15.48
119540056	$15.48	119540057	$15.48	119550001	$15.48
119550002	$15.48	119550003	$15.48	119550004	$15.48
119550005	$15.48	119550006	$15.48	119550007	$15.48
119550008	$15.48	119550009	$15.48	119550015	$15.48
119550016	$15.48	119550017	$15.48	119550018	$15.48
119550019	$15.48	119550020	$15.48	119550021	$15.48
119550022	$15.48	119550023	$15.48	119550024	$15.48
119550025	$15.48	119550026	$15.48	119550027	$15.48
119550028	$15.48	119550029	$15.48	119550030	$15.48
119550031	$15.48	119550032	$15.48	119550033	$15.48
119550034	$15.48	119550035	$15.48	119550036	$15.48
119550037	$15.48	119550039	$15.48	119550040	$15.48
119550041	$15.48	119550042	$15.48	119550043	$15.48
119550044	$15.48	119550045	$15.48	119550046	$15.48
119550047	$15.48	119550048	$15.48	119550049	$15.48
119550050	$15.48	119550051	$15.48	119550052	$15.48
119550053	$15.48	119550054	$15.48	119550055	$15.48
119550056	$15.48	119550062	$15.48	119550063	$15.48
119550064	$15.48	119560001	$974.70	119560002	$229.52
119560003	$201.02	119560007	$1,124.04	119560008	$200.64
119560009	$172.14	119560011	$201.02	120020005	$35.66
120031001	$67.36	120031002	$38.86	120031003	$38.86
120031004	$67.36	120031005	$67.36	120031006	$67.36
120031007	$38.86	120031008	$38.86	120031009	$38.86

APN	Levy	APN	Levy	APN	Levy
120031010	$38.86	120031011	$38.86	120031012	$38.86
120031013	$38.86	120032001	$38.86	120032002	$38.86
120032003	$38.86	120032004	$38.86	120032005	$38.86
120032006	$38.86	120032007	$38.86	120032008	$38.86
120032009	$38.86	120032010	$38.86	120032011	$38.86
120032012	$38.86	120032013	$67.36	120032014	$67.36
120032015	$38.86	120032016	$38.86	120032017	$38.86
120032018	$38.86	120032019	$38.86	120032020	$38.86
120032021	$38.86	120032022	$38.86	120032023	$38.86
120032024	$38.86	120032025	$38.86	120033001	$67.36
120033002	$67.36	120033003	$67.36	120033004	$67.36
120033005	$67.36	120033006	$67.36	120033007	$67.36
120033008	$67.36	120033009	$67.36	120033010	$67.36
120033011	$38.86	120033012	$38.86	120033013	$38.86
120033014	$38.86	120033015	$38.86	120033016	$38.86
120033017	$38.86	120033018	$38.86	120033019	$38.86
120033020	$38.86	120034001	$38.86	120034002	$67.36
120034003	$38.86	120034004	$38.86	120034005	$67.36
120034006	$67.36	120034008	$38.86	120034009	$38.86
120034010	$38.86	120034011	$38.86	120034012	$38.86
120034013	$38.86	120034015	$38.86	120034016	$38.86
120034017	$38.86	120034018	$38.86	120034019	$67.36
120034020	$38.86	120034021	$38.86	120034022	$38.86
120034023	$38.86	120034024	$38.86	120034025	$38.86
120034026	$38.86	120034027	$38.86	120034028	$38.86
120034029	$38.86	120034030	$38.86	120034031	$38.86
120034032	$38.86	120034033	$38.86	120034034	$38.86
120034035	$38.86	120034036	$10.36	120051009	$67.36
120051010	$38.86	120051011	$38.86	120051012	$38.86
120051013	$38.86	120051014	$38.86	120051015	$38.86
120052001	$38.86	120052002	$38.86	120052003	$67.36
120052004	$38.86	120052005	$38.86	120052006	$67.36
120052007	$38.86	120053001	$38.86	120053002	$67.36
120053003	$67.36	120053004	$38.86	120053005	$38.86
120053006	$38.86	120053007	$38.86	120053008	$38.86
120054001	$67.36	120054002	$38.86	120054003	$38.86
120054004	$67.36	120054006	$38.86	120054007	$67.36
120054008	$38.86	120054009	$38.86	120054010	$38.86
120054011	$38.86	120054012	$38.86	120054013	$38.86
120054014	$38.86	120054015	$38.86	120054016	$38.86
120060001	$11.78	120060002	$11.78	120060003	$11.78
120060004	$11.78	120060005	$11.78	120060006	$11.78
120060007	$11.78	120060008	$11.78	120060009	$11.78
120060010	$11.78	120060011	$11.78	120060012	$11.78
120060013	$11.78	120060014	$11.78	120060015	$11.78
120060016	$11.78	120060017	$11.78	120060018	$11.78

APN	Levy	APN	Levy	APN	Levy
120060019	$11.78	120060020	$11.78	120060021	$11.78
120060022	$11.78	120060023	$11.78	120060024	$11.78
120060025	$11.78	120060026	$11.78	120060027	$11.78
120060028	$11.78	120060029	$11.78	120060030	$11.78
120060031	$11.78	120060032	$11.78	120060033	$11.78
120060034	$11.78	120060035	$11.78	120060036	$11.78
120060037	$11.78	120060038	$11.78	120060039	$11.78
120060040	$11.78	120060041	$11.78	120060042	$11.78
120060044	$11.78	120060045	$11.78	120060046	$11.78
120060047	$11.78	120060048	$11.78	120060049	$11.78
120060050	$11.78	120060051	$11.78	120060052	$11.78
120060053	$11.78	120060054	$11.78	120060055	$11.78
120060056	$11.78	120060057	$11.78	120060058	$11.78
120060060	$11.78	120060061	$11.78	120060062	$11.78
120060063	$11.78	120060064	$11.78	120060065	$11.78
120060066	$11.78	120060067	$11.78	120060068	$11.78
120060069	$11.78	120060070	$11.78	120060071	$11.78
120060072	$11.78	120060073	$11.78	120060074	$11.78
120071001	$126.94	120071002	$126.94	120071003	$126.94
120071004	$126.94	120071005	$126.94	120072001	$126.94
120072002	$126.94	120072003	$126.94	120072004	$126.94
120072005	$126.94	120072008	$389.74	120072010	$85.64
120072011	$85.64	120072012	$85.64	120072013	$85.64
120072014	$142.64	120080001	$41.06	120080003	$42.16
120080004	$38.86	120080005	$38.86	120080006	$38.86
120080007	$38.86	120080008	$38.86	120080009	$38.86
120080011	$80.30	120080012	$14.76	120080013	$38.62
120080014	$43.26	120080015	$43.26	120080017	$14.76
120080018	$14.76	120080019	$119.16	120080020	$90.28
120100001	$38.86	120100002	$38.86	120100003	$67.36
120100004	$38.86	120100005	$38.86	120100006	$38.86
120100007	$38.86	120100008	$38.86	120100009	$38.86
120100010	$38.86	120100011	$38.86	120100012	$38.86
120100013	$38.86	120100014	$77.72	120100015	$77.72
120100016	$77.72	120100017	$67.36	120100018	$38.86
120100019	$38.86	120100020	$38.86	120100021	$38.86
120100022	$38.86	120100023	$38.86	120100024	$67.36
120100025	$77.72	120100026	$77.72	120100027	$77.72
120100028	$77.72	120100029	$77.72	120100030	$77.72
120100031	$77.72	120100032	$38.86	120100033	$38.86
120100034	$38.86	120100035	$67.36	120100036	$67.36
120100037	$67.36	120100038	$77.72	120100040	$137.30
120111001	$11.46	120111002	$11.46	120111003	$11.46
120111004	$11.46	120111005	$11.46	120111006	$12.56
120111007	$12.56	120111008	$12.56	120111009	$12.56
120111011	$77.72	120111012	$77.72	120111017	$38.86

APN	Levy	APN	Levy	APN	Levy
120111018	$38.86	120111019	$38.86	120111020	$38.86
120111021	$38.86	120111022	$38.86	120111023	$67.36
120111024	$126.94	120112001	$12.56	120112002	$12.56
120112003	$11.46	120112005	$11.46	120112007	$11.46
120112008	$11.46	120112009	$11.46	120112010	$11.46
120112011	$77.72	120112012	$77.72	120112013	$77.72
120112014	$77.72	120112015	$77.72	120112019	$38.86
120112020	$38.86	120112021	$38.86	120112022	$38.86
120112023	$38.86	120113001	$67.36	120113002	$38.86
120113003	$38.86	120113004	$38.86	120113005	$38.86
120113006	$38.86	120113007	$38.86	120113008	$38.86
120113009	$38.86	120113010	$38.86	120113011	$67.36
120121001	$38.86	120121002	$38.86	120121003	$38.86
120121004	$38.86	120121005	$38.86	120121006	$38.86
120121007	$67.36	120121008	$38.86	120121009	$38.86
120121010	$38.86	120121011	$38.86	120121012	$38.86
120121013	$38.86	120121014	$67.36	120121015	$38.86
120121016	$38.86	120121017	$38.86	120121018	$67.36
120121019	$38.86	120121020	$38.86	120121021	$38.86
120121022	$38.86	120121023	$38.86	120121024	$38.86
120121025	$38.86	120121028	$29.06	120122001	$38.86
120122002	$38.86	120122003	$38.86	120122004	$38.86
120122005	$38.86	120122006	$38.86	120122007	$38.86
120122008	$38.86	120122009	$38.86	120122010	$38.86
120122011	$38.86	120122012	$38.86	120122013	$38.86
120122014	$38.86	120122015	$38.86	120122016	$38.86
120122017	$38.86	120122018	$38.86	120122019	$38.86
120122020	$67.36	120122021	$77.72	120122022	$77.72
120122023	$77.72	120122024	$77.72	120122025	$67.36
120122026	$67.36	120123002	$67.36	120123003	$67.36
120123004	$77.72	120123005	$77.72	120123006	$38.86
120123007	$38.86	120123008	$38.86	120123009	$67.36
120123011	$67.36	120123012	$38.86	120123013	$38.86
120123014	$38.86	120123015	$38.86	120123016	$38.86
120123017	$38.86	120123018	$38.86	120123019	$38.86
120123020	$38.86	120123021	$38.86	120123022	$38.86
120123024	$67.36	120123027	$77.72	120141002	$38.86
120141003	$38.86	120141004	$38.86	120141005	$38.86
120141006	$38.86	120141007	$38.86	120141008	$38.86
120141009	$38.86	120141010	$38.86	120141011	$38.86
120141012	$67.36	120141013	$38.86	120141014	$38.86
120141015	$38.86	120141016	$38.86	120141017	$38.86
120141018	$38.86	120141019	$38.86	120141020	$38.86
120141021	$38.86	120141022	$38.86	120142001	$38.86
120142002	$67.36	120142003	$38.86	120142004	$38.86
120142005	$38.86	120142006	$38.86	120142007	$67.36

APN	Levy	APN	Levy	APN	Levy
120142008	$38.86	120142009	$38.86	120142010	$38.86
120142011	$38.86	120142012	$38.86	120142013	$38.86
120143001	$38.86	120143002	$38.86	120143003	$38.86
120143004	$38.86	120143005	$38.86	120143006	$38.86
120143007	$38.86	120143009	$38.86	120143010	$38.86
120144001	$38.86	120144002	$38.86	120144003	$38.86
120144004	$38.86	120144005	$38.86	120144006	$38.86
120144007	$38.86	120144008	$38.86	120144009	$38.86
120144010	$38.86	120144011	$38.86	120144012	$67.36
120144013	$38.86	120144014	$38.86	120144015	$38.86
120144016	$38.86	120144017	$38.86	120144018	$67.36
120144019	$67.36	120144020	$67.36	120145001	$67.36
120145002	$67.36	120145003	$38.86	120145004	$38.86
120145005	$38.86	120145006	$38.86	120145007	$67.36
120145008	$67.36	120145009	$38.86	120145010	$38.86
120145011	$38.86	120145012	$38.86	120145013	$38.86
120151001	$38.86	120151002	$38.86	120151003	$38.86
120151004	$38.86	120151005	$38.86	120151006	$38.86
120151007	$38.86	120151008	$38.86	120151009	$67.36
120151013	$67.36	120151014	$67.36	120151015	$67.36
120151016	$67.36	120151017	$67.36	120151018	$77.72
120151019	$77.72	120151020	$67.36	120151021	$38.86
120151022	$38.86	120151023	$38.86	120151024	$67.36
120151025	$38.86	120151026	$38.86	120151027	$38.86
120151028	$67.36	120151029	$38.86	120151030	$67.36
120151031	$67.36	120151032	$67.36	120151033	$67.36
120152001	$38.86	120152002	$38.86	120152004	$67.36
120152005	$38.86	120152006	$38.86	120152007	$38.86
120152008	$38.86	120152009	$38.86	120152010	$67.36
120152011	$67.36	120152012	$67.36	120152013	$67.36
120152014	$67.36	120152015	$67.36	120153001	$38.86
120153002	$38.86	120153003	$38.86	120153004	$38.86
120153005	$67.36	120153006	$77.72	120153007	$38.86
120153008	$38.86	120153009	$38.86	120153010	$67.36
120153011	$38.86	120153012	$38.86	120153013	$38.86
120153014	$38.86	120153015	$38.86	120153016	$67.36
120153017	$38.86	120153018	$38.86	120153019	$49.22
120153020	$49.22	120153021	$49.22	120153022	$38.86
120153023	$38.86	120153024	$38.86	120161001	$67.36
120161002	$38.86	120161003	$38.86	120161004	$38.86
120161005	$38.86	120161006	$38.86	120161007	$38.86
120161008	$38.86	120162001	$67.36	120162002	$38.86
120162003	$38.86	120162004	$38.86	120162005	$38.86
120162006	$38.86	120162007	$38.86	120162008	$38.86
120162009	$67.36	120162010	$38.86	120162011	$67.36
120162012	$77.72	120162013	$38.86	120162014	$38.86

APN	Levy	APN	Levy	APN	Levy
120162015	$67.36	120162016	$67.36	120162017	$38.86
120162018	$38.86	120162019	$38.86	120162020	$38.86
120162021	$38.86	120162022	$38.86	120162023	$38.86
120162024	$38.86	120162025	$38.86	120162026	$38.86
120162027	$38.86	120162028	$38.86	120162029	$38.86
120162030	$38.86	120162031	$38.86	120162032	$38.86
120162033	$38.86	120162034	$38.86	120162035	$38.86
120171001	$38.86	120171002	$38.86	120171003	$38.86
120171004	$38.86	120171005	$38.86	120171006	$38.86
120171007	$38.86	120171008	$38.86	120171009	$38.86
120171010	$38.86	120171011	$38.86	120171012	$38.86
120171013	$38.86	120171014	$67.36	120171015	$67.36
120171016	$67.36	120171017	$67.36	120171018	$67.36
120171019	$38.86	120171020	$38.86	120171021	$38.86
120171022	$38.86	120171023	$38.86	120171024	$67.36
120171025	$38.86	120171026	$38.86	120171027	$38.86
120171028	$38.86	120171029	$38.86	120171030	$38.86
120171031	$67.36	120171035	$67.36	120171036	$38.86
120171037	$38.86	120171038	$38.86	120171039	$38.86
120171040	$38.86	120171041	$38.86	120171042	$38.86
120171043	$38.86	120172001	$38.86	120172002	$67.36
120172003	$38.86	120172004	$38.86	120172005	$38.86
120172006	$38.86	120181001	$38.86	120181002	$38.86
120181003	$38.86	120181004	$38.86	120181005	$38.86
120181006	$38.86	120181007	$38.86	120181008	$38.86
120181009	$67.36	120181010	$38.86	120181011	$38.86
120181012	$38.86	120181013	$38.86	120181014	$38.86
120181015	$67.36	120181016	$77.72	120181017	$38.86
120181018	$38.86	120181019	$38.86	120181020	$38.86
120181021	$38.86	120181022	$38.86	120181023	$67.36
120181024	$38.86	120181025	$38.86	120181026	$38.86
120181027	$38.86	120181028	$38.86	120181029	$67.36
120182002	$38.86	120182003	$38.86	120182004	$38.86
120182005	$38.86	120182006	$38.86	120182007	$38.86
120182008	$38.86	120182009	$38.86	120182010	$67.36
120182011	$38.86	120182012	$38.86	120182013	$38.86
120182014	$38.86	120182015	$38.86	120182016	$38.86
120182019	$38.86	120190002	$6.82	120190005	$259.16
120190007	$172.52	120190008	$258.78	120190009	$114.76
120190010	$489.82	120190011	$57.38	120200002	$32.12
120200003	$89.94	120200004	$231.04	120210001	$38.86
120210002	$38.86	120210003	$67.36	120210004	$77.72
120210005	$49.22	120210006	$49.22	120210007	$49.22
120210008	$77.72	120210009	$38.86	120210010	$77.72
120210011	$77.72	120210012	$77.72	120210013	$77.72
120210014	$67.36	120210015	$67.36	120210016	$77.72

APN	Levy	APN	Levy	APN	Levy
120210017	$77.72	120210018	$77.72	120210019	$77.72
120210020	$67.36	120210021	$77.72	120210022	$77.72
120210023	$77.72	120210024	$77.72	120210025	$49.22
120221001	$77.72	120221002	$67.36	120221003	$77.72
120221004	$38.86	120221005	$38.86	120221006	$38.86
120221007	$67.36	120221008	$67.36	120221009	$67.36
120221010	$67.36	120221011	$67.36	120221012	$67.36
120221013	$67.36	120221014	$67.36	120221015	$67.36
120222001	$67.36	120222002	$38.86	120222003	$38.86
120222004	$67.36	120222005	$67.36	120222006	$67.36
120222007	$67.36	120222008	$77.72	120222009	$38.86
120222010	$49.22	120222011	$49.22	120222012	$49.22
120222013	$67.36	120222014	$67.36	120223001	$38.86
120223002	$67.36	120223003	$77.72	120223004	$49.22
120223005	$49.22	120223006	$38.86	120223007	$38.86
120223008	$38.86	120223009	$38.86	120223010	$67.36
120231001	$67.36	120231002	$67.36	120231003	$38.86
120231004	$67.36	120231005	$67.36	120231006	$67.36
120231007	$67.36	120231008	$67.36	120231009	$67.36
120232001	$67.36	120232002	$38.86	120232003	$38.86
120232004	$67.36	120232005	$67.36	120232006	$67.36
120232007	$67.36	120232008	$67.36	120232009	$67.36
120232010	$67.36	120232011	$67.36	120232012	$67.36
120232013	$38.86	120232014	$67.36	120232015	$67.36
120232016	$67.36	120232017	$67.36	120232018	$67.36
120232019	$67.36	120232020	$67.36	120232021	$38.86
120241001	$67.36	120241002	$67.36	120241003	$137.30
120241004	$108.80	120241005	$137.30	120241006	$108.80
120241007	$137.30	120241008	$88.08	120242001	$38.86
120242002	$67.36	120242003	$38.86	120242004	$67.36
120242005	$38.86	120242006	$67.36	120242007	$67.36
120242008	$67.36	120242009	$38.86	120242010	$38.86
120250001	$67.36	120250002	$67.36	120250003	$67.36
120250004	$67.36	120250005	$49.22	120250006	$49.22
120250007	$49.22	120250008	$67.36	120250009	$38.86
120250010	$67.36	120250011	$67.36	120250012	$77.72
120250013	$108.80	120250014	$137.30	120250015	$137.30
120250016	$137.30	120250017	$137.30	120250018	$147.66
120250019	$233.16	120250020	$147.66	120250021	$119.16
120250022	$101.02	120250023	$90.66	120250024	$90.66
120250025	$119.16	120250026	$147.66	120250027	$119.16
120250028	$119.16	120250029	$67.36	120260001	$67.36
120260002	$38.86	120260003	$49.22	120260004	$49.22
120260005	$38.86	120260006	$77.72	120260008	$126.94
120260009	$77.72	120260010	$67.36	120260011	$67.36
120260012	$38.86	120260013	$38.86	120260014	$67.36

APN	Levy	APN	Levy	APN	Levy
120260015	$67.36	120260016	$67.36	120260017	$67.36
120260018	$38.86	120260019	$67.36	120260020	$67.36
120260021	$38.86	120260022	$67.36	120260023	$67.36
120260024	$67.36	120260025	$67.36	120260026	$77.72
120260027	$77.72	120260028	$77.72	120260029	$67.36
120270002	$41.44	120270003	$5.72	120270004	$5.72
120270005	$31.08	120270006	$16.96	120270007	$51.80
120270008	$5.72	120270009	$5.72	120270010	$62.16
120270014	$41.44	120270015	$31.08	120270016	$41.44
120270018	$82.88	120270019	$62.16	120270021	$45.84
120280005	$72.52	120280006	$20.72	120280007	$10.36
120280008	$10.36	120280009	$10.36	120280010	$41.44
120280011	$41.44	120280012	$5.72	120280014	$286.90
120280016	$230.66	120290001	$155.44	120290002	$101.02
120290003	$119.16	120290004	$77.72	120290005	$77.72
120290006	$77.72	120290007	$77.72	120290008	$77.72
120290009	$77.72	120290010	$77.72	120290012	$147.66
120290013	$90.66	120290014	$34.38	120290015	$90.66
120290017	$90.66	120300001	$29.06	120300002	$33.28
120300003	$11.46	120300004	$11.46	120300006	$11.46
120300065	$106.22	120300069	$95.86	120311001	$38.86
120311002	$38.86	120311003	$38.86	120311004	$38.86
120311005	$38.86	120311006	$38.86	120311007	$38.86
120311008	$38.86	120311009	$38.86	120311010	$38.86
120311011	$38.86	120312001	$38.86	120312004	$38.86
120312005	$38.86	120312006	$38.86	120312007	$38.86
120312008	$38.86	120312009	$38.86	120312014	$38.86
120312015	$38.86	120312016	$38.86	120312017	$38.86
120312018	$38.86	120312019	$38.86	120312023	$38.86
120312024	$38.86	120312025	$38.86	120312026	$38.86
120321001	$38.86	120321002	$38.86	120321003	$38.86
120321004	$38.86	120321005	$38.86	120321006	$38.86
120321013	$38.86	120321014	$38.86	120321015	$38.86
120321016	$38.86	120321017	$38.86	120321018	$38.86
120321019	$38.86	120321020	$38.86	120321021	$38.86
120321022	$38.86	120321023	$38.86	120321024	$38.86
120321025	$38.86	120321026	$38.86	120321027	$38.86
120321030	$38.86	120321031	$38.86	120321032	$38.86
120322001	$38.86	120322002	$38.86	120322003	$38.86
120322004	$38.86	120322005	$38.86	120322006	$38.86
120322007	$38.86	120322008	$38.86	120322009	$38.86
120322010	$38.86	120322015	$38.86	120322016	$38.86
120322018	$38.86	120322019	$38.86	120331001	$67.36
120331002	$38.86	120331003	$38.86	120331004	$38.86
120331005	$38.86	120331012	$49.22	120331013	$38.86
120331014	$67.36	120331015	$67.36	120331016	$67.36

APN	Levy	APN	Levy	APN	Levy
120332001	$77.72	120332002	$77.72	120332003	$77.72
120332004	$77.72	120332005	$77.72	120332006	$77.72
120333001	$67.36	120333002	$67.36	120333003	$67.36
120333004	$67.36	120333005	$67.36	120333006	$67.36
120333008	$67.36	120333009	$67.36	120333010	$67.36
120333011	$67.36	120333012	$67.36	120333013	$67.36
120340018	$158.12	120341001	$38.86	120341002	$38.86
120341004	$38.86	120341005	$38.86	120341006	$38.86
120341007	$38.86	120341008	$38.86	120341009	$38.86
120341010	$38.86	120341011	$38.86	120341012	$38.86
120341014	$38.86	120341015	$38.86	120341016	$38.86
120341017	$38.86	120341018	$38.86	120341019	$38.86
120341020	$38.86	120341021	$38.86	120341023	$38.86
120341024	$38.86	120341025	$38.86	120341026	$38.86
120341027	$38.86	120341028	$38.86	120341029	$38.86
120341030	$38.86	120341032	$38.86	120341033	$38.86
120341034	$38.86	120341035	$38.86	120341036	$38.86
120341037	$38.86	120341038	$38.86	120341039	$38.86
120341040	$38.86	120341041	$38.86	120341042	$38.86
120341044	$38.86	120341045	$38.86	120341046	$38.86
120341047	$38.86	120341048	$38.86	120341049	$38.86
120341050	$38.86	120341051	$38.86	120341052	$38.86
120341053	$38.86	120341054	$38.86	120341055	$38.86
120341056	$38.86	120341057	$38.86	120341058	$38.86
120341060	$38.86	120351001	$67.36	120351002	$38.86
120351003	$38.86	120351004	$38.86	120352001	$38.86
120352002	$38.86	120352003	$38.86	120352004	$67.36
120352005	$38.86	120352007	$67.36	120353001	$49.22
120353002	$38.86	120353003	$38.86	120353004	$38.86
120353005	$38.86	120353006	$38.86	120353007	$38.86
120353008	$38.86	120353009	$38.86	120353010	$38.86
120353011	$38.86	120353012	$67.36	120360001	$108.80
120360002	$108.80	120360003	$108.80	120360004	$90.28
120360006	$186.52	120360007	$67.36	120360008	$67.36
120360009	$67.36	120360010	$38.86	120360011	$49.22
120360012	$49.22	120360013	$38.86	120360014	$38.86
120360015	$38.86	120360016	$38.86	120360017	$38.86
120360018	$38.86	120360019	$38.86	120360021	$77.72
120360022	$77.72	120360023	$38.86	120370001	$229.90
120370002	$1,065.14	120370003	$334.60	120370004	$315.78
120370005	$143.64	120370006	$115.52	120370007	$315.78
120370009	$2.20	120381001	$10.36	120381002	$19.18
120381003	$19.18	120381005	$19.18	120381006	$19.18
120381007	$19.18	120381008	$19.18	120381009	$19.18
120381010	$19.18	120381011	$19.18	120381012	$19.18
120381014	$19.18	120381015	$19.18	120381016	$19.18

APN	Levy	APN	Levy	APN	Levy
120381017	$19.18	120381018	$19.18	120381020	$19.18
120381021	$19.18	120381022	$19.18	120381023	$19.18
120381024	$19.18	120381025	$19.18	120381027	$10.36
120381028	$19.18	120381029	$10.36	120381030	$19.18
120381031	$19.18	120381032	$19.18	120381034	$19.18
120381035	$10.36	120381036	$19.18	120381038	$19.18
120381039	$19.18	120381040	$19.18	120381041	$19.18
120381042	$19.18	120381043	$19.18	120381044	$19.18
120381046	$19.18	120381047	$19.18	120381048	$19.18
120381049	$19.18	120381051	$19.18	120381053	$10.36
120381054	$19.18	120381055	$10.36	120381057	$19.18
120381058	$19.18	120381059	$19.18	120381060	$19.18
120381061	$19.18	120381062	$19.18	120381063	$19.18
120381064	$19.18	120381065	$19.18	120381067	$10.36
120381069	$19.18	120381070	$19.18	120401002	$88.08
120401005	$88.08	120401006	$88.08	120401007	$116.58
120401010	$137.30	120401011	$77.72	120401013	$88.08
120402001	$116.58	120402004	$88.08	120402005	$88.08
120402006	$88.08	120402007	$88.08	120402009	$88.08
120402010	$98.44	120402011	$116.58	120411001	$77.72
120411002	$88.08	120411003	$88.08	120411004	$88.08
120411005	$88.08	120411006	$88.08	120411007	$88.08
120411008	$88.08	120411010	$88.08	120411011	$116.58
120411012	$116.58	120411013	$88.08	120411015	$77.72
120411016	$77.72	120411017	$77.72	120411018	$77.72
120412001	$88.08	120412002	$88.08	120412003	$77.72
120412004	$77.72	120412005	$88.08	120412007	$88.08
120412008	$88.08	120412009	$88.08	120412010	$116.58
120412011	$88.08	120412012	$98.44	120412013	$126.94
120412014	$98.44	120412020	$98.44	120412021	$98.44
120421001	$38.86	120421002	$38.86	120421003	$38.86
120421004	$38.86	120421005	$38.86	120421006	$38.86
120421007	$38.86	120421008	$38.86	120421009	$38.86
120421010	$38.86	120421011	$38.86	120421012	$38.86
120421013	$38.86	120421014	$38.86	120421015	$38.86
120421016	$38.86	120421017	$38.86	120421018	$49.22
120421019	$49.22	120421020	$38.86	120421021	$38.86
120421022	$38.86	120421023	$38.86	120421024	$38.86
120421025	$38.86	120421026	$38.86	120421027	$38.86
120421028	$38.86	120421029	$38.86	120421030	$38.86
120421031	$38.86	120422001	$67.36	120422002	$67.36
120422003	$38.86	120422004	$38.86	120422005	$67.36
120422006	$67.36	120422007	$67.36	120422008	$67.36
120422009	$38.86	120422010	$38.86	120422011	$38.86
120431001	$38.86	120431002	$38.86	120431003	$38.86
120431004	$38.86	120431005	$38.86	120431006	$38.86

APN	Levy	APN	Levy	APN	Levy
120431007	$38.86	120431008	$38.86	120431009	$38.86
120431010	$67.36	120431011	$67.36	120431012	$38.86
120431013	$38.86	120431014	$38.86	120432001	$38.86
120432002	$38.86	120432003	$38.86	120432004	$38.86
120432005	$38.86	120432006	$38.86	120432007	$38.86
120432008	$38.86	120432009	$38.86	120432010	$38.86
120432011	$38.86	120432012	$38.86	120432013	$38.86
120432014	$49.22	120432015	$49.22	120432016	$38.86
120432017	$38.86	120432018	$38.86	120432019	$38.86
120432020	$38.86	120432021	$38.86	120432022	$38.86
120432023	$38.86	120432024	$38.86	120432025	$38.86
120432026	$38.86	120432027	$38.86	120432028	$38.86
120432029	$38.86	120432030	$38.86	120432031	$38.86
120432032	$38.86	120432033	$38.86	120432034	$38.86
120432035	$38.86	120441001	$38.86	120441002	$38.86
120441003	$38.86	120441004	$38.86	120441005	$38.86
120441006	$38.86	120441007	$38.86	120441008	$38.86
120441009	$38.86	120441010	$38.86	120441011	$38.86
120441012	$38.86	120441013	$49.22	120441014	$38.86
120441015	$38.86	120441016	$38.86	120442001	$38.86
120442002	$38.86	120442003	$38.86	120442004	$38.86
120442005	$38.86	120442006	$49.22	120442007	$38.86
120442008	$38.86	120442009	$38.86	120442010	$38.86
120442011	$38.86	120442012	$67.36	120442013	$67.36
120442014	$38.86	120442015	$38.86	120442016	$38.86
120442017	$38.86	120442018	$49.22	120442019	$49.22
120442020	$38.86	120442021	$67.36	120442022	$38.86
120442023	$38.86	120443001	$49.22	120451001	$38.86
120451002	$38.86	120451003	$38.86	120451004	$38.86
120451005	$38.86	120451006	$38.86	120451007	$38.86
120451008	$38.86	120451009	$38.86	120451010	$67.36
120451011	$67.36	120451012	$38.86	120451013	$38.86
120451014	$38.86	120451015	$38.86	120451016	$38.86
120451017	$38.86	120451018	$67.36	120451019	$67.36
120451020	$38.86	120451021	$38.86	120451022	$38.86
120451023	$38.86	120451024	$38.86	120451025	$38.86
120451026	$38.86	120451027	$38.86	120451028	$38.86
120451029	$38.86	120451033	$67.36	120451034	$38.86
120451035	$67.36	120451036	$38.86	120451037	$38.86
120451038	$38.86	120451039	$38.86	120451040	$12.32
120452001	$67.36	120452002	$67.36	120452003	$38.86
120452004	$38.86	120452005	$38.86	120452006	$38.86
120452007	$38.86	120452008	$38.86	120452009	$38.86
120452010	$38.86	120452011	$38.86	120452012	$38.86
120452013	$38.86	120452014	$38.86	120452015	$38.86
120452016	$38.86	120452017	$38.86	120452018	$38.86

APN	Levy	APN	Levy	APN	Levy
120452019	$38.86	120452020	$38.86	120452021	$38.86
120452022	$38.86	120452023	$38.86	120452024	$38.86
120452025	$38.86	120452026	$67.36	120452027	$106.22
120452028	$67.36	120452029	$38.86	120452030	$38.86
120452031	$38.86	120452032	$38.86	120452033	$38.86
120452034	$38.86	120452035	$67.36	120452036	$38.86
120452037	$38.86	120452038	$38.86	120452039	$38.86
120452040	$38.86	120452041	$38.86	120452042	$38.86
120452044	$38.86	120452045	$38.86	120452046	$38.86
120461001	$38.86	120461002	$38.86	120461003	$38.86
120461004	$38.86	120461005	$38.86	120461006	$38.86
120461007	$38.86	120461008	$38.86	120461009	$38.86
120461010	$38.86	120461011	$38.86	120461012	$38.86
120461013	$38.86	120461014	$38.86	120461015	$38.86
120461016	$38.86	120461017	$38.86	120461018	$38.86
120461019	$38.86	120461020	$38.86	120462001	$38.86
120462002	$38.86	120462003	$38.86	120462004	$38.86
120462005	$38.86	120462006	$38.86	120462007	$38.86
120462008	$38.86	120462009	$38.86	120462010	$38.86
120462011	$38.86	120462012	$38.86	120462013	$38.86
120462014	$38.86	120462043	$38.86	120462044	$38.86
120462045	$38.86	120463001	$38.86	120463002	$38.86
120463003	$38.86	120463004	$38.86	120463005	$38.86
120463006	$38.86	120463007	$38.86	120463008	$38.86
120463009	$38.86	120463010	$38.86	120463011	$38.86
120463012	$38.86	120470007	$77.72	120470008	$77.72
120470014	$49.22	120470016	$49.22	120470017	$77.72
120470018	$77.72	120470019	$77.72	120470020	$77.72
120470021	$77.72	120470024	$77.72	120470025	$77.72
120470026	$67.36	120470027	$67.36	120470028	$67.36
120470029	$49.22	120480001	$67.36	120480002	$67.36
120480003	$38.86	120480004	$38.86	120480005	$38.86
120480006	$38.86	120480007	$38.86	120480008	$38.86
120480009	$67.36	120480010	$38.86	120480011	$38.86
120480012	$38.86	120480013	$38.86	120480014	$38.86
120480015	$77.72	120480016	$77.72	120480017	$38.86
120480018	$38.86	120480019	$38.86	120480020	$38.86
120480021	$38.86	120480022	$77.72	120480023	$77.72
120480024	$67.36	120480025	$38.86	120480026	$38.86
120480027	$67.36	120480028	$67.36	120480029	$38.86
120480030	$49.22	120491001	$38.86	120491002	$38.86
120491003	$38.86	120491004	$38.86	120491005	$38.86
120491006	$38.86	120491007	$38.86	120491008	$38.86
120491009	$38.86	120491010	$38.86	120491011	$38.86
120491012	$38.86	120491013	$38.86	120491014	$38.86
120491015	$38.86	120491016	$38.86	120491017	$38.86

APN	Levy	APN	Levy	APN	Levy
120491018	$38.86	120491019	$38.86	120491020	$38.86
120491021	$38.86	120491022	$38.86	120491023	$38.86
120491024	$38.86	120491025	$38.86	120491026	$38.86
120491027	$38.86	120491028	$38.86	120491029	$38.86
120491030	$38.86	120491031	$38.86	120491032	$38.86
120491033	$38.86	120491034	$38.86	120492001	$38.86
120492002	$38.86	120492003	$38.86	120492004	$38.86
120492005	$38.86	120492006	$38.86	120492007	$38.86
120510001	$173.28	120510002	$2,133.32	120510003	$115.52
120510004	$19.62	120510006	$259.92	120510008	$201.02
120510009	$143.64	120510012	$346.56	120510013	$201.02
120510014	$143.26	120510015	$85.88	120510016	$258.78
120510018	$258.78	120520001	$67.36	120520002	$38.86
120520003	$38.86	120520004	$38.86	120520005	$49.22
120520006	$49.22	120520007	$38.86	120520008	$38.86
120520009	$49.22	120520010	$49.22	120520011	$38.86
120520012	$38.86	120520013	$38.86	120520014	$38.86
120520015	$38.86	120520016	$77.72	120520017	$67.36
120520018	$67.36	120520019	$77.72	120520020	$38.86
120520021	$38.86	120520022	$38.86	120520023	$67.36
120520025	$258.40	120520026	$201.02	120520027	$518.70
120520028	$403.56	120530001	$59.58	120530002	$88.08
120530003	$88.08	120530004	$88.08	120530005	$88.08
120530006	$116.58	120530007	$88.08	120530008	$88.08
120530009	$88.08	120530010	$98.44	120530011	$98.44
120530012	$88.08	120530013	$88.08	120530014	$88.08
120530015	$126.94	120540001	$106.22	120540002	$77.72
120540003	$88.08	120540004	$59.58	120540005	$59.58
120540006	$88.08	120540007	$59.58	120540008	$88.08
120540009	$88.08	120540010	$106.22	120540011	$108.80
120540012	$126.94	120540013	$98.44	120540014	$126.94
120540015	$126.94	121150001	$33.28	121160004	$349.40
121160008	$29.98	121160009	$209.86	121160011	$479.68
121170003	$89.94	121170005	$259.46	121170006	$139.54
121170007	$149.90	121180008	$509.66	121180010	$179.88
121190001	$1,349.10	121201001	$38.86	121201002	$38.86
121201003	$38.86	121201004	$38.86	121201005	$38.86
121201006	$38.86	121201007	$49.22	121201008	$49.22
121201009	$49.22	121201010	$49.22	121201011	$49.22
121201012	$49.22	121201013	$49.22	121201014	$38.86
121201015	$38.86	121201016	$38.86	121201017	$38.86
121201018	$38.86	121201019	$38.86	121201020	$38.86
121201021	$49.22	121201022	$49.22	121201023	$49.22
121201024	$49.22	121201025	$49.22	121201026	$49.22
121201027	$49.22	121202001	$38.86	121202002	$38.86
121202003	$38.86	121202004	$38.86	121202005	$38.86

APN	Levy	APN	Levy	APN	Levy
121202006	$38.86	121202007	$38.86	121202008	$38.86
121202009	$38.86	121202010	$38.86	121202011	$38.86
121202012	$38.86	121202013	$38.86	121211001	$38.86
121211002	$38.86	121211003	$38.86	121211004	$38.86
121211005	$38.86	121211006	$38.86	121211007	$38.86
121211008	$38.86	121212001	$38.86	121212002	$38.86
121212003	$38.86	121212004	$38.86	121212005	$38.86
121212006	$38.86	121212007	$38.86	121212008	$38.86
121212009	$38.86	121212010	$38.86	121212011	$38.86
121212012	$38.86	121212013	$38.86	121212014	$38.86
121212015	$38.86	121212016	$38.86	121213001	$38.86
121213002	$38.86	121213003	$38.86	121213004	$38.86
121213005	$38.86	121213006	$38.86	121213007	$38.86
121213008	$38.86	121213009	$38.86	121213010	$38.86
121213011	$38.86	121213012	$38.86	121213013	$38.86
121214001	$38.86	121214002	$38.86	121214003	$38.86
121214004	$38.86	121214005	$38.86	121214006	$38.86
121214007	$38.86	121214008	$38.86	121214009	$38.86
121214010	$38.86	121214011	$38.86	121214012	$38.86
121215001	$38.86	121215002	$38.86	121215003	$38.86
121215004	$38.86	121221001	$38.86	121221002	$38.86
121221003	$38.86	121221004	$38.86	121221005	$38.86
121221006	$77.72	121221007	$77.72	121221008	$49.22
121221009	$38.86	121221010	$38.86	121221011	$38.86
121221012	$38.86	121221013	$38.86	121221014	$38.86
121221015	$38.86	121221016	$38.86	121221017	$38.86
121221018	$38.86	121221019	$38.86	121221020	$38.86
121222001	$38.86	121222002	$38.86	121222003	$38.86
121222004	$38.86	121222005	$38.86	121222006	$38.86
121222007	$38.86	121222008	$38.86	121222009	$38.86
121222010	$38.86	121222011	$38.86	121222012	$38.86
121222013	$38.86	121222014	$38.86	121222015	$38.86
121222016	$38.86	121222017	$38.86	121222018	$38.86
121222019	$38.86	121222020	$38.86	121222021	$38.86
121222022	$38.86	121231001	$38.86	121231002	$38.86
121231003	$38.86	121231004	$38.86	121231005	$38.86
121231006	$38.86	121231007	$38.86	121231008	$38.86
121231009	$38.86	121231010	$38.86	121231011	$38.86
121231012	$38.86	121231013	$38.86	121231015	$38.86
121232001	$38.86	121232002	$38.86	121232003	$38.86
121232004	$38.86	121232005	$38.86	121232006	$38.86
121232007	$38.86	121232008	$38.86	121232009	$38.86
121232010	$38.86	121232011	$38.86	121232012	$38.86
121232013	$38.86	121232014	$38.86	121232015	$38.86
121232016	$38.86	121232017	$38.86	121232018	$38.86
121232019	$38.86	121232020	$38.86	121232021	$38.86

APN	Levy	APN	Levy	APN	Levy
121232023	$38.86	121232024	$38.86	121331001	$38.86
121331002	$38.86	121331003	$38.86	121331004	$38.86
121331005	$38.86	121331006	$38.86	121332001	$38.86
121332002	$38.86	121332003	$38.86	121332004	$38.86
121332005	$38.86	121332006	$38.86	121332007	$38.86
121332008	$38.86	121332009	$38.86	121332010	$38.86
121332011	$38.86	121333001	$38.86	121333002	$38.86
121333003	$38.86	121333004	$38.86	121333005	$38.86
121333006	$38.86	121333007	$38.86	121333008	$38.86
121333009	$38.86	121333010	$38.86	121333011	$38.86
121333012	$38.86	121333013	$38.86	121333014	$38.86
121334001	$38.86	121334002	$38.86	121334003	$38.86
121334004	$38.86	121334005	$38.86	121334006	$38.86
121334007	$38.86	121334008	$38.86	121334009	$38.86
121334010	$38.86	121334011	$38.86	121334012	$38.86
121334013	$38.86	121341002	$38.86	121341003	$38.86
121341004	$38.86	121341005	$49.22	121341006	$38.86
121341007	$38.86	121342001	$49.22	121342002	$49.22
121342003	$49.22	121342004	$49.22	121342005	$49.22
121342006	$38.86	121342007	$38.86	121342008	$38.86
121351001	$49.22	121351002	$49.22	121351003	$38.86
121351004	$38.86	121351005	$38.86	121351006	$38.86
121351007	$38.86	121351008	$38.86	121351009	$38.86
121351010	$38.86	121351011	$38.86	121352001	$38.86
121352002	$38.86	121352003	$38.86	121352004	$38.86
121352005	$38.86	121352006	$38.86	121352007	$38.86
121352008	$49.22	121353001	$38.86	121353002	$38.86
121353003	$38.86	121353004	$38.86	121353005	$49.22
121353006	$38.86	121353007	$38.86	121354001	$38.86
121354003	$38.86	121354004	$38.86	121354005	$38.86
121355001	$38.86	121355002	$38.86	121355003	$38.86
121355004	$38.86	121355005	$38.86	121355006	$38.86
121361001	$49.22	121361002	$49.22	121361003	$38.86
121361004	$49.22	121361005	$38.86	121361006	$38.86
121361007	$38.86	121361008	$49.22	121361009	$38.86
121361010	$49.22	121361011	$49.22	121361012	$38.86
121361013	$38.86	121361014	$38.86	121361015	$38.86
121361016	$49.22	121362001	$38.86	121362002	$38.86
121362003	$38.86	121362004	$38.86	121362005	$38.86
121362006	$38.86	121362007	$38.86	121362008	$38.86
121362009	$38.86	121362010	$49.22	121362011	$49.22
121362012	$38.86	121362013	$38.86	121362014	$38.86
121362015	$38.86	121362016	$38.86	121362017	$38.86
121362018	$38.86	121362019	$38.86	121362020	$38.86
121362021	$38.86	121362022	$38.86	121362023	$38.86
121362024	$38.86	121363001	$38.86	121363002	$38.86

APN	Levy	APN	Levy	APN	Levy
121363003	$38.86	121363004	$38.86	121363005	$38.86
121363006	$38.86	121363007	$38.86	121363008	$38.86
121363009	$38.86	121363010	$38.86	121363011	$38.86
121363012	$38.86	121363013	$38.86	121363014	$38.86
121363015	$38.86	121363016	$38.86	121363017	$38.86
121371001	$38.86	121371002	$38.86	121371003	$38.86
121371004	$38.86	121371005	$38.86	121371006	$38.86
121371007	$38.86	121372001	$49.22	121372002	$38.86
121372003	$38.86	121372004	$38.86	121372005	$38.86
121372006	$38.86	121372007	$38.86	121372008	$38.86
121372009	$38.86	121372010	$38.86	121372011	$38.86
121372012	$38.86	121372013	$38.86	121373001	$38.86
121373002	$38.86	121373003	$38.86	121373004	$38.86
121373005	$38.86	121373006	$38.86	121373007	$38.86
121373008	$38.86	121373009	$38.86	121373010	$38.86
121373011	$38.86	121373012	$38.86	121373013	$38.86
121373014	$38.86	121373015	$38.86	121373016	$38.86
121373017	$38.86	121374002	$38.86	121374003	$38.86
121374004	$38.86	121374005	$38.86	121374006	$38.86
121374007	$38.86	121374008	$38.86	121374009	$49.22
121374010	$49.22	121374011	$49.22	121374012	$38.86
121375001	$38.86	121375002	$38.86	121375003	$38.86
121375004	$38.86	121375005	$38.86	121375006	$38.86
121375007	$38.86	121375008	$38.86	121375009	$38.86
121375010	$38.86	121384001	$38.86	121384002	$38.86
121384003	$38.86	121384004	$38.86	121384005	$38.86
121384006	$38.86	121384007	$38.86	121384008	$38.86
121384009	$38.86	121384010	$38.86	121384011	$38.86
121384012	$38.86	121384013	$38.86	121384014	$38.86
121384015	$38.86	121384016	$38.86	121384017	$59.58
121384018	$49.22	121384019	$49.22	121384020	$38.86
121385001	$38.86	121385002	$38.86	121385003	$38.86
121385004	$38.86	121385005	$38.86	121385006	$38.86
121385007	$38.86	121385008	$38.86	121385009	$38.86
121385010	$38.86	121385011	$38.86	121385012	$38.86
121385013	$38.86	121385014	$38.86	121385015	$38.86
121391001	$38.86	121391002	$38.86	121391003	$38.86
121391004	$38.86	121391005	$38.86	121391006	$38.86
121391007	$38.86	121391008	$38.86	121391009	$38.86
121391010	$38.86	121391011	$38.86	121391012	$38.86
121391013	$38.86	121391014	$38.86	121391015	$38.86
121392001	$38.86	121392002	$38.86	121392003	$38.86
121392004	$38.86	121392005	$38.86	121392007	$38.86
121392008	$38.86	121392009	$38.86	121392010	$38.86
121392011	$38.86	121392012	$38.86	121392013	$38.86
121392014	$38.86	121392015	$38.86	121392016	$38.86

APN	Levy	APN	Levy	APN	Levy
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121392020	$38.86	121392021	$38.86	121392022	$38.86
121392023	$38.86	121392024	$38.86	121392025	$38.86
121392026	$38.86	121392027	$38.86	121392028	$38.86
121392029	$38.86	121392030	$38.86	121392031	$38.86
121392032	$38.86	121392033	$38.86	121392034	$38.86
121392035	$38.86	121393001	$38.86	121393002	$38.86
121393003	$38.86	121393004	$38.86	121393005	$38.86
121393006	$38.86	121393007	$38.86	121393008	$38.86
121393009	$38.86	121393010	$38.86	121393011	$38.86
121393012	$38.86	121393013	$38.86	121393014	$38.86
121393015	$38.86	121393016	$38.86	121393017	$38.86
121393018	$38.86	121393019	$38.86	121393020	$38.86
121393021	$38.86	121393022	$38.86	121393023	$38.86
121393024	$38.86	121393025	$38.86	121393026	$38.86
121393027	$38.86	121393028	$38.86	121393029	$38.86
121393030	$38.86	121393031	$38.86	121393032	$38.86
121393033	$38.86	121393034	$38.86	121393035	$38.86
121393036	$38.86	121393037	$38.86	121393038	$38.86
121393039	$38.86	121393040	$38.86	121394001	$38.86
121394002	$38.86	121394003	$38.86	121394004	$38.86
121394005	$38.86	121394006	$38.86	121394007	$38.86
121394008	$38.86	121394009	$38.86	121394010	$38.86
121394011	$38.86	121394012	$38.86	121394013	$38.86
121394014	$38.86	121394015	$38.86	121394016	$38.86
121394017	$38.86	121394018	$38.86	121394019	$38.86
121394020	$38.86	121394021	$38.86	121394022	$38.86
121394023	$38.86	121394024	$38.86	121394025	$38.86
121394026	$38.86	121394027	$38.86	121394028	$38.86
121394029	$38.86	121394030	$38.86	121394031	$38.86
121394032	$38.86	121394033	$38.86	121394034	$38.86
121394035	$38.86	121394036	$38.86	121394037	$38.86
121394038	$38.86	121394039	$38.86	121401001	$38.86
121401002	$38.86	121401003	$38.86	121401004	$38.86
121401005	$38.86	121401006	$38.86	121401007	$38.86
121402001	$38.86	121402002	$38.86	121402003	$38.86
121402004	$38.86	121402005	$38.86	121402006	$38.86
121402007	$38.86	121402008	$38.86	121402009	$38.86
121402010	$38.86	121402011	$38.86	121402012	$38.86
121402013	$38.86	121402014	$38.86	121402015	$38.86
121402016	$38.86	121402017	$38.86	121402018	$38.86
121402019	$38.86	121402020	$38.86	121402021	$38.86
121402022	$38.86	121402023	$38.86	121402024	$38.86
121402026	$38.86	121402027	$38.86	121402028	$38.86
121402029	$38.86	121402030	$38.86	121402031	$38.86
121402032	$38.86	121402033	$38.86	121402034	$38.86

APN	Levy	APN	Levy	APN	Levy
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121403004	$38.86	121403005	$38.86	121403006	$38.86
121403007	$38.86	121403008	$38.86	121403009	$38.86
121403010	$38.86	121403011	$38.86	121403012	$38.86
121403013	$38.86	121403014	$38.86	121404001	$38.86
121404002	$38.86	121404003	$38.86	121404004	$38.86
121404005	$38.86	121404006	$38.86	121404007	$38.86
121404008	$38.86	121404009	$38.86	121404010	$38.86
121404011	$38.86	121404012	$38.86	121404013	$38.86
121404014	$38.86	121404015	$38.86	121404016	$38.86
121404017	$38.86	121404018	$38.86	121404019	$38.86
121404020	$38.86	121404021	$38.86	121404022	$38.86
121404023	$38.86	121404024	$38.86	121404025	$38.86
121404026	$38.86	121404027	$38.86	121404028	$38.86
121404029	$38.86	121404030	$38.86	121404031	$38.86
121404032	$38.86	121404033	$38.86	121404034	$38.86
121404035	$38.86	121404036	$38.86	121404037	$38.86
121404038	$38.86	121404039	$38.86	121404040	$38.86
121404041	$38.86	121404042	$38.86	121404043	$38.86
121404044	$38.86	121404045	$38.86	121404046	$38.86
121404047	$38.86	121404048	$38.86	121404049	$38.86
121404050	$38.86	121404051	$38.86	121404052	$38.86
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121411006	$38.86	121411007	$38.86	121411008	$38.86
121411009	$38.86	121411010	$38.86	121411011	$38.86
121411012	$38.86	121411013	$38.86	121411014	$38.86
121411015	$38.86	121411016	$38.86	121411017	$38.86
121411018	$38.86	121411019	$38.86	121411020	$38.86
121411021	$38.86	121411022	$38.86	121411023	$38.86
121411024	$38.86	121411025	$38.86	121411026	$38.86
121411027	$38.86	121411028	$38.86	121411029	$38.86
121411030	$38.86	121411031	$38.86	121411032	$38.86
121411033	$38.86	121411034	$38.86	121411035	$38.86
121411036	$38.86	121412001	$38.86	121412002	$38.86
121412003	$38.86	121412004	$38.86	121412005	$38.86
121412006	$38.86	121412007	$38.86	121412008	$38.86
121412009	$38.86	121412010	$38.86	121412011	$38.86
121412012	$38.86	121412013	$38.86	121412014	$38.86
121412015	$38.86	121412016	$38.86	121412017	$38.86
121413001	$38.86	121413002	$38.86	121413003	$38.86
121413004	$38.86	121413005	$38.86	121413006	$38.86
121413007	$38.86	121413008	$38.86	121414001	$38.86
121414002	$38.86	121414003	$38.86	121414004	$38.86
121414005	$38.86	121414006	$38.86	121414007	$38.86

APN	Levy	APN	Levy	APN	Levy
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121421004	$38.86	121421005	$38.86	121421006	$38.86
121421007	$38.86	121421008	$38.86	121421009	$38.86
121421010	$38.86	121421011	$38.86	121421012	$38.86
121421013	$38.86	121421014	$38.86	121421015	$38.86
121421016	$38.86	121421017	$38.86	121422001	$38.86
121422002	$38.86	121422003	$38.86	121422004	$38.86
121422005	$38.86	121422006	$38.86	121422007	$38.86
121422008	$38.86	121422009	$38.86	121422010	$38.86
121422011	$38.86	121422012	$38.86	121422013	$38.86
121422014	$38.86	121422015	$38.86	121422016	$38.86
121422017	$38.86	121422018	$38.86	121422019	$38.86
121422020	$38.86	121422021	$38.86	121422022	$38.86
121422023	$38.86	121422024	$38.86	121422025	$38.86
121422026	$38.86	121422027	$38.86	121422028	$38.86
121422029	$38.86	121422030	$38.86	121422031	$38.86
121422032	$38.86	121423001	$38.86	121423002	$38.86
121423003	$38.86	121423004	$38.86	121423005	$38.86
121423006	$38.86	121423007	$38.86	121423008	$38.86
121423009	$38.86	121423010	$38.86	121424001	$38.86
121424002	$38.86	121424003	$38.86	121424004	$38.86
121424005	$38.86	121424006	$38.86	121424007	$38.86
121424008	$38.86	121424009	$38.86	121424010	$38.86
121424011	$38.86	121424012	$38.86	121424013	$38.86
121424014	$38.86	121424015	$38.86	121425001	$38.86
121425002	$38.86	121425003	$38.86	121425004	$38.86
121425005	$38.86	121425006	$38.86	121425007	$38.86
121425008	$38.86	121425009	$38.86	121425010	$38.86
121425011	$38.86	121431008	$38.86	121431009	$38.86
121431010	$38.86	121431011	$38.86	121431012	$38.86
121431013	$38.86	121431014	$38.86	121431015	$38.86
121431016	$38.86	121431017	$38.86	121431018	$38.86
121431019	$38.86	121432001	$38.86	121432002	$38.86
121432003	$38.86	121432004	$38.86	121432005	$38.86
121432006	$38.86	121432015	$38.86	121432016	$38.86
121432017	$38.86	121432018	$38.86	121432019	$38.86
121432020	$38.86	121432021	$38.86	121432022	$38.86
121433009	$38.86	121433010	$38.86	121433011	$38.86
121433012	$38.86	121433013	$38.86	121433014	$38.86
121433015	$38.86	121433016	$38.86	121433017	$38.86
121441001	$38.86	121441002	$38.86	121441003	$38.86
121441004	$38.86	121441007	$38.86	121441008	$38.86
121441009	$38.86	121441010	$38.86	121441011	$38.86
121441012	$38.86	121442004	$38.86	121442005	$38.86
121442006	$38.86	121442007	$38.86	121442008	$38.86
121443001	$38.86	121443002	$38.86	121443003	$38.86

APN	Levy	APN	Levy	APN	Levy
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121443012	$38.86	121443013	$38.86	121443014	$38.86
121443015	$38.86	121443016	$38.86	121443017	$38.86
121443018	$38.86	121443019	$38.86	121443020	$38.86
121443021	$38.86	121443022	$38.86	121443023	$38.86
121451001	$38.86	121451002	$38.86	121451003	$38.86
121451004	$38.86	121451005	$38.86	121451006	$38.86
121451007	$38.86	121451008	$38.86	121451009	$38.86
121451010	$38.86	121451011	$38.86	121451012	$38.86
121451013	$38.86	121451014	$38.86	121451015	$38.86
121452001	$38.86	121452002	$38.86	121452003	$38.86
121452004	$38.86	121452005	$38.86	121452006	$38.86
121452007	$38.86	121452008	$38.86	121452009	$38.86
121452010	$38.86	121452011	$38.86	121452012	$38.86
121452013	$38.86	121452014	$38.86	121452015	$38.86
121452016	$38.86	121461001	$38.86	121461002	$38.86
121461003	$38.86	121461004	$38.86	121461005	$38.86
121461006	$38.86	121461007	$38.86	121461008	$38.86
121461009	$38.86	121461010	$38.86	121461011	$38.86
121461012	$38.86	121461013	$38.86	121461014	$38.86
121461015	$38.86	121461016	$38.86	121461017	$38.86
121461018	$38.86	121461019	$38.86	121461020	$38.86
121461021	$38.86	121461022	$38.86	121461023	$38.86
121461024	$38.86	121461025	$38.86	121461026	$38.86
121461027	$38.86	121461028	$38.86	121461029	$38.86
121461030	$38.86	121461031	$38.86	121462001	$38.86
121462002	$38.86	121462003	$38.86	121462004	$38.86
121462005	$38.86	121462006	$38.86	121462007	$38.86
121462008	$38.86	121462009	$38.86	121462010	$38.86
121462011	$38.86	121462012	$38.86	121462013	$38.86
121462014	$38.86	121462015	$38.86	121462016	$38.86
121463001	$38.86	121463002	$38.86	121463003	$38.86
121463004	$38.86	121463005	$38.86	121463006	$38.86
121463007	$38.86	121463008	$38.86	121463009	$38.86
121463010	$38.86	121463011	$38.86	121464003	$38.86
121464004	$38.86	121464005	$38.86	121464006	$38.86
121464007	$38.86	121464008	$38.86	121464009	$38.86
121464010	$38.86	121464011	$38.86	121464012	$38.86
121464013	$38.86	121464014	$38.86	121464015	$38.86
121464016	$38.86	121464017	$38.86	121471001	$38.86
121471002	$38.86	121471003	$38.86	121471004	$38.86
121471005	$38.86	121471007	$38.86	121472001	$38.86
121472002	$38.86	121472003	$38.86	121472004	$38.86
121472005	$38.86	121472006	$38.86	121472007	$38.86
121472008	$38.86	121472009	$38.86	121472010	$38.86
121472011	$38.86	121472012	$38.86	121472013	$38.86

APN	Levy	APN	Levy	APN	Levy
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121472017	$38.86	121472018	$38.86	121472019	$38.86
121481001	$38.86	121481002	$38.86	121481003	$38.86
121481004	$38.86	121481005	$38.86	121481006	$38.86
121481007	$38.86	121481008	$38.86	121481009	$38.86
121481010	$38.86	121481011	$38.86	121481012	$38.86
121481013	$38.86	121481014	$38.86	121482001	$38.86
121482002	$38.86	121482003	$38.86	121482004	$38.86
121482008	$38.86	121482009	$38.86	121482010	$38.86
121482011	$38.86	121482012	$38.86	121482013	$38.86
121482014	$38.86	121482015	$38.86	121482016	$38.86
121482017	$38.86	121482018	$38.86	121482019	$38.86
121482020	$38.86	121482021	$38.86	121482023	$38.86
121482024	$38.86	121482025	$38.86	121491001	$38.86
121491002	$38.86	121491003	$38.86	121491004	$38.86
121491005	$38.86	121491006	$38.86	121491007	$38.86
121491008	$38.86	121491009	$38.86	121491010	$38.86
121491011	$38.86	121491012	$38.86	121491013	$38.86
121491014	$38.86	121491015	$38.86	121491016	$38.86
121491017	$38.86	121491018	$38.86	121491019	$38.86
121491020	$38.86	121491021	$38.86	121491022	$38.86
121491023	$38.86	121491024	$38.86	121491025	$38.86
121491026	$38.86	121492001	$38.86	121492002	$38.86
121492003	$38.86	121492004	$38.86	121492005	$38.86
121492006	$38.86	121492007	$38.86	121492008	$38.86
121492009	$38.86	121492010	$38.86	121492011	$38.86
121492012	$38.86	121492013	$38.86	121492014	$38.86
121492015	$38.86	121492016	$38.86	121493001	$38.86
121493002	$38.86	121493003	$38.86	121493004	$38.86
121493005	$38.86	121493006	$38.86	121493007	$38.86
121493008	$38.86	121493009	$38.86	121493010	$38.86
121493011	$38.86	121493012	$38.86	121493013	$38.86
121493014	$38.86	121493015	$38.86	121493016	$38.86
121493017	$38.86	121493018	$38.86	121493019	$38.86
121493020	$38.86	121493021	$38.86	121493022	$38.86
121493025	$38.86	121493026	$38.86	121493027	$38.86
121493028	$38.86	121493029	$38.86	121493030	$38.86
121493031	$38.86	121493032	$38.86	121493033	$38.86
121493034	$38.86	121493035	$38.86	121493036	$38.86
121493037	$38.86	121493038	$38.86	121493039	$38.86
121493040	$38.86	121493041	$38.86	121493042	$38.86
121493043	$38.86	121493044	$38.86	121493045	$38.86
121493046	$38.86	121501001	$38.86	121501002	$38.86
121501003	$38.86	121501004	$38.86	121501005	$38.86
121501006	$38.86	121501007	$38.86	121501008	$38.86
121501009	$38.86	121501010	$38.86	121501011	$38.86

APN	Levy	APN	Levy	APN	Levy
121501012	$38.86	121502001	$38.86	121502002	$38.86
121502003	$38.86	121502004	$38.86	121502005	$38.86
121502006	$38.86	121502007	$38.86	121502008	$38.86
121502009	$38.86	121502010	$38.86	121502011	$38.86
121502012	$38.86	121502013	$38.86	121502014	$38.86
121502015	$38.86	121503001	$38.86	121503002	$38.86
121503003	$38.86	121503004	$38.86	121503005	$38.86
121503006	$38.86	121503007	$38.86	121503008	$38.86
121503009	$38.86	121503010	$38.86	121503011	$38.86
121503012	$38.86	121503013	$38.86	121503014	$38.86
121503015	$38.86	121503016	$38.86	121503017	$38.86
121503018	$38.86	121503019	$38.86	121503020	$38.86
121503021	$38.86	121503022	$38.86	121503023	$38.86
121503024	$38.86	121503025	$38.86	121503026	$38.86
121503027	$38.86	121503028	$38.86	121503029	$38.86
121503030	$38.86	121503031	$38.86	121503032	$38.86
121503033	$38.86	121503034	$38.86	121503035	$38.86
121503036	$38.86	121504001	$38.86	121504002	$38.86
121504003	$38.86	121504004	$38.86	121504005	$38.86
121504006	$38.86	121504007	$38.86	121504008	$38.86
121504009	$38.86	121504010	$38.86	121504011	$38.86
121504012	$38.86	121504013	$38.86	121504014	$38.86
121511001	$38.86	121511002	$38.86	121511003	$38.86
121511004	$38.86	121511005	$38.86	121511006	$38.86
121511007	$38.86	121511008	$38.86	121511009	$38.86
121511010	$38.86	121511011	$38.86	121512001	$38.86
121512002	$38.86	121512003	$38.86	121512004	$38.86
121512005	$38.86	121512006	$38.86	121512007	$38.86
121512008	$38.86	121512009	$38.86	121512010	$38.86
121512011	$38.86	121512012	$38.86	121512013	$38.86
121512014	$38.86	121512015	$38.86	121512016	$38.86
121512017	$38.86	121512018	$38.86	121512019	$38.86
121512020	$38.86	121512022	$38.86	121512023	$38.86
121512024	$38.86	121512025	$38.86	121512026	$38.86
121512027	$38.86	121512028	$38.86	121512029	$38.86
121512030	$38.86	121512031	$38.86	121512032	$38.86
121512033	$38.86	121512034	$38.86	121512035	$38.86
121512036	$38.86	121512037	$38.86	121512038	$38.86
121512039	$38.86	121512040	$38.86	121512041	$38.86
121512042	$38.86	121512043	$38.86	121512044	$38.86
121512045	$38.86	121512046	$38.86	121512047	$38.86
121512048	$38.86	121512049	$38.86	121512050	$38.86
121513001	$38.86	121513002	$38.86	121513003	$38.86
121513004	$38.86	121513005	$38.86	121513006	$38.86
121513007	$38.86	121513008	$38.86	121513009	$38.86
121513010	$38.86	121513011	$38.86	121513012	$38.86

APN	Levy	APN	Levy	APN	Levy
121513013	$38.86	121513014	$38.86	121513015	$38.86
121513016	$38.86	121513017	$38.86	121513018	$38.86
121513019	$38.86	121521001	$38.86	121521002	$38.86
121521003	$38.86	121521004	$38.86	121521005	$38.86
121521006	$38.86	121521007	$38.86	121521008	$38.86
121521009	$38.86	121521010	$38.86	121521011	$38.86
121521012	$38.86	121521013	$38.86	121521014	$38.86
121521015	$38.86	121521016	$38.86	121521017	$38.86
121521018	$38.86	121521019	$38.86	121521020	$38.86
121521021	$38.86	121521022	$38.86	121521023	$38.86
121521024	$38.86	121521025	$38.86	121521026	$38.86
121521027	$38.86	121521028	$38.86	121522001	$38.86
121522002	$38.86	121522003	$38.86	121522004	$38.86
121522005	$38.86	121522006	$38.86	121522007	$38.86
121522008	$38.86	121522009	$38.86	121522010	$38.86
121522011	$38.86	121522012	$38.86	121522013	$38.86
121522014	$38.86	121522015	$38.86	121522016	$38.86
121522017	$38.86	121522018	$38.86	121522019	$38.86
121522020	$38.86	121522021	$38.86	121522022	$38.86
121522023	$38.86	121522024	$38.86	121522025	$38.86
121522026	$38.86	121522027	$38.86	121522028	$38.86
121522029	$38.86	121522030	$38.86	121522031	$38.86
121522032	$38.86	121522033	$38.86	121522034	$38.86
121523001	$38.86	121523002	$38.86	121523003	$38.86
121523004	$38.86	121523005	$38.86	121523006	$38.86
121531001	$38.86	121531002	$38.86	121531003	$38.86
121531004	$38.86	121531005	$38.86	121531006	$38.86
121531007	$38.86	121531008	$38.86	121531009	$38.86
121531010	$38.86	121531011	$38.86	121531012	$38.86
121531013	$38.86	121531014	$38.86	121531015	$38.86
121531016	$38.86	121531017	$38.86	121531018	$38.86
121531019	$38.86	121531020	$38.86	121531021	$38.86
121531022	$38.86	121531023	$38.86	121531024	$38.86
121532001	$38.86	121532002	$38.86	121532003	$38.86
121532004	$38.86	121532005	$38.86	121532006	$38.86
121532007	$38.86	121532008	$38.86	121532009	$38.86
121532010	$38.86	121532011	$38.86	121532012	$38.86
121532013	$38.86	121533001	$38.86	121533002	$38.86
121533003	$38.86	121533004	$38.86	121533005	$38.86
121533006	$38.86	121533007	$38.86	122061008	$200.26
122120004	$86.98	122120006	$258.78	122120014	$403.94
122120016	$114.76	122120017	$86.98	122120018	$172.90
122120020	$865.64	122130010	$59.58	122130011	$10.36
122130019	$5.72	122130020	$10.36	122130021	$10.36
122130022	$10.36	122130023	$10.36	122130024	$10.36
122130025	$10.36	122130051	$10.36	122130052	$115.52

APN	Levy	APN	Levy	APN	Levy
122130055	$77.72	122130056	$49.22	122130057	$77.72
122130058	$77.72	122130059	$59.58	122130060	$49.22
122130061	$49.22	122130062	$77.72	122130063	$49.22
122130064	$77.72	122140007	$114.76	122140008	$518.70
122140009	$458.28	122140010	$38.86	122140016	$49.60
122150014	$106.22	122150015	$77.72	122150016	$77.72
122150017	$77.72	122150018	$49.22	122150019	$59.58
122150020	$49.22	122150021	$49.22	122150022	$77.72
122150023	$77.72	122150024	$77.72	122150025	$77.72
122150026	$77.72	122150027	$77.72	122150028	$49.22
122150029	$49.22	122150030	$77.72	122150031	$77.72
122150032	$49.22	122150033	$77.72	122150034	$49.22
122161001	$38.86	122161002	$38.86	122161003	$38.86
122161004	$38.86	122161005	$38.86	122161006	$38.86
122161007	$38.86	122161008	$38.86	122161009	$38.86
122161010	$38.86	122161011	$38.86	122161012	$38.86
122161013	$38.86	122161014	$38.86	122161015	$38.86
122161016	$38.86	122161017	$38.86	122161018	$38.86
122162001	$38.86	122162002	$38.86	122162003	$38.86
122162004	$38.86	122162005	$38.86	122162006	$38.86
122162007	$38.86	122162008	$38.86	122162009	$38.86
122162010	$38.86	122162011	$38.86	122162012	$38.86
122162013	$38.86	122162014	$38.86	122162015	$38.86
122162016	$38.86	122162017	$38.86	122162018	$38.86
122162019	$38.86	122162020	$38.86	122162021	$38.86
122162022	$38.86	122162023	$38.86	122162024	$38.86
122162025	$38.86	122162026	$38.86	122163001	$38.86
122163002	$38.86	122163003	$38.86	122163004	$38.86
122163005	$38.86	122163006	$38.86	122163007	$38.86
122163008	$38.86	122163009	$38.86	122163010	$38.86
122163011	$38.86	122163012	$38.86	122163013	$38.86
122163014	$38.86	122163015	$38.86	122163016	$38.86
122163017	$38.86	122163018	$38.86	122163019	$38.86
122163020	$38.86	122163021	$38.86	122163022	$38.86
122164001	$38.86	122164002	$38.86	122164003	$38.86
122164004	$38.86	122164005	$38.86	122164006	$38.86
122164007	$38.86	122164008	$38.86	122164009	$38.86
122164010	$38.86	122164011	$38.86	122164012	$38.86
122164013	$38.86	122164014	$38.86	122164015	$38.86
122164016	$38.86	122164017	$38.86	122171001	$38.86
122171002	$38.86	122171003	$38.86	122171004	$38.86
122171005	$38.86	122171006	$38.86	122171007	$38.86
122171008	$38.86	122171009	$38.86	122171010	$38.86
122171011	$38.86	122171012	$38.86	122171013	$38.86
122171014	$38.86	122171015	$38.86	122171016	$38.86
122171017	$38.86	122171018	$38.86	122171019	$38.86

APN	Levy	APN	Levy	APN	Levy
122171020	$38.86	122171021	$38.86	122171022	$38.86
122171023	$38.86	122171024	$38.86	122171025	$38.86
122171026	$38.86	122171027	$38.86	122171028	$38.86
122171029	$38.86	122171030	$38.86	122171031	$38.86
122172001	$38.86	122172002	$38.86	122172003	$38.86
122172004	$38.86	122172005	$38.86	122172006	$38.86
122172007	$38.86	122172008	$38.86	122172009	$38.86
122172010	$38.86	122172011	$38.86	122172012	$38.86
122173001	$38.86	122173002	$38.86	122173003	$38.86
122173004	$38.86	122173005	$38.86	122173006	$38.86
122173007	$38.86	122173008	$38.86	122173009	$38.86
122173010	$38.86	122173011	$38.86	122173012	$38.86
122173013	$38.86	122174001	$38.86	122174002	$38.86
122174003	$38.86	122174004	$38.86	122174005	$38.86
122174006	$38.86	122174007	$38.86	122174008	$38.86
122174009	$38.86	122174010	$38.86	122174011	$38.86
122174012	$38.86	122174013	$38.86	122174014	$38.86
122174015	$38.86	122174016	$38.86	122180006	$10.36
122180007	$57.30	122180015	$11.46	122180017	$5.72
122180018	$5.72	122180020	$5.72	122180021	$5.72
122180022	$5.72	122180024	$5.72	122180027	$68.76
122180029	$10.36	122180031	$147.58	122180032	$82.88
122180034	$113.96	122191001	$38.86	122191002	$38.86
122191003	$38.86	122191004	$38.86	122191005	$38.86
122191006	$38.86	122191007	$38.86	122191008	$38.86
122191009	$38.86	122191010	$38.86	122191011	$38.86
122191012	$38.86	122191013	$38.86	122191014	$38.86
122191015	$38.86	122191016	$38.86	122191017	$38.86
122191018	$38.86	122192002	$38.86	122192003	$38.86
122192004	$38.86	122192005	$38.86	122192006	$38.86
122192007	$38.86	122192008	$38.86	122192009	$38.86
122192010	$38.86	122192011	$38.86	122192012	$38.86
122192013	$38.86	122192014	$38.86	122192015	$38.86
122192016	$38.86	122192017	$38.86	122192018	$38.86
122192019	$38.86	122192020	$38.86	122192021	$139.88
122210035	$229.90	122210053	$657.92	122210056	$398.92
122210057	$360.06	122210058	$331.56	122210059	$417.06
122210060	$365.22	122210061	$274.56	122210072	$303.06
122210073	$642.44	122210075	$227.92	122210076	$217.56
122210080	$398.92	122210082	$533.60	122210083	$103.60
122210084	$102.04	122230004	$38.86	122230007	$10.36
122230008	$20.72	122230012	$314.98	122251001	$26.60
122251002	$26.60	122251003	$26.60	122251004	$26.60
122251005	$26.60	122251006	$26.60	122251007	$26.60
122251008	$26.60	122251009	$26.60	122251010	$26.60
122251011	$26.60	122251012	$26.60	122251013	$26.60

APN	Levy	APN	Levy	APN	Levy
122251014	$26.60	122251015	$26.60	122251016	$26.60
122251017	$26.60	122251018	$26.60	122251019	$26.60
122251020	$26.60	122251021	$26.60	122251022	$26.60
122251024	$12.64	122251025	$12.64	122251026	$12.64
122251027	$12.64	122251028	$12.64	122251029	$12.64
122251030	$12.64	122251031	$12.64	122251032	$12.64
122251033	$12.64	122251034	$12.64	122251035	$12.64
122251036	$13.20	122251037	$12.64	122251038	$12.64
122251039	$12.64	122251040	$12.64	122251041	$12.64
122251042	$12.64	122251043	$12.64	122251044	$12.64
122251045	$12.64	122251046	$12.64	122251047	$12.64
122251048	$12.64	122251049	$12.64	122251051	$12.64
122251052	$12.64	122251053	$12.64	122251054	$12.64
122251055	$12.64	122251056	$12.64	122251057	$12.64
122251058	$12.64	122251059	$12.64	122251060	$12.64
122251061	$12.64	122251062	$13.20	122251063	$13.20
122251064	$12.64	122251065	$12.64	122251066	$12.64
122251067	$12.64	122251068	$13.20	122251069	$13.20
122251070	$12.64	122251071	$12.64	122251072	$12.64
122251073	$12.64	122251074	$13.20	122251075	$12.64
122251076	$12.64	122251077	$12.64	122251078	$12.64
122251079	$12.64	122251080	$12.64	122252001	$13.20
122252002	$13.20	122252003	$13.20	122252004	$13.20
122252005	$13.20	122252006	$13.20	122252007	$13.20
122252008	$13.20	122252009	$13.20	122252010	$13.20
122252011	$13.20	122252012	$13.20	122252013	$13.20
122252014	$13.20	122252015	$13.20	122252016	$13.20
122252017	$13.20	122252018	$13.20	122252020	$13.20
122252021	$13.20	122252022	$13.20	122252023	$13.20
122252024	$13.20	122252025	$13.20	122252026	$13.20
122252027	$13.20	122252028	$13.20	122252029	$13.20
122252030	$13.20	122252031	$13.20	122252032	$13.20
122252033	$13.20	122252034	$13.20	122252035	$13.20
122252036	$13.20	122252037	$22.46	122252038	$13.20
122252039	$13.20	122252040	$13.20	122252041	$13.20
122252042	$13.20	122252043	$13.20	122253001	$13.20
122253002	$13.20	122253003	$13.20	122253004	$13.20
122253005	$13.20	122253006	$13.20	122253007	$13.20
122253009	$13.20	122253010	$13.20	122253011	$13.20
122253012	$13.20	122253013	$13.20	122253014	$13.20
122253015	$13.20	122253016	$13.20	122253017	$13.20
122253018	$13.20	122253019	$13.20	122253020	$13.20
122253021	$13.20	122253022	$13.20	122253023	$13.20
122253024	$13.20	122253025	$13.20	122253026	$13.20
122253027	$13.20	122253028	$13.20	122253029	$13.20
122253030	$13.20	122253031	$13.20	122253032	$13.20

APN	Levy	APN	Levy	APN	Levy
122253033	$13.20	122253035	$13.20	122253036	$13.20
122253037	$13.20	122253038	$13.20	122253039	$13.20
122253040	$13.20	122253041	$13.20	122253042	$13.20
122253043	$13.20	122253044	$13.20	122253045	$13.20
122253046	$13.20	122253047	$13.20	122253048	$13.20
122253049	$13.20	122253050	$13.20	122253051	$13.20
122253052	$13.20	122253053	$13.20	122253054	$13.20
122253055	$13.20	122253056	$13.20	122253057	$13.20
122253058	$13.20	122261001	$13.20	122261002	$13.20
122261003	$13.20	122261004	$13.20	122261005	$13.20
122261006	$13.20	122261007	$13.20	122261008	$13.20
122261009	$13.20	122261010	$13.20	122261011	$13.20
122261012	$13.20	122261013	$13.20	122261014	$13.20
122261015	$13.20	122261016	$13.20	122261017	$13.20
122261018	$13.20	122261019	$13.20	122261020	$13.20
122261021	$13.20	122261022	$13.20	122261023	$13.20
122261024	$13.20	122261025	$13.20	122261026	$13.20
122261027	$13.20	122261028	$13.20	122261029	$13.20
122261030	$13.20	122261031	$13.20	122261033	$14.62
122261034	$14.62	122261035	$14.62	122261036	$14.62
122261037	$14.62	122262001	$14.62	122262002	$14.62
122262003	$14.62	122262004	$14.62	122262005	$14.62
122262006	$14.62	122262007	$14.62	122262008	$14.62
122262009	$14.62	122262010	$14.62	122262011	$14.62
122262012	$14.62	122262013	$14.62	122262014	$14.62
122262015	$14.62	122262016	$14.62	122262017	$14.62
122262018	$14.62	122262019	$14.62	122262020	$14.62
122262021	$14.62	122262022	$14.62	122262023	$14.62
122262024	$14.62	122262025	$14.62	122262026	$14.62
122262027	$14.62	122262028	$14.62	122262029	$14.62
122262030	$14.62	122271001	$13.20	122271002	$13.20
122271003	$13.20	122271004	$13.20	122271005	$13.20
122271006	$13.20	122271007	$13.20	122271008	$13.20
122271009	$13.20	122271010	$13.20	122271011	$13.20
122271012	$13.20	122271013	$13.20	122271014	$13.20
122271015	$13.20	122271016	$13.20	122271017	$13.20
122271018	$13.20	122271020	$13.20	122271021	$13.20
122271022	$13.20	122271023	$13.20	122271024	$13.20
122271025	$13.20	122271026	$13.20	122271027	$13.20
122271028	$13.20	122271029	$13.20	122271030	$13.20
122271031	$13.20	122271032	$13.20	122271033	$13.20
122271034	$13.20	122271035	$13.20	122271036	$13.20
122271037	$13.20	122271038	$13.20	122271039	$13.20
122271040	$13.20	122271041	$13.20	122271042	$13.20
122271043	$13.20	122271045	$13.20	122271046	$13.20
122271047	$13.20	122271048	$13.20	122271049	$13.20

APN	Levy	APN	Levy	APN	Levy
122271050	$13.20	122271051	$13.20	122271052	$13.20
122271053	$13.20	122271054	$13.20	122271055	$13.20
122271056	$13.20	122271057	$13.20	122271058	$13.20
122271059	$13.20	122271060	$13.20	122271061	$13.20
122271062	$13.20	122271063	$13.20	122271064	$13.20
122271065	$13.20	122271066	$13.20	122272001	$14.62
122272002	$14.62	122272003	$14.62	122272004	$14.62
122272005	$14.62	122272006	$14.62	122272007	$14.62
122272008	$14.62	122272009	$14.62	122272010	$14.62
122272011	$14.62	122272012	$14.62	122272013	$14.62
122272014	$14.62	122272015	$14.62	122272016	$14.62
122272017	$14.62	122272018	$14.62	122272019	$14.62
122272020	$14.62	122272021	$14.62	122272022	$14.62
122272023	$14.62	122281001	$38.86	122281002	$38.86
122281003	$38.86	122281004	$38.86	122281005	$38.86
122281006	$38.86	122281007	$38.86	122281008	$38.86
122281009	$38.86	122281010	$38.86	122281011	$38.86
122281012	$38.86	122281013	$38.86	122281014	$38.86
122281017	$38.86	122281020	$38.86	122281021	$38.86
122281022	$38.86	122281023	$38.86	122281026	$38.86
122281027	$38.86	122281028	$38.86	122281029	$38.86
122281031	$38.86	122281032	$38.86	122281033	$38.86
122282001	$38.86	122282002	$38.86	122282003	$38.86
122282004	$38.86	122282005	$38.86	122282006	$38.86
122282007	$38.86	122282008	$38.86	122282009	$38.86
122282010	$38.86	122282015	$38.86	122282016	$38.86
122282017	$38.86	122282018	$38.86	122282019	$38.86
122282020	$38.86	122282021	$38.86	122282022	$38.86
122282023	$38.86	122282024	$38.86	122291001	$38.86
122291002	$38.86	122291003	$38.86	122291004	$38.86
122291005	$38.86	122291006	$38.86	122291007	$38.86
122291008	$38.86	122291009	$38.86	122291010	$38.86
122291011	$38.86	122291012	$38.86	122291013	$38.86
122291014	$38.86	122291015	$38.86	122291016	$38.86
122291017	$38.86	122291018	$38.86	122292001	$38.86
122292002	$38.86	122292003	$38.86	122292004	$38.86
122292005	$38.86	122292006	$38.86	122292007	$38.86
122292008	$38.86	122311001	$38.86	122311002	$38.86
122311003	$38.86	122311004	$38.86	122311005	$38.86
122311006	$38.86	122311007	$38.86	122311008	$38.86
122311009	$38.86	122311010	$38.86	122311011	$38.86
122311012	$38.86	122311013	$38.86	122311014	$38.86
122311015	$38.86	122311016	$38.86	122311017	$38.86
122311018	$38.86	122311019	$38.86	122311020	$38.86
122311021	$38.86	122312001	$38.86	122312002	$38.86
122312003	$38.86	122312004	$38.86	122312005	$38.86

APN	Levy	APN	Levy	APN	Levy
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122312009	$38.86	122312010	$38.86	122312011	$38.86
122321001	$38.86	122321002	$38.86	122321003	$38.86
122321004	$38.86	122321005	$38.86	122321006	$38.86
122321007	$38.86	122321008	$38.86	122321009	$38.86
122321010	$38.86	122321011	$38.86	122321012	$38.86
122322001	$38.86	122322002	$38.86	122322003	$38.86
122322004	$38.86	122322005	$38.86	122323001	$38.86
122323002	$38.86	122323003	$38.86	122323004	$38.86
122323005	$38.86	122323006	$38.86	122323007	$38.86
122323008	$38.86	122323009	$38.86	122323010	$38.86
122331001	$38.86	122331002	$38.86	122331003	$38.86
122331004	$38.86	122331005	$38.86	122331006	$38.86
122331007	$38.86	122331008	$38.86	122331009	$38.86
122331010	$38.86	122331011	$38.86	122331012	$38.86
122331013	$38.86	122332001	$38.86	122332002	$38.86
122332003	$38.86	122332004	$38.86	122332005	$38.86
122332006	$38.86	122332007	$38.86	122332008	$38.86
122332009	$38.86	122332010	$38.86	122332011	$38.86
122332012	$38.86	122332013	$38.86	122332014	$38.86
122332015	$38.86	122332016	$38.86	122332017	$38.86
122332018	$38.86	122332019	$38.86	122332020	$38.86
122332021	$38.86	122332022	$38.86	122340001	$38.86
122340002	$38.86	122340003	$38.86	122340004	$38.86
122340005	$38.86	122340006	$38.86	122340007	$38.86
122340008	$38.86	122340009	$38.86	122340010	$38.86
122340011	$38.86	122340012	$38.86	122340013	$38.86
122340014	$38.86	122340015	$38.86	122340016	$38.86
122340017	$38.86	122340018	$38.86	122340019	$38.86
122340020	$38.86	122340021	$38.86	122340022	$38.86
122340023	$38.86	122340024	$38.86	122340025	$38.86
122340026	$38.86	122340036	$38.86	122340037	$38.86
122340038	$38.86	122340042	$38.86	122340043	$38.86
122340044	$38.86	122340045	$38.86	122340046	$38.86
122340047	$38.86	122340048	$38.86	122340049	$38.86
122340050	$38.86	122351005	$38.86	122351006	$38.86
122351011	$38.86	122351012	$38.86	122351013	$38.86
122351014	$38.86	122351015	$38.86	122351016	$38.86
122351017	$38.86	122351018	$38.86	122351019	$38.86
122351020	$38.86	122351021	$38.86	122351034	$38.86
122351035	$38.86	122351036	$38.86	122351037	$38.86
122351038	$38.86	122351039	$38.86	122351040	$38.86
122351041	$38.86	122351042	$38.86	122351043	$38.86
122351044	$38.86	122351045	$38.86	122351046	$38.86
122351047	$38.86	122351048	$38.86	122351049	$38.86
122351050	$38.86	122352001	$38.86	122352002	$38.86

APN	Levy	APN	Levy	APN	Levy
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122352006	$38.86	122352015	$38.86	122352016	$38.86
122352017	$38.86	122352018	$38.86	122352019	$38.86
122352020	$38.86	122352021	$38.86	122352022	$38.86
122361001	$38.86	122361002	$38.86	122361008	$38.86
122361009	$38.86	122361010	$38.86	122361011	$38.86
122361012	$38.86	122361013	$38.86	122361014	$38.86
122361015	$38.86	122361017	$38.86	122361018	$38.86
122361019	$38.86	122361021	$38.86	122361022	$38.86
122362001	$38.86	122362002	$38.86	122362003	$38.86
122362009	$38.86	122362010	$38.86	122362011	$38.86
122362012	$38.86	122362013	$38.86	122363009	$38.86
122363011	$38.86	122363012	$38.86	122363013	$38.86
122363014	$38.86	122363015	$38.86	122363016	$38.86
122363017	$38.86	122363018	$38.86	122371001	$38.86
122371002	$38.86	122371003	$38.86	122371004	$38.86
122371005	$38.86	122371006	$38.86	122371007	$38.86
122371008	$38.86	122371009	$38.86	122371012	$38.86
122371013	$38.86	122371014	$38.86	122371015	$38.86
122371016	$38.86	122371017	$38.86	122371018	$38.86
122371019	$38.86	122371020	$38.86	122372001	$38.86
122372002	$38.86	122372003	$38.86	122372004	$38.86
122372005	$38.86	122372006	$38.86	122372007	$38.86
122372008	$38.86	122372009	$38.86	122372014	$38.86
122372015	$38.86	122372016	$38.86	122372017	$38.86
122372018	$38.86	122372019	$38.86	122372020	$38.86
122372021	$38.86	122372022	$38.86	122372023	$38.86
122372024	$38.86	122372025	$38.86	122372026	$38.86
122372027	$38.86	122372028	$38.86	122372029	$38.86
122372030	$38.86	122372031	$38.86	122372032	$38.86
122372033	$38.86	122372034	$38.86	122372035	$38.86
122372036	$38.86	122373001	$38.86	122373002	$38.86
122373003	$38.86	122373004	$38.86	122373005	$38.86
122373006	$38.86	122373007	$38.86	122373008	$38.86
122373009	$38.86	122373010	$38.86	122381001	$38.86
122381004	$38.86	122381005	$38.86	122381006	$38.86
122381007	$38.86	122381008	$38.86	122381009	$38.86
122381010	$38.86	122381011	$38.86	122382001	$38.86
122382002	$38.86	122382003	$38.86	122382004	$38.86
122382005	$38.86	122382006	$38.86	122382007	$38.86
122382008	$38.86	122382009	$38.86	122382010	$38.86
122382011	$38.86	122382012	$38.86	122382013	$38.86
122382014	$38.86	122382015	$38.86	122382016	$38.86
122382017	$38.86	122382018	$38.86	122382019	$38.86
122382020	$38.86	122382021	$38.86	122382022	$38.86
122382023	$38.86	122382024	$38.86	122382025	$38.86

APN	Levy	APN	Levy	APN	Levy
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122382029	$38.86	122382030	$38.86	122382031	$38.86
122382032	$38.86	122382033	$38.86	122382034	$38.86
122382035	$38.86	122382036	$38.86	122383001	$38.86
122383002	$38.86	122383003	$38.86	122383004	$38.86
122383005	$38.86	122391001	$38.86	122391002	$38.86
122391003	$38.86	122391004	$38.86	122392001	$38.86
122392002	$38.86	122392003	$38.86	122392004	$38.86
122392005	$38.86	122392006	$38.86	122392007	$38.86
122392008	$38.86	122392009	$38.86	122392010	$38.86
122392011	$38.86	122392012	$38.86	122393001	$38.86
122393002	$38.86	122393003	$38.86	122393004	$38.86
122393005	$38.86	122393006	$38.86	122393007	$38.86
122393008	$38.86	122393009	$38.86	122393010	$38.86
122393011	$38.86	122393012	$38.86	122393013	$38.86
122393014	$38.86	122393015	$38.86	122393016	$38.86
122393017	$38.86	122393018	$38.86	122393019	$38.86
122393020	$38.86	122410002	$153.46	122410003	$287.50
122410004	$246.06	122411001	$13.48	122411002	$13.48
122411003	$13.48	122411004	$13.48	122411005	$13.48
122411006	$13.48	122411007	$13.48	122411008	$13.48
122411009	$13.48	122411010	$13.48	122411011	$13.48
122411012	$13.48	122411013	$13.48	122411014	$13.48
122411015	$13.48	122411016	$13.48	122411017	$13.48
122411018	$13.48	122411019	$13.48	122411020	$13.48
122411021	$13.48	122411022	$13.48	122411023	$13.48
122411024	$13.48	122411025	$13.48	122411026	$13.48
122411027	$13.48	122411028	$13.48	122411029	$13.48
122411030	$13.48	122411032	$13.48	122411033	$13.48
122411034	$13.48	122411035	$13.48	122411036	$13.48
122411037	$13.48	122411038	$13.48	122411039	$13.48
122411040	$13.48	122411041	$13.48	122411042	$13.48
122411043	$13.48	122411044	$13.48	122411045	$13.48
122411046	$13.48	122411047	$13.48	122411048	$13.48
122411049	$13.48	122411050	$13.48	122411051	$13.48
122411052	$13.48	122411053	$13.48	122411054	$13.48
122411055	$13.48	122411056	$13.48	122411057	$13.48
122411058	$13.48	122411059	$13.48	122411060	$13.48
122411061	$13.48	122411062	$13.48	122411063	$13.48
122411064	$13.48	122412001	$11.78	122412002	$11.78
122412003	$11.78	122412004	$11.78	122412005	$11.78
122412006	$11.78	122412007	$11.78	122412008	$11.78
122412009	$21.32	122412010	$11.78	122412011	$11.78
122412012	$11.78	122412013	$11.78	122412014	$11.78
122412015	$11.78	122412016	$11.78	122412017	$11.78
122412018	$11.78	122412019	$11.78	122412020	$11.78

APN	Levy	APN	Levy	APN	Levy
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122412024	$11.78	122412025	$11.78	122412026	$11.78
122412027	$11.78	122412028	$11.78	122412029	$11.78
122412030	$11.78	122412031	$11.78	122412032	$11.78
122412033	$11.78	122412034	$11.78	122412035	$11.78
122412036	$11.78	122412037	$11.78	122412038	$11.78
122412039	$11.78	122412040	$11.78	122412041	$11.78
122412042	$11.78	122412043	$11.78	122412044	$11.78
122412045	$11.78	122412046	$11.78	122412047	$11.78
122412048	$11.78	122412049	$11.78	122412050	$11.78
122412051	$11.78	122412052	$11.78	122412053	$11.78
122412054	$11.78	122412055	$11.78	122412056	$11.78
122412057	$11.78	122412058	$11.78	122412059	$11.78
122412060	$11.78	122412061	$11.78	122412062	$11.78
122412063	$11.78	122412064	$11.78	122412065	$11.78
122412066	$11.78	122412067	$10.36	122412068	$11.78
122412069	$11.78	122412070	$11.78	122412071	$11.78
122412072	$11.78	122413001	$11.78	122413002	$11.78
122413003	$11.78	122413004	$11.78	122413005	$11.78
122413006	$11.78	122413007	$11.78	122413008	$11.78
122413009	$11.78	122413010	$11.78	122413011	$11.78
122413012	$11.78	122413013	$11.78	122413014	$11.78
122413015	$11.78	122413016	$11.78	122413017	$11.78
122413018	$11.78	122413019	$11.78	122413020	$11.78
122413021	$11.78	122413022	$11.78	122413023	$11.78
122413024	$11.78	122413025	$11.78	122413026	$11.78
122413027	$11.78	122413028	$11.78	122413029	$11.78
122413030	$11.78	122413031	$11.78	122413032	$11.78
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122413036	$11.78	122413037	$11.78	122413038	$11.78
122413039	$11.78	122413040	$11.78	122413041	$11.78
122413042	$11.78	122413043	$11.78	122413044	$11.78
122413045	$11.78	122413046	$11.78	122413047	$11.78
122413048	$11.78	122413049	$11.78	122413050	$11.78
122413051	$11.78	122413052	$11.78	122413053	$11.78
122413054	$11.78	122413055	$11.78	122413056	$11.78
122413057	$11.78	122413058	$11.78	122413059	$11.78
122413060	$11.78	122413061	$11.78	122413062	$11.78
122413063	$11.78	122413064	$11.78	122413065	$11.78
122413066	$11.78	122413067	$11.78	122413068	$11.78
122413069	$11.78	122413070	$11.78	122413071	$11.78
122413072	$11.78	122414001	$11.78	122414002	$11.78
122414003	$11.78	122414004	$11.78	122414005	$11.78
122414006	$11.78	122414007	$11.78	122414008	$11.78
122414009	$11.78	122414010	$11.78	122414011	$11.78
122414012	$11.78	122414013	$11.78	122414014	$11.78

APN	Levy	APN	Levy	APN	Levy
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122414018	$11.78	122414019	$11.78	122414020	$11.78
122414021	$11.78	122414022	$11.78	122414023	$11.78
122414024	$11.78	122414025	$11.78	122414026	$11.78
122414027	$11.78	122414028	$11.78	122414029	$11.78
122414030	$11.78	122414031	$11.78	122414032	$11.78
122414033	$11.78	122414034	$11.78	122414035	$11.78
122414036	$11.78	122414037	$11.78	122414038	$11.78
122414039	$11.78	122414040	$11.78	122414041	$11.78
122414042	$11.78	122414043	$11.78	122414044	$11.78
122414045	$11.78	122414046	$11.78	122414047	$11.78
122414048	$11.78	122414049	$11.78	122414050	$11.78
122414051	$11.78	122414052	$11.78	122414053	$11.78
122414054	$11.78	122414055	$11.78	122414056	$11.78
122414057	$11.78	122414058	$11.78	122414059	$11.78
122414060	$11.78	122414061	$11.78	122414062	$11.78
122414063	$11.78	122414064	$11.78	122414065	$11.78
122414066	$11.78	122414067	$11.78	122414068	$11.78
122414069	$11.78	122414070	$11.78	122414071	$11.78
122414072	$11.78	122415001	$11.78	122415002	$11.78
122415003	$11.78	122415004	$11.78	122415005	$10.36
122415006	$11.78	122415007	$11.78	122415008	$11.78
122415009	$11.78	122415010	$24.60	122415011	$24.60
122415012	$24.60	122415013	$24.60	122415014	$24.60
122415015	$24.60	122415016	$24.60	122415017	$24.60
122415018	$24.60	122415019	$24.60	122415020	$24.60
122415021	$24.60	122415022	$24.60	122415023	$24.60
122415024	$24.60	122415025	$24.60	122415026	$24.60
122415027	$24.60	122415028	$24.60	122415029	$24.60
122415030	$24.60	122415031	$24.60	122415032	$24.60
122415033	$24.60	122415034	$24.60	122415035	$24.60
122415036	$24.60	122415037	$24.60	122415038	$24.60
122415039	$24.60	122415040	$24.60	122415041	$24.60
122415042	$24.60	122415043	$24.60	122415044	$24.60
122415045	$24.60	122415046	$24.60	122415047	$24.60
122415048	$24.60	122415049	$24.60	122415050	$24.60
122415051	$24.60	122415052	$24.60	122415053	$24.60
122415054	$24.60	122415055	$24.60	122415056	$24.60
122415057	$24.60	122415058	$24.60	122415059	$24.60
122415060	$24.60	122415061	$24.60	122415062	$24.60
122415063	$24.60	122415064	$11.78	122415065	$11.78
122415066	$11.78	122415067	$11.78	122415068	$11.78
122415069	$10.36	122415070	$11.78	122415071	$11.78
122415072	$11.78	122415073	$11.78	122415074	$24.60
122415075	$11.78	122415076	$11.78	122415077	$11.78
122415078	$11.78	122415079	$11.78	122415080	$11.78

APN	Levy	APN	Levy	APN	Levy
122415081	$11.78	122415082	$11.78	122415083	$11.78
122415084	$11.78	122415085	$11.78	122415086	$11.78
122415087	$11.78	122415088	$11.78	122415089	$11.78
122415090	$11.78	122415091	$11.78	122415092	$11.78
122415093	$11.78	122415094	$11.78	122415095	$11.78
122415096	$11.78	122415097	$11.78	122415098	$11.78
122415099	$11.78	122415100	$24.60	122415101	$11.78
122415102	$24.60	122415103	$11.78	122415104	$24.60
122415105	$24.60	122415106	$24.60	122415107	$24.60
122415108	$11.78	122415109	$24.60	122415110	$24.60
122415111	$24.60	122415112	$24.60	122421001	$15.76
122421002	$15.76	122421003	$15.76	122421004	$15.76
122421005	$15.76	122421006	$15.76	122421007	$15.76
122421008	$15.76	122421009	$15.76	122421010	$15.76
122421011	$15.76	122421012	$15.76	122421013	$15.76
122421017	$15.76	122421018	$15.76	122421019	$15.76
122421020	$15.76	122421021	$15.76	122421022	$15.76
122421023	$15.76	122421024	$15.76	122421025	$15.76
122421026	$15.76	122421027	$15.76	122421028	$15.76
122421029	$15.76	122421030	$15.76	122421031	$15.76
122421032	$15.76	122421033	$15.76	122421034	$15.76
122421035	$15.76	122421036	$15.76	122421037	$15.76
122421038	$15.76	122421040	$15.76	122421041	$15.76
122421042	$15.76	122421043	$15.76	122421044	$15.76
122421045	$15.76	122421046	$15.76	122421047	$15.76
122421048	$15.76	122421049	$15.76	122421050	$15.76
122421051	$15.76	122421052	$15.76	122421053	$15.76
122421054	$15.76	122421055	$15.76	122421056	$15.76
122421057	$15.76	122421058	$15.76	122421059	$15.76
122422001	$15.76	122422002	$15.76	122422003	$15.76
122422004	$15.76	122422005	$15.76	122422006	$15.76
122422007	$15.76	122422008	$15.76	122422009	$15.76
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122422013	$15.76	122422014	$15.76	122422015	$15.76
122422016	$15.76	122422017	$15.76	122422018	$15.76
122422019	$15.76	122422020	$15.76	122422021	$15.76
122422022	$15.76	122422023	$15.76	122422024	$15.76
122422025	$15.76	122422026	$15.76	122422027	$15.76
122431001	$38.86	122431002	$38.86	122431003	$38.86
122431004	$38.86	122431005	$38.86	122431006	$38.86
122431007	$38.86	122431008	$38.86	122431009	$38.86
122431010	$38.86	122431011	$38.86	122431012	$38.86
122431013	$38.86	122431014	$38.86	122431015	$38.86
122431016	$38.86	122431017	$38.86	122431018	$38.86
122431019	$69.94	122431020	$69.94	122431021	$38.86
122431022	$38.86	122431023	$38.86	122431024	$38.86

APN	Levy	APN	Levy	APN	Levy
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122431028	$69.94	122431029	$38.86	122431030	$80.30
122431031	$80.30	122431032	$38.86	122431033	$38.86
122431034	$59.58	122431035	$59.58	122431036	$59.58
122431037	$59.58	122432001	$38.86	122432002	$38.86
122432003	$38.86	122432004	$38.86	122432005	$38.86
122432006	$38.86	122432007	$38.86	122432008	$38.86
122432009	$38.86	122433001	$38.86	122433002	$38.86
122433003	$38.86	122433004	$38.86	122433005	$38.86
122433006	$38.86	122433007	$38.86	122433008	$38.86
122433009	$38.86	122433010	$38.86	122433011	$38.86
122433012	$38.86	122433013	$38.86	122433014	$38.86
122433015	$38.86	122433016	$38.86	122433017	$38.86
122433018	$38.86	122433019	$38.86	122433020	$38.86
122433021	$38.86	122441001	$15.76	122441002	$15.76
122441003	$15.76	122441004	$15.76	122441005	$15.76
122441006	$15.76	122441007	$15.76	122441008	$15.76
122441009	$15.76	122441010	$15.76	122441011	$15.76
122441012	$15.76	122441013	$15.76	122441014	$15.76
122441015	$15.76	122441016	$15.76	122441017	$15.76
122441018	$15.76	122441019	$15.76	122441020	$15.76
122441021	$15.76	122441023	$15.76	122441024	$15.76
122441025	$15.76	122441026	$15.76	122441027	$15.76
122441028	$15.76	122441029	$15.76	122441030	$15.76
122441031	$15.76	122441032	$15.76	122441033	$15.76
122441034	$15.76	122441035	$15.76	122441036	$15.76
122441037	$15.76	122441038	$15.76	122441039	$15.76
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122441053	$15.76	122441054	$15.76	122441055	$15.76
122441056	$15.76	122441057	$15.76	122441058	$15.76
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122441062	$15.76	122441063	$15.76	122441064	$15.76
122441065	$15.76	122441066	$15.76	122441067	$15.76
122441068	$15.76	122441069	$15.76	122441070	$15.76
122441071	$15.76	122441072	$15.76	122441073	$15.76
122441074	$15.76	122441075	$15.76	122441076	$15.76
122451001	$49.22	122451002	$49.22	122451003	$49.22
122451004	$49.22	122451005	$49.22	122451006	$49.22
122451007	$49.22	122451008	$49.22	122451009	$49.22
122451010	$49.22	122451011	$49.22	122451012	$49.22
122451013	$49.22	122451014	$49.22	122451015	$49.22
122452001	$49.22	122452002	$49.22	122452003	$49.22
122452004	$49.22	122461001	$49.22	122461002	$49.22

APN	Levy	APN	Levy	APN	Levy
122462001	$59.58	122462002	$59.58	122462003	$121.74
122462004	$121.74	122462005	$49.22	122462006	$49.22
122462007	$49.22	122462008	$49.22	122462009	$49.22
122462010	$49.22	122462011	$49.22	122462012	$49.22
122462013	$49.22	122462014	$49.22	122462015	$49.22
122462016	$49.22	122471001	$59.58	122471002	$59.58
122471003	$59.58	122471004	$59.58	122471005	$59.58
122471006	$59.58	122471007	$59.58	122471008	$59.58
122471009	$59.58	122471010	$59.58	122471011	$59.58
122471012	$59.58	122472001	$101.02	122472002	$90.66
122472003	$69.94	122472004	$59.58	122472005	$59.58
122472006	$59.58	122472007	$59.58	122472008	$59.58
122472009	$59.58	122472010	$59.58	122472011	$59.58
122472012	$59.58	122472013	$59.58	122472014	$59.58
122472015	$59.58	122472016	$59.58	122472017	$59.58
122472018	$59.58	122472019	$59.58	122481001	$69.94
122481002	$69.94	122481003	$69.94	122481004	$69.94
122481005	$59.58	122481006	$59.58	122481007	$90.66
122481008	$59.58	122481009	$59.58	122482001	$59.58
122482002	$59.58	122482003	$69.94	122482004	$59.58
122483001	$49.22	122483002	$49.22	122483003	$49.22
122483004	$49.22	122483005	$49.22	122483006	$49.22
122483007	$49.22	122483008	$49.22	122483009	$49.22
122483010	$59.58	122491001	$59.58	122491002	$59.58
122491003	$59.58	122491004	$59.58	122491005	$49.22
122491006	$49.22	122491007	$49.22	122491008	$49.22
122491009	$49.22	122491010	$49.22	122492001	$49.22
122492002	$49.22	122492003	$59.58	122492004	$59.58
122492005	$59.58	122492006	$59.58	122492007	$59.58
122500001	$49.22	122500002	$49.22	122500003	$121.74
122500004	$90.66	122500005	$59.58	122500006	$49.22
122500007	$49.22	122500008	$121.74	122500009	$49.22
122500010	$49.22	122500011	$49.22	122500012	$49.22
122511001	$101.02	122511002	$90.66	122511003	$80.30
122511004	$80.30	122511005	$49.22	122511006	$59.58
122511007	$59.58	122511008	$59.58	122511009	$49.22
122511010	$49.22	122511011	$49.22	122511012	$49.22
122511013	$49.22	122511014	$49.22	122511015	$49.22
122511016	$49.22	122511017	$49.22	122511018	$49.22
122511019	$49.22	122511020	$49.22	122511021	$49.22
122511022	$49.22	122511023	$49.22	122511024	$49.22
122512001	$59.58	122512002	$59.58	122512003	$59.58
122512004	$59.58	122512005	$59.58	122512006	$152.82
122512007	$152.82	122521001	$49.22	122521002	$49.22
122521003	$59.58	122521004	$59.58	122521005	$49.22
122521006	$49.22	122521007	$49.22	122521008	$49.22

APN	Levy	APN	Levy	APN	Levy
122521009	$49.22	122521010	$49.22	122521011	$49.22
122521012	$49.22	122521013	$49.22	122521014	$49.22
122521015	$59.58	122521016	$49.22	122521017	$49.22
122521018	$49.22	122521019	$49.22	122521020	$49.22
122522001	$59.58	122522002	$59.58	122522003	$59.58
122522004	$59.58	122522005	$59.58	122522006	$49.22
122522007	$49.22	122531001	$17.20	122531002	$17.20
122531003	$17.20	122531004	$17.20	122531005	$17.20
122531006	$17.20	122531007	$17.20	122531008	$17.20
122531009	$17.20	122531010	$17.20	122531011	$17.20
122531012	$17.20	122531013	$17.20	122531014	$17.20
122531015	$17.20	122531016	$17.20	122531017	$17.20
122531018	$17.20	122531020	$17.20	122531021	$17.20
122531022	$17.20	122531023	$17.20	122531024	$17.20
122531025	$17.20	122531026	$17.20	122531027	$17.20
122531028	$17.20	122531029	$17.20	122531030	$17.20
122531031	$17.20	122531032	$17.20	122531033	$17.20
122531034	$17.20	122532001	$17.20	122532002	$17.20
122532003	$17.20	122532004	$17.20	122532005	$17.20
122532006	$17.20	122532007	$17.20	122532008	$17.20
122532009	$17.20	122532010	$17.20	122532011	$17.20
122532012	$17.20	122532013	$17.20	122532015	$17.20
122532016	$17.20	122532017	$17.20	122532018	$17.20
122532019	$17.20	122532020	$17.20	122532021	$17.20
122532022	$17.20	122532023	$17.20	122532024	$17.20
122532025	$17.20	122532026	$17.20	122532027	$17.20
122541001	$18.62	122541002	$18.62	122541003	$18.62
122541004	$18.62	122541005	$18.62	122541006	$18.62
122541007	$18.62	122541008	$18.62	122541009	$18.62
122541010	$18.62	122541011	$18.62	122541012	$18.62
122541013	$18.62	122541014	$18.62	122541015	$18.62
122541016	$18.62	122541017	$18.62	122541019	$18.62
122541020	$18.62	122541021	$18.62	122541022	$18.62
122541023	$18.62	122541024	$18.62	122541025	$18.62
122541026	$18.62	122541027	$18.62	122541028	$18.62
122541029	$18.62	122541031	$18.62	122541032	$18.62
122541033	$18.62	122541034	$18.62	122541035	$18.62
122541036	$18.62	122541037	$18.62	122541038	$18.62
122541039	$18.62	122541040	$18.62	122541041	$18.62
122541042	$18.62	122541043	$18.62	122541044	$18.62
122541045	$18.62	122541046	$18.62	122541047	$18.62
122551001	$18.04	122551002	$18.04	122551003	$18.04
122551004	$18.04	122551005	$18.04	122551006	$18.04
122551007	$18.04	122551008	$18.04	122551009	$18.04
122551011	$18.04	122551012	$18.04	122551013	$18.04
122551015	$18.04	122551016	$18.04	122551017	$18.04

APN	Levy	APN	Levy	APN	Levy
122551018	$18.04	122551019	$18.04	122551020	$18.04
122551021	$18.04	122551022	$18.04	122551024	$18.04
122551025	$18.04	122551026	$18.04	122551028	$18.04
122551029	$18.04	122551030	$18.04	122551031	$18.04
122551032	$18.04	122551033	$18.04	122551034	$18.04
122551035	$18.04	122551036	$18.04	122551038	$18.04
122551039	$18.04	122551040	$18.04	122551041	$18.04
122551042	$18.04	122551043	$18.04	122551044	$18.04
122551045	$18.04	122551046	$18.04	122551047	$18.04
122551049	$18.04	122551050	$18.04	122551052	$18.04
122551053	$18.04	122551054	$18.04	122551055	$18.04
122551056	$18.04	122551057	$18.04	122551059	$18.04
122551060	$18.04	122551061	$18.04	122551062	$18.04
122551063	$18.04	122551064	$18.04	122551066	$18.04
122551067	$18.04	122551068	$18.04	122551069	$18.04
122551070	$18.04	122551071	$18.04	122551072	$18.04
122551073	$18.04	122551074	$18.04	122551076	$18.04
122551077	$18.04	122551078	$18.04	122551079	$18.04
122551080	$18.04	122551081	$18.04	122551082	$18.04
122552001	$18.04	122552002	$18.04	122552003	$18.04
122552004	$18.04	122552005	$18.04	122552006	$18.04
122552007	$18.04	122552008	$18.04	122552009	$18.04
122552010	$18.04	122552011	$18.04	122552012	$18.04
122552013	$18.04	122552014	$18.04	122552015	$18.04
122552016	$18.04	122552017	$18.04	122552019	$18.04
122552020	$18.04	122552021	$18.04	122552022	$18.04
122552023	$18.04	122552024	$18.04	122552025	$18.04
122552026	$18.04	122552027	$18.04	122561002	$18.04
122561003	$18.04	122561004	$18.04	122561006	$18.04
122561007	$18.04	122561008	$18.04	122561009	$18.04
122561010	$18.04	122561011	$18.04	122561012	$18.04
122561013	$18.04	122561014	$18.04	122561016	$18.04
122561017	$18.04	122561018	$18.04	122561019	$18.04
122561020	$18.04	122561021	$18.04	122561023	$18.04
122561024	$18.04	122561025	$18.04	122561026	$18.04
122562001	$18.04	122562002	$18.04	122562003	$18.04
122562004	$18.04	122562005	$18.04	122562006	$18.04
122562007	$18.04	122562009	$18.04	122562010	$18.04
122562011	$18.04	122562012	$18.04	122562013	$18.04
122562014	$18.04	122562015	$18.04	122562016	$18.04
122562017	$18.04	122562018	$18.04	122562019	$18.04
122562021	$18.04	122562022	$18.04	122562023	$18.04
122562024	$18.04	122562025	$18.04	122562026	$18.04
122562027	$18.04	122562028	$18.04	122562029	$18.04
122562030	$18.04	122562032	$18.04	122562033	$18.04
122562034	$18.04	122562035	$18.04	122562036	$18.04

APN	Levy	APN	Levy	APN	Levy
122562037	$18.04	122562038	$18.04	122562039	$18.04
122562040	$18.04	122562041	$18.04	122562042	$18.04
122670018	$116.58	122670019	$69.94	122670020	$88.08
122670021	$126.94	122670029	$49.60	122670031	$895.28
122670032	$19.62	122670033	$19.62	122670034	$49.60
122670035	$19.62	122670036	$231.04	122670037	$173.28
122670038	$577.60	122670039	$86.64	122670040	$209.86
122670043	$115.52	122670044	$98.44	122670045	$80.30
122670046	$108.80	122670048	$88.08	122670049	$145.08
122670050	$80.30	122670051	$204.66	122680001	$77.72
122680002	$49.22	122680003	$38.86	122680004	$38.86
122680005	$38.86	122680006	$49.22	122680007	$49.22
122680008	$38.86	122680009	$38.86	122680010	$49.22
122680011	$38.86	122680012	$38.86	122680013	$38.86
122680014	$38.86	122680015	$38.86	122680016	$38.86
122680017	$67.36	122680018	$38.86	122680019	$49.22
122680020	$38.86	122680021	$67.36	122680022	$67.36
122680023	$67.36	122680024	$38.86	122680025	$38.86
122680026	$38.86	122680027	$38.86	122680028	$67.36
122680029	$38.86	122680030	$38.86	122680031	$38.86
122680032	$38.86	122680033	$38.86	122680034	$67.36
122680035	$67.36	122680036	$67.36	122680037	$67.36
122680038	$67.36	122680039	$67.36	122680040	$67.36
122680041	$67.36	122680042	$67.36	122680043	$67.36
122680044	$67.36	122680045	$67.36	122680046	$67.36
122680047	$38.86	122680049	$38.86	122680050	$38.86
122680051	$38.86	122680052	$38.86	122680053	$38.86
122680054	$38.86	122680055	$77.72	122680056	$67.36
122680057	$67.36	122680058	$67.36	122680059	$67.36
122680060	$67.36	122680061	$67.36	122680062	$38.86
122680063	$38.86	122680064	$67.36	122680065	$67.36
122680066	$67.36	123330006	$93.24	123330030	$372.96
123330031	$186.48	123340001	$38.86	123340002	$38.86
123340003	$38.86	123340004	$38.86	123340005	$38.86
123340006	$38.86	123340007	$38.86	123340008	$38.86
123340009	$38.86	123340010	$38.86	123340011	$38.86
123340012	$38.86	123340013	$38.86	123340014	$38.86
123340015	$38.86	123340016	$38.86	123340017	$38.86
123340018	$38.86	123340019	$38.86	123340020	$38.86
123340021	$38.86	123340022	$38.86	123340023	$38.86
123340024	$38.86	123340025	$38.86	123340026	$38.86
123340027	$38.86	123340028	$49.22	123340029	$49.22
123340030	$38.86	123340031	$38.86	123340032	$38.86
123340033	$38.86	123340034	$38.86	123340035	$38.86
123340036	$38.86	123361001	$38.86	123361002	$38.86
123361003	$38.86	123361004	$38.86	123361005	$38.86

APN	Levy	APN	Levy	APN	Levy
123361006	$38.86	123361007	$38.86	123361008	$38.86
123361009	$38.86	123361010	$38.86	123361011	$38.86
123361012	$38.86	123361013	$38.86	123361014	$38.86
123361015	$38.86	123361016	$38.86	123361017	$38.86
123361018	$38.86	123361019	$38.86	123361020	$38.86
123361021	$38.86	123361022	$38.86	123361023	$38.86
123361024	$38.86	123361025	$38.86	123361026	$38.86
123361027	$38.86	123361028	$38.86	123361029	$38.86
123361030	$38.86	123361031	$49.22	123361032	$59.58
123361033	$38.86	123361034	$38.86	123361035	$38.86
123361036	$38.86	123361037	$38.86	123361038	$38.86
123361039	$38.86	123361040	$38.86	123361041	$38.86
123361042	$38.86	123361043	$38.86	123361044	$38.86
123361045	$38.86	123361046	$38.86	123362001	$38.86
123362002	$38.86	123362003	$38.86	123362004	$38.86
123362005	$38.86	123362006	$38.86	123362007	$38.86
123362008	$38.86	123362009	$38.86	123362010	$38.86
123362011	$38.86	123362012	$38.86	123362013	$38.86
123362014	$38.86	123362015	$38.86	123362016	$38.86
123362017	$38.86	123362018	$38.86	123362019	$38.86
123362020	$38.86	123362021	$38.86	123362022	$38.86
123371001	$38.86	123371002	$38.86	123371003	$38.86
123371004	$38.86	123371005	$38.86	123371006	$38.86
123371007	$38.86	123371008	$38.86	123371009	$38.86
123371010	$38.86	123371011	$38.86	123371012	$38.86
123371013	$38.86	123371014	$38.86	123371015	$38.86
123371016	$38.86	123371017	$38.86	123371018	$38.86
123371019	$38.86	123371020	$38.86	123371021	$38.86
123371022	$38.86	123371023	$38.86	123371024	$38.86
123371025	$38.86	123371026	$38.86	123371027	$38.86
123372001	$38.86	123372002	$38.86	123372003	$38.86
123372004	$38.86	123372005	$38.86	123372006	$38.86
123372007	$38.86	123372008	$38.86	123372009	$38.86
123372010	$38.86	123372011	$38.86	123372012	$38.86
123372013	$38.86	123372014	$38.86	123372015	$38.86
123372016	$38.86	123372017	$38.86	123372018	$38.86
123372019	$38.86	123372020	$38.86	123372021	$38.86
123372022	$38.86	123372023	$38.86	123372024	$38.86
123372025	$38.86	123372026	$38.86	123372027	$38.86
123372028	$38.86	123372029	$38.86	123372030	$38.86
123373001	$38.86	123373002	$38.86	123373003	$38.86
123373004	$38.86	123373005	$38.86	123373006	$38.86
123373007	$38.86	123373008	$38.86	123373009	$38.86
123373010	$38.86	123373011	$38.86	123374001	$38.86
123374002	$38.86	123374003	$38.86	123374004	$38.86
123374005	$57.38	123374006	$38.86	123374007	$38.86

APN	Levy	APN	Levy	APN	Levy
123374008	$38.86	123374009	$38.86	123374010	$38.86
123374011	$38.86	123374012	$38.86	123374013	$38.86
123374014	$38.86	123374015	$38.86	123374016	$38.86
123374017	$38.86	123374018	$38.86	123381001	$38.86
123381002	$38.86	123381003	$38.86	123381004	$38.86
123381005	$38.86	123381006	$38.86	123381007	$38.86
123381008	$38.86	123381009	$38.86	123382001	$38.86
123382002	$38.86	123382003	$38.86	123382004	$38.86
123382007	$38.86	123382008	$38.86	123382009	$38.86
123382010	$38.86	123382011	$38.86	123382012	$38.86
123382013	$49.22	123382014	$38.86	123382015	$38.86
123382016	$38.86	123382017	$38.86	123382018	$38.86
123382019	$38.86	123382020	$38.86	123382021	$38.86
123382022	$38.86	123382023	$38.86	123382024	$38.86
123382025	$38.86	123382026	$38.86	123382027	$38.86
123382028	$38.86	123382029	$38.86	123382030	$38.86
123382031	$38.86	123382032	$38.86	123382033	$38.86
123382034	$38.86	123382035	$38.86	123382036	$38.86
123382038	$38.86	135260022	$2,670.18	135260026	$5,516.32
135260027	$6,745.50	135270002	$1.10	135270003	$284.40
135270005	$2,373.66	135270006	$9,126.08	135270009	$70.32
135270013	$5,429.44	135300003	$32.12	135300004	$168.52
135300005	$276.32	135300006	$444.62	135310001	$317.02
168240002	$629.20	168330003	$134.68	168330004	$341.88
168330006	$103.14	168330007	$155.40	168330008	$414.40
168330009	$528.36	168330013	$108.42	168360001	$77.72
168360002	$77.72	168360003	$77.72	168360004	$77.72
168360005	$77.72	168360006	$77.72	168360007	$77.72
168360008	$77.72	168360012	$78.82	168360013	$88.08
168360014	$68.46	168360015	$77.72	168360016	$49.22
168360017	$77.72	168360018	$68.46	168360019	$77.72
168360020	$68.46	168360021	$77.72	168360022	$77.72
168360023	$88.08	168360024	$88.08	168360025	$88.08
168360026	$98.44	168361001	$106.22	168361002	$116.58
168361003	$88.08	168361004	$77.72	168361005	$77.72
168361006	$77.72	168361007	$77.72	168361008	$77.72
168361009	$88.08	168361010	$77.72	168361011	$77.72
168361012	$77.72	168361013	$88.08	168361014	$88.08
168361015	$88.08	168361016	$88.08	168361017	$59.58
168361018	$69.94	168361019	$59.58	168361020	$77.72
168361021	$77.72	168361022	$77.72	168361023	$77.72
168361024	$77.72	168361025	$77.72	168361026	$77.72
168361027	$77.72	168361028	$77.72	168361029	$68.46
168361030	$77.72	168361031	$68.46	168361032	$77.72
168361033	$68.46	168361034	$77.72	168361035	$77.72
168361036	$77.72	168361037	$88.08	168361038	$88.08

APN	Levy	APN	Levy	APN	Levy
168361039	$88.08	168361040	$88.08	168361041	$77.72
172010001	$17.20	172010002	$17.20	172010003	$17.20
172010004	$17.20	172010005	$17.20	172010006	$17.20
172010007	$17.20	172010008	$17.20	172010009	$17.20
172010010	$17.20	172010011	$17.20	172010012	$17.20
172010013	$17.20	172010014	$17.20	172010015	$17.20
172010016	$17.20	172010017	$17.20	172010018	$17.20
172010019	$17.20	172010020	$17.20	172010021	$17.20
172010022	$17.20	172010023	$17.20	172010024	$17.20
172010025	$17.20	172010026	$17.20	172010027	$17.20
172010028	$17.20	172010029	$17.20	172010030	$17.20
172010031	$17.20	172010032	$17.20	172010033	$17.20
172010034	$17.20	172010035	$17.20	172010036	$17.20
172010037	$17.20	172010038	$17.20	172010039	$17.20
172010040	$17.20	172010041	$17.20	172010042	$17.20
172010043	$17.20	172010044	$17.20	172010045	$17.20
172010046	$17.20	172010047	$17.20	172010048	$17.20
172010049	$17.20	172010050	$17.20	172010051	$17.20
172010052	$17.20	172010053	$17.20	172010054	$17.20
172010055	$17.20	172010056	$17.20	172010057	$17.20
172010058	$17.20	172010059	$17.20	172010060	$17.20
172010061	$17.20	172010062	$17.20	172010063	$17.20
172010064	$17.20	172021001	$13.78	172021002	$13.78
172021003	$13.78	172021004	$13.78	172021005	$13.78
172021006	$13.78	172021007	$13.78	172021008	$13.78
172021009	$13.78	172021010	$13.78	172021011	$13.78
172021012	$13.78	172021013	$13.78	172021014	$13.78
172021015	$13.78	172021016	$13.78	172021017	$13.78
172021018	$13.78	172021020	$13.78	172021021	$13.78
172021022	$13.78	172021023	$13.78	172021024	$13.78
172021025	$13.78	172021026	$13.78	172021027	$13.78
172021028	$13.78	172021029	$13.78	172021030	$13.78
172021031	$13.78	172021032	$13.78	172021033	$13.78
172021034	$13.78	172021035	$13.78	172021036	$13.78
172021037	$13.78	172021039	$13.78	172021040	$13.78
172021041	$13.78	172021042	$13.78	172021043	$13.78
172021044	$13.78	172021045	$13.78	172021046	$13.78
172021047	$13.78	172021048	$13.78	172021049	$13.78
172021050	$13.78	172021051	$13.78	172021052	$13.78
172021053	$13.78	172022001	$13.78	172022002	$13.78
172022003	$13.78	172022004	$13.78	172022005	$13.78
172022006	$13.78	172022007	$13.78	172022008	$13.78
172022009	$13.78	172022010	$13.78	172022011	$13.78
172022012	$13.78	172022014	$13.78	172022015	$13.78
172022016	$13.78	172022017	$13.78	172022018	$13.78
172022019	$13.78	172022020	$13.78	172022021	$13.78

APN	Levy	APN	Levy	APN	Levy
172022022	$13.78	172022023	$13.78	172022024	$13.78
172022025	$13.78	172022027	$13.78	172022028	$13.78
172022029	$13.78	172022030	$13.78	172022031	$13.78
172022032	$13.78	172022033	$13.78	172022034	$13.78
172022035	$13.78	172022036	$13.78	172022037	$13.78
172022038	$13.78	172022040	$13.78	172022041	$13.78
172022042	$13.78	172022043	$13.78	172022044	$13.78
172022045	$13.78	172022046	$13.78	172022047	$13.78
172022048	$13.78	172022049	$13.78	172022050	$13.78
172022051	$13.78	172022052	$13.78	172022053	$13.78
172022054	$13.78	172022055	$13.78	172022056	$13.78
172022057	$13.78	172022059	$13.78	172022060	$13.78
172022061	$13.78	172022062	$13.78	172022063	$13.78
172022064	$13.78	172022065	$13.78	172022066	$13.78
172022067	$13.78	172022068	$13.78	172022069	$13.78
172022070	$13.78	172022071	$13.78	172022072	$13.78
172022073	$13.78	172022074	$13.78	172022075	$13.78
172022076	$13.78	172022078	$13.78	172022079	$13.78
172022080	$13.78	172022081	$13.78	172022082	$13.78
172022083	$13.78	172022084	$13.78	172022085	$13.78
172022086	$13.78	172022087	$13.78	172022088	$13.78
172022089	$13.78	172022091	$13.78	172022092	$13.78
172022093	$13.78	172022094	$13.78	172022095	$13.78
172022096	$13.78	172030001	$1,947.12	172030002	$2,267.64
172040001	$48.12	172040002	$48.12	172040003	$48.12
172040004	$48.12	172040005	$48.12	172040006	$48.12
172040007	$48.12	172040008	$48.12	172040009	$48.12
172040010	$57.38	172040011	$48.12	172040012	$48.12
172040013	$48.12	172040014	$48.12	172040015	$48.12
172040016	$48.12	172040017	$48.12	172040018	$48.12
172040019	$48.12	172040020	$48.12	172040021	$48.12
172040022	$48.12	172040023	$48.12	172040024	$48.12
172040025	$48.12	172040026	$48.12	172050001	$114.76
172050002	$86.26	172050003	$114.76	172050004	$86.26
172050005	$317.30	172050006	$663.48	172050007	$258.40
172050009	$89.94	172060002	$49.22	172060003	$38.86
172060004	$49.22	172061001	$38.86	172061002	$38.86
172061003	$38.86	172061004	$38.86	172061005	$38.86
172061006	$38.86	172061007	$38.86	172061008	$38.86
172061009	$38.86	172061010	$38.86	172061011	$38.86
172061012	$38.86	172080001	$38.86	172080002	$38.86
172080003	$38.86	172080004	$38.86	172080005	$38.86
172080006	$38.86	172080007	$38.86	172080008	$38.86
172080009	$38.86	172080010	$38.86	172080011	$38.86
172080012	$38.86	172080013	$38.86	172080014	$38.86
172080015	$38.86	172080016	$38.86	172080017	$38.86

APN	Levy	APN	Levy	APN	Levy
172080018	$38.86	172080019	$38.86	172080020	$38.86
172080021	$38.86	172080022	$38.86	172080023	$38.86
172080024	$38.86	172080025	$38.86	172080026	$38.86
172080027	$38.86	172080028	$38.86	172080029	$38.86
172080030	$38.86	172080031	$38.86	172080032	$38.86
172080033	$38.86	172080034	$38.86	172081001	$38.86
172081002	$38.86	172081003	$38.86	172081004	$38.86
172081005	$38.86	172081006	$38.86	172081007	$38.86
172081008	$38.86	172081009	$38.86	172081010	$38.86
172081011	$38.86	172081012	$38.86	172081013	$38.86
172081014	$38.86	172081015	$38.86	172081016	$38.86
172081017	$38.86	172081018	$38.86	172081019	$38.86
172082001	$38.86	172082002	$38.86	172082003	$38.86
172082004	$38.86	172082005	$38.86	172082006	$38.86
172082007	$38.86	172082008	$38.86	172090001	$38.86
172090002	$38.86	172090003	$38.86	172090004	$38.86
172090005	$38.86	172090006	$38.86	172090007	$38.86
172090008	$38.86	172090009	$38.86	172090010	$38.86
172090011	$38.86	172090012	$38.86	172090013	$38.86
172091001	$38.86	172091002	$38.86	172091003	$38.86
172091004	$38.86	172091005	$38.86	172091006	$38.86
172091007	$38.86	172091008	$38.86	172091009	$38.86
172091010	$38.86	172091011	$38.86	172091012	$38.86
172091013	$38.86	172091014	$49.22	172091015	$38.86
172091016	$38.86	172091017	$38.86	172091018	$38.86
172091019	$38.86	172091020	$38.86	172091021	$38.86
172091022	$38.86	172091023	$38.86	172091024	$38.86
172091025	$49.22	172091026	$49.22	172091027	$38.86
172091028	$38.86	172091029	$38.86	172091030	$38.86
172091031	$38.86	172091032	$38.86	172091033	$49.22
172091034	$49.22	172091035	$38.86	172091036	$38.86
172091037	$38.86	172091038	$38.86	172092001	$38.86
172092002	$38.86	172092003	$38.86	172092004	$38.86
172092005	$38.86	172092006	$38.86	172092007	$38.86
172092008	$38.86	172092009	$38.86	172092010	$38.86
172092011	$38.86	172092012	$38.86	172092013	$38.86
172092014	$38.86	172092015	$38.86	172092016	$38.86
172092017	$38.86	172092018	$38.86	172092019	$38.86
172092020	$38.86	172092021	$38.86	172101001	$38.86
172101002	$38.86	172101003	$38.86	172101004	$38.86
172101005	$49.22	172101006	$49.22	172101007	$38.86
172101008	$38.86	172101009	$38.86	172101010	$38.86
172101011	$38.86	172101012	$38.86	172101013	$38.86
172101014	$49.22	172101015	$38.86	172101016	$38.86
172101017	$38.86	172101018	$38.86	172101019	$38.86
172102001	$38.86	172102002	$38.86	172102003	$38.86

APN	Levy	APN	Levy	APN	Levy
172102004	$38.86	172102005	$38.86	172102006	$38.86
172102007	$38.86	172102008	$38.86	172102009	$38.86
172102010	$38.86	172102011	$38.86	172102012	$38.86
172102013	$38.86	172102014	$38.86	172102015	$38.86
172102016	$38.86	172102017	$38.86	172102018	$38.86
172102019	$38.86	172102020	$38.86	172102021	$38.86
172102022	$38.86	172103001	$38.86	172103002	$38.86
172103003	$38.86	172103004	$38.86	172103005	$38.86
172103006	$38.86	172103007	$38.86	172103008	$38.86
172103009	$38.86	172103010	$38.86	172103011	$38.86
172103012	$38.86	172103013	$38.86	172103014	$38.86
172103015	$38.86	172103017	$38.86	172103018	$38.86
172103019	$38.86	172103020	$38.86	172103021	$116.58
172121001	$20.72	172121002	$10.36	172121003	$10.36
172121004	$10.36	172121005	$10.36	172121006	$10.36
172121007	$10.36	172121008	$10.36	172121009	$10.36
172130001	$2,104.82	172130002	$229.52	172130003	$286.90
172130004	$258.40	172130005	$172.14	172130006	$1,008.90
172130007	$315.78	172130008	$1,037.78	172140001	$1,189.38
172140002	$1,440.96	172140003	$317.68	172140004	$2,244.66
172140005	$57.38	172150002	$20.72	172150003	$10.36
172150004	$20.72	172151001	$77.72	172151002	$49.22
172151003	$38.86	172170001	$38.86	172170002	$38.86
172170003	$38.86	172170004	$38.86	172170005	$38.86
172170006	$59.58	172170007	$38.86	172170008	$38.86
172170009	$38.86	172170010	$38.86	172170011	$38.86
172170012	$38.86	172170013	$38.86	172170014	$38.86
172170015	$38.86	172170016	$38.86	172170017	$38.86
172170018	$38.86	172170019	$38.86	172170020	$38.86
172171001	$38.86	172171002	$38.86	172171003	$38.86
172171004	$38.86	172171005	$38.86	172171006	$38.86
172171007	$38.86	172171008	$38.86	172171009	$38.86
172171010	$38.86	172171011	$38.86	172171012	$38.86
172171013	$38.86	172171014	$38.86	172172001	$38.86
172172002	$38.86	172172003	$38.86	172172004	$38.86
172172005	$38.86	172172006	$38.86	172172007	$38.86
172172008	$38.86	172173001	$38.86	172173002	$38.86
172173003	$38.86	172180001	$38.86	172180002	$38.86
172180003	$38.86	172180004	$38.86	172180005	$38.86
172180006	$38.86	172180007	$38.86	172181001	$38.86
172181002	$38.86	172181003	$38.86	172181004	$38.86
172181005	$38.86	172181006	$38.86	172181007	$38.86
172181008	$38.86	172181009	$38.86	172181010	$38.86
172181011	$38.86	172181012	$38.86	172181013	$38.86
172181014	$38.86	172181015	$38.86	172181016	$38.86
172181017	$38.86	172181018	$38.86	172181019	$38.86

APN	Levy	APN	Levy	APN	Levy
172181020	$38.86	172181021	$38.86	172181022	$38.86
172182001	$38.86	172182002	$38.86	172182003	$38.86
172182004	$38.86	172182005	$38.86	172182006	$38.86
172182007	$38.86	172182008	$38.86	172182009	$38.86
172182010	$38.86	172182011	$38.86	172182012	$38.86
172182013	$38.86	172182014	$38.86	172182015	$38.86
172200001	$13.78	172200002	$13.78	172200003	$13.78
172200004	$13.78	172200005	$13.78	172200006	$13.78
172200007	$13.78	172200008	$13.78	172200009	$13.78
172200010	$13.78	172200011	$13.78	172200012	$13.78
172200013	$13.78	172200014	$13.78	172200015	$13.78
172200016	$13.78	172200017	$13.78	172200018	$13.78
172200019	$13.78	172200020	$13.78	172200022	$13.78
172200024	$13.78	172200025	$13.78	172200026	$13.78
172200027	$13.78	172200034	$13.78	172200035	$13.78
172200036	$13.78	172200037	$13.78	172200038	$13.78
172200039	$13.78	172200040	$13.78	172200041	$13.78
172200042	$13.78	172200043	$13.78	172200044	$13.78
172200045	$13.78	172200047	$13.78	172200048	$13.78
172200049	$13.78	172200050	$13.78	172200051	$13.78
172200052	$13.78	172200053	$13.78	172200054	$13.78
172200055	$13.78	172200056	$13.78	172200057	$13.78
172200058	$13.78	172200059	$13.78	172200060	$13.78
172200061	$13.78	172200062	$13.78	172200063	$13.78
172200064	$13.78	172200065	$13.78	172200066	$13.78
172200067	$13.78	172200068	$13.78	172200069	$13.78
172200070	$13.78	172200071	$13.78	172200072	$13.78
172200073	$13.78	172200074	$13.78	172200075	$13.78
172200076	$13.78	172200077	$13.78	172200078	$13.78
172200079	$13.78	172200080	$13.78	172200082	$13.78
172200083	$13.78	172200084	$13.78	172200085	$13.78
172200086	$13.78	172200087	$13.78	172200088	$13.78
172200089	$13.78	172200093	$13.78	172200094	$13.78
172200095	$13.78	172200096	$13.78	172200097	$13.78
172200098	$13.78	172200099	$13.78	172210001	$38.86
172210002	$38.86	172210003	$38.86	172210004	$38.86
172210005	$38.86	172210006	$38.86	172210007	$38.86
172210008	$38.86	172210009	$38.86	172210010	$38.86
172210011	$38.86	172210012	$38.86	172210013	$38.86
172210014	$38.86	172210015	$38.86	172210016	$38.86
172210017	$38.86	172210018	$38.86	172210019	$38.86
172210020	$38.86	172210021	$38.86	172210022	$38.86
172210023	$38.86	172210024	$38.86	172220001	$38.86
172220002	$38.86	172220003	$38.86	172220004	$38.86
172220005	$38.86	172220006	$38.86	172220007	$38.86
172220008	$38.86	172220009	$38.86	172220010	$38.86

APN	Levy	APN	Levy	APN	Levy
172220011	$38.86	172220012	$38.86	172220013	$38.86
172220014	$38.86	172220015	$38.86	172220016	$38.86
172220017	$38.86	172220018	$38.86	172220019	$38.86
172220020	$38.86	172220021	$38.86	172220022	$38.86
172220023	$38.86	172220024	$38.86	172220025	$38.86
172220026	$38.86	172220027	$38.86	172220028	$38.86
172220029	$38.86	172221001	$38.86	172221002	$38.86
172221003	$38.86	172221004	$38.86	172221005	$38.86
172221006	$38.86	172221007	$38.86	172221008	$38.86
172221009	$38.86	172221010	$38.86	172221011	$38.86
172221012	$38.86	172221013	$38.86	172221014	$38.86
172221015	$38.86	172221016	$38.86	172221017	$38.86
172221018	$38.86	172221019	$38.86	172221020	$38.86
172221021	$38.86	172221022	$38.86	172221023	$38.86
172221024	$38.86	172221025	$38.86	172221026	$38.86
172221027	$38.86	172221028	$38.86	172230001	$38.86
172230002	$38.86	172230003	$38.86	172230004	$38.86
172230005	$38.86	172230006	$38.86	172230007	$38.86
172230008	$38.86	172230009	$38.86	172230010	$38.86
172230011	$38.86	172230012	$38.86	172230013	$38.86
172230014	$38.86	172230015	$38.86	172230016	$38.86
172230017	$38.86	172230018	$38.86	172230019	$38.86
172230020	$38.86	172230021	$38.86	172230022	$38.86
172230023	$38.86	172230024	$38.86	172231001	$38.86
172231002	$38.86	172231003	$38.86	172231004	$38.86
172231005	$38.86	172231006	$38.86	172231007	$38.86
172231008	$38.86	172231009	$38.86	172231010	$38.86
172231011	$38.86	172231012	$38.86	172231013	$38.86
172231014	$38.86	172231015	$38.86	172240001	$38.86
172240002	$38.86	172240003	$38.86	172240004	$38.86
172240005	$38.86	172240006	$38.86	172240007	$38.86
172240008	$38.86	172240009	$38.86	172240010	$38.86
172240011	$38.86	172240012	$38.86	172240013	$38.86
172240014	$38.86	172240015	$38.86	172240016	$38.86
172240017	$38.86	172240018	$38.86	172240019	$38.86
172240020	$38.86	172240021	$38.86	172240022	$38.86
172240023	$38.86	172240024	$38.86	172240025	$38.86
172240026	$38.86	172240027	$38.86	172241001	$38.86
172241002	$38.86	172241003	$38.86	172241004	$38.86
172241005	$38.86	172242001	$38.86	172242002	$38.86
172242003	$38.86	172242004	$38.86	172242005	$38.86
172242006	$38.86	172242007	$38.86	172242008	$38.86
172242009	$38.86	172242010	$38.86	172242011	$38.86
172242012	$38.86	172242013	$38.86	172242014	$38.86
172242015	$38.86	172242016	$38.86	172242017	$38.86
172242018	$38.86	172242019	$38.86	172242020	$38.86

APN	Levy	APN	Levy	APN	Levy
172242021	$38.86	172242022	$38.86	172242023	$38.86
172242024	$38.86	172242025	$38.86	172250001	$38.86
172250002	$38.86	172250003	$38.86	172250004	$38.86
172250005	$38.86	172250006	$38.86	172250007	$38.86
172250008	$38.86	172250009	$38.86	172250010	$38.86
172250011	$38.86	172250012	$38.86	172250013	$38.86
172250014	$38.86	172250015	$38.86	172250016	$38.86
172250017	$38.86	172250018	$38.86	172250019	$38.86
172250020	$38.86	172251001	$38.86	172251002	$38.86
172251003	$38.86	172251004	$38.86	172251005	$38.86
172251006	$38.86	172251007	$38.86	172251008	$38.86
172251009	$38.86	172251010	$38.86	172251011	$38.86
172251012	$38.86	172251013	$38.86	172251014	$38.86
172251015	$38.86	172251016	$38.86	172251017	$38.86
172251018	$38.86	172251019	$38.86	172251020	$38.86
172251021	$38.86	172251022	$38.86	172252001	$38.86
172252002	$38.86	172252003	$38.86	172252004	$38.86
172252005	$38.86	172252006	$38.86	172252007	$38.86
172252008	$38.86	172252009	$38.86	172252010	$38.86
172252011	$38.86	172260001	$38.86	172260002	$38.86
172260003	$38.86	172260004	$38.86	172261001	$38.86
172261002	$38.86	172261003	$38.86	172261004	$38.86
172261005	$38.86	172261006	$38.86	172261007	$38.86
172261008	$38.86	172261009	$38.86	172261010	$38.86
172261011	$38.86	172261012	$38.86	172261013	$38.86
172261014	$38.86	172261015	$38.86	172261016	$38.86
172261017	$38.86	172261018	$38.86	172262001	$38.86
172262002	$38.86	172262003	$38.86	172262004	$38.86
172262005	$38.86	172262006	$38.86	172262007	$38.86
172262008	$38.86	172262009	$38.86	172262010	$38.86
172262011	$38.86	172262012	$38.86	172262013	$38.86
172262014	$38.86	172262015	$38.86	172262016	$38.86
172262017	$38.86	172262018	$38.86	172262019	$38.86
172262020	$38.86	172262021	$38.86	172262022	$38.86
172262023	$38.86	172262024	$38.86	172262025	$38.86
172262026	$38.86	172263001	$38.86	172263002	$38.86
172263003	$38.86	172263004	$38.86	172263005	$38.86
172263006	$38.86	172263007	$38.86	172263008	$38.86
172263009	$38.86	172263010	$38.86	172263011	$38.86
172263012	$38.86	172263013	$38.86	172263014	$38.86
172263015	$38.86	172263017	$38.86	172263018	$38.86
172263019	$38.86	172263020	$38.86	172263021	$38.86
172263022	$38.86	172263023	$38.86	172263024	$38.86
172263025	$38.86	172263026	$38.86	172263027	$38.86
172263029	$38.86	172270001	$38.86	172270002	$38.86
172270003	$38.86	172270004	$38.86	172270005	$38.86

APN	Levy	APN	Levy	APN	Levy
172270006	$38.86	172270007	$38.86	172270008	$38.86
172270009	$38.86	172270010	$38.86	172270011	$38.86
172270012	$38.86	172270013	$38.86	172270014	$38.86
172270015	$38.86	172270016	$38.86	172270017	$38.86
172270018	$38.86	172270019	$38.86	172270020	$38.86
172270021	$38.86	172270022	$38.86	172270023	$38.86
172270024	$38.86	172270025	$38.86	172270026	$38.86
172270027	$38.86	172270028	$38.86	172270029	$38.86
172270030	$38.86	172270031	$38.86	172270032	$38.86
172270033	$38.86	172270034	$38.86	172270035	$38.86
172270036	$38.86	172270037	$38.86	172270038	$38.86
172270039	$38.86	172270040	$38.86	172270041	$38.86
172270042	$38.86	172271001	$38.86	172271002	$38.86
172271003	$38.86	172271004	$38.86	172271005	$38.86
172271006	$38.86	172271007	$38.86	172271008	$38.86
172271009	$38.86	172271010	$38.86	172271011	$38.86
172271012	$38.86	172271013	$38.86	172271014	$38.86
172271015	$38.86	172271016	$38.86	172271017	$38.86
172271018	$38.86	172271019	$38.86	172271020	$38.86
172271021	$38.86	172271022	$38.86	172271023	$38.86
172271024	$38.86	172271025	$38.86	172271026	$38.86
172271027	$38.86	172271028	$38.86	172271029	$38.86
172272001	$38.86	172272002	$38.86	172272003	$38.86
172272004	$38.86	172272005	$38.86	172272006	$38.86
172280001	$38.86	172280002	$38.86	172280003	$38.86
172280004	$38.86	172280005	$38.86	172280006	$38.86
172280007	$38.86	172280008	$38.86	172280009	$38.86
172280010	$38.86	172280011	$38.86	172280012	$38.86
172280013	$38.86	172280014	$38.86	172280015	$38.86
172280016	$38.86	172280017	$38.86	172280018	$38.86
172280019	$38.86	172280020	$38.86	172280021	$38.86
172280022	$38.86	172281001	$38.86	172281002	$38.86
172281003	$38.86	172281004	$38.86	172281005	$38.86
172281006	$38.86	172281007	$38.86	172281008	$38.86
172281009	$38.86	172281010	$38.86	172281011	$38.86
172281012	$38.86	172281013	$38.86	172281014	$38.86
172281015	$38.86	172281016	$38.86	172281017	$38.86
172281018	$38.86	172281019	$38.86	172281020	$38.86
172281021	$38.86	172281022	$38.86	172281023	$38.86
172281024	$38.86	172281025	$38.86	172281026	$38.86
172281027	$38.86	172281028	$38.86	172281029	$38.86
172281030	$38.86	172281031	$38.86	172281032	$38.86
172281033	$38.86	172281034	$38.86	172281035	$38.86
172281036	$38.86	172282001	$38.86	172282002	$38.86
172282003	$38.86	172282004	$38.86	172282005	$38.86
172290001	$38.86	172290002	$38.86	172290003	$38.86

APN	Levy	APN	Levy	APN	Levy
172291001	$38.86	172291002	$38.86	172291003	$38.86
172291004	$38.86	172291005	$38.86	172291006	$38.86
172291007	$38.86	172291008	$38.86	172291009	$38.86
172291010	$38.86	172291011	$38.86	172291012	$38.86
172291013	$38.86	172291014	$49.22	172291015	$49.22
172291016	$49.22	172291017	$38.86	172291018	$38.86
172291019	$38.86	172291020	$38.86	172291021	$38.86
172291022	$38.86	172291023	$38.86	172291024	$38.86
172291025	$38.86	172291026	$38.86	172291027	$38.86
172291028	$38.86	172291029	$38.86	172291030	$38.86
172291031	$38.86	172291032	$38.86	172291033	$38.86
172300001	$38.86	172300002	$38.86	172300003	$38.86
172300004	$38.86	172300005	$38.86	172300006	$38.86
172300007	$38.86	172300008	$38.86	172300009	$38.86
172300011	$38.86	172300012	$38.86	172300013	$38.86
172300014	$38.86	172300015	$38.86	172300016	$38.86
172300019	$38.86	172302001	$38.86	172302002	$38.86
172302003	$38.86	172302004	$38.86	172302005	$38.86
172302006	$38.86	172302007	$38.86	172302008	$38.86
172302009	$38.86	172302010	$38.86	172302011	$38.86
172302012	$38.86	172310001	$38.86	172310002	$38.86
172310003	$38.86	172310004	$38.86	172310005	$38.86
172311001	$38.86	172311002	$38.86	172311003	$38.86
172311004	$38.86	172311005	$38.86	172311006	$49.22
172311007	$38.86	172311008	$38.86	172311009	$38.86
172311010	$38.86	172311011	$49.22	172311012	$49.22
172311013	$38.86	172311014	$38.86	172311015	$38.86
172311016	$38.86	172311017	$38.86	172311018	$38.86
172311019	$38.86	172312001	$38.86	172312002	$38.86
172312003	$38.86	172312004	$38.86	172312005	$38.86
172312006	$38.86	172312007	$38.86	172312008	$38.86
172320001	$38.86	172320002	$38.86	172320003	$38.86
172320004	$38.86	172320005	$38.86	172320006	$38.86
172320007	$38.86	172320008	$38.86	172320009	$38.86
172320010	$38.86	172320011	$38.86	172320012	$38.86
172320013	$38.86	172320014	$38.86	172320015	$38.86
172320016	$38.86	172320017	$38.86	172320018	$38.86
172320019	$38.86	172320020	$38.86	172320021	$38.86
172320022	$38.86	172321001	$38.86	172321002	$38.86
172321003	$38.86	172321004	$38.86	172321005	$38.86
172321006	$38.86	172321007	$38.86	172321008	$38.86
172321009	$38.86	172321010	$38.86	172321011	$38.86
172321012	$38.86	172321013	$38.86	172321014	$38.86
172321015	$38.86	172321016	$38.86	172322001	$38.86
172322002	$38.86	172322003	$38.86	172322004	$38.86
172322005	$38.86	172322006	$38.86	172322007	$38.86

APN	Levy	APN	Levy	APN	Levy
172322008	$38.86	172322009	$38.86	172322010	$38.86
172322011	$38.86	172322012	$38.86	172322013	$38.86
172323001	$38.86	172323002	$38.86	172323003	$38.86
172323004	$38.86	172323005	$38.86	172323006	$38.86
172323007	$38.86	172323008	$38.86	172323009	$38.86
172323010	$38.86	172323011	$38.86	172324001	$38.86
172324002	$38.86	172324003	$38.86	172324004	$38.86
172324005	$38.86	172324006	$38.86	172324007	$38.86
172324008	$38.86	172324009	$38.86	172324010	$38.86
172324011	$38.86	172325001	$38.86	172325002	$38.86
172325003	$38.86	172325004	$38.86	172325005	$38.86
172325006	$38.86	172325007	$38.86	172325008	$38.86
172325009	$38.86	172325010	$38.86	172325011	$38.86
172325012	$38.86	172325013	$38.86	172325014	$38.86
172325015	$38.86	172325016	$38.86	172325017	$38.86
172325018	$38.86	172325019	$38.86	172325020	$38.86
172325021	$38.86	172325022	$38.86	172325023	$38.86
172325024	$38.86	172325025	$38.86	172325026	$38.86
172325027	$38.86	172325028	$38.86	172325029	$38.86
172325030	$38.86	172325031	$38.86	172325032	$38.86
172330001	$38.86	172330002	$38.86	172330003	$38.86
172330004	$38.86	172330005	$38.86	172330006	$38.86
172330007	$38.86	172330008	$38.86	172330009	$38.86
172330010	$38.86	172330011	$38.86	172330012	$38.86
172330013	$38.86	172330014	$38.86	172330015	$38.86
172330016	$38.86	172330017	$38.86	172330018	$38.86
172330019	$38.86	172330020	$38.86	172330021	$38.86
172330022	$38.86	172330023	$38.86	172330024	$38.86
172330025	$38.86	172330026	$38.86	172330027	$38.86
172330028	$38.86	172330029	$38.86	172330030	$38.86
172330031	$38.86	172330032	$38.86	172330033	$38.86
172330034	$38.86	172330035	$38.86	172330036	$38.86
172330037	$38.86	172330038	$38.86	172330039	$38.86
172330040	$38.86	172330041	$38.86	172330042	$38.86
172330043	$38.86	172330044	$38.86	172330045	$38.86
172330046	$38.86	172330047	$38.86	172330048	$38.86
172330049	$38.86	172330050	$38.86	172330051	$38.86
172330052	$38.86	172330053	$38.86	172330054	$38.86
172330055	$38.86	172330056	$38.86	172331001	$38.86
172331002	$38.86	172331003	$38.86	172331004	$38.86
172331005	$38.86	172331006	$38.86	172331007	$38.86
172331008	$38.86	172340001	$38.86	172340002	$38.86
172340003	$38.86	172340004	$38.86	172340005	$38.86
172340006	$38.86	172340007	$38.86	172340008	$38.86
172340009	$38.86	172340010	$38.86	172340011	$38.86
172340012	$38.86	172340013	$38.86	172340014	$38.86

APN	Levy	APN	Levy	APN	Levy
172340015	$38.86	172340016	$38.86	172340017	$38.86
172340018	$38.86	172340019	$38.86	172340020	$38.86
172340021	$38.86	172340022	$38.86	172340023	$38.86
172340024	$38.86	172340025	$38.86	172340026	$38.86
172340027	$38.86	172340028	$38.86	172340029	$38.86
172340030	$38.86	172340031	$38.86	172340032	$38.86
172340033	$38.86	172340034	$38.86	172340035	$38.86
172340036	$38.86	172340037	$38.86	172340038	$38.86
172340039	$38.86	172340040	$38.86	172340041	$38.86
172340042	$38.86	172340043	$38.86	172340044	$38.86
172340045	$38.86	172340046	$38.86	172340047	$38.86
172340048	$38.86	172340049	$38.86	172340050	$38.86
172340051	$38.86	172340052	$38.86	172340053	$38.86
172340054	$38.86	172350001	$38.86	172350002	$38.86
172350003	$38.86	172350004	$38.86	172350005	$38.86
172350006	$38.86	172350007	$38.86	172350008	$38.86
172350009	$38.86	172350011	$38.86	172351001	$38.86
172351002	$38.86	172351003	$38.86	172351004	$38.86
172351005	$38.86	172351006	$38.86	172351007	$38.86
172351008	$38.86	172351009	$38.86	172351010	$38.86
172351011	$38.86	172351012	$38.86	172351013	$38.86
172351014	$38.86	172351015	$38.86	172351016	$38.86
172351017	$38.86	172351018	$38.86	172351019	$38.86
172351020	$38.86	172351021	$38.86	172351022	$38.86
172351023	$38.86	172351024	$38.86	172351025	$38.86
172351026	$38.86	172351027	$38.86	172351028	$38.86
172351029	$38.86	172351030	$38.86	172351031	$38.86
172351032	$38.86	172351033	$38.86	172351034	$38.86
172351035	$38.86	172351036	$38.86	172351037	$38.86
172351038	$38.86	172351039	$38.86	172351040	$38.86
172351041	$38.86	172351042	$38.86	172351043	$38.86
172351044	$38.86	172351045	$38.86	172351046	$38.86
172351047	$38.86	172351048	$38.86	172351049	$38.86
172351050	$38.86	172351051	$38.86	172351052	$38.86
172351053	$38.86	172351054	$38.86	172351055	$38.86
172351056	$38.86	172351057	$38.86	172351058	$38.86
172351059	$38.86	172351060	$38.86	172351061	$38.86
172351062	$38.86	172351063	$38.86	172351064	$38.86
172351065	$38.86	172351066	$38.86	172351067	$38.86
172351068	$38.86	172351069	$38.86	172351070	$38.86
172351071	$38.86	172351072	$38.86	172351073	$38.86
172352001	$38.86	172352002	$38.86	172352003	$38.86
172352004	$38.86	172352005	$38.86	172352006	$38.86
172352007	$38.86	172352008	$38.86	172352009	$38.86
172352010	$38.86	172352011	$38.86	172352012	$38.86
172352013	$38.86	172352014	$38.86	172352015	$38.86

APN	Levy	APN	Levy	APN	Levy
172352016	$38.86	172352017	$38.86	172352018	$38.86
172352019	$38.86	172352020	$38.86	172352021	$38.86
172361007	$12.34	172361008	$12.34	172361009	$12.34
172361010	$12.34	172361011	$12.34	172361012	$12.34
172361013	$12.34	172361014	$12.34	172361015	$12.34
172361016	$12.34	172361017	$12.34	172361018	$12.34
172362001	$12.34	172362002	$12.34	172362003	$12.34
172362004	$12.34	172362005	$12.34	172362006	$12.34
172362007	$12.34	172362008	$12.34	172362009	$12.34
172362010	$12.34	172362011	$12.34	172362012	$12.34
172362013	$12.34	172362014	$12.34	172362015	$12.34
172362016	$12.34	172362017	$12.34	172362018	$12.34
172362019	$12.34	172362020	$12.34	172362021	$12.34
172362022	$12.34	172362023	$12.34	172362024	$12.34
172362025	$12.34	172362026	$12.34	172362027	$12.34
172362028	$12.34	172362029	$12.34	172362030	$12.34
172362031	$12.34	172362032	$12.34	172362033	$12.34
172362034	$12.34	172362036	$12.34	172362037	$12.34
172362038	$12.34	172362039	$12.34	172362040	$12.34
172362041	$12.34	172362042	$12.34	172362043	$12.34
172362044	$12.34	172362045	$12.34	172362046	$12.34
172362047	$12.34	172362048	$12.34	172362049	$12.34
172362050	$12.34	172362051	$12.34	172362052	$12.34
172362053	$12.34	172362054	$12.34	172362055	$12.34
172362056	$12.34	172362057	$12.34	172362058	$12.34
172362059	$12.34	172362060	$12.34	172362061	$12.34
172362062	$12.34	172362063	$12.34	172362065	$12.34
172362066	$12.34	172362067	$12.34	172362068	$12.34
172362069	$12.34	172362070	$12.34	172362071	$12.34
172362072	$12.34	172362073	$12.34	172362074	$12.34
172362075	$12.34	172362076	$12.34	172362077	$12.34
172362078	$12.34	172362079	$12.34	172362080	$12.34
172362081	$12.34	172362082	$12.34	172362083	$12.34
172362084	$12.34	172362085	$12.34	172362086	$12.34
172362087	$12.34	172362088	$12.34	172362089	$12.34
172362090	$12.34	172363001	$12.34	172363002	$12.34
172363003	$12.34	172363004	$12.34	172363005	$12.34
172363006	$12.34	172363007	$12.34	172363008	$12.34
172363009	$12.34	172363010	$12.34	172363011	$12.34
172363012	$12.34	172363013	$12.34	172363014	$12.34
172363015	$12.34	172363016	$12.34	172363017	$12.34
172363018	$12.34	172363019	$12.34	172363020	$12.34
172363021	$12.34	172363022	$12.34	172363023	$12.34
172363024	$12.34	172363025	$12.34	172363026	$12.34
172363027	$12.34	172363028	$12.34	172372001	$38.86
172372002	$38.86	172372003	$38.86	172372004	$38.86

APN	Levy	APN	Levy	APN	Levy
172372005	$38.86	172372007	$38.86	172372008	$38.86
172372009	$38.86	172372011	$38.86	172372012	$38.86
172372013	$38.86	172372014	$38.86	172372015	$38.86
172372016	$38.86	172372017	$38.86	172372019	$38.86
172372020	$38.86	172372021	$38.86	172372022	$38.86
172372023	$38.86	172372024	$38.86	172372025	$38.86
172372026	$38.86	172372027	$38.86	172372028	$38.86
172372029	$38.86	172372031	$230.54	172372032	$38.86
172372033	$38.86	172372034	$38.86	172372035	$38.86
172372036	$38.86	172372037	$38.86	172372038	$38.86
172372039	$38.86	172372040	$38.86	172372041	$38.86
172372042	$38.86	172372043	$38.86	172372044	$38.86
172372046	$90.66	172372047	$38.86	172372048	$38.86
172372049	$38.86	172372050	$38.86	172372051	$38.86
172372053	$49.22	172372054	$38.86	172372056	$90.66
172372057	$38.86	172372058	$38.86	172372059	$38.86
172372060	$38.86	172372061	$38.86	172372063	$160.60
172372064	$38.86	172372065	$38.86	172372066	$38.86
172372067	$38.86	172372068	$38.86	172372069	$38.86
172372070	$38.86	172372071	$38.86	172372072	$38.86
172372074	$90.66	172372075	$38.86	172372076	$38.86
172372077	$38.86	172372078	$38.86	172372079	$38.86
172390001	$778.62	172390006	$201.40	172390007	$201.40
172390008	$345.80	172390009	$115.14	172390010	$115.14
172390011	$201.40	172390012	$201.40	172390013	$201.40
172390014	$105.34	172390015	$76.46	172390016	$105.34
172390017	$345.42	172390018	$316.92	172390019	$633.84
172390020	$576.46	172390021	$173.28	172390022	$288.80
172390023	$489.82	172390024	$201.40	172390025	$489.06
172390026	$201.40	172390027	$172.52	172390028	$201.02
172390029	$201.40	172390030	$88.46	172390031	$115.14
172390032	$115.14	172390033	$201.40	172390034	$287.66
172390035	$172.52	172390036	$230.28	172390037	$107.62
172390038	$107.62	172390039	$107.62	172390040	$107.62
172390051	$546.82	172390056	$804.84	172410007	$948.86
172410009	$1,584.60	172410011	$1,674.66	172420001	$172.14
172420002	$749.74	172420003	$172.90	172420004	$144.40
172420005	$402.80	172420013	$230.28	172420014	$432.44
172420015	$201.02	172420016	$286.90	172420017	$201.02
172420026	$201.02	172420027	$286.52	172420035	$777.48
172420036	$777.48	172420037	$229.90	172420038	$574.56
172420039	$890.72	172420050	$602.68	172420052	$144.40
172420053	$229.90	172430001	$17.20	172430002	$17.20
172430003	$17.20	172430004	$17.20	172430005	$17.20
172430006	$17.20	172430007	$17.20	172430008	$17.20
172430009	$17.20	172430010	$17.20	172430011	$17.20

APN	Levy	APN	Levy	APN	Levy
172430012	$17.20	172430013	$17.20	172430014	$17.20
172430015	$17.20	172430016	$17.20	172430017	$17.20
172430018	$17.20	172430019	$17.20	172430020	$17.20
172430021	$17.20	172430022	$17.20	172430023	$17.20
172430024	$17.20	172430025	$17.20	172430026	$17.20
172430027	$17.20	172430028	$17.20	172430029	$17.20
172430030	$17.20	172430031	$17.20	172430032	$17.20
172430033	$17.20	172430034	$17.20	172430035	$17.20
172430036	$17.20	172440001	$38.86	172440002	$38.86
172440003	$38.86	172440004	$38.86	172440005	$38.86
172440006	$38.86	172440007	$38.86	172440008	$49.22
172440009	$49.22	172440010	$38.86	172440011	$49.22
172440012	$38.86	172440013	$38.86	172440014	$38.86
172440015	$38.86	172440016	$38.86	172440017	$38.86
172440018	$38.86	172440019	$49.22	172440020	$49.22
172440021	$38.86	172440022	$38.86	172440023	$38.86
172440024	$38.86	172440025	$38.86	275160001	$67.36
275160002	$38.86	275160003	$38.86	275160004	$38.86
275160005	$38.86	275160006	$38.86	275160007	$38.86
275160008	$38.86	275160009	$67.36	275161001	$38.86
275161002	$38.86	275161003	$38.86	275161004	$67.36
275161005	$38.86	275161006	$67.36	275161007	$67.36
275161008	$38.86	275161009	$38.86	275161010	$38.86
275162001	$38.86	275162002	$38.86	275162003	$77.72
275162004	$67.36	275163001	$38.86	275163002	$38.86
275163003	$38.86	275163004	$38.86	275163005	$38.86
275163006	$38.86	275163007	$38.86	275163008	$38.86
275163009	$38.86	275163010	$38.86	275163011	$38.86
275163012	$38.86	275163013	$38.86	275163014	$67.36
275164001	$38.86	275164002	$38.86	275164003	$38.86
275164004	$38.86	275164005	$67.36	275164006	$38.86
275164007	$38.86	275164008	$38.86	275164009	$38.86
275164010	$38.86	275164011	$38.86	275164012	$38.86
275164013	$38.86	275164014	$38.86	275164015	$38.86
275164016	$38.86	275164017	$38.86	275164018	$67.36
275164019	$67.36	275165001	$38.86	275165002	$38.86
275165003	$38.86	275165004	$38.86	275165005	$38.86
275165006	$38.86	275165007	$67.36	275165008	$38.86
275165009	$38.86	275165010	$38.86	275165011	$38.86
275165012	$38.86	275165013	$38.86	275165014	$38.86
275165015	$38.86	275165016	$38.86	275165017	$38.86
275165018	$38.86	275165019	$38.86	275165020	$38.86
275170001	$38.86	275170002	$67.36	275170003	$77.72
275170004	$49.22	275170005	$38.86	275170006	$38.86
275170007	$38.86	275171001	$38.86	275171002	$49.22
275171003	$38.86	275171004	$49.22	275171005	$49.22

APN	Levy	APN	Levy	APN	Levy
275171006	$38.86	275171007	$38.86	275171008	$38.86
275171009	$38.86	275171010	$38.86	275171011	$38.86
275171012	$38.86	275171013	$38.86	275171014	$38.86
275171015	$38.86	275171016	$38.86	275172001	$38.86
275172002	$38.86	275172003	$67.36	275172004	$38.86
275172005	$38.86	275172006	$38.86	275172007	$38.86
275172008	$67.36	275172009	$67.36	275172010	$38.86
275172011	$38.86	275172012	$77.72	275172013	$67.36
275172014	$67.36	275172015	$38.86	275172016	$38.86
275172017	$38.86	275172018	$38.86	275172019	$38.86
275172020	$38.86	275172021	$38.86	275172022	$38.86
275172023	$38.86	275173001	$67.36	275173002	$67.36
275173003	$67.36	275173004	$38.86	275173005	$38.86
275173006	$38.86	275173007	$38.86	275173008	$38.86
275173009	$77.72	275173010	$38.86	275173011	$67.36
275173012	$38.86	275173013	$38.86	275173014	$38.86
275173015	$38.86	275173016	$38.86	275173017	$38.86
275173018	$38.86	275180001	$49.22	275180002	$59.58
275181001	$77.72	275181002	$38.86	275181003	$77.72
275181004	$77.72	275181005	$77.72	275181006	$67.36
275181007	$67.36	275181008	$67.36	275181009	$59.58
275181010	$38.86	275181011	$38.86	275181012	$38.86
275181013	$67.36	275181014	$67.36	275181015	$38.86
275190001	$68.46	275190002	$68.46	275190003	$68.46
275190004	$111.38	278120001	$2,027.10	278130001	$2,027.10
278130002	$119.26	278130003	$114.62	278130005	$114.62
278130006	$119.26	278160002	$18.92	278160003	$6.82
278160004	$14.52	278160005	$5.72	278160006	$156.42
278160022	$12.32	278160023	$11.22	278241002	$59.58
278241003	$59.58	278241004	$59.58	278241006	$59.58
278241007	$59.58	278241008	$59.58	278241009	$59.58
278241010	$59.58	278241011	$59.58	278241012	$59.58
278241013	$59.58	278242001	$69.94	278242002	$59.58
278242003	$59.58	278242004	$59.58	278242005	$69.94
278242006	$59.58	278242007	$69.94	278242009	$69.94
278242011	$50.32	279220006	$189.10	279251001	$38.86
279251002	$38.86	279251003	$49.22	279251004	$38.86
279251005	$38.86	279251006	$69.94	279251007	$69.94
279251008	$59.58	279251009	$59.58	279251010	$49.22
279251011	$49.22	279251012	$49.22	279251013	$49.22
279251014	$49.22	279251015	$49.22	279251016	$49.22
279251017	$49.22	279252001	$38.86	279252002	$38.86
279252003	$38.86	279252004	$38.86	279252005	$38.86
279252006	$38.86	279252007	$49.22	279252008	$38.86
279252009	$38.86	279252010	$38.86	279252011	$38.86
279252012	$38.86	279252013	$38.86	279252014	$38.86

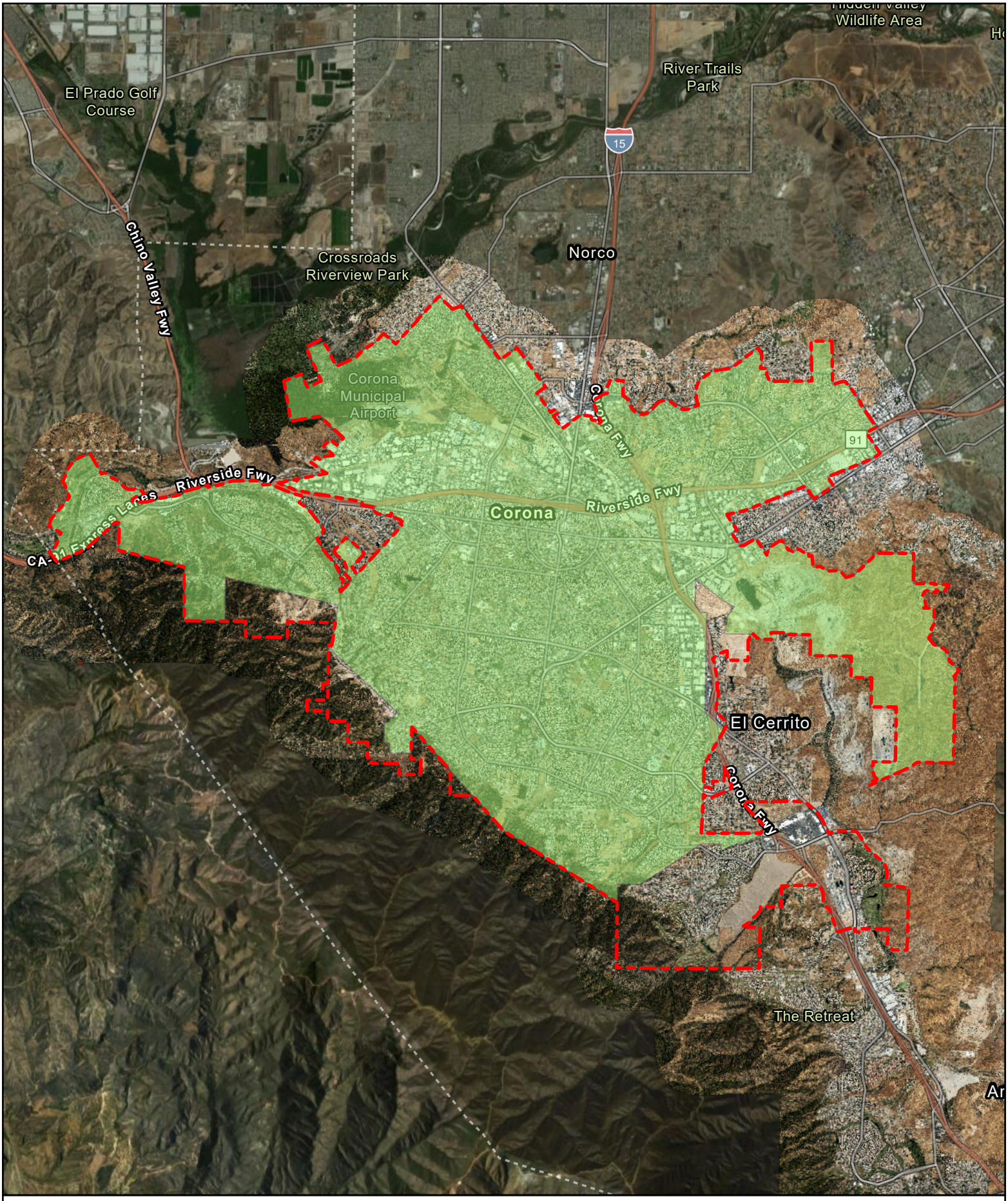
APN	Levy	APN	Levy	APN	Levy
279252015	$38.86	279252016	$38.86	279252017	$38.86
279252018	$38.86	279252019	$38.86	279252020	$38.86
279252021	$38.86	279252022	$38.86	279253001	$38.86
279253002	$38.86	279253003	$38.86	279253004	$38.86
279253005	$38.86	279253006	$38.86	279253007	$38.86
279253008	$38.86	279253009	$38.86	279253010	$38.86
279261001	$38.86	279261002	$38.86	279261003	$38.86
279261004	$38.86	279261005	$49.22	279261006	$59.58
279261007	$59.58	279261008	$38.86	279261009	$38.86
279261010	$38.86	279261011	$38.86	279261012	$38.86
279261013	$38.86	279261014	$38.86	279261015	$38.86
279261016	$38.86	279261017	$38.86	279261018	$38.86
279261019	$38.86	279262001	$38.86	279262002	$38.86
279262003	$38.86	279262004	$38.86	279262005	$38.86
279271001	$38.86	279271002	$38.86	279271003	$38.86
279271004	$38.86	279271005	$38.86	279271006	$38.86
279271007	$38.86	279271008	$38.86	279271009	$38.86
279271010	$38.86	279271011	$38.86	279271012	$38.86
279271013	$38.86	279271014	$38.86	279271015	$38.86
279271016	$38.86	279271017	$38.86	279271018	$38.86
279271019	$38.86	279271020	$49.22	279271021	$49.22
279271022	$38.86	279272001	$38.86	279272002	$38.86
279272003	$38.86	279272004	$38.86	279272005	$38.86
279272006	$38.86	279272007	$38.86	279272008	$38.86
279272009	$38.86	279272010	$38.86	279272011	$38.86
279272012	$38.86	279272013	$38.86	279272014	$38.86
279272015	$38.86	279273001	$38.86	279273002	$38.86
279273003	$38.86	279273004	$38.86	279273005	$38.86
279273006	$38.86	279273007	$38.86	279273008	$38.86
279273009	$38.86	279273010	$49.22	279273011	$49.22
279273012	$49.22	279273013	$38.86	279273014	$38.86
279273015	$38.86	279281001	$38.86	279281002	$38.86
279281003	$49.22	279281004	$38.86	279281005	$49.22
279281006	$38.86	279281007	$38.86	279281008	$38.86
279281009	$49.22	279282001	$38.86	279282002	$38.86
279282003	$38.86	279282004	$38.86	279282005	$38.86
279282006	$38.86	279282007	$38.86	279282008	$38.86
279282009	$38.86	279282010	$38.86	279282011	$38.86
279282012	$38.86	279282013	$38.86	279282014	$38.86
279282015	$49.22	279421016	$38.86	279421017	$38.86
279421018	$77.72	279421019	$77.72	279421020	$77.72
279421023	$77.72	279421024	$77.72	279421025	$77.72
279421028	$68.46	279421030	$88.08		

Totals **Parcels 36,836** **Levy $2,022,060.80**

APPENDIX B

Assessment Diagram

SPICER CONSULTING
GROUP



Lighting Maintenance District No. 84 - 1

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APPENDIX C

Capital Improvement Projects

SPICER CONSULTING GROUP

Capital Project

With the completion of the LED retrofit in Fiscal Year 2018, the District does not anticipate any major future capital improvement projects for the next several years. As funds allow and the need arises, induction lights will be changed out to LEDs. Street light cabinets will also be evaluated and replaced over the next several years.

APPENDIX D

Detached Parcels

SPICER CONSULTING GROUP

Detached Properties

Assessor's Parcel Number	Annexation District	Detachment Year
119190022	CFD 2016-3 Zone 2	FY 2017
119190025		
119190029		
115060044	CFD 2016-3 Zone 3	FY 2017
115060046		
115060047		
115060048		
115210025	CFD 2016-3 Zone 4	FY 2017
116320002	CFD 2016-3 Zone 6	FY 2018
116320003		
116320015		
116320016		
116320017		
116320028		
120040005	CFD 2017-2	FY 2018
120040049		
113140009	CFD 2016-3 Zone 8	FY 2019
111053006	CFD 2016-3 Zone 9	FY 2019
114691006	CFD 2016-3 Zone 10	FY 2019
116320008	CFD 2016-3 Zone 12	FY 2019
118140068	CFD 2016-3 Zone 13	FY 2019
118210019		
119210026		
116310071	CFD 2016-3 Zone 14	FY 2020
116320031		
116320032		
113420009	CFD 2016-3 Zone 15	FY 2020
118130033	CFD 2016-3 Zone 16	FY 2020
118130034		
117270021	CFD 2016-3 Zone 18	FY 2021
117270038		
115100046	CFD 2016-3 Zone 19	FY 2021
115415001		
115415002		
115090008	CFD 2016-3 Zone 21	FY 2021
122061006	CFD 2016-3 Zone 22	FY 2021
120340018	CFD 2016-3 Zone 23	FY 2022
120420063	CFD 2016-3 Zone 24	FY 2022
115590005	CFD 2016-3 Zone 25	FY 2022
113123008	CFD 2016-3 Zone 26	FY 2022
113123009		
113360051	CFD 2016-3 Zone 27	FY 2022
113360052		
113360054		
120300001	CFD 2016-3 Zone 28	FY 2022
120300002		

Assessor's Parcel Number	Annexation District	Detachment Year
120300003		
120300004		
120072006	CFD 2016-3 Zone 29	FY 2022
120072007		
120451040	CFD 2016-3 Zone 30	FY 2022
107070078	CFD 2016-3 Zone 32	FY 2023
107070079		
107070083		
107070084		
107070085		
115590034	CFD 2016-3 Zone 33	FY 2023
122140012	CFD 2016-3 Zone 34	FY 2023
122140016		
122230012		



SPICER CONSULTING
GROUP

RESOLUTION NO. 2023-033

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN LIGHTING MAINTENANCE DISTRICT NO. 84-1 FOR FISCAL YEAR 2024 AND TO DETACH CERTAIN TERRITORY FROM THE DISTRICT, APPROVING PRELIMINARY ENGINEER'S REPORT, AND PROVIDING NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS

WHEREAS, the City Council of the City of Corona (the "City Council") has previously determined that the public interest, convenience, and necessity require the installation, construction, and maintenance of public street lighting, traffic signals, and appurtenant facilities within the Lighting Maintenance District No. 84-1 (the "District") as authorized by the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code (the "Act"); and

WHEREAS, on May 3, 2023, the City Council adopted Resolution No. 2023-024 initiating proceedings to levy and collect assessments for Fiscal Year 2024 within the District, and ordering the preparation of an Engineer's Report; and

WHEREAS, Spicer Consulting Group, LLC, the Engineer of Record designated by the City Council to prepare such report, has prepared and filed the report with the City Clerk, and presented the report to the City Council for consideration; and

WHEREAS, it is necessary that City Council adopt a resolution of intention pursuant to Section 22624 of the Streets and Highways Code, approve the preliminary Engineer's Report (the "Report"), and provide notice of the time and place of a public hearing on the Report and the proposed assessments within the District for Fiscal Year 2024; and

WHEREAS, certain territory that is within the boundaries of the District described in Exhibit "A" attached hereto and incorporate herein by reference ("Detached Properties") has now been included within or annexed to one or more community facilities districts established by the City of Corona ("CFD's"); and

WHEREAS, the CFD's provide the same services to the Detached Properties that were provided by the District; and

WHEREAS, the assessments levied by the District have not been levied on the Detached Properties as of the Detachment Year listed in Exhibit "A" that corresponds to each Assessor's Parcel Number; and

WHEREAS, the City Council desires to detach the Detached Properties from the District.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

SECTION 1. Findings. The City Council finds that:

(a) The foregoing recitals are true and correct;

(b) The Report contains all matters required by Section 22565 through 22574 of the Streets and Highways Code and may, therefore, be approved by the City Council;

(c) The proposed assessments to be levied on all parcels of assessable land within the District for Fiscal Year 2024 are based on special benefit conferred upon each such parcel from the public lighting facilities maintained and serviced by the District;

(d) The proportionate special benefit derived by each such parcel has been determined in relationship to the entirety of the cost of the maintenance and servicing of the public lighting facilities; and

(e) The amount of the proposed assessment to be levied on each such parcel is based upon and will not exceed the reasonable costs of the proportionate special benefit conferred on that parcel.

(f) The amount of the proposed assessment to be levied on each such parcel is not proposed to be increased over the amount of the assessment which was levied on the parcel for the prior Fiscal Year.

SECTION 2. Intention. The City Council declares that it intends to levy assessments on all parcels of assessable land within the District for Fiscal Year 2024, as set forth in the Report. Those assessments will be collected at the same time and in the same manner as County taxes are collected.

SECTION 3. Improvements. The improvements authorized for the District are:

(a) The installation or construction of public lighting facilities, traffic signals and control devices, and facilities appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including electrical facilities; and

(b) The maintenance and servicing, or both, of any of the foregoing, including all matters specified in Sections 22531 and 22538 of the Streets and Highways Code which are applicable thereto.

SECTION 4. District. The distinctive designation of the District is "Lighting Maintenance District No. 84-1 of the City of Corona." The boundaries of the District are described and shown in the Report.

SECTION 5. Report and Assessments. The Report, which is on file with the City Clerk, and has been presented to the City Council at the meeting in which this resolution is adopted, is approved. Reference is hereby made to the Report for a full and detailed description of the improvements, the boundaries of the District, the zones therein, and the proposed assessments for Fiscal Year 2024.

SECTION 6. Detached Territory. The City Council declares that it intends to detach the Detached Properties from the District. The Detached Properties are described in Exhibit "A" and Appendix D of the Report for the District for Fiscal Year 2024.

SECTION 7. Public Hearing. Notice is hereby given that on July 19, 2023, at 6:30 p.m., in the City Council Chambers of the City of Corona, at 400 South Vicentia Avenue, Corona, at a regular meeting of the City Council, a public hearing will be held on the Report and the assessments to be levied within the District for Fiscal Year 2024. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, which protest must state all grounds of objection and describe the property within the District owned by such person.

SECTION 8. Publication. The City Clerk shall cause a copy of this resolution to be published once in the newspaper of general circulation as required by Sections 22552 and 22553 of the Street and Highways Code and Section 6061 of the Government Code.

SECTION 9. Designated Person. The City Council designates Spicer Consulting Group, LLC., the Engineer of Record, telephone number (866) 504-2067, as the entity to answer inquiries regarding the levying and collection of the assessments within the District for Fiscal Year 2024.

PASSED, APPROVED AND ADOPTED this 17th day of May, 2023.

_____
Mayor of the City of Corona, California

ATTEST:

_____
City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 17th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 17th day of May, 2023.

_____

City Clerk of the City of Corona, California

[SEAL]

EXHIBIT "A"

DETACHED PROPERTIES

[SEE ATTACHED ONE (1) PAGE]

Original APN	Annexation District	Detachment Year
119190022	CFD 2016-3 Zone 2	FY 2017
119190025		
119190029		
115060044	CFD 2016-3 Zone 3	FY 2017
115060046		
115060047		
115060048		
115210025	CFD 2016-3 Zone 4	FY 2017
116320002	CFD 2016-3 Zone 6	FY 2018
116320003		
116320015		
116320016		
116320017		
116320028		
120040005	CFD 2017-2	FY 2018
120040049		
113140009	CFD 2016-3 Zone 8	FY 2019
111053005	CFD 2016-3 Zone 9	FY 2019
114691006	CFD 2016-3 Zone 10	FY 2019
116320008	CFD 2016-3 Zone 12	FY 2019
118140068	CFD 2016-3 Zone 13	FY 2019
118210019		
119210026		
116310071	CFD 2016-3 Zone 14	FY 2020
116320031		
116320032		
113420009	CFD 2016-3 Zone 15	FY 2020
118130033	CFD 2016-3 Zone 16	FY 2020
118130034		
117270021	CFD 2016-3 Zone 18	FY 2021
117270038		
115100046	CFD 2016-3 Zone 19	FY 2021
115415001		
115415002		
115090008	CFD 2016-3 Zone 21	FY 2021
122061005	CFD 2016-3 Zone 22	FY 2021
120340018	CFD 2016-3 Zone 23	FY 2022
120420063	CFD 2016-3 Zone 24	FY 2022
115590005	CFD 2016-3 Zone 25	FY 2022
113123008	CFD 2016-3 Zone 26	FY 2022
113123009		
113360051	CFD 2016-3 Zone 27	FY 2022
113360052		
113360054		
120300001	CFD 2016-3 Zone 28	FY 2022
120300002		
120300003		
120300004		
120072006	CFD 2016-3 Zone 29	FY 2022
120072007		
120451040	CFD 2016-3 Zone 30	FY 2022
107070078	CFD 2016-3 Zone 32	FY 2023
107070079		
107070083		
107070084		
107070085		
115590034	CFD 2016-3 Zone 33	FY 2023
122140012	CFD 2016-3 Zone 34	FY 2023
122140016		
122230012		

File #: 23-0455

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: City Manager's Office

SUBJECT:
RESOLUTION DECLARING INTENTION TO INCREASE, LEVY AND COLLECT ASSESSMENTS COMMENCING IN FISCAL YEAR 2024 IN ZONE 19 OF LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 AND PROPOSING A REVISION OF THE METHODOLOGY FOR DETERMINING THE AMOUNTS OF THE ASSESSMENTS FOR THAT ZONE TO ALLOW FOR AN ANNUAL INCREASE BASED ON THE INCREASE, IF ANY, IN THE CONSUMER PRICE INDEX, AND SETTING THE TIME AND PLACE OF A PUBLIC HEARING ON SUCH ASSESSMENTS

EXECUTIVE SUMMARY:

This staff report asks the City Council to consider approving a resolution declaring intention to increase, levy and collect the annual assessment in Landscape Maintenance District No 84-2, Zone 19, commencing in Fiscal Year 2024; setting a public hearing on July 19, 2023, at 6:30 p.m. with respect to the proposed increased assessments; and approving the preliminary engineer's report. The annual assessment in Zone 19 has not increased since July 1, 2002, and the zone is currently operating at a deficit due to ongoing increases in labor and maintenance costs. To increase the assessment, a Prop 218 ballot measure is required with a 50% + 1 majority vote of the property owners.

RECOMMENDED ACTION:

That the City Council:

a. Adopt Resolution No. 2023-044, declaring intention to increase, levy and collect assessments commencing in Fiscal Year 2024 in Zone 19 of Landscape Maintenance District No. 84-2 and proposing a revision of the methodology for determining the amounts of the assessments for that zone to allow for an annual increase based on the increase, if any, in the consumer price index.

b. Approve the preliminary Engineer's Report and the assessments contained therein.

c. Set a public hearing on July 19, 2023, at 6:30 p.m. with respect to the proposed increased assessments within Zone 19 commencing Fiscal Year 2024.

BACKGROUND & HISTORY:
Landscape Maintenance District No. 84-2, Zone 19 ("LMD 84-2" or "Zone 19") was established in 1986 in accordance with the provisions of the Landscaping and Lighting Act of 1972. The purpose of this district is to provide landscape maintenance and operating services for the public landscaping and related appurtenances within the Zone 19 boundaries.

Zone 19 encompasses approximately 36.78 acres dispersed throughout South Corona and includes 3,692 benefit units. Annual assessments are levied on each benefit unit to pay for services to maintain the landscaping within the public right-of-way, including all necessary operations, administration, capital improvements, and maintenance required to keep the capital improvements in satisfactory working condition. The current annual levy for Zone 19 is $126.00 per benefit unit, and the assessment cannot be increased without a Prop 218 ballot measure which requires a 50% + 1 majority vote of the property owners to pass.

ANALYSIS:
The annual assessment in Zone 19 has not increased since July 1, 2002, and the zone is currently operating at a deficit due to ongoing increases in labor and maintenance costs that have occurred throughout the past 20 years. Costs are continuing to grow with new state regulations on weed treatments, mandated use of electric power equipment, and potential water use restrictions and conservation requirements. The Zone 19 Fund has an existing negative fund balance of $66,548, and the annual deficit is anticipated to grow by an estimated $100,000 in Fiscal Year (FY) 2023. In addition to operating at a deficit, the zone also has approximately 330,000 square feet of landscape area that is missing plants and trees, and there are no funds available to replace these items.

On December 7, 2022, the City Council approved an Interfund Loan Agreement from the City's General Fund 110 to the LMD 84-2 Zone 19 Fund 468 in the amount of $166,548 to cover the negative fund balance in Zone 19 and maintain current service levels through the end of Fiscal Year 2023. The City Council also directed staff to begin community outreach for a Prop 218 election to increase the annual levy in Zone 19.

From January through March 2023, staff conducted significant outreach to all residents in Zone 19 to identify their preferred service levels for landscaping. Outreach was provided through a variety of outlets, including video, website, emails, door hangers, lawn signs, postcards, FAQs, and a community meeting. Approximately 866 surveys were completed by Zone 19 residents, which determined that 78% of residents supported increasing the assessment to maintain or enhance landscape services. The results of this outreach was presented to the City Council at a Study Session on March 15, 2023, at which time Council directed staff to initiate proceedings to increase the assessment in Zone 19.

On May 3, 2023, the City Council adopted Resolution No. 2023-038, to initiate proceedings to

increase, levy and collect assessments in Zone 19, appointed Spicer Consulting Group, LLC as the engineer of record, and ordered the preparation of an Engineer's Report for Zone 19.

Attached to this report is the preliminary Engineer's Report as it pertains to Zone 19, which includes the amount of proposed assessments for the extent of the maintenance, servicing and operation of landscaping, repayment of the City interfund loan in the amount of $166,548, and the cost of the capital improvements within Zone 19 to be provided through an interfund loan in the estimated amount of $3,500,000 with a five-year repayment schedule.

FINANCIAL IMPACT:
The total amount of the assessment which is proposed to be levied in FY 2024 on all parcels in Zone 19 is $1,461,334.74, or $395.81 per benefit unit (i.e., single-family residence). The assessment includes a maintenance component in the amount of $194.14, which is an increase of $68.14 per benefit unit, and a capital improvement replacement component of $201.67 commencing in FY 2024 and ending in FY 2029. Once the loan for the capital improvements is fully repaid, the capital improvement replacement component of $201.67 per benefit unit will no longer be assessed.

The improvements to restore the landscaping in Zone 19 assume a capital improvement loan in the amount of $3,500,000 from the General Fund to the Zone 19 Fund 468 to be repaid over a five-year period. In addition, there is a general benefit contribution that the City is responsible for paying to account for improvements and services in Zone 19 that are not over and above the benefits received by other properties in the City. The City's general benefit contribution is calculated at 7% of the total assessment, or $109,993 annually. This amount includes $53,950 for ongoing maintenance services, and $56,043 for the repayment of the capital loan, which will amortize in FY 2029. The City's general benefit contribution will be provided fby the General Fund.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the commonsense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action merely sets the special taxes to be increased, levied and collected within Zone 19 for Fiscal Year 2024, and there is no possibility that adopting the resolution will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: DONNA FINCH, ASSISTANT TO THE CITY MANAGER

REVIEWED BY: JACOB ELLIS, CITY MANAGER

Attachments:
1. Exhibit 1 - LMD 84-2, Zone 19 Boundary Map
2. Exhibit 2 - Resolution No. 2023-044
3. Exhibit 3 - Preliminary Engineer's Report



Landscape Maintenance District No 84 - 2
ZONE 19

RESOLUTION NO. 2023-044

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA DECLARING INTENTION TO INCREASE, LEVY AND COLLECT ASSESSMENTS COMMENCING IN FISCAL YEAR 2024 IN ZONE 19 OF LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 AND PROPOSING A REVISION OF THE METHODOLOGY FOR DETERMINING THE AMOUNTS OF THE ASSESSMENTS FOR THAT ZONE TO ALLOW FOR AN ANNUAL INCREASE BASED ON THE INCREASE, IF ANY, IN THE CONSUMER PRICE INDEX, AND SETTING THE TIME AND PLACE OF A PUBLIC HEARING ON SUCH ASSESSMENTS

WHEREAS, the City Council of the City of Corona ("City Council"), has determined that due to increasing costs associated with the maintenance, servicing and operation of public landscaping and appurtenant facilities in Zone 19 of Landscape Maintenance District No. 84-2 ("Zone 19") it is necessary that the assessments which will be levied on parcels of assessable property in Zone 19 be increased commencing fiscal year 2024, and that proceedings for the levy of such increased assessments be conducted pursuant to the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code and Article 4.6 (commencing with Section 53750) of Chapter 4 of Part 1 of Division 2 of Title 5 of the Government Code; and

WHEREAS, the City Council has also determined that it is necessary and desirable that there be submitted to the owners of the parcels of assessable parcels of property in Zone 19 the proposition of whether the methodology for determining the amounts of the assessments to be levied on such parcels for maintenance should be revised to provide for increasing the amounts of such assessments in future fiscal years, commencing with fiscal year 2025, by the percentage increase, if any, in the Consumer Price Index (All Items) for Riverside-San Bernardino-Ontario California since the beginning of the preceding fiscal year or two percent (2%), whichever is greater; and

WHEREAS, pursuant to Section 22622 of the Streets and Highways Code, the City Council has adopted a resolution ordering, among other things, the preparation and filing of an engineer's report in accordance with Sections 22565 through 22574 of the Streets and Highways Code with regard to the assessments which are proposed to be levied on assessable parcels of property in Zone 19 commencing fiscal year 2024; and

WHEREAS, pursuant to such resolution Spicer Consulting Group, LLC, the assessment engineer, has prepared the report ordered thereby and has filed it with the City Clerk, and such report ("Engineer's Report") contains the matters specified in Section 22567 of the Streets and Highways Code; and

WHEREAS, the Engineer's Report provides that the total assessment to be levied on assessable parcels of property in Zone 19 is comprised of a maintenance assessment, which will be used to pay the annual costs of the maintenance, servicing and operation of public landscaping and appurtenant facilities located in the Zone, and a capital improvement replacement assessment, which will be used to repay an interfund loan from the City to the Zone for a prior year negative fund balance, as well as capital improvements to replant missing landscape throughout the Zone using new sustainable plant palettes; and

WHEREAS, the City Council may proceed to approve the Engineer's Report as filed and to preliminarily approve and confirm the assessments contained therein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA AS FOLLOWS:

SECTION 1. Findings. The City Council finds that:

(a) The foregoing recitals are correct;

(b) The increased amounts of the assessments which are proposed to be levied on and collected from parcels of assessable land within Zone 19 commencing fiscal year 2024 are based on special benefit conferred upon each such parcel from the payment of the cost of the maintenance, servicing and operation of landscaping and appurtenant facilities, repayment of the City interfund loan and the cost of the capital improvements within Zone 19;

(c) The proportionate special benefit derived by each such parcel has been determined in relationship to the entirety of the estimated cost of the maintenance, servicing and operation of landscaping and appurtenant facilities, repayment of the City interfund loan and the cost of the capital improvements within Zone 19; and

(d) The amount of the assessment which is proposed to be assessed on each parcel is based upon and will not exceed the reasonable cost of the proportional special benefit conferred on that parcel.

SECTION 2. Intention. The City Council hereby declares its intention to increase, levy and collect assessments on assessable parcels of property in Zone 19 commencing fiscal year 2024 pursuant to the Landscaping and Lighting Act of 1972 to pay the costs of installation or construction of public landscaping and appurtenant facilities and the ordinary and usual maintenance, servicing and operation of such public landscaping and appurtenant facilities, repayment of the City interfund loan and the cost of the capital improvements within Zone 19. The assessments for fiscal year 2024 are proposed to be increased over the amounts of such assessments which were approved and levied in fiscal year 2023 (*i.e.*, from $126 to $395.81 per benefit unit). The assessments shall be collected at the same time and in the same manner as taxes for the County of Riverside are collected.

SECTION 3. Improvements. The existing improvements within Zone 19 consist generally of public landscaping and include the following:

(a) The planting and installation of public landscaping.

(b) The installation and construction of facilities which are appurtenant to such landscaping or which are necessary or convenient for the maintenance or servicing thereof, including water, drainage, and electrical facilities.

(c) The maintenance or servicing, or both, of any of the foregoing.

No new or different improvements are proposed for fiscal year 2024 which will be financed with the assessments. However, the capital improvement replacement assessment will be used to replant and restore missing landscape throughout the Zone using new sustainable plant palettes.

SECTION 4. Maintenance. The maintenance and servicing which will be performed consists of the ordinary and usual maintenance, servicing and operation of public landscaping and appurtenant facilities, including:

(a) Repair, removal, or replacement of all or any part of the public landscaping and appurtenant facilities;

(b) Operation, maintenance, repair and replacement of irrigation systems;

(c) Servicing and maintenance of plantings and landscaping; and

(d) Repair and maintenance of incidental drainage facilities.

SECTION 5. Approval of Report. The City Council has and does hereby preliminarily approve the Engineer's Report and preliminarily confirms the assessments contained therein. The Engineer's Report contains all matters required by Section 22567 of the Streets and Highways Code. Reference is made to the Engineer's Report, which is on file with the City Clerk, for all particulars for the amount and extent of the assessments and for the extent of the maintenance, servicing and operation of landscaping, repayment of the City interfund loan and the cost of the capital improvements within Zone 19.

SECTION 6. Notice of Hearing. Notice is hereby given that July 19, 2023, at 6:30 p.m., and the City Council Chambers of the City of Corona at 400 South Vicentia Avenue in the City of Corona are hereby fixed as the time and place of the public hearing to be conducted by the City Council with respect to the proposed increased assessments within Zone 19 commencing fiscal year 2024.

SECTION 7. Notice to Owners. The City Clerk shall give notice of the public hearing by first-class mail to all owners of assessable parcels of property in Zone 19. The notice shall be mailed no later than 45 days prior to the public hearing at which the City Council will consider levying the increased assessments and shall include the total amount of the assessment chargeable to all the property within Zone 19, the amount chargeable to each owner's particular parcel, the duration of the increased assessments, the reason for the increased assessments and the basis upon which the amount of the proposed assessments were calculated, together with the

date, time and location of the public hearing on the proposed increased assessments. The notice shall include, in a conspicuous place thereon, a summary of the procedures applicable to the completion, return and tabulation of the ballots and shall include a disclosure statement that the existence of a majority protest will result in the increased assessments not being levied, and that a majority protest will exist if, upon the conclusion of the hearing, ballots submitted in opposition to the increased assessments exceed the ballots submitted in favor of the increased assessments. Each such notice mailed to owners of identified parcels within Zone 19 shall contain a ballot which includes the City Clerk's address for receipt of any ballot when completed by any owner receiving such notice whereby each such owner may indicate his or her name, reasonable identification of his or her parcel and support or opposition to the proposed increased assessments.

SECTION 8. Revision of Methodology. The City Council has determined that in order to provide sufficient funds from the levy and collection of assessments in Zone 19 in future fiscal years to pay increasing costs due to inflation, the assessments which will be levied on assessable parcels of property in Zone 19 should be subject to annual increases in future fiscal years, commencing with fiscal year 2025, by the percentage increase, if any, in the Consumer Price Index, (All Items) for Riverside-San Bernardino-Ontario California or two percent (2%), whichever is greater. The ballot to be mailed to the owners of assessable parcels in Zone 19 shall include a proposition whereby the property owners will be allowed to vote in favor of or in opposition to revising the methodology for determining the amounts of the annual assessments to be levied on parcels in Zone 19 to provide for such annual increases.

SECTION 9. Inquiries. The City Council designates Shane Spicer of Spicer Consulting Group, LLC, telephone number (951) 208-7870, as the person to answer inquiries regarding Zone 19 and the increasing, levying and collection of the proposed assessments for fiscal year 2024.

PASSED, APPROVED AND ADOPTED this 17th day of May 2023.

_____
Mayor of the City of Corona

ATTEST:

_____
City Clerk of the City of Corona

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, do hereby certify that the foregoing resolution was regularly passed and adopted by the City Council of the City of Corona at a regular meeting held on the 17th day of May 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona this 17th day of May 2023.

City Clerk of the City of Corona

CITY OF CORONA

Landscaping Maintenance District No. 84-2 Zone 19



FISCAL YEAR 2024

PRELIMINARY ENGINEER'S REPORT

SPICER CONSULTING GROUP

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AGENCY: CITY OF CORONA

PROJECT: LANDSCAPE MAINTENANCE DISTRICT NO. 84-2 ZONE 19

TO: CITY COUNCIL
CITY OF CORONA
STATE OF CALIFORNIA

Pursuant to direction from the City Council (the "City Council") of the City of Corona (the "City"), State of California, submitted under the Landscape and Lighting Act of 1972 (the "Act), Article XIID of the Constitution of the State of California (the "Article XIID") and the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following) (the "Implementation Act") (the 1972 Act, Article XIID and the Implementation Act may be referred to collectively as the "Assessment Law") adopted its Resolution of Intention (the "Resolution") to increase assessments above the existing approved maximum amount in Landscape Maintenance District No. 84-2, Zone 19 (the "LMD No. 84-2 Zone 19" or the "District"); and provide for the Levy and Collection of said increased assessments commencing July 1, 2023, to June 30, 2024 ("Fiscal Year 2024").

The Resolution directed Spicer Consulting Group ("SCG") to prepare and file an Engineer's Report (the "Report") presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for the District for the referenced fiscal year, an assessment diagram for the District showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing the improvements, and also stating the reason for the increased assessment; identifying the parcels upon which an increased assessment is proposed for imposition and presenting the basis upon which the increased assessment is to be calculated. The Report shall include the following:

Section 1 PLANS AND SPECIFICATIONS of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing and proposed improvements and are sufficient in showing and describing the general nature, location, and extent of the improvements.

Section 2 A COST ESTIMATE of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

Section 3 A METHOD OF APPORTIONMENT OF ASSESSMENT calculates the receipt of special benefit and the general benefit derived from the installation and maintenance and servicing of the respective improvements located throughout the District, and the methodology used to apportion the total assessment to the properties within the District.

Section 4 An ENGINEER'S SIGNATURE certifying the filing of the Engineer's Report, together with the Assessment Roll and Assessment Diagram.

Section 5 ASSESSMENT ROLLS showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the boundaries as shown on the below-referenced Diagram. The Assessment Rolls can be found in Appendix A.

Section 6 The ASSESSMENT DIAGRAMS of the District. Said Diagrams shall show the exterior boundaries of the District and the boundaries of any zones within the District. Reference is made to the County Assessor's Maps for a detailed description of the lines and dimensions of any lots or parcels. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies. The Assessment Diagrams can be found in Appendix B.

Description of Facilities and Services

LMD No. 84-2 Zone 19 was formed in 1986. The types of services provided for Zone 19 are the maintenance of parks, slopes, parkways, and open space, including but not limited to: ground cover, shrubs, plants and trees, irrigation systems, graffiti removal, sidewalks and masonry walls, entry monuments, tot lot equipment, fitness circuit equipment, pathway lighting, green space and associated appurtenant facilities. Services provided include all necessary service, operations, administration, capital replacements, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition. The above maintenance and services may be referred to herein as the "Landscape Improvements". Below is a description of Zone 19 within the boundaries of the District.

Description of the Boundaries and Improvement Services of LMD No. 84-2 Zone 19.

Benefit Zone 19 consists of various developments within South Corona for which the Landscape Improvements consist of maintaining the following:

- The irrigation system and landscaping in accordance with the South Corona Community Facilities Plan. These Landscape Improvements are also referred to as the "South Corona Streetscapes," and includes parkways, medians, and dedications to the City of Corona from past and future South Corona development.
- The irrigation system and landscaping within Lots A and B, Parcel Map No. 22908, and the portion of the westerly Lincoln Avenue parkway fronting said map.
- The irrigation system and landscaping within the easterly Mangular Avenue parkway adjacent to Tract No. 24118.
- The irrigation system and landscaping within the easterly parkway along Oak Avenue, the northeasterly parkway along Chase Drive, adjacent to Tract No. 23434, and within Lots L, M, O, P, Q, R, S, T, and U of Tract No. 23434.
- The irrigation system and landscaping within Lots F and G of Tract No. 22707 and that portion of the westerly Mangular Avenue parkway adjacent to said map.
- The irrigation system and landscaping within Lots A and B of Tract No. 20971 and that portion of Fullerton Avenue (formerly Garretson Avenue) parkway fronting said map.
- The irrigation system and landscaping within Lots A, K, and L, Tract No. 24326 and the parkways adjacent to said tract and along Chicago Street and Citrus Way. The Landscape Improvements were required by the condition of approval for Tract No. 24326.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 23861 and along California Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 23401-1 and 23401-2, and along California and Chase Avenues; and the bike path adjacent to said tracts and along Chase Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25009 and along Foothill Parkway, Highgrove Street, and Lot F of Tract No. 25009.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24533, along the east side of Lincoln Avenue, north side of Foothill Parkway, and west side of Buena Vista Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24271 and along the west side of Buena Vista Avenue.
- The irrigation system and landscaping within Lots C, D, and J of Tract No. 27199, and the parkways adjacent to said tract and along the north side of Santana Way.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 26807, 25466, and 25652C, and along the east side of Fullerton Avenue (formerly Garretson Avenue), south side of Foothill Parkway, both sides of Valencia Avenue, and the north side of Upper Drive.
- The irrigation system and landscaping within the parkways adjacent to Parcel Map No. 25817 and along the east side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within Lots D, E, F, and I of Tract No. 26012-1 and the parkways adjacent to Tract No.'s 26012-1 and 26012, along the east side of Lincoln Avenue.

- The irrigation system and landscaping within Lots C, D, and E, Tract No. 26903-1 and the parkways adjacent to said tract and along the north side of Chase Drive and the east side of Fullerton Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27504, along the north side of Chase Drive and the east side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25887, along the north side of Chase Drive and the west side of Rimpau Avenue (formerly Lester Avenue).
- The irrigation system and landscaping within parkways on Fullerton and Gilbert Avenues adjacent to Parcel Map 24234, all within Annexation No. 37.
- The irrigation system and landscaping within parkways north of Encanto Street and west of Hudson Avenue adjacent to Tract No. 26062, all within Annexation No. 40.
- The irrigation system and landscaping within parkways adjacent to Parcel Map 26695 located east of Gilbert Avenue, all within Annexation No. 45.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25466 and 25466-1 and along the north side of Upper Drive and the west side of Rimpau Avenue (formerly Lester Avenue), all in Annexation No. 52.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27802, along the north side of Foothill Parkway and the west side of Rimpau Avenue (formerly Lester Avenue), all in Annexation No. 53.
- The irrigation system and landscaping within the parkway adjacent to Tract No. 25311R and along the south side of Chase Drive and the north side of Foothill Parkway, all in Annexation No. 54.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 27916-1, 27916-2, and 27916-3, along the east side of Lincoln Avenue, all in Annexation No. 55.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 23956, 23956-1, and 23956-2, along the west side of Kellogg Avenue, all in Annexation No. 56.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 27860 along the north side of Foothill Parkway, all in Annexation No. 57.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24272 and Tract No.'s 24272-1 through 24272-8, along the east and west sides of Lincoln Avenue, and along the west side of Buena Vista Avenue, all in Annexation No. 58; and the irrigation system and landscaping within parkways adjacent to Tract No. 25690, along the west side of Lincoln Avenue.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26117-1, along the north side of Foothill Parkway, all in Annexation No. 59.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25571 and 25571-1 and along the north and south side of Citrus Way, all in Annexation No. 60.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 27833, 27833-1, and 27833-2, along the west side of Fullerton Avenue, all in Annexation No. 61.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25315, 25315-1, 25315-2, and 25315-3, along the east side of Kellogg Avenue and the south side of Santana Way, all in Annexation No. 62.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 24077, 24077-1, 24077-2, and 24077-3, all in Annexation No. 63.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25396, along the east side of Rimpau Avenue, and along the west side of California Avenue, all in Annexation No. 64.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 24840, along the south side of Valencia Avenue and north side of Upper Drive, all in Annexation No. 65.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 28177 and 28177-1, and along the south side of Foothill Parkway, the east side of Rimpau Avenue, and the north side of Valencia Avenue, all in Annexation No. 66.

- The irrigation system and landscaping within the parkways adjacent to Tract No. 25310R, along the south side of Chase Drive, the east side of Fullerton Avenue, and the north side of Foothill Parkway, all in Annexation No. 67.
- The irrigation system and landscaping within the parkways adjacent to Tract No.'s 25468, 25468-1, 25468-2, and 25468-3, along the south side of Foothill Parkway and the west side of California Avenue, all in Annexation No. 68.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26058 and along the south side of Chase Drive and the west side of Fullerton Avenue, all in Annexation No. 69.
- The irrigation system and landscaping within the parkways adjacent to Parcel Map No. 26978 and along the east side of Lincoln Avenue, all in Annexation No. 70.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26238, along the south side of Taber Road, and along the west side of California Avenue, all in Annexation No. 71.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 28180, along the south side of Ontario Avenue and the west side of Rimpau Avenue, all in Annexation No. 73.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 25917R-1, all in Annexation No. 74.
- The irrigation system and landscaping within the parkways adjacent to Tract No. 26807-R, along the east side of Fullerton Avenue, the north side of Valencia Road, and the south side of Foothill Parkway, all in Annexation No. 75.
- Incidental drainage facilities in conjunction with the above Landscape Improvements.

Reasons for the Increased Assessment

Due to the passage of Proposition 218 in 1996 assessments cannot be increased to pay for increased costs such as labor, materials, supplies, utilities, etc., because the maximum assessment previously authorized for the District did not include an escalator. With increased costs and no ability to increase the assessment it may be necessary for the District to reduce the service levels of the maintenance. This can affect the quality and appearance of facilities. The District is requesting the ability to increase the current maximum assessment in order to cover these increased costs.

Approval in proposed increase of maximum assessment will:

- Restore landscaping back to original service levels
- Replant missing landscape using new sustainable plant palettes

If the increase is not approved the following reduction in services may include:

- Reduce frequency of mowing, litter pickup, and trimming of bush, shrubs, ground cover, and vines
- Limited/reactive tree maintenance
- Reduced watering
- Convert back to native landscape in suitable slope areas

The estimated budget for annual cost of servicing, maintaining, repairing, and replacing the actual Landscape Improvements and proportionate share of the costs of administration of the District have been prepared based on cost information provided by the City of Corona staff. The estimated budgetary unit costs for the maintenance of the Landscape Improvements and the administration of the District are listed below.

The Fiscal Year 2024 maximum total assessment for the LMD No. 84-2 Zone 19 as described in the Plans and Specifications are summarized as follows:

Table 2-1
Estimate of Costs – Maintenance Services

Description	Total
Direct Costs	
Contractual Services	$353,131.07
Maintenance Inspection and Administration	$58,164.97
Utilities	$250,569.94
Total Direct Costs	*$661,865.97*
Indirect Costs	
County Administration	$1,506.00
City Personnel & Overhead	$10,799.00
Engineering Costs	$2,419.00
Capital Replacement Reserve	$94,130.19
Total Indirect Costs	*$108,854.19*
Total Cost	**$770,720.16**
Less: General Benefit Maintenance Services	($53,950.41)
Total Maintenance Levy	**$716,769.75**
Total EDUs	3,692
Rate per EDU	$194.14

City Loan for Interfund Loan and Capital Improvements

On December 7, 2022 the City Council approved an interfund loan to cover prior year maintenance shortfalls of $166,548 for FY 2022 and FY 2023. Additionally, a City Loan of $3,500,000 will be used to restore and replant missing landscape throughout the district using new sustainable plant palettes. It is estimated that the missing landscape that will be restored and replaced is 330,000 square feet of area. The restoration/replacement cost is estimated at $11 per square foot. The total City Loan is scheduled to be repaid over a 5-year period. Once the loan is fully repaid the City Loan rate per EDU of $201.67 will no longer be assessed. The City Loan Repayment schedule is shown below.

Table 2-2
City Loan Repayment Schedule

Payment Date	Principal	Interest	Debt Service	General Benefit	Per EDU
7/1/2024	$690,611.08	$109,996.44	$800,607.52	$56,042.53	$201.67
7/1/2025	$711,329.41	$89,278.11	$800,607.52	$56,042.53	$201.67
7/1/2026	$732,669.29	$67,938.23	$800,607.52	$56,042.53	$201.67
7/1/2027	$754,649.37	$45,958.15	$800,607.52	$56,042.53	$201.67
7/1/2028	$777,288.85	$23,318.67	$800,607.52	$56,042.53	$201.67
Total	**$3,666,548.00**	**$336,489.59**	**$4,003,037.59**	**$280,212.63**	

Table 2-3
Estimate of Costs – City Loan

City Loan	Per Year
City Loan	$800,607.52
Less: General Benefit	($56,042.53)
Total Loan Cost	**$744,564.99**
Total EDUs	**3,692**
Rate per EDU	**$201.67**

Table 2-4
Summary of Costs

Description	Total
Operating Expense	$661,865.97
City Personnel/Overhead	$10,799.00
Administration/Engineering	$53,718.00
City Loan	$800,607.52
Operating Reserve	$44,353.19
Total Costs	$1,571,344
Less: General Benefit	($109,993)
Total Assessment	**$1,461,350.74**
Total EDUs	3,692
Rate per EDU	$395.81

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures. Some of these exceptions include:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.

2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 does not define the term "streets", however, based on the opinions of the public agency officials, attorneys, assessment engineers, and Proposition 218 Omnibus Implementation Act (Gov't Code §53750 et seq.) it has been determined that streets include all public improvements located within the street right-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property", California Constitution, Article XIII D, §2(b). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel." While the improvements and activities financed by assessments generally confer a combination of general and special benefits, the only benefits that can be assessed are those improvements and activities that provide a special benefit to the assessed properties.

There is no statutory definition or judicially approved formula for calculating general benefit. For purposes of this Report, general benefits are benefits from improvements or services that are not special in nature, are not particular and distinct, and are not over and above the benefits received by other properties. Proposition 218 defines "special benefit" as "a particular and distinct benefit over and above general benefits conferred on real property located in the District or to the public at large. General enhancement of property value does not constitute 'special benefit'."

By its nature, most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that the portion of the cost of the improvements which benefits the public generally (i.e., general benefits) be separated from the portion of the cost of the improvements which specially benefits assessed properties (i.e., special benefits).

$$\text{Total Benefit} = \text{General Benefit} + \text{Special Benefit}$$

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

Direct and Special Benefit

The maintenance of the Landscape Improvements financed with the assessments levied upon assessable parcels in the District provides direct and special benefit to those properties located within the District.

Each and every lot or parcel within the District, receives a particular and distinct benefit from the Landscape Improvements over and above general benefits conferred by the Landscape Improvements. First, the Landscape Improvements were required as a condition of approval for the creation or development of the parcels. In order to create or develop the parcels, the City required the original developer to install and/or guarantee the maintenance of the Landscape Improvements, and appurtenant facilities serving the lots or parcels. Therefore, each and every lot or parcel within the District could not have been developed in the absence of the installation and expected maintenance of these facilities.

In addition, the Landscape Improvements continue to confer a particular and distinct special benefit upon parcels within the District because of the nature of the Landscape Improvements. The proper maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, graffiti abatement, and appurtenant facilities specially benefit parcels within the District by moderating temperatures, providing oxygenation, attenuating noise from adjacent streets and controlling dust for those properties in close proximity to the landscaping. Improved erosion and water quality control, dust abatement, increased public safety (e.g., control sight distance restrictions and fire hazards), improved neighborhood property protection and aesthetics, controlling or restricting the flow of traffic into and out of the development, increasing public safety for both pedestrians and the motoring public, and increasing traffic safety by improving visibility. The spraying and treating of landscaping for disease reduces the likelihood of insect infestation and other diseases spreading to landscaping located throughout the properties within the District. Streets are constructed for the safe and convenient travel of vehicles and pedestrians. They also provide an area for underground and overhead utilities. These elements are a distinct and special benefit to all developed parcels in the District.

The proper maintenance of the landscaping, ornamental structures, and appurtenant facilities reduces property-related crimes (especially vandalism) against properties in the District through the screening of properties within the District from arterial streets.

Finally, the proper maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, and graffiti abatement, and appurtenant structures improves the attractiveness of the properties within the District. This provides a positive visual experience each and every time a trip is made to or from the property and provides an enhanced quality of life and sense of well-being for properties within the District.

Because all benefiting properties consist of a uniform land use, it is determined that all lots or parcels benefit equally from the Landscape Improvements and the maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, and graffiti abatement are apportioned on a per acre, per EDU (Equivalent Dwelling Unit), or per parcel basis

General Benefit

In reviewing the location and extent of the specific landscaped areas and Landscape Improvements within the District it has been determined that the following areas include Landscape Improvements within the parkway areas fronting major arterials, secondary arterials, collector streets, and local streets that are used by the general public at large. At the time of creation of these developments, the Landscape Improvements to be financed by the District assessments were considered local Landscape Improvements that were required to be installed in connection with the development of properties within these areas. The Landscape Improvements along these streets that are financed by District assessments were specifically designed, located, and created to provide additional and improved public resources for real property within the development and not the public at large.

The majority of the Landscape Improvements provided and maintained along these streets do not extend beyond the perimeter of the boundary of each discrete neighborhood that comprises the District. As such, Landscape Improvements along these streets provide a direct advantage to the properties that are within the boundaries of each development area. Although the developments that comprise and are included along these street could be accessed by the public at large, the Landscape Improvements along these streets are financed by District assessments and were specifically designed, located, and created to provide additional and improved public resources for real property within these developments and not the public at large. Other properties that are located outside the District do not enjoy the unique proximity, access, views, and other special benefit factors discussed in the Direct and Special Benefit section of this Report.

However, as indicated above, Landscape Improvements within the parkway areas fronting the developments that comprise and are included in the District are also readily accessible and viewable by the public at large, there may be some general benefit enjoyed by the general public as a result of the Landscape Improvements located and maintained in these parkway areas. In the absence of the assessments, though, the Landscape Improvements would not be provided or maintained within the District at the enhanced level or standard that the Landscape Improvements are currently provided and maintained. The maintenance, upkeep, and repair of such parkway Landscape Improvements would be reduced to the minimal standard necessary for public health and safety. As such, the maintenance of the Landscape Improvements within the parkways to the current and proposed enhanced level and standard of maintenance has a direct and particular impact or special benefit only on those properties within the District and any maintenance or services beyond that which is required to ensure the safety and protection of the general public and property, has minimal benefit to the public at large or properties outside the District. The general benefit derived from the maintenance of the Landscape Improvements within the parkway areas fronting the District can be quantified as the cost that the City would incur to provide the minimal level of maintenance and services necessary for public health and safety. The costs incurred to maintain the Landscape Improvements within the parkway areas fronting the District over and above this minimum level of service would provide a direct advantage only to the properties within the District and is considered to be a special benefit.

The City would typically provide only weed abatement and erosion control services for parkway areas in the absence of the assessments levied by the District. These baseline services would typically be provided twice annually. This level of service provides for public safety and avoids negative impacts on adjacent roadways and vehicles traveling on those roadways, but results in a far less visually pleasing environment than is created with the enhanced level of service currently and proposed to be provided to the parkway areas within the District. The base line servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit District. The baseline servicing costs is estimated to be $31,258 per year, which would be the cost to maintain without any Special Benefit to the District. To determine the general benefit a baseline service factor was assigned by street type to take into account these parkway areas that are readily accessible and viewable by the public at large and those outside the District boundaries.

The street classifications identified are consistent the with City's General Plan adopted June 3, 2020 describing the City of Corona Roadway Classification by roadway types. Major Arterials have the highest traffic-carrying capacity and may consist of four or six lanes depending on traffic volumes. Secondary Arterials connect traffic from collector streets to streets of higher classification with limited access to abutting properties. Collectors serve as the intermediate routes in a road network. Collectors may handle some localized "through" traffic from one local street to another, however, their purpose is to connect local streets to the arterial network. Local Streets principally provide vehicular access to property that is directly abutting the public right-of-way.

1. The baseline service factor for maintenance of Landscape Improvements that front on major arterial streets, as determined by the Circulation Plan of the City's General Plan, is determined to be 0.15. The baseline service factor of 0.15 is used to determine the benefit and proportional costs thereof that are not assessable to properties within the District. At least 90% of the Average Daily Trips (ADT) on the Major Arterial streets within the District are generated by the properties within the District. Therefore approximately 10% of the ADTs are generated by the public at large. However, to be conservative we are assigning a general benefit portion for Major Arterial Roadway landscape maintenance to be 15% which exceeds the 10% deemed as general based on the ADTs attributable to the general public.

2. The baseline service factor for maintenance that front on secondary arterial streets, as determined by the Circulation Plan of the City's General Plan, is determined to be 0.10. The baseline service factor of 0.10 is used to determine the benefit and proportional costs thereof are not assessable to properties within the District. Due to the location and connectivity of the Secondary Arterial streets it is determined that at least 95% of the Average Daily Trips on the Secondary Arterial streets within the District are generated by the properties within the District. However, to be conservative we are assigning a general benefit portion for Secondary Arterial Roadway landscape maintenance to be 10% which exceeds the 5% deemed as general based on the ADTs attributable to the general public.

3. The baseline service factor for maintenance that front on collector streets, as determined by the Circulation Plan of the City's General Plan, is determined to be 0.05. The baseline service factor of 0.05 is used to determine the benefit and proportional costs thereof are not assessable to properties within the District. It is determined that nearly 100% of the Average Daily Trips on the Collector streets within the District are generated by the properties within the District. However, to be conservative we are assigning a general benefit portion for Collector Roadway landscape maintenance to be 5%.

4. Areas that front local streets are determined to be 100% special benefit and are 100% assessable to the District and have a nil baseline service factor.

These factors are based on typical traffic volume for the various street classifications that do not reside within the boundaries of the District.

The District includes a number of these roadways, and we identified the service areas that front on the various street classifications within the District. The area of maintenance along these street classifications was divided into the total area within the District to calculate the Maintenance Area Factor used to determine the general benefit. The formula to estimate the general benefit is listed below:

Description	Baseline Service Factor	Maintenance Area Factor	General Benefit
Major Arterial	0.15	0.01	0.11%
Secondary Arterial	0.10	0.51	5.12%
Collector Streets	0.05	0.33	1.64%
Local Streets	0.00	0.15	0.00%
		Total	**6.87%**

The General Benefit for the District is calculated by multiplying the relative Baseline Service Factor by the Maintenance Area Factor. This analysis finds that 6.78% of the Landscape Improvements may provide general benefits. Based upon this conclusion, this Report establishes a requirement for a minimum contribution of 7% from sources other than the assessments levied against assessable parcels within the District. This minimum contribution, which exceeds what would be required to pay for general benefits will serve to provide additional coverage for any other general benefits. Based on the 7% General Benefit determination the City will be contributing $109,993 for FY 2024 towards the maintenance services and City Loan repayment. This amount exceeds the baseline service cost of $31,258 for FY 2024.

Method of Apportionment

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of Landscape Improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the Landscape Improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the Landscape Improvements and services being funded: In order to do this, the assessment methodology assigns each parcel a number of benefit units based on its land use. One benefit unit is defined as the special benefit allocable to a single family home.

Benefit Zone 19 - Benefit Zone 19 consists of various developments within South Corona. The method of assessment is based on approximately 3,692 benefit units with a residential dwelling equal to one benefit unit. All assessable parcels within the District consist of parcels with a single residential unit. Therefore all parcels within the District are assessed on the basis of one benefit unit.

Maximum Assessment Increase

The proposed increased maximum assessment per EDU for Fiscal Year 2024 based on the Method of Apportionment within LMD No. 84-2 Zone 19 is outlined in the following tables:

Table 3-1
Maximum Assessment Increase for Maintenance Services

Description	Maximum Annual Assessment per EDU
Previous Maximum Annual Assessment	$126.00
Proposed Annual Assessment Increase	$68.14
Proposed Maximum Annual Assessment	**$194.14**

On each July 1, commencing on July 1, 2025 the Maximum Assessment per EDU shall increase by i) the percentage increase in the Consumer Price Index (All Items) for the Riverside-San Bernardino-Ontario California since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

City Loan Rate

The proposed City Loan Maximum Assessment per EDU for Fiscal Year 2024 based on the Method of Apportionment within LMD No. 84-2 Zone 19 is as follows:

Table 3-2
Maximum Assessment for City Loan

Description	Maximum Annual Assessment per EDU
Proposed Maximum Annual Assessment	**$201.67**

The City Loan Assessment per EDU will only be assessed for five years starting Fiscal Year 2024.

Total Maximum Assessment Fiscal Year 2024

Table 3-3
Total Maximum Assessment FY 2024

Description	Maximum Annual Assessment per EDU
Proposed Maximum Annual Assessment for Maintenance Services	$194.14
Proposed Maximum Annual Assessment for City Loan	$201.67
Total Proposed Maximum Annual Assessment	**$395.81**

Whereas, on May 3rd, 2023, the City Council, under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for Landscape Maintenance District No. 84-2 Zone 19.

Whereas, the Resolution of Initiation directed Spicer Consulting Group, LLC. to prepare and file a Report presenting plans and specifications describing the general nature, location, and extent of the Landscape Improvements to be maintained; an estimate of the costs of the maintenance, operations, and servicing of the Landscape Improvements for LMD No. 84-2 Zone 19 for the referenced Fiscal Year; a diagram for LMD No. 84-2 Zone 19 showing the area and properties to be assessed; and an assessment of the estimated costs of the maintenance, operations, and servicing the Landscape Improvements, assessing the net amount upon all assessable lots and/or parcels within the District in proportion to the special benefit received;

Now Therefore, the following assessment is made to cover the portion of the estimated costs of maintenance, operation, and servicing of said Landscape Improvements to be paid by the assessable real property within LMD No. 84-2 Zone 19 in proportion to the special benefit received.

Estimated Benefit Assessments

Each of the parcels within the District has been deemed to receive proportional special benefit from the maintenance and operation of the Landscape Improvements within that District. The change in allowable Fiscal Year 2024 assessment from the allowable Fiscal Year 2023 assessment is as follows:

Table 3-4
Proposed Assessment Summary

Zone 19	Estimated Charge FY 2024	Estimated Benefit Units	Maximum Assessment per BU FY 2023	Maximum Assessment per BU FY 2024
Maintenance Services	$716,769.75	3,692.00	$126.00	$194.14
City Loan	$744,564.99	3,692.00	$0.00	$201.67
Total	**$1,461,334.74**		**$126.00**	**$395.81**

Current Maximum Annual Assessment

In the event the Proposition 218 ballot proceeding to increase the maximum assessment is not approved by the property owners with the District the current maximum assessment of $126 per BU will remain in place as included in the City of Corona Landscaping Maintenance District No. 84-2 Fiscal Year 2024 Engineer's Report.

Executed this _____ day of _____ 2023.



FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2023, by adoption of Resolution No. 2023-___ by the City Council.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Corona, California on the _____day of _____, 2023.

CITY CLERK
CITY OF CORONA
STATE OF CALIFORNIA

The actual assessment and the amount of the assessment for the Fiscal Year 2024 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are referenced in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report. If any APN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the City Council.

The District boundary coincides with the boundary of the parcels included within the District as of the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

Reference is made to the County Assessor's Roll and Maps for a detailed description of the lines and dimensions of any lot or parcel. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the Report applies.

An Assessment Diagram for each Zone is attached hereto in Appendix B, showing the boundaries of LMD No. 84-2 and the boundaries of each Benefit Zone established within the District as the same existed at the time of the adoption of the Resolution of Intention and the initiation of these proceedings.

Zone 19 Landscape In-Fill Planting SOW

Zone 19 is located in the southern portion of Corona and has just recently been awarded funding to replace dead or messing landscape. The areas of zone are spread throughout multiple areas of corona and a map (attached) will be provided to indicate the areas of landscaping. Below is a general SOW that will outline preparation, planting, and irrigation for these areas.

- Restore landscaping back to original service levels
- Approx. 330,00 square feet of areas to be planted (see attached map for details)
- Plant material to be provided by contractor with species and quantities will be proved by city for each area being replanted (submittals of plant material to be provided)
- Plantings shall include an approved starter fertilizer and soil amendment.
- All planting shall meet city standard for plantings (to be included in bid docs)
- All irrigation in planted areas to be checked and ensure proper coverage, any needed adjustments and or repairs to be performed by the contractor.
- After planting is completed and areas is graded level to existing native soil apply 3 inches of medium grind mulch free from any palm shavings (contractor to provide submittal prior to installing)
- City staff to inspect after areas are fully completed and planted, once areas are inspected by staff and approved the contractor will begin to maintain the plants and areas landscaped for a 60-day maintenance period which will include irrigation check, litter removal and any corrective pruning required to ensure successful plant material.
- All plants to be warrantied for 1 year of installation (contractor not responsible for negligence or plant failure caused by others)

APPENDIX A

Assessment Roll

SPICER CONSULTING
GROUP

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108042008	$395.81	108042009	$395.81	108042010	$395.81
108042011	$395.81	108080001	$395.81	108080002	$395.81
108080003	$395.81	108080004	$395.81	108080005	$395.81
108080006	$395.81	108080007	$395.81	108080008	$395.81
108080009	$395.81	108080010	$395.81	108080011	$395.81
108080012	$395.81	108080013	$395.81	108080014	$395.81
108080015	$395.81	108080016	$395.81	108080018	$395.81
108080019	$395.81	108080020	$395.81	108080021	$395.81
108080022	$395.81	108080023	$395.81	108080024	$395.81
108080025	$395.81	108080026	$395.81	108080027	$395.81
108080028	$395.81	108080029	$395.81	108080030	$395.81
108080031	$395.81	108080032	$395.81	108080033	$395.81
108080035	$395.81	108080036	$395.81	108080037	$395.81
108080038	$395.81	108080039	$395.81	108080040	$395.81
108080041	$395.81	108080042	$395.81	108080043	$395.81
108080044	$395.81	108080045	$395.81	108080046	$395.81
108080047	$395.81	108080049	$395.81	108080050	$395.81
108080051	$395.81	108080052	$395.81	108080053	$395.81
108080054	$395.81	108080055	$395.81	108080057	$395.81
108080058	$395.81	108080059	$395.81	108080060	$395.81
108080061	$395.81	108080062	$395.81	108080063	$395.81
108090001	$395.81	108090002	$395.81	108090003	$395.81
108090004	$395.81	108090005	$395.81	108090006	$395.81
108090007	$395.81	108090008	$395.81	108090009	$395.81
108090010	$395.81	108090011	$395.81	108090012	$395.81
108090013	$395.81	108090014	$395.81	108090015	$395.81
108090016	$395.81	108090017	$395.81	108090018	$395.81
108090019	$395.81	108090020	$395.81	108090021	$395.81
108090022	$395.81	108090023	$395.81	108090024	$395.81
108090025	$395.81	108090026	$395.81	108090029	$395.81
108090030	$395.81	108090031	$395.81	108090032	$395.81
108090033	$395.81	108090034	$395.81	108090035	$395.81
108090036	$395.81	108090037	$395.81	108090038	$395.81
108090039	$395.81	108090040	$395.81	108090041	$395.81
108090052	$395.81	108090053	$395.81	108090054	$395.81
108090055	$395.81	108090056	$395.81	108090057	$395.81
108090058	$395.81	108090059	$395.81	108090060	$395.81
108090061	$395.81	108090062	$395.81	108090063	$395.81
108090064	$395.81	108090065	$395.81	108090066	$395.81
108090067	$395.81	108090068	$395.81	108090069	$395.81
108090070	$395.81	108090071	$395.81	108090072	$395.81
108090073	$395.81	108100001	$395.81	108100002	$395.81
108100003	$395.81	108100004	$395.81	108100005	$395.81

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108100006	$395.81	108100007	$395.81	108100009	$395.81
108100010	$395.81	108100011	$395.81	108100012	$395.81
108100013	$395.81	108100014	$395.81	108100016	$395.81
108100017	$395.81	108100018	$395.81	108100019	$395.81
108100020	$395.81	108100021	$395.81	108100022	$395.81
108100023	$395.81	108100024	$395.81	108100025	$395.81
108100026	$395.81	108100027	$395.81	108100028	$395.81
108100029	$395.81	108100030	$395.81	108100031	$395.81
108100032	$395.81	108100034	$395.81	108100035	$395.81
108100036	$395.81	108100037	$395.81	108100038	$395.81
108100039	$395.81	108100040	$395.81	108100041	$395.81
108100042	$395.81	108100043	$395.81	108100044	$395.81
108100047	$395.81	108100048	$395.81	108100049	$395.81
108100050	$395.81	108100051	$395.81	108100052	$395.81
108100053	$395.81	108100054	$395.81	108100055	$395.81
108100056	$395.81	108100057	$395.81	108100058	$395.81
108110001	$395.81	108110002	$395.81	108110003	$395.81
108110004	$395.81	108110005	$395.81	108110006	$395.81
108110007	$395.81	108110008	$395.81	108110009	$395.81
108110010	$395.81	108110011	$395.81	108110012	$395.81
108110013	$395.81	108110014	$395.81	108110015	$395.81
108110016	$395.81	108110017	$395.81	108110018	$395.81
108110019	$395.81	108110020	$395.81	108110021	$395.81
108110022	$395.81	108110023	$395.81	108110024	$395.81
108110025	$395.81	108110026	$395.81	108110027	$395.81
108110028	$395.81	108110029	$395.81	108110030	$395.81
108110031	$395.81	108110032	$395.81	108110033	$395.81
108110034	$395.81	108110035	$395.81	108110036	$395.81
108110037	$395.81	108110038	$395.81	108110039	$395.81
108110040	$395.81	108110041	$395.81	108110042	$395.81
108110043	$395.81	108110044	$395.81	108110045	$395.81
108110046	$395.81	108110047	$395.81	108110048	$395.81
108110049	$395.81	108110050	$395.81	108110051	$395.81
108110052	$395.81	108121001	$395.81	108121002	$395.81
108121003	$395.81	108121004	$395.81	108121005	$395.81
108121006	$395.81	108121007	$395.81	108121008	$395.81
108121009	$395.81	108121010	$395.81	108121011	$395.81
108121012	$395.81	108121013	$395.81	108121014	$395.81
108121015	$395.81	108121016	$395.81	108121017	$395.81
108121018	$395.81	108121019	$395.81	108121020	$395.81
108121021	$395.81	108121022	$395.81	108121023	$395.81
108121024	$395.81	108121025	$395.81	108121026	$395.81
108121027	$395.81	108121028	$395.81	108121029	$395.81

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108121030	$395.81	108121031	$395.81	108121032	$395.81
108121033	$395.81	108121034	$395.81	108121035	$395.81
108121036	$395.81	108121037	$395.81	108121038	$395.81
108121039	$395.81	108121040	$395.81	108121041	$395.81
108121042	$395.81	108122001	$395.81	108122002	$395.81
108122003	$395.81	108122004	$395.81	108122005	$395.81
108122006	$395.81	108122007	$395.81	108122008	$395.81
108122009	$395.81	108122010	$395.81	108122011	$395.81
108141001	$395.81	108141002	$395.81	108141003	$395.81
108141004	$395.81	108141005	$395.81	108141006	$395.81
108141007	$395.81	108141008	$395.81	108141009	$395.81
108141010	$395.81	108141011	$395.81	108141012	$395.81
108141013	$395.81	108141014	$395.81	108141015	$395.81
108141016	$395.81	108141017	$395.81	108141018	$395.81
108141019	$395.81	108141020	$395.81	108141021	$395.81
108142001	$395.81	108142002	$395.81	108142003	$395.81
108143001	$395.81	108143002	$395.81	108143003	$395.81
108143004	$395.81	108143005	$395.81	108143006	$395.81
108143007	$395.81	108143008	$395.81	108143009	$395.81
108143010	$395.81	108143011	$395.81	108143012	$395.81
108143013	$395.81	108143014	$395.81	108151001	$395.81
108151002	$395.81	108151003	$395.81	108151004	$395.81
108151005	$395.81	108151006	$395.81	108151007	$395.81
108151008	$395.81	108152001	$395.81	108152002	$395.81
108152003	$395.81	108153001	$395.81	108153002	$395.81
108153003	$395.81	108153004	$395.81	108153005	$395.81
108153006	$395.81	108153007	$395.81	108153008	$395.81
108153009	$395.81	108153010	$395.81	108153011	$395.81
108153012	$395.81	108153013	$395.81	108153014	$395.81
108153015	$395.81	108153016	$395.81	108153017	$395.81
108153018	$395.81	108153019	$395.81	108153020	$395.81
108153021	$395.81	108153022	$395.81	108153023	$395.81
108153024	$395.81	108153025	$395.81	108161001	$395.81
108161002	$395.81	108161003	$395.81	108161004	$395.81
108161005	$395.81	108161006	$395.81	108161007	$395.81
108161008	$395.81	108161009	$395.81	108161010	$395.81
108161011	$395.81	108161012	$395.81	108161013	$395.81
108161014	$395.81	108161015	$395.81	108161016	$395.81
108161017	$395.81	108162001	$395.81	108162002	$395.81
108162003	$395.81	108162004	$395.81	108162005	$395.81
108162006	$395.81	108162007	$395.81	108162008	$395.81
108163001	$395.81	108163002	$395.81	108163003	$395.81
108163004	$395.81	108163005	$395.81	108163006	$395.81

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108164001	$395.81	108164002	$395.81	108164003	$395.81
108164004	$395.81	108164005	$395.81	108164006	$395.81
108164007	$395.81	108164008	$395.81	108164009	$395.81
108164010	$395.81	108164011	$395.81	108164012	$395.81
108164013	$395.81	108164014	$395.81	108164015	$395.81
108164016	$395.81	108164017	$395.81	108164018	$395.81
108171001	$395.81	108171002	$395.81	108171003	$395.81
108171004	$395.81	108171005	$395.81	108171006	$395.81
108171007	$395.81	108171008	$395.81	108172001	$395.81
108172002	$395.81	108172003	$395.81	108172004	$395.81
108172005	$395.81	108172006	$395.81	108172007	$395.81
108172008	$395.81	108172009	$395.81	108172010	$395.81
108172011	$395.81	108172012	$395.81	108172013	$395.81
108172014	$395.81	108172015	$395.81	108172016	$395.81
108172017	$395.81	108172018	$395.81	108172019	$395.81
108172020	$395.81	108172021	$395.81	108172022	$395.81
108172023	$395.81	108172024	$395.81	108172025	$395.81
108172026	$395.81	108181001	$395.81	108181002	$395.81
108181003	$395.81	108181004	$395.81	108181005	$395.81
108181006	$395.81	108181007	$395.81	108181008	$395.81
108181009	$395.81	108181010	$395.81	108181011	$395.81
108181012	$395.81	108181013	$395.81	108181014	$395.81
108181015	$395.81	108181016	$395.81	108182001	$395.81
108182002	$395.81	108182003	$395.81	108182004	$395.81
108182005	$395.81	108182006	$395.81	108182007	$395.81
108182008	$395.81	108182009	$395.81	108182010	$395.81
108182011	$395.81	108182012	$395.81	108182013	$395.81
108182014	$395.81	108182015	$395.81	108182016	$395.81
108182017	$395.81	108182018	$395.81	108182019	$395.81
108182020	$395.81	108182021	$395.81	108182022	$395.81
108182023	$395.81	108182024	$395.81	108182025	$395.81
108182026	$395.81	108182027	$395.81	108191001	$395.81
108191002	$395.81	108191003	$395.81	108191004	$395.81
108191005	$395.81	108191006	$395.81	108191007	$395.81
108191008	$395.81	108191009	$395.81	108191010	$395.81
108191011	$395.81	108191012	$395.81	108191013	$395.81
108191014	$395.81	108191015	$395.81	108191016	$395.81
108191017	$395.81	108191018	$395.81	108191019	$395.81
108191020	$395.81	108191021	$395.81	108191022	$395.81
108191023	$395.81	108192001	$395.81	108192002	$395.81
108192003	$395.81	108192004	$395.81	108192005	$395.81
108192006	$395.81	108192007	$395.81	108192008	$395.81
108192009	$395.81	108192010	$395.81	108192011	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108192012	$395.81	108192013	$395.81	108201001	$395.81
108201002	$395.81	108201003	$395.81	108201004	$395.81
108201005	$395.81	108201006	$395.81	108201007	$395.81
108201008	$395.81	108201009	$395.81	108201010	$395.81
108201011	$395.81	108201012	$395.81	108201013	$395.81
108201014	$395.81	108201015	$395.81	108202002	$395.81
108202003	$395.81	108202004	$395.81	108202005	$395.81
108202006	$395.81	108202007	$395.81	108202008	$395.81
108202009	$395.81	108202010	$395.81	108202011	$395.81
108202012	$395.81	108202013	$395.81	108202014	$395.81
108202015	$395.81	108202016	$395.81	108202017	$395.81
108202018	$395.81	108202019	$395.81	108202020	$395.81
108202021	$395.81	108202022	$395.81	108202023	$395.81
108202024	$395.81	108202025	$395.81	108202026	$395.81
108202027	$395.81	108211001	$395.81	108211002	$395.81
108211003	$395.81	108211004	$395.81	108211005	$395.81
108211006	$395.81	108211007	$395.81	108211008	$395.81
108211009	$395.81	108211010	$395.81	108211011	$395.81
108212001	$395.81	108212002	$395.81	108212003	$395.81
108212004	$395.81	108212005	$395.81	108212006	$395.81
108212007	$395.81	108212008	$395.81	108212009	$395.81
108212010	$395.81	108212011	$395.81	108212012	$395.81
108212013	$395.81	108212014	$395.81	108212015	$395.81
108212016	$395.81	108212017	$395.81	108212018	$395.81
108212019	$395.81	108212020	$395.81	108221001	$395.81
108221002	$395.81	108221003	$395.81	108221004	$395.81
108221005	$395.81	108221006	$395.81	108221007	$395.81
108221008	$395.81	108221009	$395.81	108221010	$395.81
108221011	$395.81	108221012	$395.81	108221013	$395.81
108222001	$395.81	108222002	$395.81	108222003	$395.81
108222004	$395.81	108222005	$395.81	108222006	$395.81
108222007	$395.81	108222008	$395.81	108222009	$395.81
108222010	$395.81	108222011	$395.81	108222012	$395.81
108222013	$395.81	108222014	$395.81	108222015	$395.81
108222016	$395.81	108222017	$395.81	108222018	$395.81
108222019	$395.81	108222020	$395.81	108222021	$395.81
108222022	$395.81	108222023	$395.81	108231001	$395.81
108231002	$395.81	108231003	$395.81	108231004	$395.81
108231005	$395.81	108231006	$395.81	108231007	$395.81
108231008	$395.81	108231009	$395.81	108231010	$395.81
108231011	$395.81	108231012	$395.81	108231013	$395.81
108231014	$395.81	108231015	$395.81	108231016	$395.81
108231017	$395.81	108231018	$395.81	108231019	$395.81

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108232001	$395.81	108232002	$395.81	108232003	$395.81
108232004	$395.81	108232005	$395.81	108232006	$395.81
108232007	$395.81	108232008	$395.81	108232009	$395.81
108232010	$395.81	108232011	$395.81	108232012	$395.81
108232013	$395.81	108232014	$395.81	108232015	$395.81
108232016	$395.81	108232017	$395.81	108232018	$395.81
108232019	$395.81	108232020	$395.81	108233001	$395.81
108233002	$395.81	108233003	$395.81	108233004	$395.81
108233005	$395.81	108233006	$395.81	108233007	$395.81
108234001	$395.81	108234002	$395.81	108234003	$395.81
108234004	$395.81	108234005	$395.81	108234006	$395.81
108234007	$395.81	108234008	$395.81	108234009	$395.81
108234010	$395.81	108260013	$395.81	108260014	$395.81
108260015	$395.81	108260016	$395.81	108260017	$395.81
108260018	$395.81	108260019	$395.81	108260020	$395.81
108260021	$395.81	108260022	$395.81	108260023	$395.81
108260024	$395.81	108260025	$395.81	108260026	$395.81
108260027	$395.81	108260028	$395.81	108260029	$395.81
108260030	$395.81	108260031	$395.81	108260032	$395.81
108260033	$395.81	108260034	$395.81	108260035	$395.81
108260036	$395.81	108260037	$395.81	108260038	$395.81
108260039	$395.81	108260040	$395.81	108260041	$395.81
108260042	$395.81	108260043	$395.81	108260044	$395.81
108260045	$395.81	108260046	$395.81	108261001	$395.81
108261002	$395.81	108261003	$395.81	108261004	$395.81
108261005	$395.81	108261006	$395.81	108261007	$395.81
108261008	$395.81	108261009	$395.81	108261010	$395.81
108261011	$395.81	108261012	$395.81	108261013	$395.81
108261014	$395.81	108261015	$395.81	108261017	$395.81
108261018	$395.81	108261019	$395.81	108261020	$395.81
108261021	$395.81	108261022	$395.81	108261023	$395.81
108261024	$395.81	108261025	$395.81	108261026	$395.81
108261027	$395.81	108261029	$395.81	108261030	$395.81
108261031	$395.81	108261032	$395.81	108261033	$395.81
108261034	$395.81	108261035	$395.81	108261036	$395.81
108261037	$395.81	108261039	$395.81	108261040	$395.81
108261041	$395.81	108261042	$395.81	108261043	$395.81
108291001	$395.81	108291002	$395.81	108291003	$395.81
108291004	$395.81	108291005	$395.81	108291006	$395.81
108291007	$395.81	108291008	$395.81	108291009	$395.81
108291010	$395.81	108291011	$395.81	108291012	$395.81
108291013	$395.81	108291014	$395.81	108291015	$395.81
108291016	$395.81	108291017	$395.81	108291018	$395.81

Assessment Roll

68-2299 - LMD 84-2 Zone 19

Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108291019	$395.81	108291020	$395.81	108291021	$395.81
108291022	$395.81	108291023	$395.81	108291024	$395.81
108291025	$395.81	108291026	$395.81	108291027	$395.81
108292001	$395.81	108292002	$395.81	108292003	$395.81
108292004	$395.81	108292005	$395.81	108292006	$395.81
108292007	$395.81	108292008	$395.81	108292009	$395.81
108292010	$395.81	108292011	$395.81	108292012	$395.81
108292013	$395.81	108292014	$395.81	108292015	$395.81
108292016	$395.81	108292017	$395.81	108292018	$395.81
108292019	$395.81	108292020	$395.81	108292021	$395.81
108292022	$395.81	108300001	$395.81	108300002	$395.81
108300003	$395.81	108300004	$395.81	108300005	$395.81
108300006	$395.81	108300007	$395.81	108300008	$395.81
108300009	$395.81	108300010	$395.81	108300011	$395.81
108300012	$395.81	108300013	$395.81	108300014	$395.81
108300015	$395.81	108300016	$395.81	108300017	$395.81
108300018	$395.81	108300019	$395.81	108300020	$395.81
108300021	$395.81	108300022	$395.81	108300023	$395.81
108300024	$395.81	108300025	$395.81	108300026	$395.81
108300027	$395.81	108300028	$395.81	108300029	$395.81
108300030	$395.81	108300031	$395.81	108300032	$395.81
108300033	$395.81	108300034	$395.81	108300035	$395.81
108300036	$395.81	108300037	$395.81	108300038	$395.81
108300039	$395.81	108300040	$395.81	108311001	$395.81
108311002	$395.81	108311003	$395.81	108311004	$395.81
108311005	$395.81	108311006	$395.81	108311007	$395.81
108311008	$395.81	108311009	$395.81	108311010	$395.81
108311011	$395.81	108311012	$395.81	108311013	$395.81
108311014	$395.81	108311015	$395.81	108311016	$395.81
108311017	$395.81	108311018	$395.81	108312001	$395.81
108312002	$395.81	108312003	$395.81	108312004	$395.81
108312005	$395.81	108312006	$395.81	108312007	$395.81
108312008	$395.81	108312009	$395.81	108312010	$395.81
108312011	$395.81	108312012	$395.81	108312013	$395.81
108312014	$395.81	108312015	$395.81	108312016	$395.81
108312017	$395.81	108312018	$395.81	108341002	$395.81
108341006	$395.81	108341007	$395.81	108341008	$395.81
108341009	$395.81	108341010	$395.81	108341011	$395.81
108341012	$395.81	108341013	$395.81	108341014	$395.81
108341015	$395.81	108341016	$395.81	108341017	$395.81
108341018	$395.81	108341019	$395.81	108341020	$395.81
108341021	$395.81	108341025	$395.81	108341027	$395.81
108342001	$395.81	108342002	$395.81	108342003	$395.81

APN	Levy	APN	Levy	APN	Levy
108342004	$395.81	108342005	$395.81	108342006	$395.81
108342007	$395.81	108342008	$395.81	108342009	$395.81
108342010	$395.81	108342012	$395.81	108342013	$395.81
108342014	$395.81	108342015	$395.81	108342016	$395.81
108342017	$395.81	108342018	$395.81	108342019	$395.81
108342020	$395.81	108342021	$395.81	108342022	$395.81
108342023	$395.81	108342024	$395.81	108342025	$395.81
108342028	$395.81	108342029	$395.81	108342030	$395.81
108342031	$395.81	108342032	$395.81	108342033	$395.81
108342034	$395.81	108351001	$395.81	108351002	$395.81
108351003	$395.81	108351004	$395.81	108351005	$395.81
108351006	$395.81	108351007	$395.81	108351008	$395.81
108351009	$395.81	108351010	$395.81	108351011	$395.81
108351012	$395.81	108351013	$395.81	108351014	$395.81
108351015	$395.81	108351016	$395.81	108351017	$395.81
108351018	$395.81	108352001	$395.81	108352002	$395.81
108352003	$395.81	108352004	$395.81	108352005	$395.81
108352006	$395.81	108352007	$395.81	108352008	$395.81
108352009	$395.81	108352010	$395.81	108353001	$395.81
108353002	$395.81	108353003	$395.81	108353004	$395.81
108353005	$395.81	108353006	$395.81	108353007	$395.81
108353008	$395.81	108353009	$395.81	108353010	$395.81
108353011	$395.81	108353012	$395.81	108353013	$395.81
108353014	$395.81	108353015	$395.81	108353016	$395.81
108353017	$395.81	108353018	$395.81	108353019	$395.81
108353020	$395.81	108353021	$395.81	108353022	$395.81
108353023	$395.81	108353024	$395.81	108353025	$395.81
108353026	$395.81	108353027	$395.81	108353028	$395.81
108353029	$395.81	108353030	$395.81	108361001	$395.81
108361002	$395.81	108361003	$395.81	108361004	$395.81
108361005	$395.81	108361006	$395.81	108361007	$395.81
108361008	$395.81	108361009	$395.81	108361010	$395.81
108361011	$395.81	108361012	$395.81	108361013	$395.81
108361014	$395.81	108361015	$395.81	108362001	$395.81
108362002	$395.81	108362003	$395.81	108362004	$395.81
108362005	$395.81	108362006	$395.81	108362007	$395.81
108362008	$395.81	108362009	$395.81	108362010	$395.81
108362011	$395.81	108362012	$395.81	108362013	$395.81
108362014	$395.81	108363001	$395.81	108363002	$395.81
108363003	$395.81	108363004	$395.81	108363005	$395.81
108363006	$395.81	108363007	$395.81	108363008	$395.81
108363009	$395.81	108363010	$395.81	108363011	$395.81
108363012	$395.81	108363013	$395.81	108363014	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108363015	$395.81	108363016	$395.81	108371001	$395.81
108371002	$395.81	108371003	$395.81	108371004	$395.81
108371005	$395.81	108371006	$395.81	108371007	$395.81
108371008	$395.81	108371009	$395.81	108371010	$395.81
108371011	$395.81	108371012	$395.81	108371013	$395.81
108371014	$395.81	108372001	$395.81	108372002	$395.81
108372003	$395.81	108372004	$395.81	108372005	$395.81
108372006	$395.81	108372007	$395.81	108372008	$395.81
108372009	$395.81	108372010	$395.81	108372011	$395.81
108372012	$395.81	108372013	$395.81	108372014	$395.81
108372015	$395.81	108372016	$395.81	108372017	$395.81
108372018	$395.81	108372019	$395.81	108372020	$395.81
108372021	$395.81	108372022	$395.81	108372023	$395.81
108372024	$395.81	108372025	$395.81	108372026	$395.81
108372027	$395.81	108372028	$395.81	108372029	$395.81
108372030	$395.81	108372031	$395.81	108372032	$395.81
108372033	$395.81	108372034	$395.81	108372035	$395.81
108372036	$395.81	108372037	$395.81	108372038	$395.81
108372039	$395.81	108372040	$395.81	108372041	$395.81
108381001	$395.81	108381002	$395.81	108381003	$395.81
108381004	$395.81	108382001	$395.81	108382002	$395.81
108382003	$395.81	108382004	$395.81	108382005	$395.81
108383001	$395.81	108383002	$395.81	108383003	$395.81
108383004	$395.81	108383005	$395.81	108383006	$395.81
108384001	$395.81	108384002	$395.81	108384003	$395.81
108384004	$395.81	108384005	$395.81	108384006	$395.81
108384007	$395.81	108384008	$395.81	108384009	$395.81
108384010	$395.81	108391001	$395.81	108391002	$395.81
108391003	$395.81	108391004	$395.81	108391005	$395.81
108391006	$395.81	108391007	$395.81	108391008	$395.81
108391009	$395.81	108391010	$395.81	108391011	$395.81
108391012	$395.81	108391013	$395.81	108391014	$395.81
108392001	$395.81	108392002	$395.81	108392003	$395.81
108392004	$395.81	108392005	$395.81	108392006	$395.81
108392007	$395.81	108392008	$395.81	108392009	$395.81
108392010	$395.81	108392011	$395.81	108401001	$395.81
108401002	$395.81	108401003	$395.81	108401004	$395.81
108401005	$395.81	108401006	$395.81	108401007	$395.81
108401008	$395.81	108401009	$395.81	108401010	$395.81
108401011	$395.81	108401012	$395.81	108401013	$395.81
108401014	$395.81	108401015	$395.81	108401017	$395.81
108401018	$395.81	108401019	$395.81	108401020	$395.81
108401021	$395.81	108401022	$395.81	108401023	$395.81

APN	Levy	APN	Levy	APN	Levy
108401024	$395.81	108401025	$395.81	108401026	$395.81
108401027	$395.81	108401028	$395.81	108401029	$395.81
108401030	$395.81	108401032	$395.81	108401033	$395.81
108401034	$395.81	108401035	$395.81	108401036	$395.81
108401037	$395.81	108401038	$395.81	108401039	$395.81
108401040	$395.81	108401041	$395.81	108401042	$395.81
108401043	$395.81	108401044	$395.81	108401045	$395.81
108401046	$395.81	108401048	$395.81	108401049	$395.81
108401050	$395.81	108401051	$395.81	108401052	$395.81
108401053	$395.81	108401054	$395.81	108401055	$395.81
108401056	$395.81	108401057	$395.81	108401058	$395.81
108401059	$395.81	108401060	$395.81	108401061	$395.81
108401062	$395.81	108401064	$395.81	108401065	$395.81
108401066	$395.81	108401067	$395.81	108401068	$395.81
108401069	$395.81	108401070	$395.81	108401071	$395.81
108401072	$395.81	108401073	$395.81	108401074	$395.81
108401075	$395.81	108401076	$395.81	108401077	$395.81
108401078	$395.81	108410001	$395.81	108410002	$395.81
108410003	$395.81	108410004	$395.81	108410005	$395.81
108410006	$395.81	108410007	$395.81	108410008	$395.81
108410009	$395.81	108410010	$395.81	108410011	$395.81
108411001	$395.81	108411002	$395.81	108411003	$395.81
108411004	$395.81	108411005	$395.81	108411006	$395.81
108411007	$395.81	108411008	$395.81	108411009	$395.81
108411010	$395.81	108411011	$395.81	108411012	$395.81
108411013	$395.81	108411014	$395.81	108411015	$395.81
108411016	$395.81	108411017	$395.81	108411019	$395.81
108411020	$395.81	108411021	$395.81	108411022	$395.81
108411023	$395.81	108411024	$395.81	108411025	$395.81
108411026	$395.81	108411027	$395.81	108411028	$395.81
108411029	$395.81	108411030	$395.81	108411031	$395.81
108411032	$395.81	108411033	$395.81	108411034	$395.81
108411035	$395.81	108411036	$395.81	108411038	$395.81
108411039	$395.81	108411040	$395.81	108411041	$395.81
108411042	$395.81	108411043	$395.81	108411044	$395.81
108411045	$395.81	108411046	$395.81	108411048	$395.81
108411049	$395.81	108411050	$395.81	108411051	$395.81
108421001	$395.81	108421002	$395.81	108421003	$395.81
108421004	$395.81	108421005	$395.81	108421006	$395.81
108421007	$395.81	108421008	$395.81	108421009	$395.81
108421010	$395.81	108421011	$395.81	108421012	$395.81
108421013	$395.81	108421014	$395.81	108421015	$395.81
108421016	$395.81	108421017	$395.81	108421018	$395.81

APN	Levy	APN	Levy	APN	Levy
108421019	$395.81	108421020	$395.81	108421021	$395.81
108421023	$395.81	108421024	$395.81	108421025	$395.81
108421026	$395.81	108421027	$395.81	108421028	$395.81
108421029	$395.81	108421030	$395.81	108421031	$395.81
108421032	$395.81	108421033	$395.81	108421034	$395.81
108421035	$395.81	108421036	$395.81	108421037	$395.81
108421038	$395.81	108421039	$395.81	108421040	$395.81
108441001	$395.81	108441002	$395.81	108441003	$395.81
108441004	$395.81	108441005	$395.81	108441006	$395.81
108441007	$395.81	108441008	$395.81	108441009	$395.81
108441010	$395.81	108441011	$395.81	108441012	$395.81
108441013	$395.81	108441014	$395.81	108441015	$395.81
108441017	$395.81	108441018	$395.81	108441019	$395.81
108441020	$395.81	108441021	$395.81	108441022	$395.81
108441023	$395.81	108441024	$395.81	108441025	$395.81
108441026	$395.81	108441027	$395.81	108441028	$395.81
108441029	$395.81	108441030	$395.81	108441031	$395.81
108441032	$395.81	108441033	$395.81	108461001	$395.81
108461002	$395.81	108461003	$395.81	108461004	$395.81
108461005	$395.81	108461006	$395.81	108461007	$395.81
108461008	$395.81	108461009	$395.81	108461010	$395.81
108461011	$395.81	108461012	$395.81	108461013	$395.81
108461014	$395.81	108461015	$395.81	108461016	$395.81
108461017	$395.81	108461018	$395.81	108461019	$395.81
108461021	$395.81	108461022	$395.81	108461023	$395.81
108461024	$395.81	108461025	$395.81	108461026	$395.81
108461027	$395.81	108461028	$395.81	108461029	$395.81
108461030	$395.81	108461031	$395.81	108461032	$395.81
108461033	$395.81	108461034	$395.81	108461035	$395.81
108461037	$395.81	108461038	$395.81	108461039	$395.81
108461040	$395.81	108461041	$395.81	108461042	$395.81
108461043	$395.81	108461044	$395.81	108461045	$395.81
108461046	$395.81	108461047	$395.81	108461048	$395.81
108461049	$395.81	108461050	$395.81	108461051	$395.81
108461052	$395.81	108461053	$395.81	108461054	$395.81
108461056	$395.81	108461057	$395.81	108461058	$395.81
108461059	$395.81	108461060	$395.81	108461061	$395.81
108461062	$395.81	108461063	$395.81	108461064	$395.81
108461065	$395.81	108461066	$395.81	108461067	$395.81
108461068	$395.81	108461069	$395.81	108461070	$395.81
108462001	$395.81	108462002	$395.81	108462003	$395.81
108462004	$395.81	108462005	$395.81	108462006	$395.81
108462007	$395.81	108462008	$395.81	108462009	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
108462010	$395.81	108462011	$395.81	108462012	$395.81
108462013	$395.81	108462014	$395.81	108462016	$395.81
108462017	$395.81	108462018	$395.81	108462019	$395.81
108462020	$395.81	108462021	$395.81	108462022	$395.81
108462023	$395.81	108462024	$395.81	108462025	$395.81
108462026	$395.81	108462027	$395.81	108462028	$395.81
108462029	$395.81	108462030	$395.81	108462031	$395.81
108462032	$395.81	108501015	$395.81	108501016	$395.81
108501017	$395.81	108501018	$395.81	108501019	$395.81
108501020	$395.81	108501021	$395.81	108501022	$395.81
108501023	$395.81	108501024	$395.81	108501025	$395.81
108501026	$395.81	108504001	$395.81	108504002	$395.81
108504003	$395.81	108504004	$395.81	108504005	$395.81
108504006	$395.81	108504007	$395.81	108504008	$395.81
108504009	$395.81	108504010	$395.81	108504011	$395.81
108504012	$395.81	112301001	$395.81	112301002	$395.81
112301003	$395.81	112301004	$395.81	112301005	$395.81
112301006	$395.81	112301007	$395.81	112301008	$395.81
112301009	$395.81	112301010	$395.81	112301011	$395.81
112301013	$395.81	112301014	$395.81	112301016	$395.81
112301017	$395.81	112301018	$395.81	112301019	$395.81
112301020	$395.81	112301021	$395.81	112301022	$395.81
112301023	$395.81	112301024	$395.81	112301025	$395.81
112301027	$395.81	112301028	$395.81	112301029	$395.81
112301030	$395.81	112301031	$395.81	112302001	$395.81
112302002	$395.81	112302003	$395.81	112302004	$395.81
112302005	$395.81	112302006	$395.81	112302008	$395.81
112302009	$395.81	112302010	$395.81	112303001	$395.81
112303002	$395.81	112303003	$395.81	112303004	$395.81
112303005	$395.81	112303006	$395.81	112303007	$395.81
112303008	$395.81	112303009	$395.81	112303010	$395.81
112303012	$395.81	112303013	$395.81	112303014	$395.81
112303015	$395.81	112303016	$395.81	112303017	$395.81
112303018	$395.81	112303019	$395.81	112303020	$395.81
112303021	$395.81	112303022	$395.81	112303023	$395.81
112303024	$395.81	112303025	$395.81	112303026	$395.81
112341002	$395.81	112341003	$395.81	112341004	$395.81
112341005	$395.81	112341006	$395.81	112341007	$395.81
112341008	$395.81	112341009	$395.81	112341010	$395.81
112341019	$395.81	112341026	$395.81	112342006	$395.81
112342007	$395.81	112342008	$395.81	112342009	$395.81
112342010	$395.81	112342011	$395.81	112342012	$395.81
112342013	$395.81	112342016	$395.81	112342017	$395.81

APN	Levy	APN	Levy	APN	Levy
112342018	$395.81	112342019	$395.81	112342020	$395.81
112342021	$395.81	112342028	$395.81	112342034	$395.81
112342035	$395.81	112342038	$395.81	112342039	$395.81
112342040	$395.81	112342041	$395.81	112342042	$395.81
112351002	$395.81	112351003	$395.81	112351004	$395.81
112351005	$395.81	112351006	$395.81	112351007	$395.81
112351009	$395.81	112351010	$395.81	112351011	$395.81
112351012	$395.81	112351013	$395.81	112351014	$395.81
112351015	$395.81	112351016	$395.81	112351018	$395.81
112351019	$395.81	112351020	$395.81	112351021	$395.81
112351022	$395.81	112351023	$395.81	112351030	$395.81
112351036	$395.81	112351037	$395.81	112351038	$395.81
112352006	$395.81	112352007	$395.81	112352008	$395.81
112352009	$395.81	112352010	$395.81	112352011	$395.81
112352015	$395.81	112352016	$395.81	112352017	$395.81
112352018	$395.81	112352019	$395.81	112360002	$395.81
112360003	$395.81	112360004	$395.81	112360006	$395.81
112360007	$395.81	112360008	$395.81	112360009	$395.81
112360010	$395.81	112360011	$395.81	112360020	$395.81
112360028	$395.81	112360031	$395.81	112381001	$395.81
112381002	$395.81	112381003	$395.81	112381004	$395.81
112381005	$395.81	112381006	$395.81	112381007	$395.81
112381008	$395.81	112381009	$395.81	112381010	$395.81
112381011	$395.81	112381012	$395.81	112381013	$395.81
112381014	$395.81	112381015	$395.81	112382001	$395.81
112382002	$395.81	112382003	$395.81	112382004	$395.81
112382005	$395.81	112382006	$395.81	112382007	$395.81
112382008	$395.81	112382009	$395.81	112382010	$395.81
112382011	$395.81	112382012	$395.81	112382013	$395.81
112382014	$395.81	112382015	$395.81	112382016	$395.81
112382017	$395.81	112382018	$395.81	112382019	$395.81
112382020	$395.81	112382026	$395.81	112382027	$395.81
112382028	$395.81	112382029	$395.81	112382030	$395.81
112382031	$395.81	112382032	$395.81	112382033	$395.81
113071001	$395.81	113071002	$395.81	113071003	$395.81
113071004	$395.81	113071005	$395.81	113071006	$395.81
113071007	$395.81	113071008	$395.81	113071009	$395.81
113071010	$395.81	113071011	$395.81	113071012	$395.81
113071013	$395.81	113071014	$395.81	113071015	$395.81
113071016	$395.81	113071017	$395.81	113071018	$395.81
113071019	$395.81	113071020	$395.81	113071021	$395.81
113071022	$395.81	113071023	$395.81	113071024	$395.81
113071025	$395.81	113071026	$395.81	113071027	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
113071028	$395.81	113071029	$395.81	113071030	$395.81
113071031	$395.81	113071032	$395.81	113071033	$395.81
113071034	$395.81	113071035	$395.81	113071036	$395.81
113071037	$395.81	113071038	$395.81	113071039	$395.81
113071040	$395.81	113071041	$395.81	113071042	$395.81
113071043	$395.81	113071044	$395.81	113071046	$395.81
113072001	$395.81	113072002	$395.81	113072003	$395.81
113072004	$395.81	113072005	$395.81	113072006	$395.81
113072007	$395.81	113072008	$395.81	113072009	$395.81
113072010	$395.81	113072011	$395.81	113072012	$395.81
113072013	$395.81	113072014	$395.81	113072015	$395.81
113072016	$395.81	113072017	$395.81	113072018	$395.81
113072019	$395.81	113072020	$395.81	113072021	$395.81
113072022	$395.81	113072023	$395.81	113072024	$395.81
113072025	$395.81	113072026	$395.81	113072027	$395.81
113072028	$395.81	113072029	$395.81	113072030	$395.81
113072031	$395.81	113072032	$395.81	113080001	$395.81
113080002	$395.81	113080003	$395.81	113080004	$395.81
113080005	$395.81	113080006	$395.81	113080007	$395.81
113080008	$395.81	113080009	$395.81	113080010	$395.81
113080011	$395.81	113080012	$395.81	113080013	$395.81
113080014	$395.81	113080015	$395.81	113080016	$395.81
113080017	$395.81	113080018	$395.81	113080019	$395.81
113080020	$395.81	113080021	$395.81	113080022	$395.81
113080023	$395.81	113080024	$395.81	113080025	$395.81
113080026	$395.81	113080027	$395.81	113080028	$395.81
113080029	$395.81	113080030	$395.81	113080031	$395.81
113080032	$395.81	113080033	$395.81	113080034	$395.81
113080035	$395.81	113080036	$395.81	113080037	$395.81
113080038	$395.81	113091001	$395.81	113091002	$395.81
113091003	$395.81	113091004	$395.81	113091005	$395.81
113091006	$395.81	113091007	$395.81	113091008	$395.81
113091009	$395.81	113091010	$395.81	113091011	$395.81
113091012	$395.81	113091013	$395.81	113091014	$395.81
113091015	$395.81	113091016	$395.81	113091017	$395.81
113091018	$395.81	113091019	$395.81	113091020	$395.81
113091021	$395.81	113091022	$395.81	113091023	$395.81
113091024	$395.81	113091025	$395.81	113091026	$395.81
113091027	$395.81	113092001	$395.81	113092002	$395.81
113092003	$395.81	113092004	$395.81	113092005	$395.81
113092006	$395.81	113092007	$395.81	113092008	$395.81
113093002	$395.81	113093003	$395.81	113093004	$395.81
113093005	$395.81	113093006	$395.81	113093007	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
113094001	$395.81	113094002	$395.81	113094003	$395.81
113094004	$395.81	113094005	$395.81	113094006	$395.81
113094007	$395.81	113094008	$395.81	113094009	$395.81
113094010	$395.81	113094011	$395.81	113094012	$395.81
113094013	$395.81	113094014	$395.81	113094015	$395.81
113094016	$395.81	113094017	$395.81	113094018	$395.81
113094019	$395.81	113094020	$395.81	113094021	$395.81
113094022	$395.81	113094023	$395.81	113094024	$395.81
113094025	$395.81	113094026	$395.81	113094027	$395.81
113094028	$395.81	113094029	$395.81	113094030	$395.81
113111001	$395.81	113111002	$395.81	113111003	$395.81
113111004	$395.81	113111005	$395.81	113111006	$395.81
113111007	$395.81	113111008	$395.81	113111009	$395.81
113111010	$395.81	113111011	$395.81	113111012	$395.81
113111013	$395.81	113111014	$395.81	113111015	$395.81
113111016	$395.81	113111017	$395.81	113111018	$395.81
113112001	$395.81	113112002	$395.81	113112003	$395.81
113112004	$395.81	113112005	$395.81	113112006	$395.81
113121001	$395.81	113121002	$395.81	113121003	$395.81
113121004	$395.81	113121005	$395.81	113121006	$395.81
113121007	$395.81	113121010	$395.81	113122001	$395.81
113122002	$395.81	113122003	$395.81	113122004	$395.81
113122005	$395.81	113122006	$395.81	113122007	$395.81
113122008	$395.81	113123001	$395.81	113123002	$395.81
113123003	$395.81	113123004	$395.81	113123005	$395.81
113123006	$395.81	113123007	$395.81	113123010	$395.81
113123011	$395.81	113123012	$395.81	113123013	$395.81
113123014	$395.81	113123015	$395.81	113124001	$395.81
113124002	$395.81	113124003	$395.81	113124004	$395.81
113124005	$395.81	113124006	$395.81	113124007	$395.81
113124008	$395.81	113131001	$395.81	113131002	$395.81
113131003	$395.81	113131004	$395.81	113131005	$395.81
113131006	$395.81	113131007	$395.81	113131008	$395.81
113131009	$395.81	113131010	$395.81	113131011	$395.81
113131012	$395.81	113131013	$395.81	113132001	$395.81
113132002	$395.81	113132003	$395.81	113132004	$395.81
113132005	$395.81	113132006	$395.81	113132007	$395.81
113132008	$395.81	113132009	$395.81	113132010	$395.81
113132011	$395.81	113133001	$395.81	113133002	$395.81
113133003	$395.81	113133004	$395.81	113133005	$395.81
113133011	$395.81	113133013	$395.81	113133014	$395.81
113133015	$395.81	113133016	$395.81	113133017	$395.81
113134001	$395.81	113134002	$395.81	113134003	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
113134004	$395.81	113134005	$395.81	113140015	$395.81
113140016	$395.81	113140017	$395.81	113140018	$395.81
113150001	$395.81	113150002	$395.81	113150003	$395.81
113150004	$395.81	113150005	$395.81	113150006	$395.81
113150007	$395.81	113150008	$395.81	113150009	$395.81
113150010	$395.81	113150011	$395.81	113150012	$395.81
113150013	$395.81	113150014	$395.81	113150015	$395.81
113150016	$395.81	113150017	$395.81	113150018	$395.81
113150019	$395.81	113150020	$395.81	113150022	$395.81
113150023	$395.81	113150024	$395.81	113150025	$395.81
113150026	$395.81	113150027	$395.81	113150028	$395.81
113150029	$395.81	113150030	$395.81	113150031	$395.81
113150032	$395.81	113150033	$395.81	113150034	$395.81
113150035	$395.81	113150036	$395.81	113150037	$395.81
113150038	$395.81	113150039	$395.81	113150041	$395.81
113150042	$395.81	113150043	$395.81	113150044	$395.81
113150045	$395.81	113150046	$395.81	113150047	$395.81
113150048	$395.81	113150049	$395.81	113150050	$395.81
113150051	$395.81	113150052	$395.81	113150054	$395.81
113150055	$395.81	113150056	$395.81	113150057	$395.81
113150058	$395.81	113150059	$395.81	113150060	$395.81
113150061	$395.81	113150062	$395.81	113150063	$395.81
113150064	$395.81	113150065	$395.81	113150066	$395.81
113150067	$395.81	113150068	$395.81	113150069	$395.81
113150070	$395.81	113150071	$395.81	113150072	$395.81
113150073	$395.81	113150074	$395.81	113150075	$395.81
113150076	$395.81	113150077	$395.81	113150078	$395.81
113150079	$395.81	113150080	$395.81	113150081	$395.81
113170001	$395.81	113170002	$395.81	113170003	$395.81
113170004	$395.81	113170005	$395.81	113170006	$395.81
113170007	$395.81	113170008	$395.81	113170009	$395.81
113170010	$395.81	113170011	$395.81	113170012	$395.81
113170013	$395.81	113170014	$395.81	113170015	$395.81
113170016	$395.81	113170017	$395.81	113170018	$395.81
113170019	$395.81	113170020	$395.81	113170021	$395.81
113170022	$395.81	113170023	$395.81	113170024	$395.81
113170025	$395.81	113170027	$395.81	113170028	$395.81
113170029	$395.81	113170030	$395.81	113170031	$395.81
113170032	$395.81	113170033	$395.81	113170034	$395.81
113170035	$395.81	113170036	$395.81	113170037	$395.81
113170038	$395.81	113170039	$395.81	113170040	$395.81
113170041	$395.81	113170042	$395.81	113170043	$395.81
113170044	$395.81	113181002	$395.81	113181003	$395.81

APN	Levy	APN	Levy	APN	Levy
113181004	$395.81	113181005	$395.81	113181006	$395.81
113181007	$395.81	113181008	$395.81	113181009	$395.81
113181010	$395.81	113182001	$395.81	113182002	$395.81
113182003	$395.81	113182004	$395.81	113182005	$395.81
113182006	$395.81	113182007	$395.81	113182008	$395.81
113182009	$395.81	113182010	$395.81	113182011	$395.81
113182012	$395.81	113182013	$395.81	113182014	$395.81
113182015	$395.81	113182016	$395.81	113182017	$395.81
113182018	$395.81	113182019	$395.81	113183001	$395.81
113183002	$395.81	113183003	$395.81	113183004	$395.81
113183005	$395.81	113191001	$395.81	113191002	$395.81
113191003	$395.81	113191004	$395.81	113191005	$395.81
113192001	$395.81	113192002	$395.81	113192003	$395.81
113192004	$395.81	113192005	$395.81	113192006	$395.81
113192007	$395.81	113192008	$395.81	113192009	$395.81
113192010	$395.81	113192011	$395.81	113192012	$395.81
113192013	$395.81	113192014	$395.81	113192015	$395.81
113192016	$395.81	113192017	$395.81	113192018	$395.81
113201001	$395.81	113201002	$395.81	113201003	$395.81
113201004	$395.81	113201005	$395.81	113201006	$395.81
113201007	$395.81	113201008	$395.81	113201009	$395.81
113201010	$395.81	113201011	$395.81	113201012	$395.81
113202001	$395.81	113202002	$395.81	113202003	$395.81
113202004	$395.81	113202005	$395.81	113202006	$395.81
113202007	$395.81	113202008	$395.81	113202009	$395.81
113202010	$395.81	113202011	$395.81	113202012	$395.81
113202013	$395.81	113202014	$395.81	113202015	$395.81
113202016	$395.81	113202017	$395.81	113202018	$395.81
113202019	$395.81	113202020	$395.81	113202021	$395.81
113202022	$395.81	113202023	$395.81	113202024	$395.81
113202025	$395.81	113202026	$395.81	113203001	$395.81
113203002	$395.81	113203003	$395.81	113203004	$395.81
113204001	$395.81	113204002	$395.81	113204003	$395.81
113204004	$395.81	113204005	$395.81	113204006	$395.81
113211001	$395.81	113211002	$395.81	113211003	$395.81
113211004	$395.81	113211005	$395.81	113211006	$395.81
113211007	$395.81	113211008	$395.81	113211009	$395.81
113211010	$395.81	113211011	$395.81	113211012	$395.81
113211013	$395.81	113211014	$395.81	113211015	$395.81
113211016	$395.81	113211017	$395.81	113212001	$395.81
113212002	$395.81	113212003	$395.81	113212004	$395.81
113212005	$395.81	113212006	$395.81	113212007	$395.81
113212008	$395.81	113212009	$395.81	113212010	$395.81

APN	Levy	APN	Levy	APN	Levy
113212011	$395.81	113212012	$395.81	113212013	$395.81
113212014	$395.81	113212015	$395.81	113212016	$395.81
113221001	$395.81	113221002	$395.81	113221003	$395.81
113221004	$395.81	113221005	$395.81	113221006	$395.81
113221007	$395.81	113221008	$395.81	113221009	$395.81
113221010	$395.81	113221011	$395.81	113221012	$395.81
113222001	$395.81	113222002	$395.81	113222003	$395.81
113222004	$395.81	113222005	$395.81	113222006	$395.81
113222007	$395.81	113222009	$395.81	113222010	$395.81
113222011	$395.81	113222012	$395.81	113222013	$395.81
113222014	$395.81	113222015	$395.81	113222016	$395.81
113222017	$395.81	113222018	$395.81	113222019	$395.81
113222022	$395.81	113222023	$395.81	113222024	$395.81
113222025	$395.81	113222026	$395.81	113222027	$395.81
113222028	$395.81	113222029	$395.81	113231001	$395.81
113231002	$395.81	113231003	$395.81	113231004	$395.81
113231005	$395.81	113231006	$395.81	113231007	$395.81
113231008	$395.81	113232001	$395.81	113232002	$395.81
113232003	$395.81	113232004	$395.81	113232005	$395.81
113232006	$395.81	113232007	$395.81	113232008	$395.81
113232009	$395.81	113232010	$395.81	113232011	$395.81
113233001	$395.81	113233002	$395.81	113233003	$395.81
113233004	$395.81	113233005	$395.81	113233006	$395.81
113233007	$395.81	113233008	$395.81	113233009	$395.81
113233010	$395.81	113233011	$395.81	113233012	$395.81
113233013	$395.81	113233014	$395.81	113233015	$395.81
113233016	$395.81	113233017	$395.81	113241001	$395.81
113241002	$395.81	113241003	$395.81	113241004	$395.81
113241005	$395.81	113241006	$395.81	113241007	$395.81
113241008	$395.81	113241009	$395.81	113241010	$395.81
113241011	$395.81	113241012	$395.81	113241013	$395.81
113242001	$395.81	113242002	$395.81	113242003	$395.81
113242004	$395.81	113242005	$395.81	113242006	$395.81
113242007	$395.81	113242008	$395.81	113242009	$395.81
113242010	$395.81	113242011	$395.81	113242012	$395.81
113242013	$395.81	113242014	$395.81	113242015	$395.81
113242016	$395.81	113242017	$395.81	113242018	$395.81
113242019	$395.81	113242020	$395.81	113242021	$395.81
113242022	$395.81	113242023	$395.81	113242024	$395.81
113242025	$395.81	113242026	$395.81	113242027	$395.81
113242028	$395.81	113242029	$395.81	113243001	$395.81
113243002	$395.81	113243003	$395.81	113243004	$395.81
113243005	$395.81	113243006	$395.81	113243007	$395.81

APN	Levy	APN	Levy	APN	Levy
113243008	$395.81	113243009	$395.81	113243010	$395.81
113261001	$395.81	113261002	$395.81	113261003	$395.81
113261004	$395.81	113261005	$395.81	113261006	$395.81
113261007	$395.81	113261008	$395.81	113261009	$395.81
113261010	$395.81	113261011	$395.81	113261012	$395.81
113261013	$395.81	113261014	$395.81	113261015	$395.81
113261016	$395.81	113261017	$395.81	113261018	$395.81
113261019	$395.81	113261020	$395.81	113261021	$395.81
113261022	$395.81	113261023	$395.81	113261024	$395.81
113261025	$395.81	113261026	$395.81	113261027	$395.81
113261028	$395.81	113261029	$395.81	113261030	$395.81
113262001	$395.81	113262002	$395.81	113262003	$395.81
113262004	$395.81	113262005	$395.81	113262006	$395.81
113262007	$395.81	113262008	$395.81	113262009	$395.81
113262010	$395.81	113262011	$395.81	113262012	$395.81
113262013	$395.81	113262014	$395.81	113262015	$395.81
113262016	$395.81	113262017	$395.81	113262018	$395.81
113262019	$395.81	113262020	$395.81	113262021	$395.81
113263001	$395.81	113263002	$395.81	113263003	$395.81
113263004	$395.81	113263005	$395.81	113263006	$395.81
113263007	$395.81	113263008	$395.81	113263009	$395.81
113263010	$395.81	113264001	$395.81	113264002	$395.81
113264003	$395.81	113264004	$395.81	113264005	$395.81
113264006	$395.81	113264007	$395.81	113264008	$395.81
113264009	$395.81	113264010	$395.81	113321001	$395.81
113321002	$395.81	113321003	$395.81	113321004	$395.81
113321005	$395.81	113321006	$395.81	113321007	$395.81
113321008	$395.81	113321009	$395.81	113321010	$395.81
113321011	$395.81	113321012	$395.81	113321013	$395.81
113321014	$395.81	113321015	$395.81	113321016	$395.81
113321017	$395.81	113321018	$395.81	113321019	$395.81
113321020	$395.81	113321021	$395.81	113321022	$395.81
113321023	$395.81	113321024	$395.81	113321025	$395.81
113321026	$395.81	113321027	$395.81	113322001	$395.81
113322002	$395.81	113322003	$395.81	113322004	$395.81
113322005	$395.81	113322006	$395.81	113322007	$395.81
113322008	$395.81	113322009	$395.81	113322010	$395.81
113322011	$395.81	113322012	$395.81	113322013	$395.81
113322014	$395.81	113322015	$395.81	113322016	$395.81
113322017	$395.81	113322018	$395.81	113371001	$395.81
113371002	$395.81	113371003	$395.81	113371004	$395.81
113371005	$395.81	113371006	$395.81	113371007	$395.81
113371008	$395.81	113371009	$395.81	113371010	$395.81

APN	Levy	APN	Levy	APN	Levy
113371011	$395.81	113371012	$395.81	113371013	$395.81
113371014	$395.81	113371015	$395.81	113371016	$395.81
113371017	$395.81	113371018	$395.81	113371019	$395.81
113371020	$395.81	113371021	$395.81	113371022	$395.81
113371023	$395.81	113371024	$395.81	113371025	$395.81
113371026	$395.81	113371027	$395.81	113371028	$395.81
113371029	$395.81	113371030	$395.81	113371031	$395.81
113371032	$395.81	113371033	$395.81	113371034	$395.81
113371035	$395.81	113371036	$395.81	113371037	$395.81
113371038	$395.81	113371039	$395.81	113372001	$395.81
113372002	$395.81	113372003	$395.81	113372004	$395.81
113372005	$395.81	113372006	$395.81	113372007	$395.81
113372008	$395.81	113372009	$395.81	113372010	$395.81
113372011	$395.81	113372012	$395.81	113372013	$395.81
113372014	$395.81	113372015	$395.81	113372016	$395.81
113372017	$395.81	113372018	$395.81	113372019	$395.81
113372020	$395.81	113372021	$395.81	113372022	$395.81
113372023	$395.81	113372024	$395.81	113372025	$395.81
113372026	$395.81	113381001	$395.81	113381002	$395.81
113381003	$395.81	113381004	$395.81	113381005	$395.81
113381006	$395.81	113381007	$395.81	113381008	$395.81
113381009	$395.81	113381010	$395.81	113382001	$395.81
113382002	$395.81	113382003	$395.81	113382004	$395.81
113382005	$395.81	113382006	$395.81	113382007	$395.81
113382008	$395.81	113382009	$395.81	113382010	$395.81
113382011	$395.81	113382012	$395.81	113382013	$395.81
113383001	$395.81	113383002	$395.81	113383003	$395.81
113383004	$395.81	113383005	$395.81	113383006	$395.81
113383007	$395.81	113383008	$395.81	113383009	$395.81
113383010	$395.81	113383011	$395.81	113383012	$395.81
113383013	$395.81	113383014	$395.81	113391001	$395.81
113391002	$395.81	113391003	$395.81	113391004	$395.81
113391005	$395.81	113391006	$395.81	113391007	$395.81
113391008	$395.81	113391009	$395.81	113391010	$395.81
113391011	$395.81	113391012	$395.81	113391015	$395.81
113391016	$395.81	113391017	$395.81	113391018	$395.81
113391019	$395.81	113391020	$395.81	113391021	$395.81
113391022	$395.81	113392001	$395.81	113392002	$395.81
113392003	$395.81	113392004	$395.81	113392007	$395.81
113392008	$395.81	113392009	$395.81	113392010	$395.81
113392011	$395.81	113392012	$395.81	113392013	$395.81
113392014	$395.81	113392015	$395.81	113392016	$395.81
113392017	$395.81	113392018	$395.81	113392019	$395.81

APN	Levy	APN	Levy	APN	Levy
113393001	$395.81	113393002	$395.81	113393003	$395.81
113393004	$395.81	113393005	$395.81	113393006	$395.81
113393007	$395.81	113393008	$395.81	113393009	$395.81
113401001	$395.81	113401002	$395.81	113401003	$395.81
113401004	$395.81	113401005	$395.81	113401006	$395.81
113401007	$395.81	113401008	$395.81	113401009	$395.81
113401010	$395.81	113401011	$395.81	113401012	$395.81
113401013	$395.81	113401014	$395.81	113401015	$395.81
113401017	$395.81	113401018	$395.81	113401019	$395.81
113401020	$395.81	113401021	$395.81	113401022	$395.81
113401023	$395.81	113401024	$395.81	113401025	$395.81
113401026	$395.81	113401027	$395.81	113401028	$395.81
113401029	$395.81	113401030	$395.81	113401031	$395.81
113401032	$395.81	113401033	$395.81	113401034	$395.81
113401035	$395.81	113401036	$395.81	113402001	$395.81
113402002	$395.81	113402003	$395.81	113402004	$395.81
113402005	$395.81	113402006	$395.81	113402007	$395.81
113402008	$395.81	113402009	$395.81	113402010	$395.81
113402011	$395.81	113402012	$395.81	113402013	$395.81
113402014	$395.81	113402015	$395.81	113402016	$395.81
113402017	$395.81	113402018	$395.81	113402019	$395.81
113402020	$395.81	113402021	$395.81	113402022	$395.81
113402023	$395.81	113402024	$395.81	113402025	$395.81
113402026	$395.81	113402027	$395.81	113402028	$395.81
113402029	$395.81	113402030	$395.81	113402031	$395.81
113402032	$395.81	113402033	$395.81	113402034	$395.81
113402035	$395.81	113402036	$395.81	113402037	$395.81
113402038	$395.81	113402039	$395.81	113402040	$395.81
113402041	$395.81	113402042	$395.81	113402043	$395.81
113402044	$395.81	113402045	$395.81	113402046	$395.81
113402047	$395.81	113402048	$395.81	113402049	$395.81
113402050	$395.81	113403001	$395.81	113410001	$395.81
113410002	$395.81	113410003	$395.81	113410004	$395.81
113410005	$395.81	113410006	$395.81	113410007	$395.81
113410008	$395.81	113410009	$395.81	113410010	$395.81
113410011	$395.81	113410012	$395.81	113410013	$395.81
113410014	$395.81	113410015	$395.81	113410016	$395.81
113410017	$395.81	113410018	$395.81	113410019	$395.81
113410020	$395.81	113410021	$395.81	113410022	$395.81
113410023	$395.81	113410024	$395.81	113410025	$395.81
113410026	$395.81	113410029	$395.81	113410030	$395.81
113410031	$395.81	113410032	$395.81	113410033	$395.81
113410034	$395.81	113410035	$395.81	113410036	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
113410037	$395.81	113410038	$395.81	113410039	$395.81
113410040	$395.81	113410041	$395.81	113410042	$395.81
113410043	$395.81	113410044	$395.81	113410045	$395.81
113410046	$395.81	113410047	$395.81	113410048	$395.81
113410052	$395.81	113410053	$395.81	113410054	$395.81
113410055	$395.81	113410056	$395.81	113410057	$395.81
113410058	$395.81	113410059	$395.81	113410060	$395.81
113410061	$395.81	113410062	$395.81	113410063	$395.81
113410064	$395.81	113410065	$395.81	113410066	$395.81
113410067	$395.81	113410068	$395.81	113410069	$395.81
113410070	$395.81	113410071	$395.81	113410072	$395.81
113410073	$395.81	113410074	$395.81	113410075	$395.81
114210001	$395.81	114210002	$395.81	114210010	$395.81
114210011	$395.81	114210012	$395.81	116290063	$395.81
116290064	$395.81	116290065	$395.81	116290066	$395.81
116310011	$395.81	116310012	$395.81	116310065	$395.81
116310067	$395.81	116320009	$395.81	116320012	$395.81
116320037	$395.81	116320038	$395.81	116320039	$395.81
116320040	$395.81	120031001	$395.81	120031002	$395.81
120031003	$395.81	120031004	$395.81	120031005	$395.81
120031006	$395.81	120031007	$395.81	120031008	$395.81
120031009	$395.81	120031010	$395.81	120031011	$395.81
120031012	$395.81	120031013	$395.81	120032001	$395.81
120032002	$395.81	120032003	$395.81	120032004	$395.81
120032005	$395.81	120032006	$395.81	120032007	$395.81
120032008	$395.81	120032009	$395.81	120032010	$395.81
120032011	$395.81	120032012	$395.81	120032013	$395.81
120032014	$395.81	120032015	$395.81	120032016	$395.81
120032017	$395.81	120032018	$395.81	120032019	$395.81
120032020	$395.81	120032021	$395.81	120032022	$395.81
120032023	$395.81	120032024	$395.81	120032025	$395.81
120033001	$395.81	120033002	$395.81	120033003	$395.81
120033004	$395.81	120033005	$395.81	120033006	$395.81
120033007	$395.81	120033008	$395.81	120033009	$395.81
120033010	$395.81	120033011	$395.81	120033012	$395.81
120033013	$395.81	120033014	$395.81	120033015	$395.81
120033016	$395.81	120033017	$395.81	120033018	$395.81
120033019	$395.81	120033020	$395.81	120034001	$395.81
120034002	$395.81	120034003	$395.81	120034004	$395.81
120034005	$395.81	120034006	$395.81	120034008	$395.81
120034009	$395.81	120034010	$395.81	120034011	$395.81
120034012	$395.81	120034013	$395.81	120034015	$395.81
120034016	$395.81	120034017	$395.81	120034018	$395.81

APN	Levy	APN	Levy	APN	Levy
120034019	$395.81	120034020	$395.81	120034021	$395.81
120034022	$395.81	120034023	$395.81	120034024	$395.81
120034025	$395.81	120034026	$395.81	120034027	$395.81
120034028	$395.81	120034029	$395.81	120034030	$395.81
120034031	$395.81	120034032	$395.81	120034033	$395.81
120034034	$395.81	120034035	$395.81	120051009	$395.81
120051010	$395.81	120051011	$395.81	120051012	$395.81
120051013	$395.81	120051014	$395.81	120051015	$395.81
120052001	$395.81	120052002	$395.81	120052003	$395.81
120052004	$395.81	120052005	$395.81	120052006	$395.81
120052007	$395.81	120053001	$395.81	120053002	$395.81
120053003	$395.81	120053004	$395.81	120053005	$395.81
120053006	$395.81	120053007	$395.81	120053008	$395.81
120054001	$395.81	120054002	$395.81	120054003	$395.81
120054004	$395.81	120054006	$395.81	120054007	$395.81
120054008	$395.81	120054009	$395.81	120054010	$395.81
120054011	$395.81	120054012	$395.81	120054013	$395.81
120054014	$395.81	120054015	$395.81	120054016	$395.81
120060001	$395.81	120060002	$395.81	120060003	$395.81
120060004	$395.81	120060005	$395.81	120060006	$395.81
120060007	$395.81	120060008	$395.81	120060009	$395.81
120060010	$395.81	120060011	$395.81	120060012	$395.81
120060013	$395.81	120060014	$395.81	120060015	$395.81
120060016	$395.81	120060017	$395.81	120060018	$395.81
120060019	$395.81	120060020	$395.81	120060021	$395.81
120060022	$395.81	120060023	$395.81	120060024	$395.81
120060025	$395.81	120060026	$395.81	120060027	$395.81
120060028	$395.81	120060029	$395.81	120060030	$395.81
120060031	$395.81	120060032	$395.81	120060033	$395.81
120060034	$395.81	120060035	$395.81	120060036	$395.81
120060037	$395.81	120060038	$395.81	120060039	$395.81
120060040	$395.81	120060041	$395.81	120060042	$395.81
120060044	$395.81	120060045	$395.81	120060046	$395.81
120060047	$395.81	120060048	$395.81	120060049	$395.81
120060050	$395.81	120060051	$395.81	120060052	$395.81
120060053	$395.81	120060054	$395.81	120060055	$395.81
120060056	$395.81	120060057	$395.81	120060058	$395.81
120060060	$395.81	120060061	$395.81	120060062	$395.81
120060063	$395.81	120060064	$395.81	120060065	$395.81
120060066	$395.81	120060067	$395.81	120060068	$395.81
120060069	$395.81	120060070	$395.81	120060071	$395.81
120060072	$395.81	120060073	$395.81	120060074	$395.81
120100001	$395.81	120100002	$395.81	120100003	$395.81

APN	Levy	APN	Levy	APN	Levy
120100004	$395.81	120100005	$395.81	120100006	$395.81
120100007	$395.81	120100008	$395.81	120100009	$395.81
120100010	$395.81	120100011	$395.81	120100012	$395.81
120100013	$395.81	120100014	$395.81	120100015	$395.81
120100016	$395.81	120100017	$395.81	120100018	$395.81
120100019	$395.81	120100020	$395.81	120100021	$395.81
120100022	$395.81	120100023	$395.81	120100024	$395.81
120100025	$395.81	120100026	$395.81	120100027	$395.81
120100028	$395.81	120100029	$395.81	120100030	$395.81
120100031	$395.81	120100032	$395.81	120100033	$395.81
120100034	$395.81	120100035	$395.81	120100036	$395.81
120100037	$395.81	120100038	$395.81	120100040	$395.81
120111011	$395.81	120111012	$395.81	120111017	$395.81
120111018	$395.81	120111019	$395.81	120111020	$395.81
120111021	$395.81	120111022	$395.81	120111023	$395.81
120111024	$395.81	120112011	$395.81	120112012	$395.81
120112013	$395.81	120112014	$395.81	120112015	$395.81
120112019	$395.81	120112020	$395.81	120112021	$395.81
120112022	$395.81	120112023	$395.81	120113001	$395.81
120113002	$395.81	120113003	$395.81	120113004	$395.81
120113005	$395.81	120113006	$395.81	120113007	$395.81
120113008	$395.81	120113009	$395.81	120113010	$395.81
120113011	$395.81	120121001	$395.81	120121002	$395.81
120121003	$395.81	120121004	$395.81	120121005	$395.81
120121006	$395.81	120121007	$395.81	120121008	$395.81
120121009	$395.81	120121010	$395.81	120121011	$395.81
120121012	$395.81	120121013	$395.81	120121014	$395.81
120121015	$395.81	120121016	$395.81	120121017	$395.81
120121018	$395.81	120121019	$395.81	120121020	$395.81
120121021	$395.81	120121022	$395.81	120121023	$395.81
120121024	$395.81	120121025	$395.81	120122001	$395.81
120122002	$395.81	120122003	$395.81	120122004	$395.81
120122005	$395.81	120122006	$395.81	120122007	$395.81
120122008	$395.81	120122009	$395.81	120122010	$395.81
120122011	$395.81	120122012	$395.81	120122013	$395.81
120122014	$395.81	120122015	$395.81	120122016	$395.81
120122017	$395.81	120122018	$395.81	120122019	$395.81
120122020	$395.81	120122021	$395.81	120122022	$395.81
120122023	$395.81	120122024	$395.81	120122025	$395.81
120122026	$395.81	120123002	$395.81	120123003	$395.81
120123004	$395.81	120123005	$395.81	120123006	$395.81
120123007	$395.81	120123008	$395.81	120123009	$395.81
120123011	$395.81	120123012	$395.81	120123013	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
120123014	$395.81	120123015	$395.81	120123016	$395.81
120123017	$395.81	120123018	$395.81	120123019	$395.81
120123020	$395.81	120123021	$395.81	120123022	$395.81
120123024	$395.81	120123027	$395.81	120141002	$395.81
120141003	$395.81	120141004	$395.81	120141005	$395.81
120141006	$395.81	120141007	$395.81	120141008	$395.81
120141009	$395.81	120141010	$395.81	120141011	$395.81
120141012	$395.81	120141013	$395.81	120141014	$395.81
120141015	$395.81	120141016	$395.81	120141017	$395.81
120141018	$395.81	120141019	$395.81	120141020	$395.81
120141021	$395.81	120141022	$395.81	120142001	$395.81
120142002	$395.81	120142003	$395.81	120142004	$395.81
120142005	$395.81	120142006	$395.81	120142007	$395.81
120142008	$395.81	120142009	$395.81	120142010	$395.81
120142011	$395.81	120142012	$395.81	120142013	$395.81
120143001	$395.81	120143002	$395.81	120143003	$395.81
120143004	$395.81	120143005	$395.81	120143006	$395.81
120143007	$395.81	120143009	$395.81	120143010	$395.81
120144001	$395.81	120144002	$395.81	120144003	$395.81
120144004	$395.81	120144005	$395.81	120144006	$395.81
120144007	$395.81	120144008	$395.81	120144009	$395.81
120144010	$395.81	120144011	$395.81	120144012	$395.81
120144013	$395.81	120144014	$395.81	120144015	$395.81
120144016	$395.81	120144017	$395.81	120144018	$395.81
120144019	$395.81	120144020	$395.81	120145001	$395.81
120145002	$395.81	120145003	$395.81	120145004	$395.81
120145005	$395.81	120145006	$395.81	120145007	$395.81
120145008	$395.81	120145009	$395.81	120145010	$395.81
120145011	$395.81	120145012	$395.81	120145013	$395.81
120151001	$395.81	120151002	$395.81	120151003	$395.81
120151004	$395.81	120151005	$395.81	120151006	$395.81
120151007	$395.81	120151008	$395.81	120151009	$395.81
120151013	$395.81	120151014	$395.81	120151015	$395.81
120151016	$395.81	120151017	$395.81	120151018	$395.81
120151019	$395.81	120151020	$395.81	120151021	$395.81
120151022	$395.81	120151023	$395.81	120151024	$395.81
120151025	$395.81	120151026	$395.81	120151027	$395.81
120151028	$395.81	120151029	$395.81	120151030	$395.81
120151031	$395.81	120151032	$395.81	120151033	$395.81
120152001	$395.81	120152002	$395.81	120152004	$395.81
120152005	$395.81	120152006	$395.81	120152007	$395.81
120152008	$395.81	120152009	$395.81	120152010	$395.81
120152011	$395.81	120152012	$395.81	120152013	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
120152014	$395.81	120152015	$395.81	120153001	$395.81
120153002	$395.81	120153003	$395.81	120153004	$395.81
120153005	$395.81	120153006	$395.81	120153007	$395.81
120153008	$395.81	120153009	$395.81	120153010	$395.81
120153011	$395.81	120153012	$395.81	120153013	$395.81
120153014	$395.81	120153015	$395.81	120153016	$395.81
120153017	$395.81	120153018	$395.81	120153019	$395.81
120153020	$395.81	120153021	$395.81	120153022	$395.81
120153023	$395.81	120153024	$395.81	120161001	$395.81
120161002	$395.81	120161003	$395.81	120161004	$395.81
120161005	$395.81	120161006	$395.81	120161007	$395.81
120161008	$395.81	120162001	$395.81	120162002	$395.81
120162003	$395.81	120162004	$395.81	120162005	$395.81
120162006	$395.81	120162007	$395.81	120162008	$395.81
120162009	$395.81	120162010	$395.81	120162011	$395.81
120162012	$395.81	120162013	$395.81	120162014	$395.81
120162015	$395.81	120162016	$395.81	120162017	$395.81
120162018	$395.81	120162019	$395.81	120162020	$395.81
120162021	$395.81	120162022	$395.81	120162023	$395.81
120162024	$395.81	120162025	$395.81	120162026	$395.81
120162027	$395.81	120162028	$395.81	120162029	$395.81
120162030	$395.81	120162031	$395.81	120162032	$395.81
120162033	$395.81	120162034	$395.81	120162035	$395.81
120171001	$395.81	120171002	$395.81	120171003	$395.81
120171004	$395.81	120171005	$395.81	120171006	$395.81
120171007	$395.81	120171008	$395.81	120171009	$395.81
120171010	$395.81	120171011	$395.81	120171012	$395.81
120171013	$395.81	120171014	$395.81	120171015	$395.81
120171016	$395.81	120171017	$395.81	120171018	$395.81
120171019	$395.81	120171020	$395.81	120171021	$395.81
120171022	$395.81	120171023	$395.81	120171024	$395.81
120171025	$395.81	120171026	$395.81	120171027	$395.81
120171028	$395.81	120171029	$395.81	120171030	$395.81
120171031	$395.81	120171035	$395.81	120171036	$395.81
120171037	$395.81	120171038	$395.81	120171039	$395.81
120171040	$395.81	120171041	$395.81	120171042	$395.81
120171043	$395.81	120172001	$395.81	120172002	$395.81
120172003	$395.81	120172004	$395.81	120172005	$395.81
120172006	$395.81	120181001	$395.81	120181002	$395.81
120181003	$395.81	120181004	$395.81	120181005	$395.81
120181006	$395.81	120181007	$395.81	120181008	$395.81
120181009	$395.81	120181010	$395.81	120181011	$395.81
120181012	$395.81	120181013	$395.81	120181014	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
120181015	$395.81	120181016	$395.81	120181017	$395.81
120181018	$395.81	120181019	$395.81	120181020	$395.81
120181021	$395.81	120181022	$395.81	120181023	$395.81
120181024	$395.81	120181025	$395.81	120181026	$395.81
120181027	$395.81	120181028	$395.81	120181029	$395.81
120182002	$395.81	120182003	$395.81	120182004	$395.81
120182005	$395.81	120182006	$395.81	120182007	$395.81
120182008	$395.81	120182009	$395.81	120182010	$395.81
120182011	$395.81	120182012	$395.81	120182013	$395.81
120182014	$395.81	120182015	$395.81	120182016	$395.81
120210001	$395.81	120210002	$395.81	120210003	$395.81
120210004	$395.81	120210005	$395.81	120210006	$395.81
120210007	$395.81	120210008	$395.81	120210009	$395.81
120210010	$395.81	120210011	$395.81	120210012	$395.81
120210013	$395.81	120210014	$395.81	120210015	$395.81
120210016	$395.81	120210017	$395.81	120210018	$395.81
120210019	$395.81	120210020	$395.81	120210021	$395.81
120210022	$395.81	120210023	$395.81	120210024	$395.81
120210025	$395.81	120221001	$395.81	120221002	$395.81
120221003	$395.81	120221004	$395.81	120221005	$395.81
120221006	$395.81	120221007	$395.81	120221008	$395.81
120221009	$395.81	120221010	$395.81	120221011	$395.81
120221012	$395.81	120221013	$395.81	120221014	$395.81
120221015	$395.81	120222001	$395.81	120222002	$395.81
120222003	$395.81	120222004	$395.81	120222005	$395.81
120222006	$395.81	120222007	$395.81	120222008	$395.81
120222009	$395.81	120222010	$395.81	120222011	$395.81
120222012	$395.81	120222013	$395.81	120222014	$395.81
120223001	$395.81	120223002	$395.81	120223003	$395.81
120223004	$395.81	120223005	$395.81	120223006	$395.81
120223007	$395.81	120223008	$395.81	120223009	$395.81
120223010	$395.81	120231001	$395.81	120231002	$395.81
120231003	$395.81	120231004	$395.81	120231005	$395.81
120231006	$395.81	120231007	$395.81	120231008	$395.81
120231009	$395.81	120232001	$395.81	120232002	$395.81
120232003	$395.81	120232004	$395.81	120232005	$395.81
120232006	$395.81	120232007	$395.81	120232008	$395.81
120232009	$395.81	120232010	$395.81	120232011	$395.81
120232012	$395.81	120232013	$395.81	120232014	$395.81
120232015	$395.81	120232016	$395.81	120232017	$395.81
120232018	$395.81	120232019	$395.81	120232020	$395.81
120232021	$395.81	120241001	$395.81	120241002	$395.81
120241003	$395.81	120241004	$395.81	120241005	$395.81

Assessment Roll

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Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
120241006	$395.81	120241007	$395.81	120241008	$395.81
120242001	$395.81	120242002	$395.81	120242003	$395.81
120242004	$395.81	120242005	$395.81	120242006	$395.81
120242007	$395.81	120242008	$395.81	120242009	$395.81
120242010	$395.81	120250001	$395.81	120250002	$395.81
120250003	$395.81	120250004	$395.81	120250005	$395.81
120250006	$395.81	120250007	$395.81	120250008	$395.81
120250009	$395.81	120250010	$395.81	120250011	$395.81
120250012	$395.81	120250013	$395.81	120250014	$395.81
120250015	$395.81	120250016	$395.81	120250017	$395.81
120250029	$395.81	120260001	$395.81	120260002	$395.81
120260003	$395.81	120260004	$395.81	120260005	$395.81
120260006	$395.81	120260008	$395.81	120260009	$395.81
120260010	$395.81	120260011	$395.81	120260012	$395.81
120260013	$395.81	120260014	$395.81	120260015	$395.81
120260016	$395.81	120260017	$395.81	120260018	$395.81
120260019	$395.81	120260020	$395.81	120260021	$395.81
120260022	$395.81	120260023	$395.81	120260024	$395.81
120260025	$395.81	120260026	$395.81	120260027	$395.81
120260028	$395.81	120260029	$395.81	120311001	$395.81
120311002	$395.81	120311003	$395.81	120311004	$395.81
120311005	$395.81	120311006	$395.81	120311007	$395.81
120311008	$395.81	120311009	$395.81	120311010	$395.81
120311011	$395.81	120312001	$395.81	120312004	$395.81
120312005	$395.81	120312006	$395.81	120312007	$395.81
120312008	$395.81	120312009	$395.81	120312014	$395.81
120312015	$395.81	120312016	$395.81	120312017	$395.81
120312018	$395.81	120312019	$395.81	120312023	$395.81
120312024	$395.81	120312025	$395.81	120312026	$395.81
120321001	$395.81	120321002	$395.81	120321003	$395.81
120321004	$395.81	120321005	$395.81	120321006	$395.81
120321013	$395.81	120321014	$395.81	120321015	$395.81
120321016	$395.81	120321017	$395.81	120321018	$395.81
120321019	$395.81	120321020	$395.81	120321021	$395.81
120321022	$395.81	120321023	$395.81	120321024	$395.81
120321025	$395.81	120321026	$395.81	120321027	$395.81
120321030	$395.81	120321031	$395.81	120321032	$395.81
120322001	$395.81	120322002	$395.81	120322003	$395.81
120322004	$395.81	120322005	$395.81	120322006	$395.81
120322007	$395.81	120322008	$395.81	120322009	$395.81
120322010	$395.81	120322015	$395.81	120322016	$395.81
120322018	$395.81	120322019	$395.81	120351001	$395.81
120351002	$395.81	120351003	$395.81	120351004	$395.81

Assessment Roll

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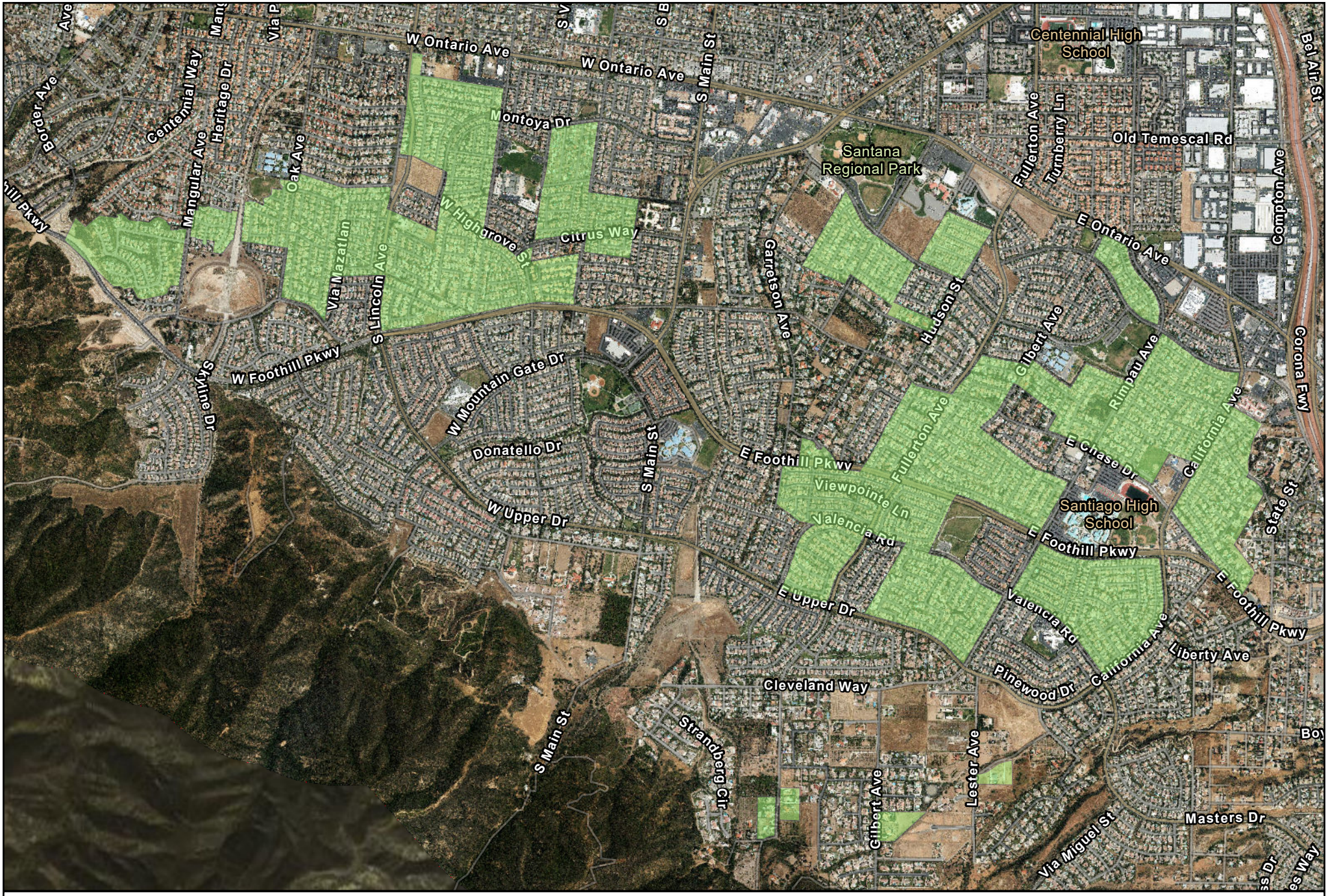
Fiscal Year 2024

APN	Levy	APN	Levy	APN	Levy
120352001	$395.81	120352002	$395.81	120352003	$395.81
120352004	$395.81	120352005	$395.81	120352007	$395.81
120353001	$395.81	120353002	$395.81	120353003	$395.81
120353004	$395.81	120353005	$395.81	120353006	$395.81
120353007	$395.81	120353008	$395.81	120353009	$395.81
120353010	$395.81	120353011	$395.81	120353012	$395.81
120360001	$395.81	120360002	$395.81	120360003	$395.81
120360004	$395.81	120381001	$395.81	120381002	$395.81
120381003	$395.81	120381005	$395.81	120381006	$395.81
120381007	$395.81	120381008	$395.81	120381009	$395.81
120381010	$395.81	120381011	$395.81	120381012	$395.81
120381014	$395.81	120381015	$395.81	120381016	$395.81
120381017	$395.81	120381018	$395.81	120381020	$395.81
120381021	$395.81	120381022	$395.81	120381023	$395.81
120381024	$395.81	120381025	$395.81	120381027	$395.81
120381028	$395.81	120381029	$395.81	120381030	$395.81
120381031	$395.81	120381032	$395.81	120381034	$395.81
120381035	$395.81	120381036	$395.81	120381038	$395.81
120381039	$395.81	120381040	$395.81	120381041	$395.81
120381042	$395.81	120381043	$395.81	120381044	$395.81
120381046	$395.81	120381047	$395.81	120381048	$395.81
120381049	$395.81	120381051	$395.81	120381053	$395.81
120381054	$395.81	120381055	$395.81	120381057	$395.81
120381058	$395.81	120381059	$395.81	120381060	$395.81
120381061	$395.81	120381062	$395.81	120381063	$395.81
120381064	$395.81	120381065	$395.81	120381067	$395.81
120381069	$395.81	120381070	$395.81		

APPENDIX B

Assessment Diagrams

SPICER CONSULTING
GROUP



Landscape Maintenance District No. 84 - 2
ZONE 19

N
W E
S

1359

APPENDIX C

Capital Improvement Projects

SPICER CONSULTING GROUP

Zone 19 Landscape In-Fill Planting SOW

Zone 19 is located in the southern portion of Corona and has just recently been awarded funding to replace dead or messing landscape. The areas of zone are spread throughout multiple areas of corona and a map (attached) will be provided to indicate the areas of landscaping. Below is a general SOW that will outline preparation, planting, and irrigation for these areas.

- Restore landscaping back to original service levels
- Approx. 330,00 square feet of areas to be planted (see attached map for details)
- Plant material to be provided by contractor with species and quantities will be proved by city for each area being replanted (submittals of plant material to be provided)
- Plantings shall include an approved starter fertilizer and soil amendment.
- All planting shall meet city standard for plantings (to be included in bid docs)
- All irrigation in planted areas to be checked and ensure proper coverage, any needed adjustments and or repairs to be performed by the contractor.
- After planting is completed and areas is graded level to existing native soil apply 3 inches of medium grind mulch free from any palm shavings (contractor to provide submittal prior to installing)
- City staff to inspect after areas are fully completed and planted, once areas are inspected by staff and approved the contractor will begin to maintain the plants and areas landscaped for a 60-day maintenance period which will include irrigation check, litter removal and any corrective pruning required to ensure successful plant material.
- All plants to be warrantied for 1 year of installation (contractor not responsible for negligence or plant failure caused by others)



SPICER CONSULTING
GROUP

File #: 23-0427

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Planning and Development Department

SUBJECT:
WAIVER FROM CORONA MUNICIPAL CODE SECTION 15.60.080 REGARDING THE UNDERGROUNDING OF EXISTING OVERHEAD UTILITY WIRES LOCATED ALONG 135 N. VICENTIA AVENUE (APPLICANT: ARASH GOSHTASBI)

EXECUTIVE SUMMARY:

This staff report asks the City Council to consider waiving the requirement of Corona Municipal Code Section 15.60.080 to place underground the overhead utility lines located along the frontage of 135 N. Vicentia Avenue. This section requires overhead wires that transmit less than 34,000 volts to be placed underground when an addition is made to an existing building, which in this case, is the construction of a new single-family dwelling. CMC Section 15.60.060 allows the City Council to grant a waiver from this provision if it finds that the application of this requirement would be unreasonable, impractical, and cause undue hardship to the applicant or the public.

RECOMMENDED ACTION:

That the City Council grant a waiver from Section 15.60.080 of the Corona Municipal Code for the undergrounding of the overhead utility wires located along the frontage of 135 N. Vicenta Avenue.

BACKGROUND & HISTORY:

The property owner of 135 N. Vicentia Avenue plans to construct a new single-family residence on the 0.38-acre property. Corona Municipal Code (CMC) Section 15.60.080 requires existing overhead utility wires of less than 34,000 volts to be placed underground when any building or structure to which any utility facility provides any service is enlarged or an addition is made thereto is constructed. The overhead utilities run perpendicular to the property in a north - south direction along the frontage of the property. There are existing power poles located along the frontage of the adjacent properties to the north and south of said property, in the public right-of-way for N. Vicentia Avenue.

The applicant submitted a request to the City on April 24, 2023, requesting that the City Council grant a waiver from the undergrounding of the wires located along the frontage of the property. The applicant has indicated that the overhead wires will continue to exist above ground beyond the boundary of the project site to the north and south and that the cost of doing this public improvement would be financially infeasible based on the scope of the project.

ANALYSIS:
CMC Section 15.60.080 recognizes that above ground utility wires exist within the City and are considered nonconforming to the requirement of CMC Section 15.60.030. Section 15.60.030 prohibits above ground poles, wires, and associated structures, irrespective of the use or proposed use of the structure or building it is intended to serve. However, CMC Section 15.60.060 allows the City Council to grant a waiver to this requirement if the finding can be made that the undergrounding of the utility wires would be unreasonable, impractical, and cause undue hardship to the applicant or public.

Staff has determined that the finding exists for the City Council to grant the waiver for the following reasons:

a) The utility poles to the north and south of the property will remain even if the overhead wires along the frontage of 135 N. Vicentia Avenue are placed underground.
b) The overhead wires will continue to remain above ground beyond the boundaries of the project site to the north and south.
c) Approximately 65 feet of underground electrical conduit would need to be installed to relocate the overhead electrical lines along the front of the project site, which is estimated to cost $27,700. The property owner is constructing all other missing public improvements adjacent to the property but the cost of this additional public improvement would make the prospects of constructing a single-family residence financially infeasible.

FINANCIAL IMPACT:
The applicant has paid the Utility Underground Waiver Request fee of $1,675.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the commonsense exemption that CEQA applies to only projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action to consider waiving the requirement of CMC Section 15.60.080 to place underground the overhead utility lines located along the frontage of 135 N. Vicentia Avenue will not have a significant effect on the environment. Therefore, no environmental analysis is required.

File #: 23-0427

PREPARED BY: CAROLINA RODRIGUEZ, ASSOCIATE ENGINEER

REVIEWED BY: JOANNE COLETTA, PLANNING AND DEVELOPMENT DIRECTOR

Attachments:

1. Exhibit 1 - Location Map
2. Exhibit 2 - Waiver Request

Locational Exhibit 1



April 11th, 2023

City of Corona
City Clerk
400 South Vicentia Ave., Suite 115
Corona, California 92882

Re: Undergrounding of Existing Utilities Waiver Request at 135 N Vicentia Ave, Corona CA

Dear All,

My name is Arash Goshtasbi and I am the owner of 135 N Vicentia, Corona CA. I am writing to you in regards to our proposed single-story residence at 135 N Vicentia and our request for a Waiver to Undergrounding our Existing Utilities.

There was previously a residence there that was recently demolished, and therefore all our utilities are already existing. The project is surrounded by existing single-family residences, thus deeming it as an infill project. Our entire street has overhead electrical lines, and all the residences on the street have overhead service connections as well. Additionally, we have the Power Lines directly in front of our residence in the public right-of-way. Our Service Connection is already established on our lot as and we even have a meter and operating electrical service.

Per Municipal Code Section 15.60.060, the cost of Undergrounding our Service Connection would make this project unfeasible and would not allow me to continue on building this residence. It is estimated that our 65 Linear Feet of Undergrounding that is required would cost us $27,700- this it simply too big of a financial burden for this single-residence.

Additionally, the undergrounding of utilities would not result in the removal of the overhead power lines in front of the property, and thus would not change the aesthetic of the street.

By granting us a Waiver for the Undergrounding of our Utilities, you would allow us this project to remain feasible for us. This Waiver would result in the transformation of a vacant lot turning into a beautiful home in our community that represents the aesthetic and beauty of the City of Corona.

Best,

Arash Goshtasbi

contact info:
949 302 2470
arashgoshtasbi27@gmail.com

EXHIBIT 2

File #: 23-0411

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Community Services Department

SUBJECT:
PARKS AND RECREATION MASTER PLAN UPDATE

EXECUTIVE SUMMARY:
This staff report asks the City Council to discuss the progress of the Parks and Recreation Master Plan.

RECOMMENDED ACTION:
That the City Council discuss the Parks and Recreation Master Plan update and direct staff to return to a future City Council meeting with revisions before the final delivery of the plan.

BACKGROUND & HISTORY:
The City's Strategic Plan for 2021-2026 calls for the creation of Sound Infrastructure which includes the development and enhancement of parks, trails, and recreational facilities to better serve the residents of Corona. Specifically, the Strategic Plan calls for the development and implementation of a Parks and Recreation Master Plan that unifies visioning and planning framework to guide the enhancement, maintenance, and expansion of parks and recreation facilities throughout the City.

At the January 19, 2022, City Council meeting, MIG was awarded a professional contract to serve as the consultant for the Parks and Recreation Master Plan. Together, MIG and City staff have been developing a Master Plan that will help to accomplish:

- Effectively utilizing park spaces to serve the needs of the community
- Accounts for changing trends in outdoor activities
- Efficiently manages existing and future assets
- Guides development of park plans, programs, and amenities with an emphasis on equity and inclusion
- Incorporates community feedback through consistent engagement

FINANCIAL IMPACT:
This update does not have a fiscal impact.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Therefore, no environmental analysis is required.

PREPARED BY: BAILEY WARD, MANAGEMENT ANALYST I

REVIEWED BY: ANNE K. TURNER, COMMUNITY SERVICES DIRECTOR



City of Corona Parks and Recreation Master Plan

City Council Meeting

May 17, 2023

The Ask:

Master Plan Process Update
Needs Assessment Overview
Master Plan Vision Framework
Next Steps
Discussion

Community-Driven Process



Needs Assessment Purpose

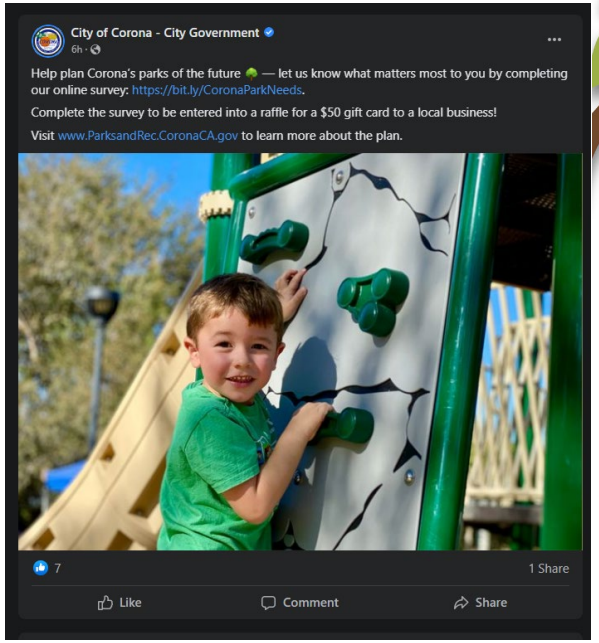
To guide the development of the Parks and Recreation Master Plan, including the vision, goals, and recommendations.



Needs Survey

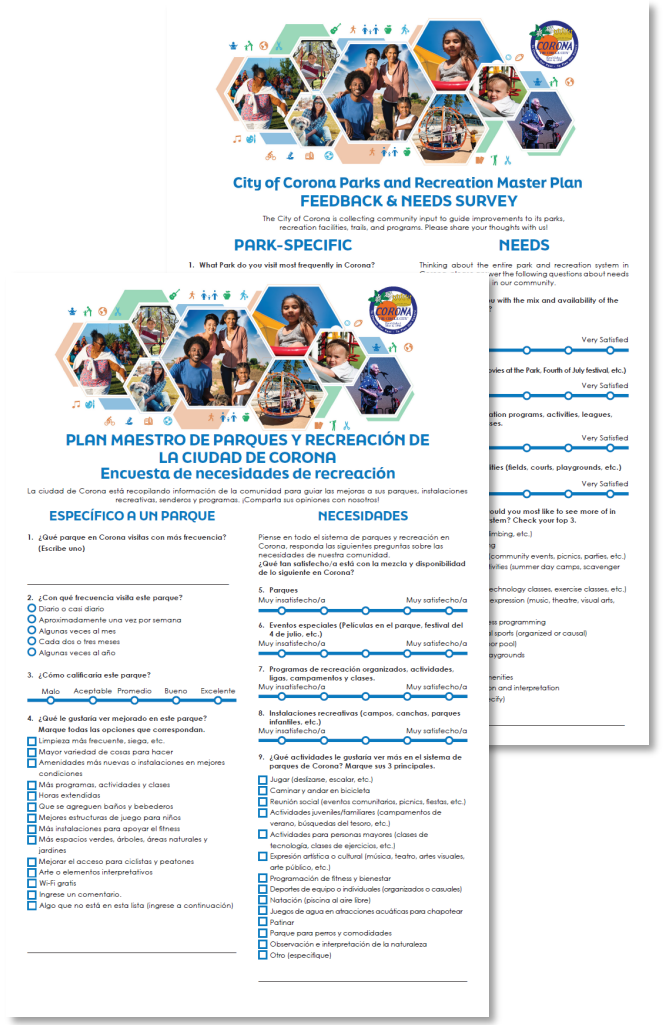
- English & Spanish
- Online
- QR codes at parks
- Social Media
- City channel
- Local advocates/leaders
- Hard copy at City events

1,347
Respondents







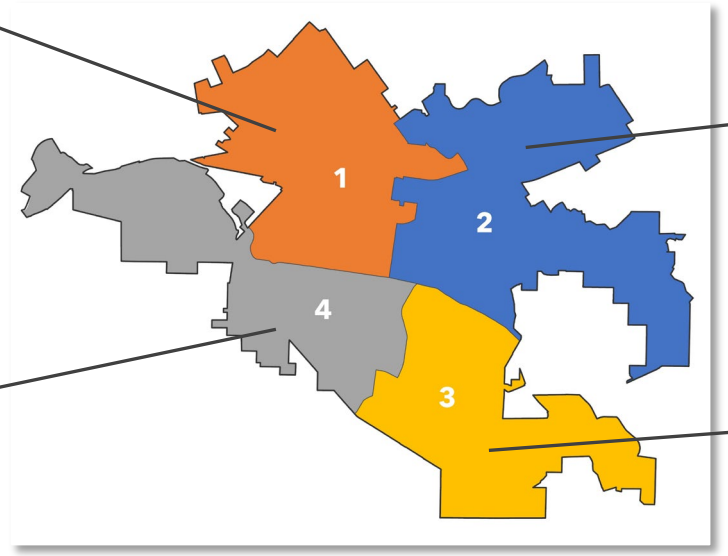


Satisfaction with Parks

60% are satisfied or very satisfied with Corona's parks

Park Satisfaction Levels by Quadrant
(Scale -1 to 1)

0.01 (neutral)



-0.43 (less satisfied)

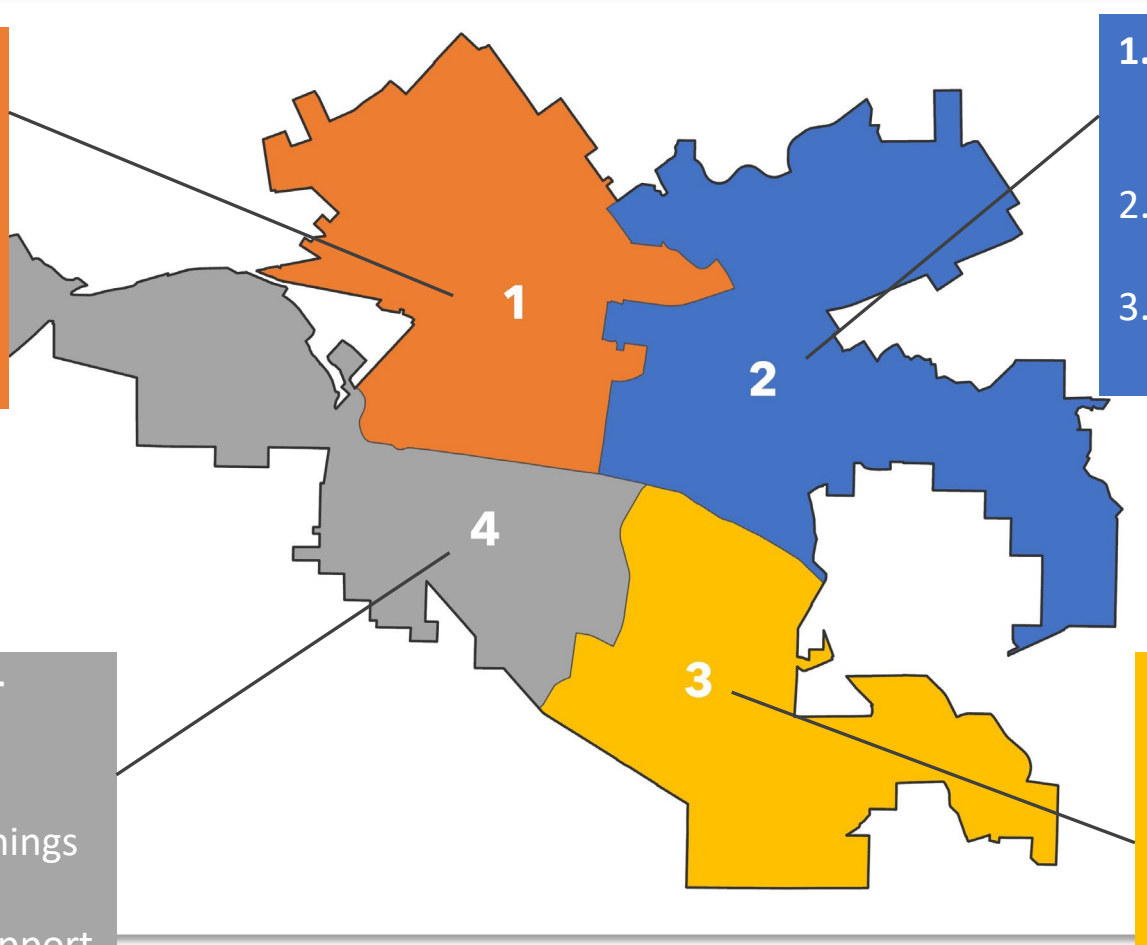
0.30 (more satisfied)

0.34 (more satisfied)

What Improvements are Needed?

(Top 3 Needs by Quadrant)

1. **Newer amenities or facilities in better condition**
2. Greater variety of things to do
3. Better play structures for kids



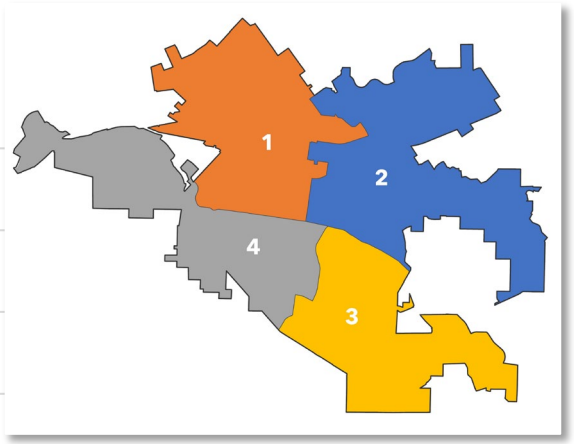
1. **Newer amenities or facilities in better condition**
2. More frequent cleaning, mowing, etc.
3. Better play structures for kids

1. **Newer amenities or facilities in better condition**
2. Greater variety of things to do
3. More facilities to support fitness

1. Greater variety of things to do
2. More facilities to support fitness
3. **Newer amenities or facilities in better condition**

What Improvements are Needed?

(In Parks by Quadrant)



What is Park Access?



59% Corona | **55%** U.S.

61% Chino **51%** Riverside **50%** Ontario



Residents that live within a 10-minute walk of a park.

Fair quantity, proximity & connections to **PARKS, GREENSPACE & RECREATION**

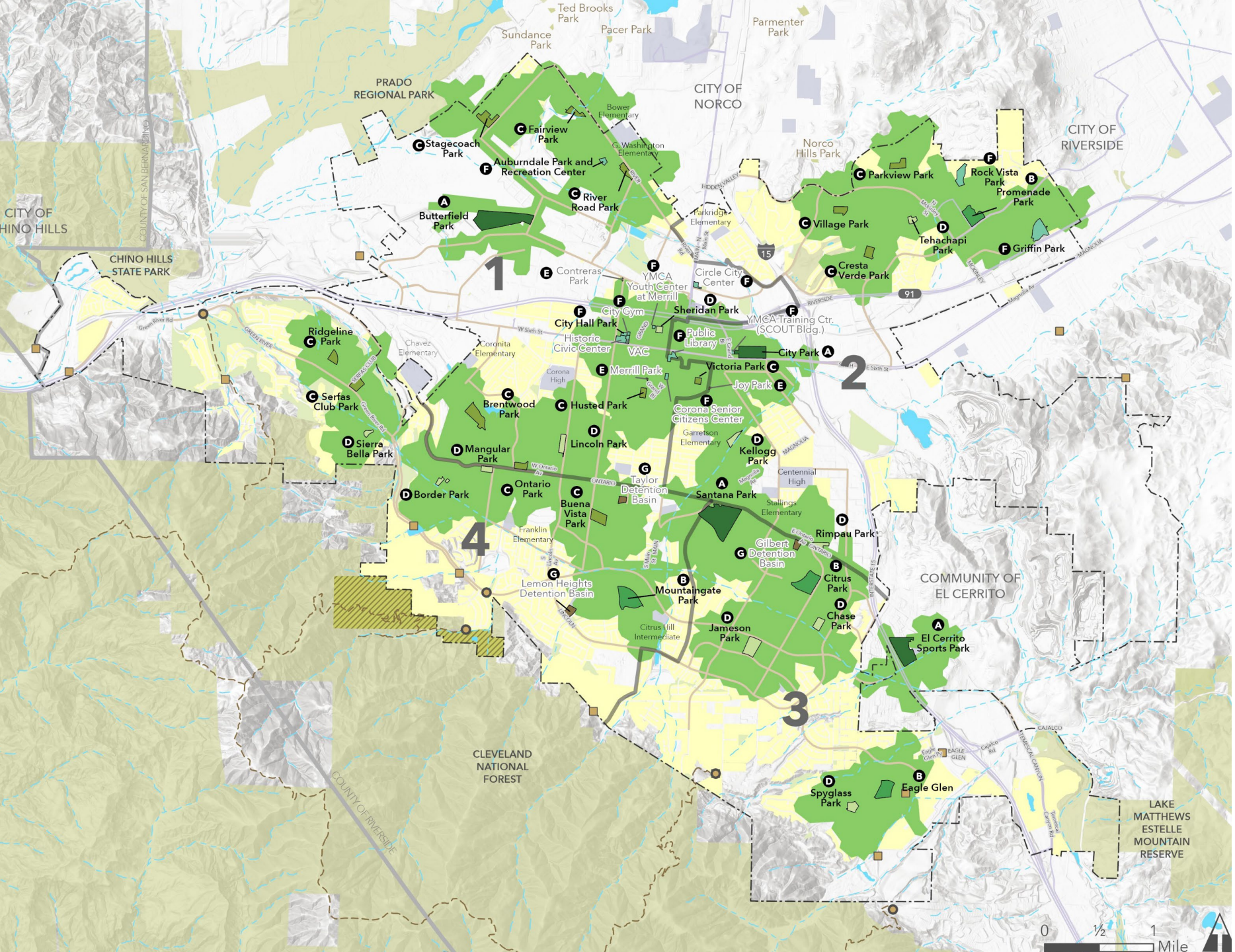
Safe, inclusive, culturally relevant & welcoming **PROGRAMS**

=

Improved health & social wellbeing

NRPA NATIONAL RECREATION AND PARK ASSOCIATION

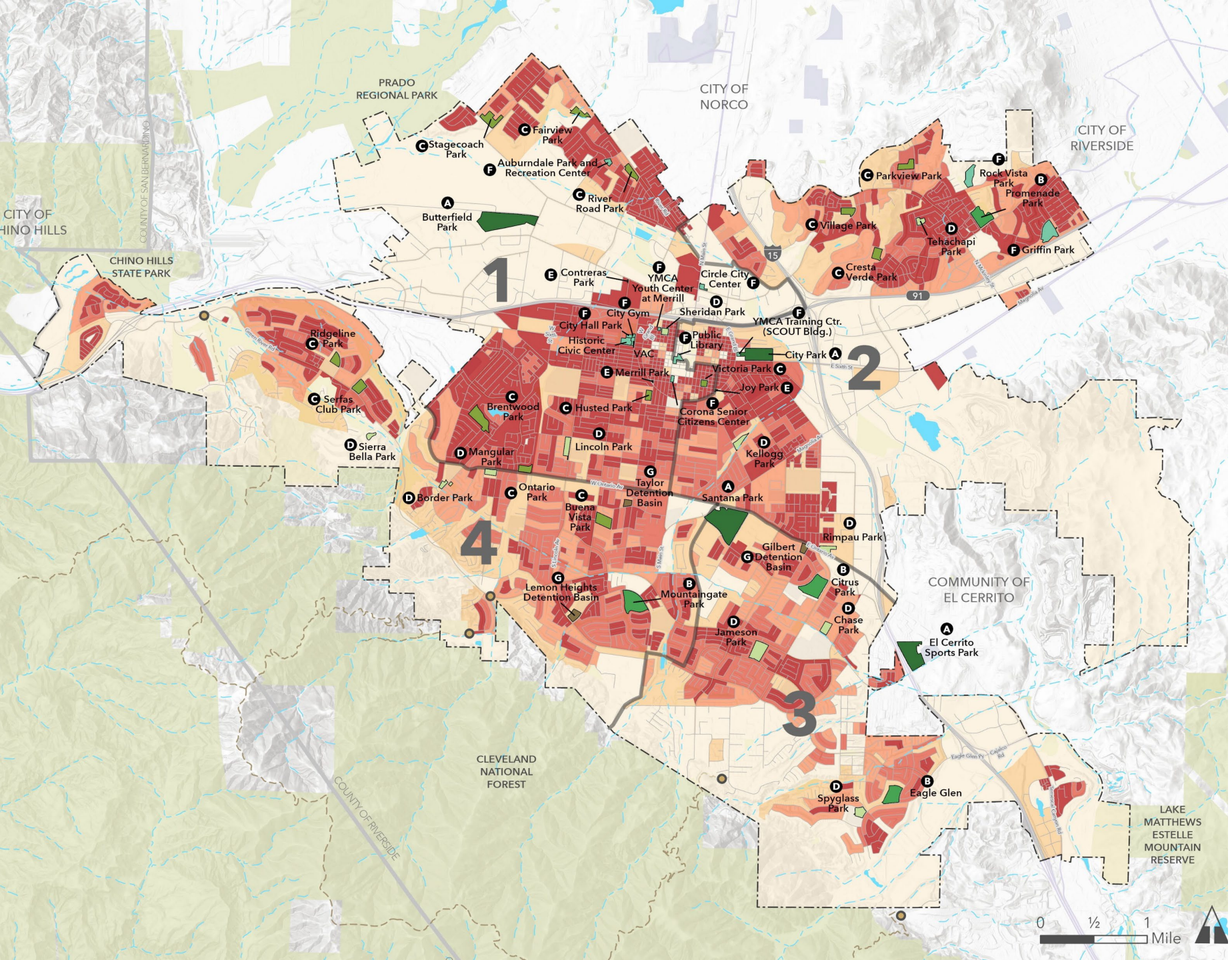
Parks Access Analysis



City of Corona Parks

- A Citywide Park
- B Community Park
- C Neighborhood Park - Multi-Use
- D Neighborhood Park - Basic
- E Pocket Park
- F Special Use Site
- G Undeveloped Parkland
- Potential Parkland Acquisition
- 10-minute Walk to City Parks
- Residential Areas

Population Density



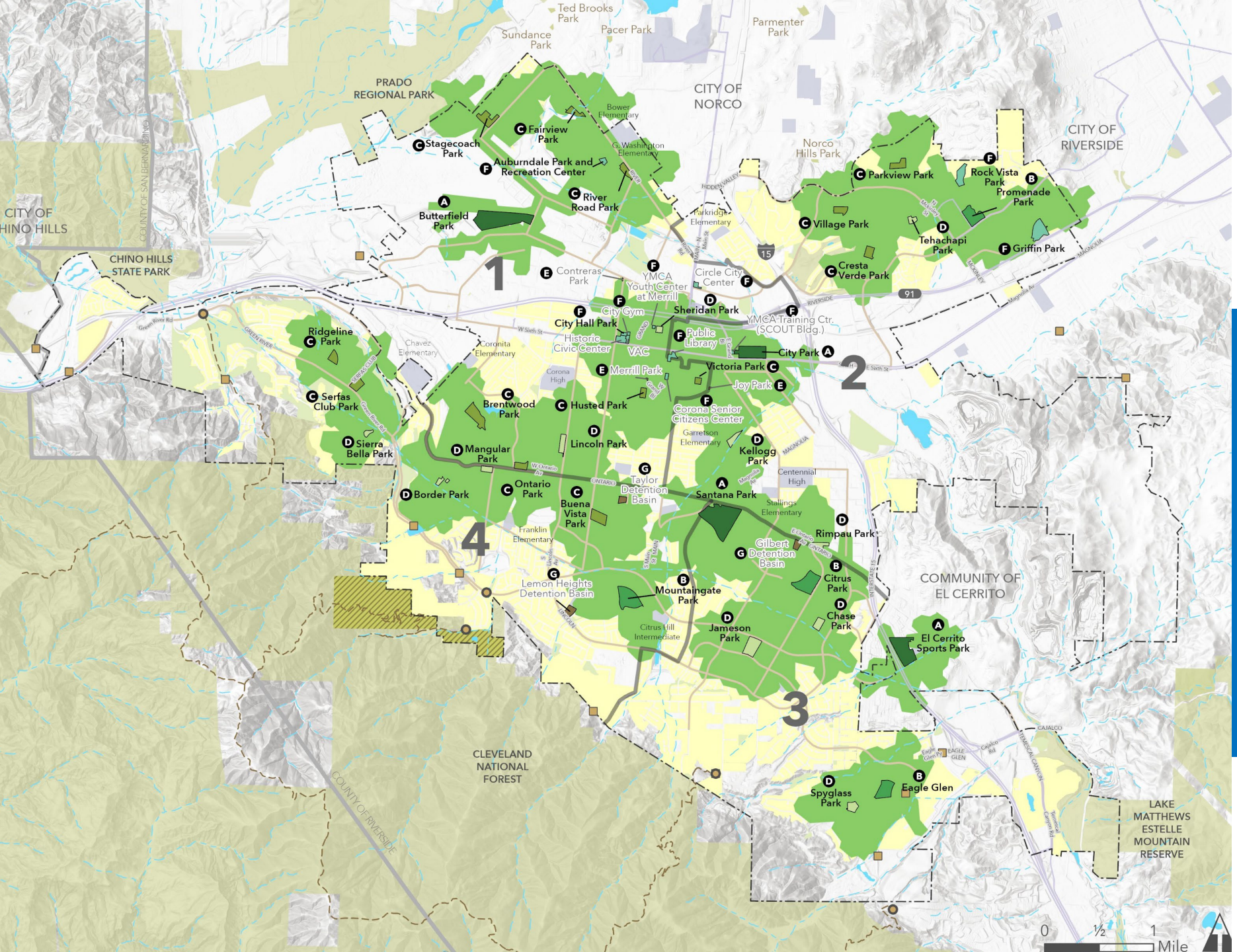
Population Density (Persons per Square Mile)

- 0 - 2,000
- 2,001 - 4,000
- 4,001 - 6,000
- 6,001 - 8,000
- 8,001 and Greater

The City of Corona has an overall population density of 3,926 persons per square mile.

City of Corona Parks

- A Citywide Park
- B Community Park
- C Neighborhood Park - Multi-Use
- D Neighborhood Park - Basic
- E Pocket Park
- F Special Use Site
- G Undeveloped Parkland



What is Our Level of Service?

City Standard:
3 acres/1,000

Previous Total:
2.5 acres/1,000

Previous + Recently Acquired (389 + 305 acres):
4.4 acres/1,000

Level of Service = Total acres of parks per 1,000 residents

Key Themes


Improve the Comfort and Function of the City's Existing Parks
Expand and Diversify Recreation Opportunities
Provide Additional Recreation Facilities
Support Equitable Delivery of Park and Recreation Services
Focus on Priority Park Improvements in Quadrant 2
Enhance Corona's Identity

What is the Corona Standard?

Access

To high-quality parks, green spaces, and recreation opportunities

Equity

To elevate areas that have received less investment or have higher health vulnerability

Sustainability

To provide flexibility for change and ensure ongoing stewardship of the system

Values + Outcomes

Foster Community Collaboration

Meaningful community participation and collaboration, through engagement, volunteering, and partnerships.

Promote Recreation for All

Full and equitable access to high-quality parks and recreation resources regardless of location or quadrant.

Enhance Maintenance and Stewardship

Sustainable operations, maintenance, and management.

Support Health and Wellness

A parks and recreation system that fosters community health and wellness and active lifestyles.

Create Resilient Parks

Parks that incorporate green infrastructure, nature, flexible spaces, and a healthy tree canopy.

Reflect Culture, History, Heritage

Parks and recreation facilities that create a sense of identity that is reflective of the City's culture, history, heritage, and natural environment.

Ensure Financial Sustainability

Wise allocation of funds to support the common good, economic vitality, and park investment.

Next Steps

Phase 1: State of the System

Summer 2022

- ☑ Project Kickoff Videoconference
- ☑ Background Review
- ☑ Key Leaders Interviews
- ☑ Park Tour and Site Visits
- ☑ GIS Base Map and Inventory
- ☑ Cost Recovery Education & Training
- ☑ Public Engagement Plan
- ☑ Project Branding and Identity
- ☑ State of the System Summary
- ☑ Commission Meeting #1
- ☑ City Council Check In #1

Phase 2: Needs, Opportunities, & Standards

Fall 2022

- ☑ Cost Recovery Service Category Development
- ☑ Bilingual Park and Recreation Questionnaire
- ☑ Pop-Up or Virtual Outreach Activity
- ☑ Cost Recovery Beneficiary of Service Meetings
- ☑ Cost of Service Analysis
- ☑ Park Access, Gaps, and Opportunities Analysis
- ☑ Recreation Facilities, Programs, and LOS Analysis
- ☑ Cost Recovery Strategy Alternatives
- ☑ Needs Assessment Summary
- ☑ Commission Meeting #2
- ☑ City Council Check In #2

Phase 3: Vision & Recommendations

Spring 2023

- ☁ Vision Framework
- ☁ Commission Meeting #3
- ☁ City Council Check In #3
- ☁ Cost Recovery Goal Setting
- ☁ Corona Standards, Guidelines, and Metrics
- ☁ Cost Recovery Metrics
- ☁ Recommendations & Master Plan Toolbox
- ☁ Recommended Fees and Charges
- ☁ CIP/Capital and Operations Cost Model
- ☁ ROI & Economic Model
- ☁ Cost Policy Alternatives

Phase 4: Plan Development & Implementation

Summer 2023

- ✸ Funding and Implementation Plan
- ✸ Staff Education & Training
- ✸ The Corona Report Card
- ✸ Administrative Draft Master Plan
- ✸ Public Review Draft Master Plan
- ✸ Commission Meeting #4
- ✸ City Council Meeting #4
- ✸ Final Master Plan

☑ = complete ☁ = in progress ✸ = final steps



Discussion

- The Corona Standard and Values + Outcomes:
  - Did we get it right? Did we miss anything?
  - Parks and Recreation Commission support on 5/9
- Questions?

File #: 23-0433

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Community Services Department

SUBJECT:
TRAILS MASTER PLAN PHASE II UPDATE

EXECUTIVE SUMMARY:
This staff report asks the City Council to discuss the progress of the Trails Master Plan Phase II. Phase I of the Trails Master Plan was completed and delivered to City Council on September 15, 2021.

RECOMMENDED ACTION:
That the City Council discuss the Trails Master Plan Phase II update and direct staff to return to a future City Council meeting with revisions before the final delivery of the plan.

BACKGROUND & HISTORY:
The City's Strategic Plan for 2021-2026 calls for the creation of Sound Infrastructure which includes the development and enhancement of parks, trails, and recreational facilities to better serve the residents of Corona. The Strategic Plan calls for the development and implementation of a Trails Master Plan that helps create an environmentally sensitive, inclusive, equitable, and diverse plan for the City of Corona as it builds its image as the "City of Trails."

At the December 15, 2021, City Council meeting, Alta Planning was awarded a professional contract to serve as the consultant for the Trails Master Plan Phase II. Together, Alta Planning and City staff have been developing a Master Plan that will help to accomplish:

- Identifying locations of key trails and trail access.
- Plan for improved trails access and connections in conjunction with development that may occur in trail areas.
- Provide an appropriate interface between nature and the built environment.

FINANCIAL IMPACT:
This update does not have a fiscal impact.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Therefore, no environmental analysis is required.

PREPARED BY: BAILEY WARD, MANAGEMENT ANALYST I

REVIEWED BY: ANNE K. TURNER, COMMUNITY SERVICES DIRECTOR

Corona Trails Masterplan Phase II

City Council Meeting

City of Corona | 5/17/2023

alta

PROJECT BACKGROUND





- 2019 Trails Master Inventory – Collect and Catalogue
- 2021 Trails Master Plan, Phase 1 – Concepts and Standards
- 2022 Trails Master Plan, Phase 2 – Refine and Prioritize

VISION & GOALS

- *Vision: The Trails Master Plan will improve connectivity to local destinations, close gaps in our trail system and increase safety and accessibility to open spaces.*

- Goals:
  - Making Corona the City of Trails
  - Preserving & Improving Trail Access
  - Accommodating Needs of Various Trail Users & Stakeholders
  - Proposed Trail Analysis & Prioritization
  - Standards, Maps, & Implementation
  - Partner Jurisdiction Coordination



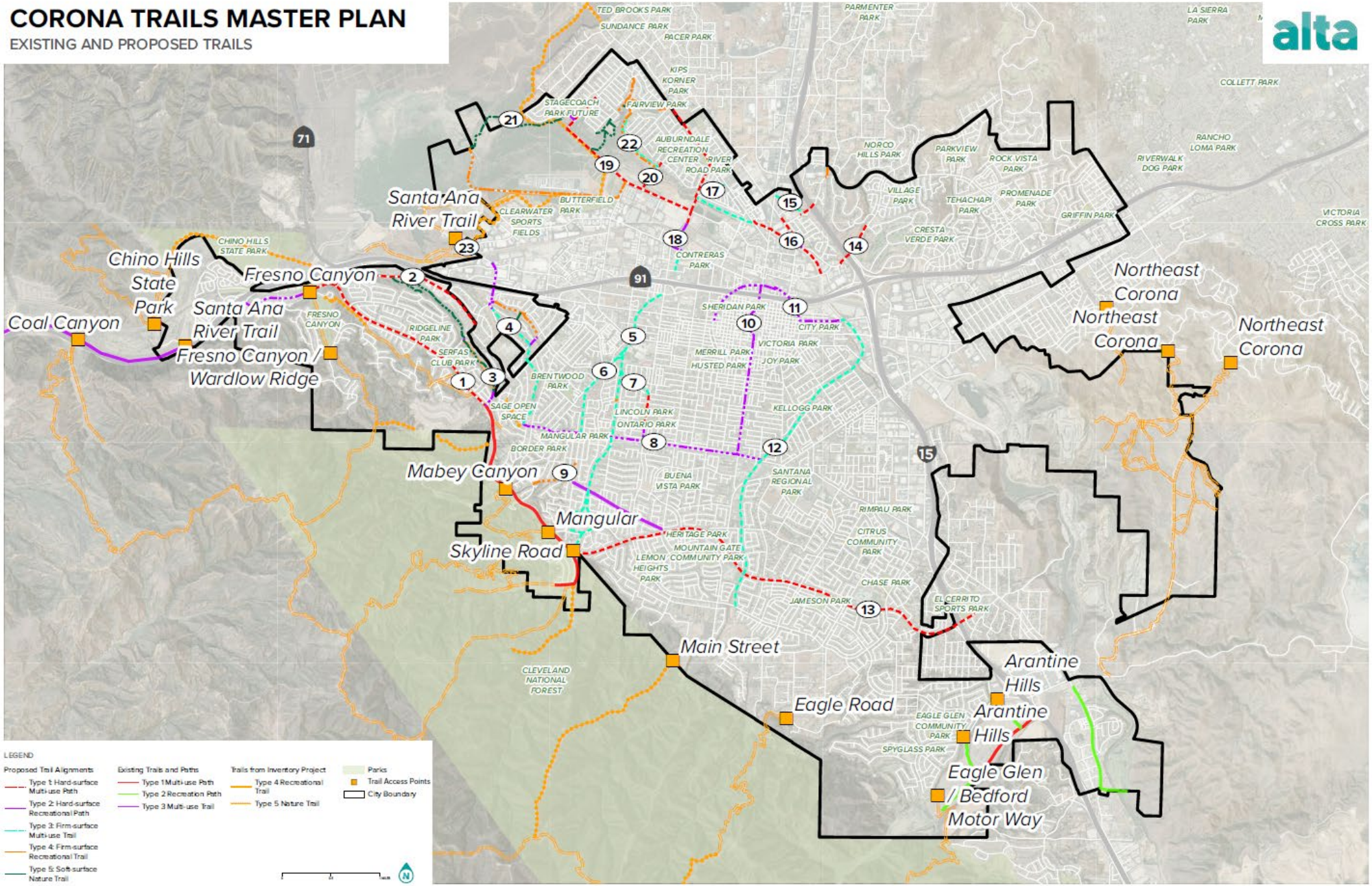
CURRENT STATE OF TRAILS & OPPORTUNITIES ANALYSIS

- Trails Master Inventory
- Trails Master Plan Phase 1
- Adjacent / Previous Plans
- Existing and Proposed Trails
- Like Cities Research
- Trail Prioritization
- Impact Analysis

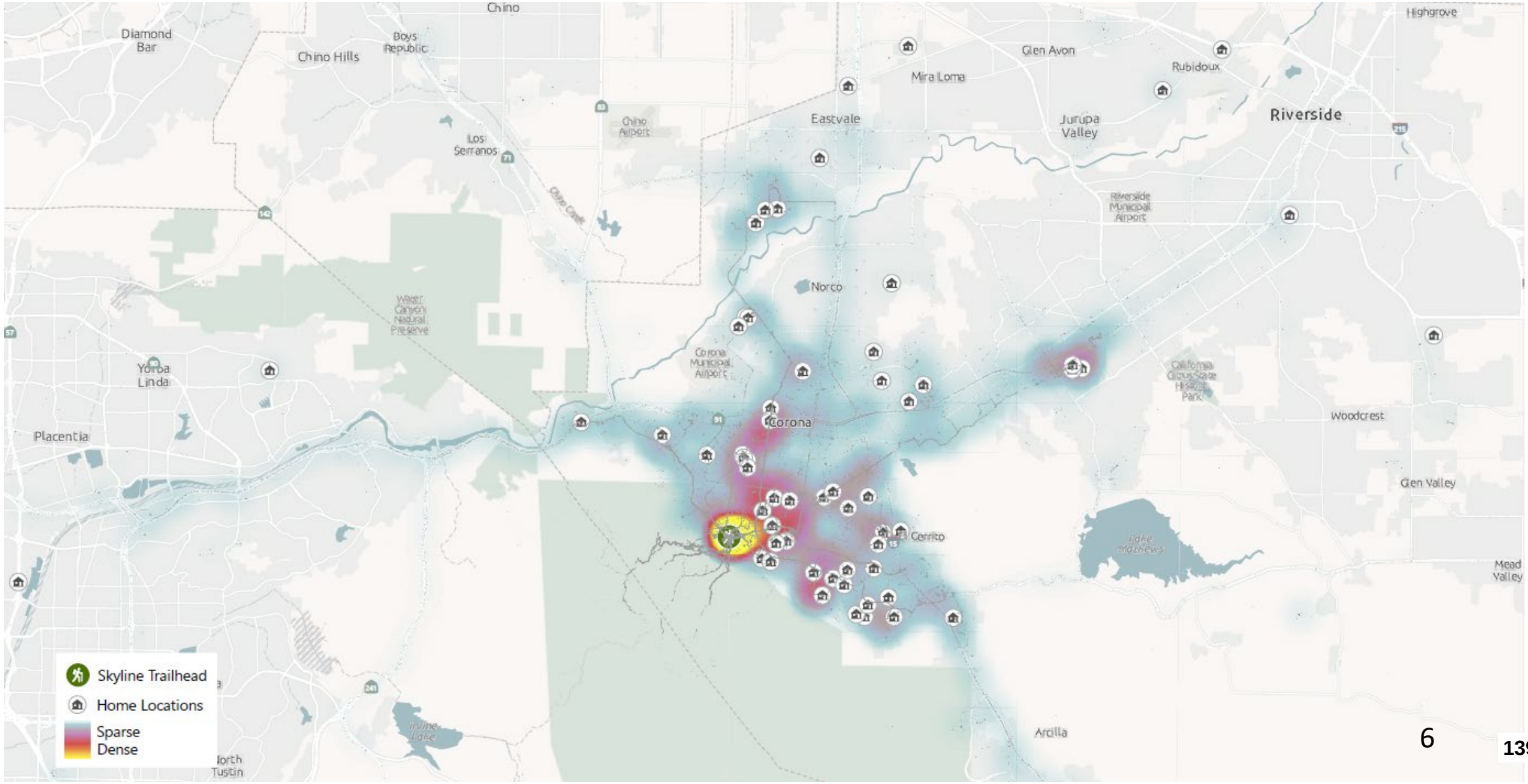


CORONA TRAILS MASTER PLAN

EXISTING AND PROPOSED TRAILS

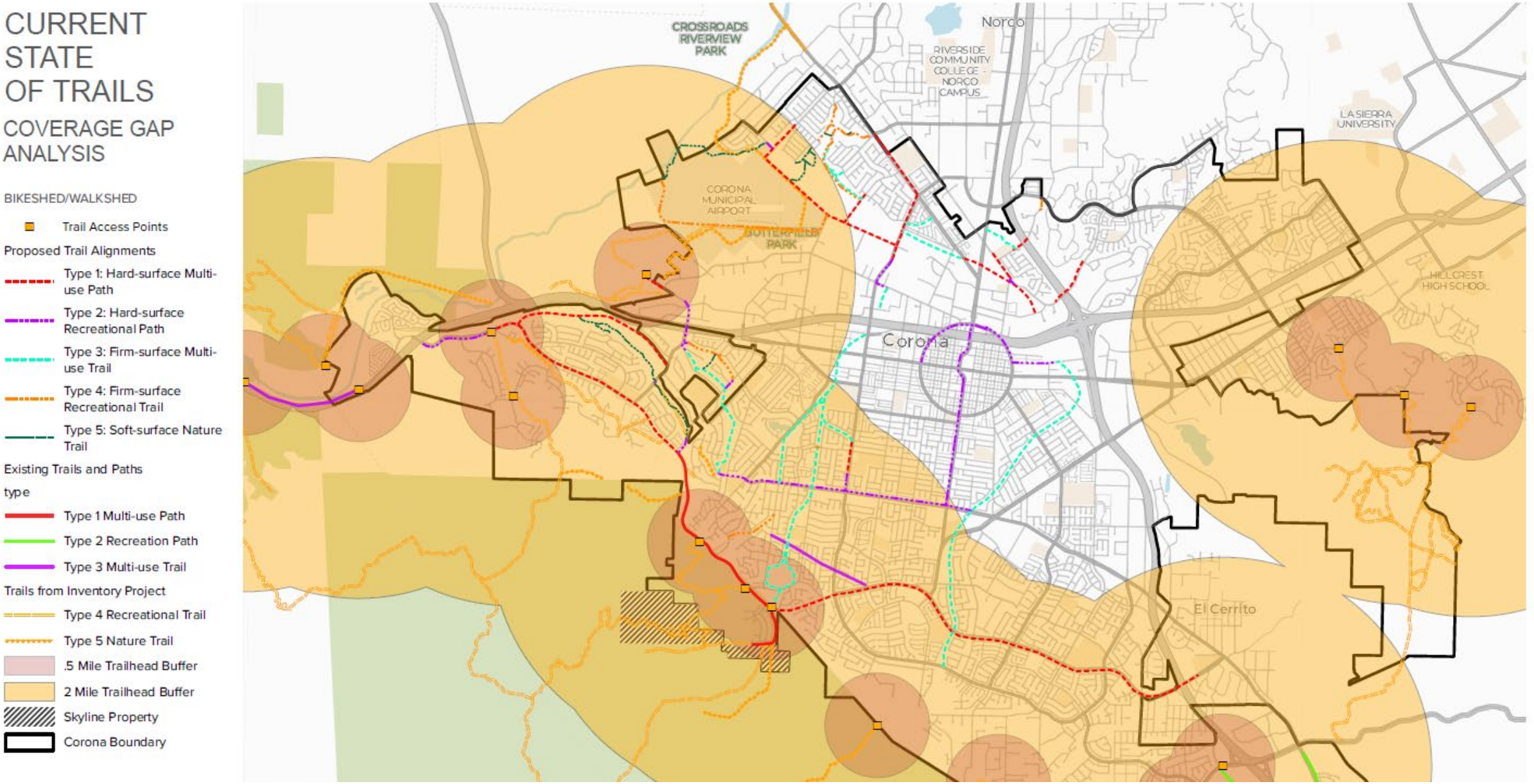


ORIGIN & DESTINATION ANALYSIS



CURRENT STATE OF TRAILS

COVERAGE GAP ANALYSIS

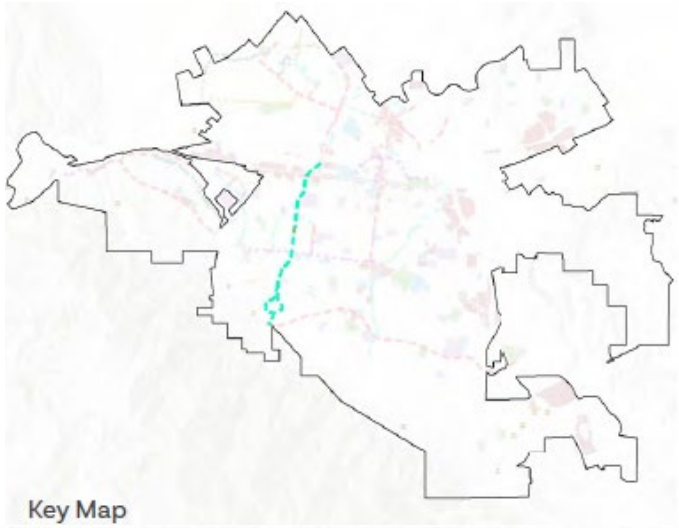


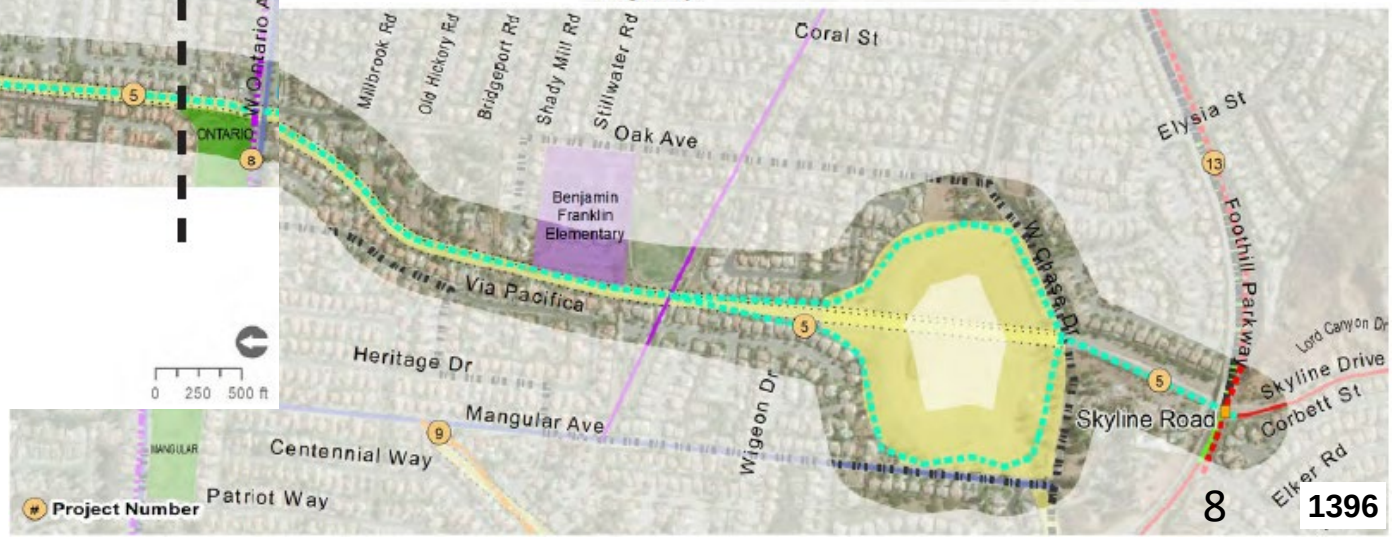
Visitors can access Bedford Motorway via the Eagle Glen Golf Course. However, most visitors access the Motorway through the private McMililan Property.

#5 Sixth Street to Skyline Multi-use Trail Connection

- *This trail again crosses much of the city and thus provides a meaningful connection for many communities in the area. This trail also connects with other proposed trails and thus, would serve as an important path*



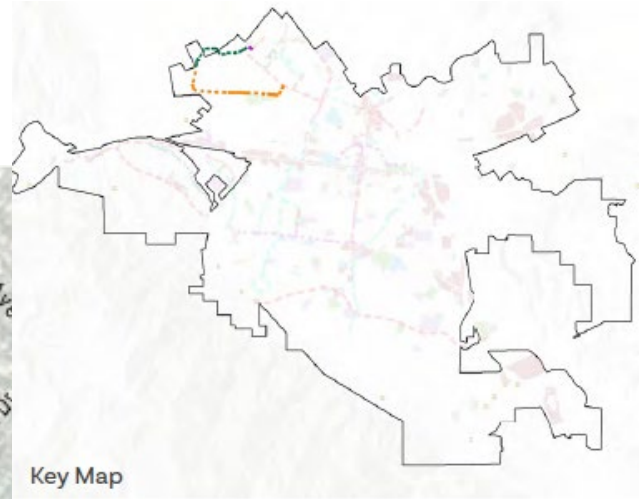




21-Butterfield Park Loop

- *The Butterfield Park Trail Loop is an off-street trail that branches off of corridor 18 along Rincon Street and runs along the south end of the Corona Municipal Airport along Butterfield Drive.*





Proposed Trail Alignments
- Type 1: Hard-surface Multi-use Path
- Type 2: Hard-surface Recreational Path
- Type 3: Firm-surface Multi-use Trail
- Type 4: Firm-surface Recreational Trail
- Type 5: Soft-surface Nature Trail
- Urban Trail

Existing Bike Facilities
- Class 2
- Class 3

Destinations & Connections
- Park
- Public Facility

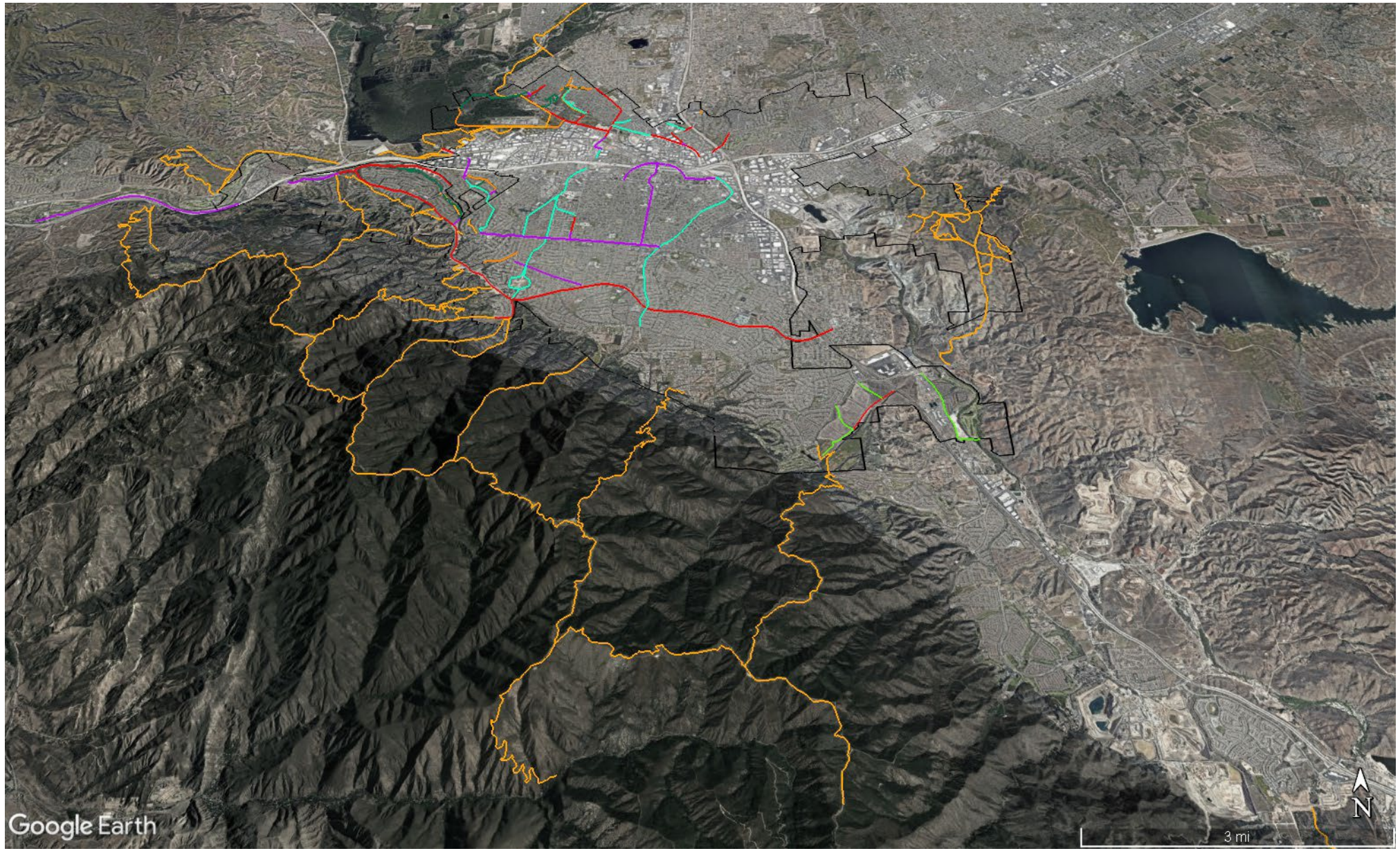
0 250 500 ft

OUTSIDE JURSIDICTION COORDINATION

- Agency's Needs and Perspectives
- Property Lines
- Governing Plans
- Easements
- Maintenance
- Formal Access Points



CLEVELAND NATIONAL FOREST



ADDITIONAL AMENITIES / LIKE CITIES

- Altadena, Laguna Beach, Riverside, Santa Clarita, & Temecula
- Programs, parking, fees, facilities, volunteers, signage, etc.





Above: Other than the Eaton Canyon Nature Center and trailhead, most of the trailheads in Altadena do not have any amenities, such as this location which only has a signpost for the Altadena Crest Trail. Below: The Altadena Crest Trail is accessible from several trailheads in the community and has signage and maps at key points.



Despite the smaller size of the trailheads in Altadena, they are all well signed, at both the trailhead itself, and the streets leading to the trailhead.

TRAILS WORKING GROUP

- Bureaucratic Overlays
  - Ownership & access
  - Coordination & clarity
  - Diverging goals & capacity
- Skyline/Bedford/Eagle Access
  - Private Property / Outside Agency Ownership
  - TWG Priority Trails
- Trail Safety
  - Conflicts w/ cyclists, hikers, dogs, motorcycles, e-cycles, speeds…
  - Parking / evening safety
- Indigenous History
  - Acknowledgements
  - Education
- Trailheads General
  - Verify Phase 1 trailheads
  - Improved wayfinding
  - Maps, parking, water, restrooms…



TWG Meeting

EAGLE ROAD (USFS)



EAGLE ROAD (USFS)



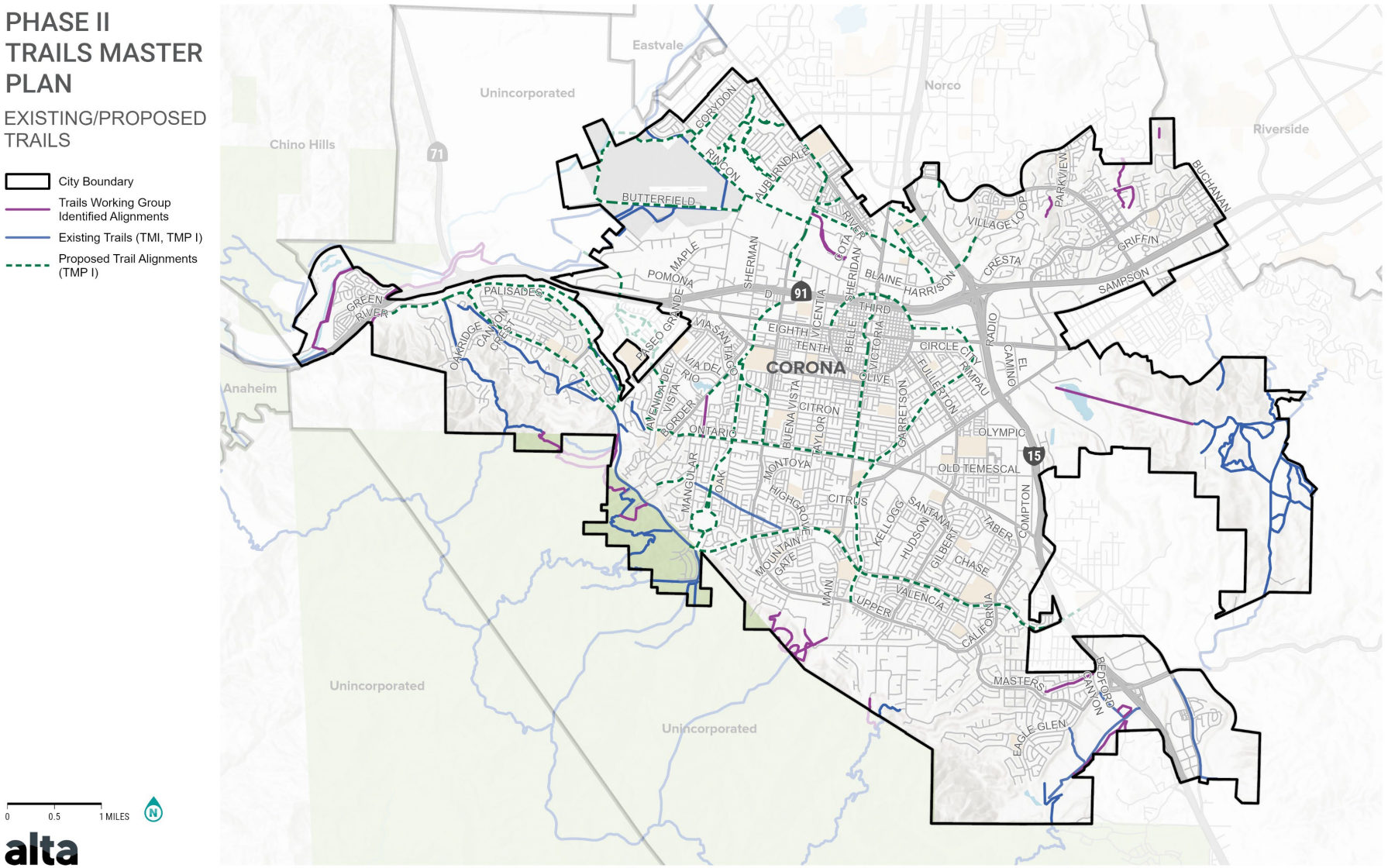
EAGLE ROAD (USFS)



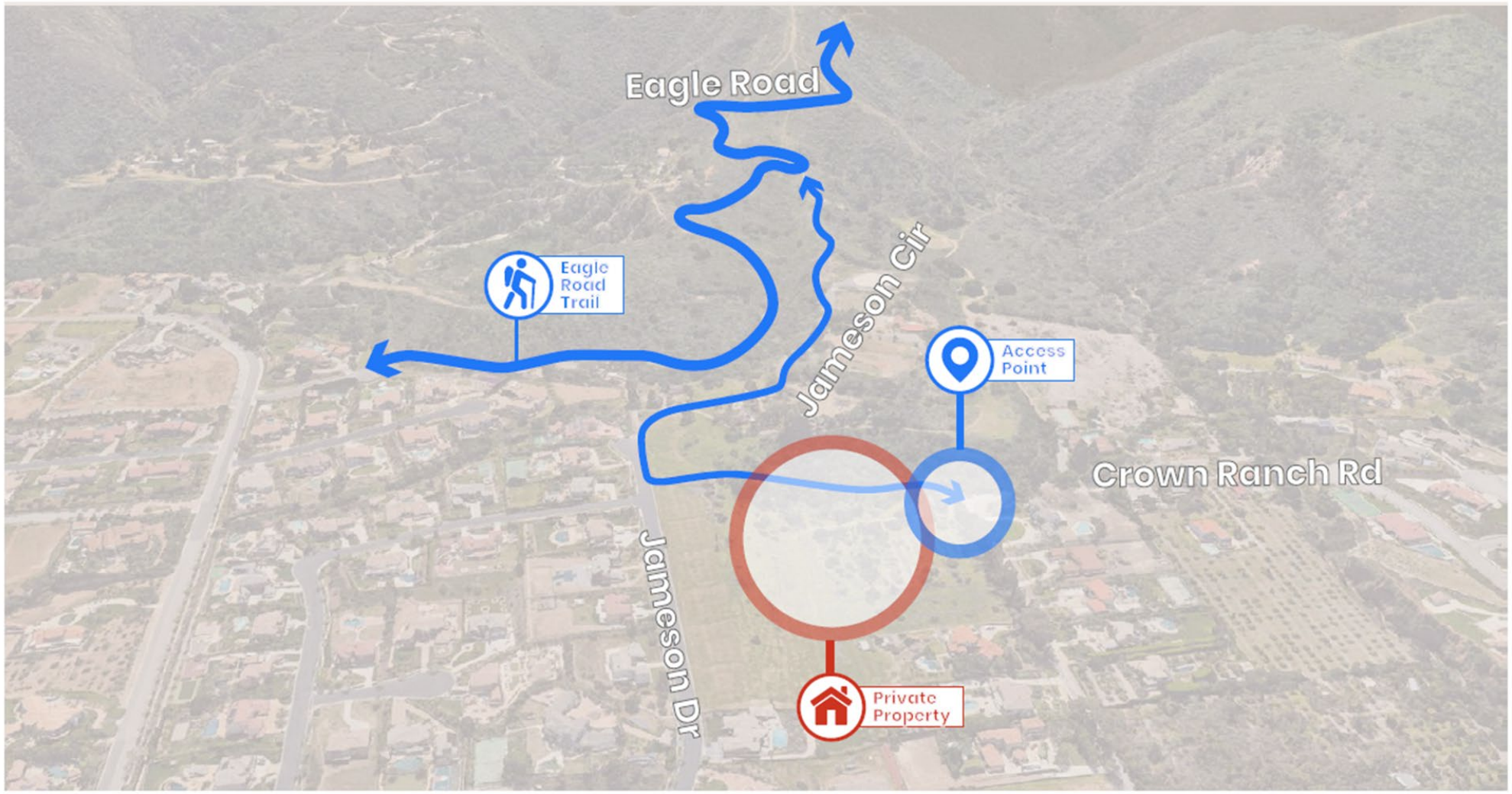
EAGLE ROAD (USFS)



PHASE II TRAILS

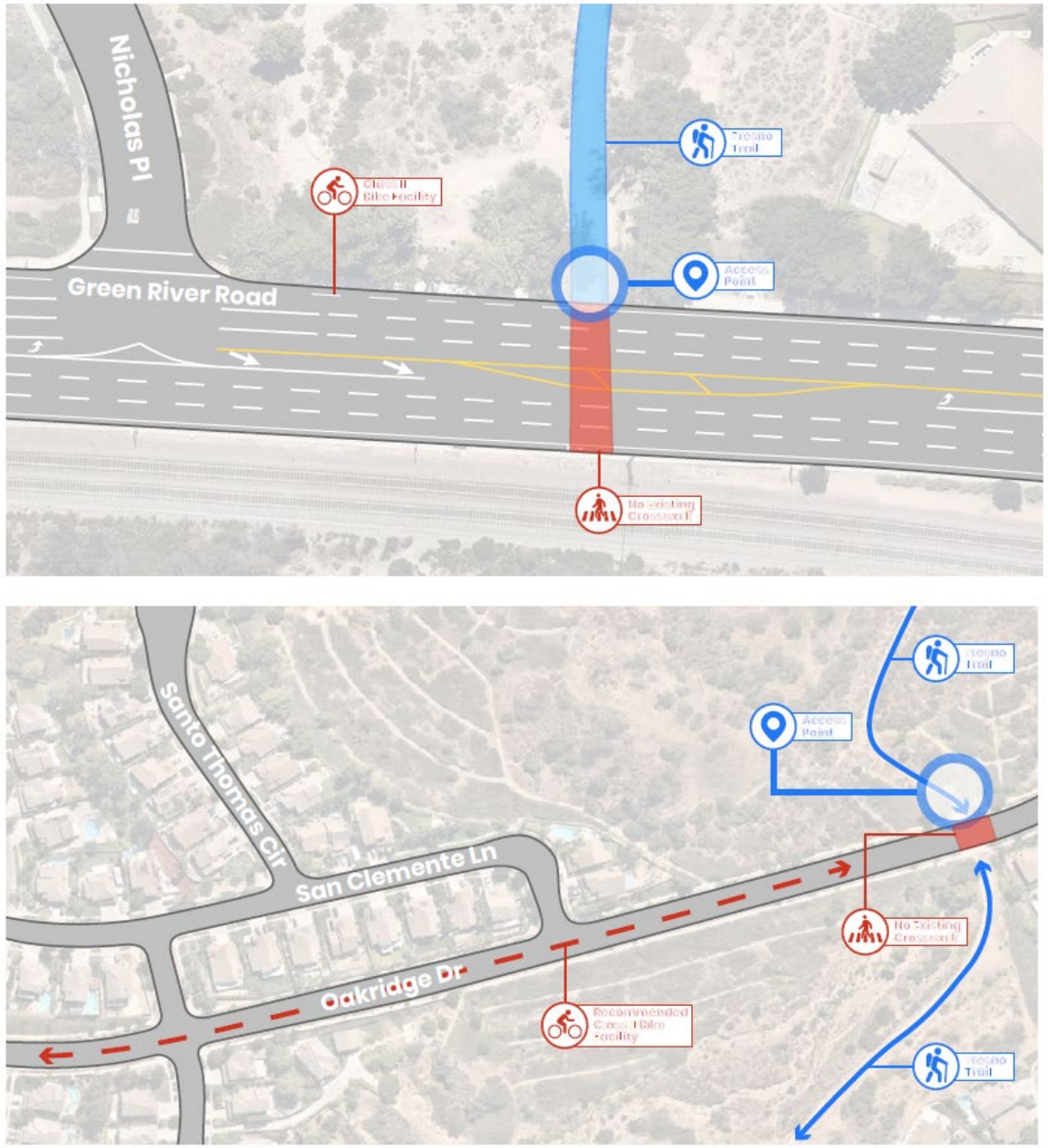


EAGLE ROAD



Accessing the trail from Crown Ranch Road via Jameson Circle requires trespassing on private property.

FRESNO CANYON



The access point at Green River Road (above) is less comfortable for active transportation users and has less parking than the Oakridge Drive access point (below).

TRAIL PRIORITIZATION – INDICATORS & WEIGHTING

- **Implementation**
  - Within City ROW
  - Feasibility
  - Costs & Maintenance

- **Access & Equity**
  - Improved Access for Underserved Areas
  - Improves Access for Disadvantaged Communities
  - Connectivity (up to 1 mile)
    - Key Destinations
    - Parks & Open Space
    - Public Transit Network
    - Existing/planned Active Transportation Network
  - Available / planned parking

- **Safety**
  - Level of Traffic Stress
  - Collision History (up to ½ mile)
  - Crime (up to ¼ mile; if available)

- **User Experience**
  - Slopes
  - Trailheads & signage
  - Planned / existing facilities
  - Viewsheds
  - Existing shade
- **Community Support**
  - Trails Working Group Input
  - Community Identified Need (survey, meetings, comments)

- **Others**
  - Discussion

Thank you!

Moses Cortez
Facilities, Parks, and Trails Manager
moses.cortez@coronaca.gov

Tim Bevins
Alta Planning + Design
timbevins@altago.com

Anne K. Turner
Director of Community Services
anne.turner@coronaca.gov

WWW.TRAILS.CORONACA.GOV

File #: 23-0442

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: City Manager's Office - City Clerk

SUBJECT:
REQUEST FROM COUNCIL MEMBER WES SPEAKE TO DISCUSS HOW TO TRACK CONFLICT OF INTEREST REQUIREMENTS ENACTED THROUGH SENATE BILL 1439

EXECUTIVE SUMMARY:
This staff report asks the City Council to continue their discussion on how to track conflict of interest requirements enacted through Senate Bill 1439, which was initially discussed at the Committee of the Whole meeting on April 5, 2023. The City Council requested that the discussion continue, and more options be presented.

RECOMMENDED ACTION:
That the City Council provide direction on its preferred method to track Council Member Conflicts on Interest in accordance with Senate Bill 1439.

BACKGROUND & HISTORY:
At the Committee of the Whole (COTW) meeting of April 5, 2023, staff presented two options for the tracking of Conflict of Interest requirements enacted through Senate Bill (SB) 1439.

The following are the options presented during the COTW:

> **Option 1** Elected Officials track their Conflict of Interest and recuse themselves when needed.
>
> **Option 2** City staff to track Council Member Conflict of Interest and prepare a potential Conflict of Interest Memorandum prior to each meeting.

Council Member Speake requested that staff explore an Option 2A to prepare a memorandum similar

to the memorandum prepared by Riverside County Transportation Commission (RCTC).

Additional proposed new options for City Council's consideration include:

> **Option 2A** City staff to prepare a potential Conflict of Interest memorandum based on the Disclosure of Campaign Contributions forms provided by the Purchasing Division and the Conflict of Interest form submitted by the Council Members. This option is similar to RCTC's process.
>
> **Option 3** City staff to prepare a potential Conflict of Interest Memorandum solely based on the agencies listed on the agenda.
>
> **Option 4** City staff to highlight the agencies listed on the agenda.

ANALYSIS:
SB 1439 amends section 84308 of the Government Code, relating to the Political Reform Act of 1974. SB 1439 went into effect January 1, 2023, and does not apply to contributions received in 2022. SB 1439 extends existing law to prohibit accepting, soliciting, or directing a campaign contribution of $250, if the donor is involved in a proceeding involving a license, permit or other entitlement for use, including a contract award, that is pending before the agency. Under SB 1439, this prohibition continues for 12 months following the proceeding. SB 1439 also requires City Council to recuse from any proceeding involving a license, permit or other entitlement for use, including a contract award, if the member has received a campaign contribution from a person involved in the proceeding within the previous 12 months.

SB 1439 presents a significant change for local elected officials because campaign donations previously did not give rise to a Conflict of Interest and Government Code Section 84308 did not apply to the agencies that officials were elected to represent.

Option 1 would require Elected Officials to track their Conflict of Interest in accordance with SB 1439 and recuse themselves when needed.

Option 2 would require an additional employee to work with other departments to complete the potential Conflict of Interest memorandum. This option would require the Planning and Development Department and Purchasing Division staff to provide the applicant/bidder with a Disclosure of Campaign Contributions form. The applicant/bidder will disclose the contributions they have made to any Elected Official involving a license, permit or other entitlement for use, including a contract award.

This option would require a full-time City Clerk Services Specialist that will gather the forms and compile the information to prepare the potential Conflict of Interest memorandum.

Option 2A would require City staff to prepare a potential Conflict of Interest memorandum based on the Disclosure of Campaign Contributions forms provided by the Purchasing Division and the Conflict of Interest form submitted by the Council Members. The potential Conflict of Interest memorandum

will be prepared solely based on the forms received from the Purchasing Division and the Council Members. This option is similar to RCTC's process.

Option 3 would require City staff to prepare a potential Conflict of Interest memorandum solely based on the agencies listed on the agenda. There are no forms associated with this process.

Option 4 would require City staff to highlight the agencies listed on the agenda.

FINANCIAL IMPACT:
The cost would be determined by the option selected. Option 2 would require a full-time employee to work with the Planning and Development Department and Purchasing Division on possible license, permit or other entitlement for use, including any contract award conflicts. The cost for a full-time City Clerk Services Specialist would be $98,944. The funding would need to be appropriated from fund balance because the cost is not included in the Fiscal Year 2024 proposed budget. Options 1, 2A, 3 and 4 do not have a cost associated.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action is to receive direction on how to track the Conflict of Interest requirements enacted through SB 1439.

PREPARED BY: SYLVIA EDWARDS, CITY CLERK

REVIEWED BY: JACOB ELLIS, CITY MANAGER

Attachment:

1. Presentation



Senate Bill 1439

Sylvia Edwards, City Clerk

May 17, 2023

Ask

That the Council provide direction on how to track Conflict of Interest requirements enacted through SB 1439.



SB 1439
Campaign Contributions

- Effective January 1, 2023; does not apply to contributions received in 2022
- Prohibits accepting, soliciting, or directing a campaign contribution over $250 if the donor is involved in a proceeding involving a license, permit, or other entitlement for use, including a contract award that is pending before the agency
- Requires City Council members to recuse themselves from such proceeding if the member has received a contribution within the previous 12 months



Options

Options Presented at April 5, 2023 COTW

Option 1: Elected Officials track their respective Conflict of Interest and recuse themselves

Option 2: City staff tracks Conflict of Interest and prepares potential Conflict of Interest memorandum prior to each meeting

Additional Options for Consideration

Option 2A: City staff prepares a potential Conflict of Interest memorandum based on the Disclosure of Campaign Contributions and the Conflict of Interest forms **(similar to RCTC's process)**

Option 3: City staff prepares a potential Conflict of Interest memorandum solely based on the agencies listed on the agenda

Option 4: City staff highlights the agencies listed on the agenda



Options (Presented on April 5)

- **Option 1**: Elected Officials track their respective Conflict of Interest and recuse themselves
- **Option 2:** City staff tracks Conflict of Interest and prepares potential Conflict of Interest memorandum prior to each meeting
  - Requires the Planning and Development Department and Purchasing Division staff to provide the applicant/bidder with a Disclosure of Campaign Contributions Form
  - The applicant/bidder will disclose the contributions they have made to any Elected Official involving a license, permit or other entitlement for use, including a contract award
  - Council Members submit a Conflict of Interest Form



Additional Options

- **Option 2A**: City staff to prepare a potential Conflict of Interest memorandum based on the Disclosure of Campaign Contributions Form and the Conflict of Interest Form
  - Disclosure of Campaign Contributions forms received from the Purchasing Division
  - Conflict of Interest forms received submitted by the Council Members
  - This option is similar to RCTC's process



Additional Options (cont.)

- **Option 3**: City staff to prepare a potential Conflict of Interest Memorandum solely based on the agencies listed on the agenda
  - Based on the agencies listed on the Recommended Action
- **Option 4:** City staff to highlight the agencies listed on the agenda

10. AGREEMENT - MAINTENANCE/GENERAL SERVICES AGREEMENT FOR CITYWIDE JANITORIAL CLEANING SERVICES TO GUARANTEED JANITORIAL SERVICES, INC.

That the City Council:

a. Award the Request for Proposals (RFP) 23-044SB to **Guaranteed Janitorial Services, Inc.** for citywide janitorial services.



Pros & Cons

(Recommended)

(Recommended Alternative)

Option 1		Option 2		Option 2A		Option 3		Option 4	
Elected Officials track their own Conflict of Interests		**City staff track Elected Officials' Conflicts of Interest** (Prepare memo for each meeting)		**City staff track Elected Officials' Conflicts of Interest** (Prepare memo for each meeting based on the Disclosure of Campaign Contributions forms and the Conflict of Interest forms)		**City staff track Elected Officials' Conflicts of Interest** (Prepare memo for each meeting based solely on the agencies listed on the agenda)		**City staff to highlight the agencies listed on the agenda**	
Pros	**Cons**	**Pros**	**Cons**	**Pros**	**Cons**	**Pros**	**Cons**	**Pros**	**Cons**
▪ Elected Officials are most knowledgeable of contributions they've received ▪ Consistent with other city's approaches ▪ No blaming of staff if an oversight occurs ▪ No cost to taxpayers	Possible oversight	Elected officials won't have to track their campaign contributions	▪ Staff responsibility to notify elected official ▪ Would require additional full-time employee with a cost of approx. $98,944 annually ▪ Possibility for staff oversight and blame ▪ Not the norm for how other cities track conflicts of interest	Elected officials won't have to track their campaign contributions	▪ Possibility for staff oversight and blame ▪ Further strains City Clerk staff resources ▪ Changes the process for the Purchasing Division ▪ Further strains purchasing staff resources	▪ Elected officials won't have to track campaign contributions ▪ Agencies are listed on the agenda and easily accessible for staff to prepare memo ▪ Other departments aren't involved in the process	▪ Possible oversight ▪ City Clerk staff resources	▪ Agencies are listed on the agenda and can be easily highlighted ▪ Other departments aren't involved in the process ▪ Minimal City Clerk staff resources	Possible oversight

Ask

That the Council provide direction on how to track Conflict of Interest requirements enacted through SB 1439.



Questions?

(951) 736-2203

Sylvia.Edwards@CoronaCA.gov

www.CoronaCA.gov

File #: 23-0447

REQUEST FOR
CORONA UTILITY AUTHORITY ACTION

DATE: 05/17/2023

TO: Honorable Chairman and Board Members

FROM: Finance Department

SUBJECT:
RESOLUTION AND OTHER OFFICIAL ACTIONS AUTHORIZING THE ISSUANCE OF THE CORONA UTILITY AUTHORITY 2023 WATER REVENUE REFUNDING BONDS

EXECUTIVE SUMMARY:
This staff report asks the Corona Utility Authority to consider adopting a resolution that will provide authorization for the refunding, or refinancing, of the existing 2012 Water Revenue Bonds. The refunding of the bonds will provide lower interest rates, creating an estimated savings of $2.15 million over the life of the bonds.

RECOMMENDED ACTION:
That the City Utility Authority adopt Resolution No. 2023-001 authorizing the issuance of the Corona Utility Authority 2023 Water Revenue Refunding Bonds in the aggregate principal amount of not to exceed $23,000,000 in connection with the refinancing of certain improvements to the water enterprise of the Corona Utility Authority, authorizing and directing execution of an Indenture of Trust, authorizing the sale of the Bonds, approving a purchase contract and an official statement, and authorizing official actions and execution of related documents.

BACKGROUND & HISTORY:
The Corona Utility Authority previously issued its 2012 Water Revenue Bonds (Water Projects) (the "2012 Bonds"). The proceeds were used to finance and refinance certain improvement projects to the water system (the "Water System"). The bonds became call-able, or eligible for refinancing in 2022. City staff and the financing team (as referenced in the Analysis section) started reviewing and discussing market conditions and the opportunity to refinance the bonds to a lower interest rate, generating a positive financial impact.

ANALYSIS:
The recommended actions identified in the resolution (the "Resolution") of the Corona Utility Authority (the "Authority") will approve the issuance by the Authority of its 2023 Water Revenue Refunding Bonds (the "Bonds") for the purpose of refinancing the 2012 Bonds. Based on recent market conditions, the refinancing will result in total estimated debt service savings for the Authority of approximately $2.41 million (or $2.15 million in 2023 dollars). Savings estimates are inclusive of all costs to issue the Bonds. The final savings amount will not be known until the Bonds are priced as expected later in May. The aggregate principal amount of the Bonds is not to exceed $23,000,000.

The Authority has selected Stifel, Nicolaus & Company as the underwriter (the "Underwriter") for the refunding transaction. Other members of the financing team include CSG Advisors, Incorporated as the Authority's municipal advisor, Best Best & Krieger LLP as bond counsel, and Stradling Yocca Carlson and Rauth as disclosure counsel.

The Resolution approves the refinancing of the 2012 Bonds, along with the form of the following documents:

1. Indenture of Trust, by and between the Authority and The Bank of New York Mellon Trust Company, N.A. as trustee, under which the Bonds will be issued by the Authority;

2. Purchase Contract, pursuant to which the Underwriter agrees to purchase the Bonds;

3. Irrevocable Refunding Instructions, which provides instruction to the Trustee to refund the 2012 Bonds;

4. The Continuing Disclosure Certificate, which obligates the Authority to provide annual continuing disclosure to the marketplace; and

5. The Preliminary Official Statement, under which relevant information about the Bonds, the Authority, and the Water System is disclosed to potential investors.

The Resolution also authorizes staff to take all necessary actions in order to bring the financing to a successful conclusion. The Authority is anticipated to receive a rating on the Bonds from Standard & Poor's the same week as this meeting. Assuming favorable market conditions, the Bonds are expected to be sold around May 25, 2023, and delivered on June 8, 2023. If market conditions deteriorate prior to the sale date, staff may delay sale until market conditions are more favorable and expected savings can reasonably be expected to be achieved. All documents will be on file after execution at the Secretary's Office.

FINANCIAL IMPACT:
All project and financing costs will be paid through the issuance of the Bonds. Payment of principal of and interest on the Bonds is secured and payable from Water System revenues. The estimated principal amount of the Bonds will not exceed $23,000,000. The following is an estimated

breakdown of the project and financing costs:

Refunding of the 2012 Bonds	$ 21,830,000
Cost of Issuance	299,000
Total Estimate	$ 22,129,000

Based on recent market conditions, annual debt service savings accruing to the Water System operational budget are estimated to average $240,600 annually through 2032, totaling $2.15 million over the life of the bonds.

Recent municipal market conditions have been volatile. The final savings amount will not be known until the Bonds are priced as expected later in May. If market conditions deteriorate prior to the sale date, staff may delay sale until market conditions are more favorable and expected savings can reasonably be expected to be achieved.

The cost of issuance is approximately $299,000. These costs include professional service fees for bond counsel, disclosure counsel, municipal advisor, rating agency, verification agent, as well as the underwriter's discount and other minor fees. The amount listed is an estimate and actual costs will be determined when the Bonds are delivered. The costs of issuance are included in the refinancing total and are part of the total savings analysis.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action to consider the adoption of a resolution and other official actions related to the 2023 Water Revenue Refunding Bonds and there is no possibility that approving this project will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: KIM SITTON, FINANCE DIRECTOR

Attachments:
1. Exhibit 1 - Resolution No. 2023-001 - 2023 Water Revenue Refunding Bonds
2. Exhibit 2 - Indenture of Trust - 2023 Water Revenue Refunding Bonds
3. Exhibit 3 - Purchase Contract - 2023 Water Revenue Refunding Bonds
4. Exhibit 4 - Preliminary Official Statement - 2023 Water Revenue Refunding Bonds

5. Exhibit 5 - Continuing Disclosure Certificate - 2023 Water Revenue Refunding Bonds
6. Exhibit 6 - Irrevocable Refunding Instructions - 2023 Water Revenue Refunding Bonds

RESOLUTION NO. 2023-001

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CORONA UTILITY AUTHORITY AUTHORIZING THE ISSUANCE OF ITS WATER REVENUE REFUNDING BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $23,000,000 IN CONNECTION WITH THE REFINANCING OF CERTAIN IMPROVEMENTS TO THE WATER ENTERPRISE OF THE CORONA UTILITY AUTHORITY, AUTHORIZING AND DIRECTING EXECUTION OF AN INDENTURE OF TRUST, AUTHORIZING THE SALE OF THE BONDS, APPROVING A PURCHASE CONTRACT AND AN OFFICIAL STATEMENT AND AUTHORIZING OFFICIAL ACTIONS AND EXECUTION OF RELATED DOCUMENTS

WHEREAS, the Corona Utility Authority (the "Authority") has been formed pursuant to that certain Joint Exercise of Powers Agreement (the "Agreement") by and between the City of Corona (the "City") and the Redevelopment Agency of the City of Corona, and is authorized under said Agreement and under the laws of the State of California to finance the acquisition and construction of water enterprise improvements; and

WHEREAS, under Article 4 (commencing with Section 6584) of Chapter 5 of Division 7 of Title 1 of the California Government Code (the "Act") the Authority is authorized to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations, and to provide financing and refinancing for public capital improvements of the Water Enterprise (as defined in the Indenture); and

WHEREAS, the Authority has previously issued its Corona Utility Authority 2012 Water Revenue Bonds (Water Projects) in the aggregate principal amount of $35,880,000 (the "2012 Bonds"), for the purpose of financing and refinancing capital facilities to the Water Enterprise; and

WHEREAS, the Authority has determined that it will achieve a net present value savings from defeasing and redeeming the 2012 Bonds; and

WHEREAS, for the purpose of refinancing the 2012 Bonds, the Authority has determined to issue its Corona Utility Authority 2023 Water Revenue Refunding Bonds (Water Projects) in the aggregate principal amount not to exceed $23,000,000 (the "Bonds"), all pursuant to and secured by that certain Indenture of Trust (the "Indenture") by and between the Authority and The Bank of New York Mellon Trust Company, N.A. (the "Trustee"); and

WHEREAS, Stifel, Nicolaus & Company, Incorporated (the "Underwriter") has proposed to purchase and underwrite the Bonds and has presented to the Authority a form of Purchase Contract for the Bonds, to be entered into between the Authority and the Underwriter

(the "Purchase Contract") and has presented the Authority with a proposed form of Official Statement describing the Bonds, to be used in connection with the marketing thereof by the Underwriter; and

WHEREAS, Section 5852.1 of the Government Code of the State of California ("Section 5852.1") provides that the Authority shall obtain from an underwriter, financial advisor, or private lender and disclose, in a meeting open to the public prior to authorization of the issuance of the Bonds, good faith estimates of (a) the true interest cost of the Bonds, (b) the finance charge of the Bonds, meaning the sum of all fees and charges paid to third parties, (c) the amount of proceeds of the Bonds received less the finance charge described above and any reserves or capitalized interest paid or funded with proceeds of the Bonds, and (d) the sum total of all debt service payments on the Bonds calculated to the final maturity of the Bonds plus the fees and charges paid to third parties not paid with the proceeds of the Bonds; and

WHEREAS, in accordance with Section 5852.1, the Authority has obtained such good faith estimates from CSG Advisors, Incorporated, the Authority's municipal advisor (the "Municipal Advisor"), and such estimates are disclosed in Exhibit A attached hereto; and

WHEREAS, the Board of the Authority (the "Board") has duly considered such transactions and has determined that it approves said transactions in the public interests of the Authority.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE CORONA UTILITY AUTHORITY AS FOLLOWS:

SECTION 1. Findings and Determinations. Pursuant to the Act, the Board hereby finds and determines that the issuance of the Bonds will result in savings in effective interest rates, bond underwriting costs, and bond issuance costs and thereby results in significant public benefits within the contemplation of Section 6586 of the Act.

SECTION 2. Issuance of Bonds. The Board hereby authorizes the issuance of the Bonds under and pursuant to the Act, in the maximum aggregate principal amount not to exceed $23,000,000.

SECTION 3. Approval of Financing Documents. The Board hereby approves each of the following documents in substantially the respective forms on file with the Secretary, together with such additions thereto and changes therein as the Authority's Bond Counsel ("Bond Counsel") shall deem necessary, desirable, or appropriate, the execution of which by the Chairperson, the Vice Chairperson, the Executive Director, or the Treasurer shall be conclusive evidence of the approval of any such additions and changes:

(1) the Indenture of Trust relating to the issuance of the Bonds, by and between the Trustee and the Authority;

(2) the Purchase Contract by and between the Authority and the Underwriter providing for the sale of the Bonds; and

(3) Irrevocable Refunding Instructions to the Trustee and the trustee for the 2012 Bonds; and

The Chairperson, the Vice Chairperson, the Executive Director, or the Treasurer (each an "Authorized Officer") are hereby authorized and directed to execute, and the Secretary is hereby authorized and directed to attest and affix the seal of the Authority to, the final form of each of the foregoing documents and agreements for and in the name and on behalf of the Authority. The Board hereby authorizes the delivery and performance of each of the foregoing documents and agreements.

SECTION 4. Sale of Bonds. The Board hereby approves the sale of the Bonds by the Authority by negotiation with the Underwriter pursuant to the Purchase Contract in substantially the form on file with the Secretary, together with such additions thereto and changes therein as Bond Counsel shall deem necessary, desirable, or appropriate, the execution of which by an Authorized Officer shall be conclusive evidence of the approval of any such additions and changes. The Authorized Officers are hereby authorized and directed to execute the final form of the Purchase Contract for and in the name and on behalf of the Authority upon the submission of an offer by the Underwriter to purchase the Bonds, which offer is acceptable to the Authorized Officer and consistent with the requirements of this Resolution. The amount of Underwriter's discount for the Bonds shall be not more than 0.75% of the aggregate principal amount thereof and the true interest cost to be represented by the Bonds (taking into account any original issue discount on the sale thereof) shall not exceed four percent (4.00%) per annum.

SECTION 5. Official Statement; Continuing Disclosure. The Board hereby approves the preparation of, and hereby authorizes the Executive Director or the Treasurer to deem final within the meaning of Rule 15c2-12 of the Securities and Exchange Commission except for permitted omissions, a preliminary form of Official Statement of the Bonds. Distribution of such preliminary Official Statement by the Underwriter is hereby approved. The Executive Director or the Treasurer are hereby authorized to execute the final Official Statement in the name and on behalf of the Authority, including any modifications resulting from additions thereto and changes therein as Bond Counsel shall deem necessary, desirable, or appropriate, with the execution of the final Official Statement by the Executive Director or the Treasurer to be conclusive evidence of the approval of any such additions and changes. The Board hereby authorizes the distribution of the final Official Statement by the Underwriter. The Executive Director or the Treasurer is further authorized to sign, on behalf of the Authority, a continuing disclosure certificate or agreement with respect to the financing, in such form as may be approved by Bond Counsel.

SECTION 6. Bond and Disclosure Counsel. The law firm of Best Best & Krieger LLP is hereby appointed as Bond Counsel and the law firm of Stradling Yocca Carlson & Rauth is hereby appointed as disclosure counsel.

SECTION 7. Official Actions. The Chairperson, the Vice Chairperson, the Executive Director, the Treasurer, the Secretary and any and all other officers of the Authority are hereby authorized and directed, for and in the name and on behalf of the Authority, to do any and all things and take any and all actions, including obtaining a rating on the Bonds, and

including execution and delivery of any and all assignments, certificates, requisitions, agreements, notices, consents, instruments of conveyance, warrants and other documents, which they, or any of them, may deem necessary or advisable in connection with the issuance and sale of the Bonds.

SECTION 8. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

PASSED, APPROVED AND ADOPTED this 17th day of May, 2023:

_____
Chairperson

ATTEST:

_____
Secretary of the Authority

CERTIFICATION

I, SYLVIA EDWARDS, Secretary of the Corona Utility Authority, do hereby certify that the foregoing resolution was adopted by the Board of Directors of the Corona Utility Authority at a regular meeting thereof held on the 17th day of May, 2023, by the following vote of the Utility Authority:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Corona Utility Authority this 17th day of May, 2023.

_____
Secretary of the Corona Utility Authority

EXHIBIT A

GOOD FAITH ESTIMATES

The good faith estimates set forth herein are provided with respect to the Bonds in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the Authority by the Municipal Advisor in consultation with the Underwriter.

Principal Amount. The Municipal Advisor has informed the Authority that, based on the financing plan and current market conditions, its good faith estimate of the aggregate principal amount of the Bonds to be sold is $19,170,000 (the "Estimated Principal Amount"), which excludes approximately $2,419,000 of net premium estimated to be generated based on current market conditions. Net premium is generated when, on a net aggregate basis for a single issuance of bonds, the price paid for such bonds is higher than the face value of the bonds.

True Interest Cost of the Bonds. The Municipal Advisor has informed the Authority that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the true interest cost of the Bonds, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Bonds, is 2.50% for all series of the Bonds.

Finance Charge of the Bonds. The Municipal Advisor has informed the Authority that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the finance charge for the Bonds, which means the sum of all fees and charges paid to third parties (or costs associated with the Bonds), is $299,000.

Amount of Proceeds to be Received. The Municipal Advisor has informed the Authority that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the amount of proceeds expected to be received by the Authority for the sale of the Bonds, less the finance charge of the Bonds, as estimated above, and any reserve fund paid or funded with proceeds of the Bonds, is $21,830,000.

Total Payment Amount. The Municipal Advisor has informed the Authority that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the total payment amount, which means the sum total of all payments the Authority will make to pay debt service on the Bonds, plus the finance charge for the Bonds, as described above, not paid with the proceeds of the Bonds, calculated to the final maturity of the Bonds, is $24,780,000.

The foregoing estimates constitute good faith estimates only. The actual principal amount of the Bonds issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the sale of the Bonds being different

than the date assumed for purposes of such estimates, (b) the actual principal amount of Bonds sold being different from the Estimated Principal Amount, (c) the actual amortization of the Bonds being different than the amortization assumed for purposes of such estimates, (d) the actual market interest rates at the time of sale of the Bonds being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the financing plan or finance charges, or a combination of such factors. The actual date of sale of the Bonds and the actual principal amount of Bonds sold will be determined by the Authority based on the timing of the need for proceeds of the Bonds and other factors. The actual interest rates borne by the Bonds will depend on market interest rates at the time of sale thereof. The actual amortization of the Bonds will also depend, in part, on market interest rates at the time of sale thereof. Market interest rates are affected by economic and other factors beyond the control of the Authority.

INDENTURE OF TRUST

Dated as of _____ 1, 2023

by and between

CORONA UTILITY AUTHORITY

and

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.
as Trustee

Authorizing the Issuance of

$_____
Corona Utility Authority
2023 Water Revenue Refunding Bonds
(Water Projects)

INDENTURE OF TRUST

THIS INDENTURE OF TRUST, made and entered into and dated as of _____ 1, 2023, is by and between the CORONA UTILITY AUTHORITY, a joint powers authority duly organized and existing under and by virtue of the laws of the State of California (the "Authority"), and THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., organized and existing under the laws of the United States of America with a corporate trust office in Los Angeles, California, being qualified to accept and administer the trusts hereby created (the "Trustee").

W I T N E S S E T H:

WHEREAS, the Authority is a joint powers authority duly organized and existing under and pursuant to that certain Joint Exercise of Powers Agreement creating Corona Utility Authority, dated February 6, 2002, by and between the City of Corona (the "City") and the Corona Redevelopment Agency of the City of Corona (the "Agency"), as amended by that certain Amended and Restated Joint Exercise of Powers Agreement, dated February 6, 2013; and

WHEREAS, under Article 4 (commencing with Section 6584) of Chapter 5 of Division 7 of Title 1 of the California Government Code (the "Bond Law") the Authority is authorized to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations, and to provide financing and refinancing for public capital improvements of the Water Enterprise, defined herein; and

WHEREAS, the Authority has previously issued its Corona Utility Authority 2012 Water Revenue Bonds (Water Projects) in the aggregate principal amount of $35,880,000 (the "2012 Bonds"), for the purpose of financing and refinancing capital facilities to the Water Enterprise; and

WHEREAS, the Authority has determined that it will achieve a net present value savings from defeasing and redeeming the 2012 Bonds; and

WHEREAS, for the purpose of refinancing the 2012 Bonds, the Authority has determined to issue its Corona Utility Authority 2023 Water Revenue Refunding Bonds (Water Projects) in the aggregate principal amount of $_____ (the "Bonds"), all pursuant to and secured by this Indenture in the manner provided herein; and

WHEREAS, the Authority has determined that in order to provide for the authentication and delivery of the Bonds, to establish and declare the terms and conditions upon which the Bonds are to be issued and secured, and to secure the payment of the principal thereof and interest and premium (if any) thereon, the Authority has authorized the execution and delivery of this Indenture; and

WHEREAS, the Authority hereby certifies that all acts and proceedings required by law necessary to make the Bonds, when executed by the Authority, authenticated and delivered by the Trustee, and duly issued, the valid, binding and legal special obligations of the Authority, and to constitute this Indenture a valid and binding agreement for the uses and purposes herein set forth in accordance with its terms, have been done and taken, and the execution and delivery of the Indenture have been in all respects duly authorized.

NOW, THEREFORE, THIS INDENTURE WITNESSETH, that in order to secure the payment of the principal of and the interest and premium (if any) on all Bonds at any time issued and outstanding under this Indenture, according to their tenor, and to secure the performance and observance of all the covenants and conditions therein and herein set forth, and to declare the terms and conditions upon and subject to which the Bonds are to be issued and received, and in consideration of the premises and of the mutual covenants herein contained and of the purchase and acceptance of the Bonds by the owners thereof, and for other valuable considerations, the receipt whereof is hereby acknowledged, the Authority does hereby covenant and agree with the Trustee, for the benefit of the respective owners from time to time of the Bonds, as follows:

ARTICLE I

DEFINITIONS; CONTENT OF CERTIFICATES AND OPINIONS

Section 1.01. Definitions. Unless the context otherwise requires, the terms defined in this Section 1.01 shall, for all purposes of this Indenture and of any indenture supplemental hereto and of any certificate, opinion or other document herein mentioned, have the meanings herein specified, to be equally applicable to both the singular and plural forms of any of the terms herein defined. In addition, all capitalized terms used herein and not otherwise defined in this Section 1.01 shall have the respective meanings given such terms in the Official Statement.

"2002 Lease Payments" mean those payments of the Authority to the City due under the Water Enterprise Lease Agreement.

"Agency" means the Corona Redevelopment Agency, as succeeded in interest by the City of Corona as successor agency thereto.

"Aggregate Maximum Annual Debt Service" means the maximum amount of Debt Service payable in any Fiscal Year on all Bonds Outstanding and any Parity Obligations outstanding or to be issued during the period from the date of such calculation through the final maturity date of the Bonds and Parity Obligations, calculated using the assumptions set forth in the definition of Debt Service.

"Agreement" means that certain Joint Exercise of Powers Agreement, dated February 6, 2002, by and between the City and the Agency, thereby creating the Authority, as amended by that certain Amended and Restated Joint Exercise of Powers Agreement, dated February 6, 2013, together with any other amendments thereof and supplements thereto.

"Allocated Costs" means an amount payable to the City based on an allocation of City overhead to the Water Enterprise (Allocated Costs do not include the 2002 Lease Payments).

"Authority" means the Corona Utility Authority, a joint powers authority duly organized and existing under the laws of the State.

"Authorized Representative" means (a) with respect to the Authority, its President, Vice President, Executive Director, Treasurer, Secretary or any other person designated as an Authorized Representative of the Authority by a Written Certificate of the Authority signed by its President and filed with the Trustee; and (b) with respect to the City, its Mayor, City Manager,

City Clerk, Deputy City Clerk, Treasurer, Finance Director or any other person designated as an Authorized Representative of the City by a Written Certificate of the City signed by its Mayor, City Manager and filed with the Trustee.

"Board" means the Board of Directors of the Authority.

"Bond Counsel" means (a) Best Best & Krieger LLP, or (b) any other attorney or firm of attorneys appointed by or acceptable to the Authority of nationally-recognized experience in the issuance of obligations the interest on which is excludable from gross income for federal income tax purposes under the Code.

"Bond Fund" means the fund by that name established and held by the Trustee pursuant to Section 5.01.

"Bond Law" means the Marks-Roos Local Bond Pooling Act of 1985, constituting Article 4 (commencing with Section 6584) of Chapter 5 of Division 7 of Title 1 of the Government Code of the State, as in existence on the Closing Date or as thereafter amended from time to time.

"Bond Register" means the books for registration maintained by Trustee pursuant to Section 2.05.

"Bond Year" means each twelve-month period extending from September 2 in one calendar year to September 1 of the succeeding calendar year, both dates inclusive, the first such Bond Year for the Bonds commencing on the Closing Date and ending September 1, 2023.

"Bonds" means the $_____ aggregate principal amount of Corona Utility Authority 2023 Water Revenue Refunding Bonds (Water Projects) authorized by and at any time Outstanding pursuant to the Bond Law and this Indenture.

"Book-Entry Depository" means DTC or any successor as Book-Entry Depository for the Bonds, appointed pursuant to Section 2.10.

"Business Day" means a day (other than a Saturday or a Sunday) on which banks are not required or authorized to remain closed in the city in which the Trust Office is located.

"City" means the City of Corona.

"Closing Date" means _____, 2023, being the date of delivery of the Bonds to the Original Purchaser.

"Code" means the Internal Revenue Code of 1986, as amended.

"Contracts" means all contracts, lease agreements, installment purchase agreements or loan agreements with the State of California (including State Revolving Fund Loan Contract No. C-06-4802-110, dated June 10, 2003) or other parties, of the Authority previously or hereafter authorized and executed by the Authority, the payments under which are payable from Net Revenues as described in Section 5.02 hereof; and excluding contracts entered into for operation and maintenance of the Water Enterprise.

"Costs of Issuance" means all expenses incurred in connection with the authorization, issuance, sale and delivery of the Bonds and the application of the proceeds of the Bonds, including but not limited to all compensation, fees and expenses (including but not limited to fees and expenses for legal counsel) of the Authority, initial fees and expenses of the Trustee, title insurance premiums, municipal bond insurance premiums, appraisal fees, compensation to any financial consultants or underwriters, legal fees and expenses, filing and recording costs, rating agency fees, costs of preparation and reproduction of documents and costs of printing.

"Costs of Issuance Fund" means the fund by that name established and held by the Trustee pursuant to Section 3.03.

"Debt Service" means, for any period of calculation, the sum of:

(1) the interest payable during such period on all outstanding Obligations, assuming that all outstanding serial Obligations are retired as scheduled and that all outstanding term Obligations are redeemed or paid from sinking fund payments as scheduled (except to the extent that such interest is capitalized or is reasonably anticipated to be reimbursed to the Authority by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111-5, 23 Stat. 115 (2009), enacted February 17, 2009)), or any future similar program);

(2) those portions of the principal amount or accreted value of all outstanding serial Obligations maturing in such period;

(3) those portions of the principal amount of all outstanding term Obligations required to be redeemed or paid in such period; and

(4) those portions of the Contracts required to be made during such period, (except to the extent that the interest evidenced and represented thereby is capitalized or is reasonably anticipated to be reimbursed to the Authority by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111-5, 23 Stat. 115 (2009), enacted February 17, 2009)), or any future similar program);

but less the earnings to be derived from the investment of moneys on deposit in debt service reserve funds established for Obligations or Contracts;

provided that, as to any such Obligations or Contracts bearing or comprising interest at other than a fixed rate, the rate of interest used to calculate Debt Service shall, for all purposes, be assumed to bear interest at a fixed rate equal to the higher of:

(i) the then current variable interest rate borne by such Obligations or Contracts plus 1%; and

(ii) the highest variable rate borne over the preceding 24 months by outstanding variable rate debt issued by the Authority or, if no such variable rate debt is at the time outstanding, by variable rate debt of which the interest rate is computed by reference to an

index comparable to that to be utilized in determining the interest rate for the debt then proposed to be issued; and

provided further that if any series or issue of such Obligations or Contracts have twenty-five percent (25%) or more of the aggregate principal amount of such series or issue due in any one year, Debt Service shall be determined for the period of determination as if the principal of and interest on such series or issue of such Obligations or Contracts were being paid from the date of incurrence thereof in substantially equal annual amounts over a period of twenty-five (25) years from the date of calculation; and

provided further that the amount on deposit in a debt service reserve fund on any date of calculation of Debt Service shall be deducted from the amount of principal due at the final maturity of the Obligations and Contracts for which such debt service reserve fund was established and to the extent the amount in such debt service reserve fund is in excess of such amount of principal, such excess shall be applied to the full amount of principal due, in each preceding year, in descending order, until such amount is exhausted.

"Direct Costs" means the reasonable and necessary costs, expenses and water purchases paid for maintaining and operating the Water Enterprise, including but not limited to (a) cost of electricity and other forms of energy supplied to the Water Enterprise, (b) the reasonable expenses of management and repair and other costs and expenses necessary to maintain and preserve the Water Enterprise in good repair and working order, and (c) the reasonable administrative costs of the Authority attributable to the operation and maintenance of the Water Enterprise, but in all cases excluding (i) debt service payable on obligations incurred by the Authority with respect to the Water Enterprise, (ii) depreciation, replacement, and obsolescence charges or reserves therefor, and (iii) amortization of intangibles or other bookkeeping entries of a similar nature.

"DTC" means The Depository Trust Company, New York, New York, and its successors and assigns.

"Event of Default" means any of the events specified in Section 7.01 hereof.

"Federal Securities" means bills, certificates of indebtedness, notes, bonds, or other similar securities which are direct, non-callable obligations of the United States of America, CATS, STRPS, or defeased municipal bonds rated "AAA" by S&P and "Aaa" by Moody's.

"Fiscal Year" means any twelve-month period extending from July 1 in one calendar year to June 30 of the succeeding calendar year, both dates inclusive, or any other twelve-month period selected and designated by the Authority as its official fiscal year period.

"Gross Revenues" means, for any Fiscal Year, the sum of all gross charges received for, and all other gross income and receipts derived by the Authority from the lease and operation of the Water Enterprise or otherwise arising from the Water Enterprise, including but not limited to investment earnings thereon, including Water Capital Impact Fees (including any fees levied with respect to reclaimed water) to the extent such fees are allocable to the Water Projects, and any operational participation revenues received. Gross Revenues shall not include reimbursements from the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I

of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111-5, 23 Stat. 115 (2009), enacted February 17, 2009)), or any future similar program).

"Indenture" means this Indenture of Trust, as originally executed or as it may from time to time be supplemented, modified or amended by any Supplemental Indenture pursuant to the provisions hereof.

"Independent Financial Consultant," or "Independent Certified Public Accountant" means any individual or firm engaged in the profession involved, appointed by Authority, and who, or each of whom, has a favorable reputation in the field in which his/her opinion or certificate will be given, and:

(1) is in fact independent and not under domination of Authority;

(2) does not have any substantial interest, direct or indirect, with Authority; and

(3) is not connected with Authority as an officer or employee of Authority, but who may be regularly retained to make reports to Authority.

"Interest Account" means the account by that name established in the Bond Fund pursuant to Section 5.02.

"Interest Payment Date" means each March 1 and September 1, commencing September 1, 2023.

"Moody's" means Moody's Investors Service, its successors and assigns.

"Net Revenues" means, for any Fiscal Year, an amount equal to all of the Gross Revenues received with respect to such Fiscal Year, minus the amount required to pay all Direct Costs and Allocated Costs becoming payable with respect to such Fiscal Year.

"Obligations" means all revenue bonds, certificates of participation, or notes authorized, executed, issued and delivered by the Authority, the payments of which are payable from Net Revenues on a parity with the Bonds and which are secured by a pledge of and lien on Net Revenues as described in Section 5.02 hereof, including the SRF Loan.

"Original Purchaser" means Stifel, Nicolaus & Company, Incorporated, as the original purchaser of the Bonds upon their delivery by the Trustee on the Closing Date.

"Outstanding," when used as of any particular time with reference to Bonds, means, subject to the provisions of Article X of this Indenture, all Bonds except:

(a) Bonds theretofore canceled by the Trustee or surrendered to the Trustee for cancellation;

(b) Bonds paid or deemed to have been paid pursuant to Section 10.02 of this Indenture; and

(c) Bonds in lieu of or in substitution for which other Bonds shall have been authorized, executed, issued and delivered by Authority pursuant to this Indenture.

"Owner," whenever used herein with respect to a Bond, means the person in whose name the ownership of such Bond is registered on the Registration Books.

"Parity Obligations" means Obligations issued pursuant to Section 3.06 hereof.

"Participant" means a member of, or participant in, DTC.

"Permitted Investments" means:

1. (a) Cash (fully insured by the Federal Deposit Insurance Corporation), (b) Direct obligations (other than an obligation subject to variation in principal repayment) of the United States of America ("U.S. Treasury Obligations"), (b) obligations fully and unconditionally guaranteed as to timely payment of principal and interest by the United States of America, (c) obligations fully and unconditionally guaranteed as to timely payment of principal and interest by any agency or instrumentality of the United States of America when such obligations are backed by the full faith and credit of the United States of America, or (d) evidences of ownership of proportionate interests in future interest and principal payments on obligations described above held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor and the underlying government obligations are not available to any person claiming through the custodian or to whom the custodian may be obligated. THE ABOVE REFERENCED OBLIGATIONS MAY CONSTITUTE DEFEASANCE OBLIGATIONS.

Any security used for defeasance must provide for the timely payment of principal and interest and cannot be callable or prepayable prior to maturity or earlier redemption of the rated debt (excluding securities that do not have a fixed par value and/or whose terms do not promise a fixed dollar amount at maturity or call date).

2. Federal Housing Administration debentures.

3. The listed obligations of government-sponsored agencies which are not backed by the full faith and credit of the United States of America:

(a) Federal Home Loan Mortgage Corporation (FHLMC) senior debt obligations and Participation certificates (excluded are stripped mortgage securities which are purchased at prices exceeding their principal amounts);

(b) Farm Credit System (formerly Federal Land Banks, Federal Intermediate Credit Banks and Banks for Cooperatives) consolidated system-wide bonds and notes;

(c) Federal Home Loan Banks (FHL Banks) consolidated debt obligations; and

(d) Federal National Mortgage Association (FNMA) senior debt obligations and mortgage-backed securities (excluded are stripped mortgage securities which are purchased at prices exceeding their principal amounts).

4. Unsecured certificates of deposit, time deposits, and banker acceptances (having maturities of not more than 365 days) of any bank, which may include the Trustee and its affiliates, the short-term obligations of which are rated "A-1 +" or better by S&P and "Prime-1" by Moody's.

5. Deposits, the aggregate amount of which are fully insured by the Federal Deposit Insurance Corporation, in banks which may include the Trustee and its affiliates which have capital and surplus of at least $15 million.

6. Commercial paper (having original maturities of not more than 270 days) rated at the time of purchase "A-1+" by S&P and "Prime-1" by Moody's.

7. Money market funds rated "Aam" or "AAm-G" by S&P, or better and if rated by Moody's rated "Aa2" or better, including such funds for which the Trustee, its affiliates or subsidiaries provide investment advisory or other management services or for which the Trustee or an affiliate of the Trustee serves as investment administrator, shareholder servicing agent, and/or custodian or subcustodian, notwithstanding that (i) the Trustee or an affiliate of the Trustee receives fees from funds for services rendered, (ii) the Trustee collects fees for services rendered pursuant to this Indenture, which fees are separate from the fees received from such funds, and (iii) services performed for such funds and pursuant to this Indenture may at times duplicate those provided to such funds by the Trustee or an affiliate of the Trustee.

8. "State Obligations," which means:

(a) Direct general obligations of any state of the United States of America or any subdivision or agency thereof to which is pledged the full faith and credit of a state or any subdivision or agency thereof, the unsecured general obligation debt of which is rated at least "A3" by Moody's and/or at least "A-" by S&P, or any obligation fully and unconditionally guaranteed by any state, subdivision or agency whose unsecured general obligation debt is so rated.

(b) Direct general short-term obligations of any state agency or subdivision or agency thereof described in (a) above and rated "A-1+" by S&P and/or "MIG-1" by Moody's.

(c) Special Revenue Bonds (as defined in the United States Bankruptcy Code) of any state or any subdivision or agency described in (a) above and rated "AA-" or better by S&P and/or "Aa3" or better by Moody's.

9. Pre-refunded municipal obligations rated "AAA" by S&P and "Aaa" by Moody's which are (i) not subject to redemption prior to maturity or (ii) the trustee for the municipal obligations has been given irrevocable instructions concerning their call and redemption and the issuer of the municipal obligations has covenanted not to redeem such municipal obligations other than as set forth in such instructions.

10. Repurchase agreements with (i) any domestic bank, or domestic branch of a foreign bank, the long term debt of which is rated at least "A-" by S&P and "A3" Moody's; or (ii) any broker-dealer with "retail customers" or a related affiliate thereof which broker-dealer has, or the parent company (which guarantees the provider) of which has, long-term debt rated

at least "A-" by S&P and "A3" by Moody's, which broker-dealer falls under the jurisdiction of the Securities Investors Protection Corporation; or (iii) any other entity rated at least "A-" by S&P and "A3" Moody's (each an "RA Eligible Provider"), provided that:

(a) (i) permitted collateral shall include U.S. Treasury Obligations, or senior debt obligations of GNMA, FNMA or FHLMC (no collateralized mortgage obligations shall be permitted for these providers), and (ii) collateral levels must be at least 102% of the total principal when the collateral type is U.S. Treasury Obligations, 103% of the total principal when the collateral type is GNMA's and 104% of the total principal when the collateral type is FNMA and FHLMC ("Eligible Collateral");

(b) the trustee or a third party acting solely as agent therefore or for the issuer (the "Custodian") has possession of the collateral or the collateral has been transferred to the Custodian in accordance with applicable state and federal laws (other than by means of entries on the transferor's books) and such collateral shall be marked to market;

(c) the collateral shall be marked to market on a daily basis and the provider or Custodian shall send monthly reports to the trustee, the issuer setting forth the type of collateral, the collateral percentage required for that collateral type, the market value of the collateral on the valuation date and the name of the Custodian holding the collateral;

(d) the repurchase agreement shall state and an opinion of counsel shall be rendered at the time such collateral is delivered that the Custodian has a perfected first priority security interest in the collateral, any substituted collateral and all proceeds thereof;

(e) the repurchase agreement shall provide that if during its term the provider's rating by either Moody's or S&P is withdrawn or suspended or falls below "A-" by S&P or "A3" by Moody's, as appropriate, the provider must, notify the issuer and the trustee within five (5) days of receipt of such notice. Within ten (10) days of receipt of such notice, the provider shall either: (i) post Eligible Collateral, or (ii) assign the agreement to an RA Eligible Provider. If the provider does not perform a remedy within ten (10) business days, the provider shall, at the direction of the trustee repurchase all collateral and terminate the repurchase agreement, with no penalty or premium to the issuer or the trustee.

11. Investment agreements with a domestic or foreign bank or corporation the long-term debt of which, or, in the case of a guaranteed corporation the long-term debt, or, in the case of a monoline financial guaranty insurance company, claims paying ability, of the guarantor is rated at least "AA-" by S&P and "Aa3" by Moody's (each an "IA Eligible Provider"); provided that:

(a) interest payments are to be made to the trustee at times and in amounts as necessary to pay debt service (or, if the investment agreement is for the construction fund, construction draws) on the Bonds;

(b) the invested funds are available for withdrawal without penalty or premium, to pay debt service (or, if the investment agreement is for the construction

fund, to pay construction costs) at any time upon not more than seven (7) days' prior notice; the issuer and the trustee hereby agree to give or cause to be given notice in accordance with the terms of the investment agreement so as to receive funds thereunder with no penalty or premium paid;

(c) the provider shall send monthly reports to the trustee, the issuer setting forth the balance the issuer or trustee has invested with the provider and the amounts and dates of interest accrued and paid by the provider;

(d) the investment agreement shall state that is an unconditional and general obligation of the provider, and is not subordinated to any other obligation of, the provider thereof or, if the provider is a bank, the agreement or the opinion of counsel shall state that the obligation of the provider to make payments thereunder ranks pari passu with the obligations of the provider to its other depositors and its other unsecured and unsubordinated creditors;

(e) the issuer, the trustee shall receive an opinion of domestic counsel to the provider that such investment agreement is legal, valid, binding and enforceable against the provider in accordance with its terms;

(f) the issuer, the trustee shall receive an opinion of foreign counsel to the provider (if applicable) that (i) the investment agreement has been duly authorized, executed and delivered by the provider and constitutes the legal, valid and binding obligation of the provider, enforceable against the provider in accordance with its terms, (ii) the choice of law of the state set forth in the investment agreement is valid under that country's laws and a court in such country would uphold such choice of law, and (iii) any judgment rendered by a court in the United States would be recognized and enforceable in such country;

(g) the investment agreement shall provide that if during its term:

(i) the provider's (or guarantor's) rating by either S&P or Moody's falls below "AA-" or "Aa3," the provider shall, at its option, within ten (10) days of receipt of publication of such downgrade, either (1) post Eligible Collateral with the Authority, the Trustee or a third party acting solely as agent therefore (the "Custodian") free and clear of any third party liens or claims, or (2) assign the agreement to an IA Eligible Provider, or (3) repay the principal of and accrued but unpaid interest on the investment;

(ii) the provider's rating by either S&P or Moody's is withdrawn or suspended or falls below "A-" or "A3," the provider must, at the direction of the Authority or the Trustee, within ten (10) days of receipt of such direction, repay the principal of and accrued but unpaid interest on the investment, in either case with no penalty or premium to the issuer or trustee.

(h) in the event the provider is required to collateralize, permitted collateral shall include U.S. Treasury Obligations, or senior debt obligations of GNMA, FNMA or FHLMC (no collateralized mortgage obligations shall be permitted for these providers) and

collateral levels must be 102% of the total principal when the collateral type is U.S. Treasury Obligations, 103% of the total principal when the collateral type is GNMA's and 104% of the total principal when the collateral type is Eligible Collateral. In addition, the collateral shall be marked to market on a daily basis and the provider or Custodian shall send monthly reports to the trustee and the issuer setting forth the type of collateral, the collateral percentage required for that collateral type, the market value of the collateral on the valuation date and the name of the Custodian holding the collateral;

(i) the investment agreement shall state and an opinion of counsel shall be rendered, in the event collateral is required to be pledged by the provider under the terms of the investment agreement, at the time such collateral is delivered, that the Custodian has a perfected first priority security interest in the collateral, any substituted collateral and all proceeds thereof;

(j) the investment agreement must provide that if during its term (1) the provider defaults in its payment obligations, and fails to cure such default within one Business Day, then, at the direction of the issuer or the trustee, the payment obligations shall be accelerated and amounts invested and accrued but unpaid interest thereon shall be repaid to the issuer or trustee, as appropriate, and (2) the provider becomes insolvent, does not pay its debts as they become due, be declared or petition to be declared bankrupt, or other similar event occurs (each an "event of insolvency"), and such proceeding is not dismissed, vacated, stayed, or bonded pending appeal within ninety (90) days, the provider's obligations shall automatically be accelerated and amounts invested and accrued but unpaid interest thereon shall be repaid to the issuer or trustee, as appropriate.

12. Certificates of deposit, savings accounts, deposit accounts or money market deposits which are fully insured by FDIC or FSLIC. In addition to the authority to invest funds in certificates of deposit, an investment in non negotiable certificates of deposit made in accordance with the following conditions is an authorized investment: (a) the financial institution selected by the Authority arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity; (b) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; (c) the financial institution selected by the Authority acts as custodian for the Authority with respect to the certificates of deposit issued for the account of the Authority; and (d) the financial institution acting as custodian (1) must agree in writing to hold the certificates of deposit in a segregated trust for the benefit of the Authority and not as an asset on its general ledger or otherwise available to satisfy obligations of creditors of such financial institution and (2) must be rated at least "A" by S&P and "A2" by Moody's for deposits which exceed the amount insured by the FDIC or FSLIC.

13. State of California Local Agency Investment Fund (LAIF).

14. Forward Delivery or Forward Purchase Agreements and with underlying securities outlined in (1), (2) and (3) above.

"Principal Account" means the account by that name established in the Bond Fund pursuant to Section 5.02.

"Rebate Regulations" means the Proposed and Temporary Treasury Regulations issued under Section 148(f) of the Code.

"Record Date" means, with respect to any Interest Payment Date, the fifteenth (15th) calendar day of the month preceding such Interest Payment Date.

"Redemption Fund" means the fund by that name established pursuant to Section 5.06.

"Registration Books" means the records maintained by the Trustee pursuant to Section 2.05 for the registration and transfer of ownership of the Bonds.

"Representation Letter" means the letter of representations from the Authority to, or other instrument or agreement of the Authority with, a Book-Entry Depository in which the Authority, among other things, makes certain representations to such Book-Entry Depository with respect to the Bonds, the payment thereof and delivery of notices with respect thereto.

"Responsible Trust Officer" means an authorized representative of the Trustee.

"S&P" means S&P Global Ratings, its successors and assigns.

"SRF Loan" means that certain State Revolving Fund Loan Contract No. C-06-4802-110, dated June 10, 2003, by and between the Authority and the California State Water Resources Control Board.

"State" means the State of California.

"Supplemental Indenture" means any indenture hereafter duly authorized and entered into between the Authority and the Trustee, supplementing, modifying or amending this Indenture; but only if and to the extent that such Supplemental Indenture is specifically authorized hereunder.

"Tax Certificate" means that certain No Arbitrage and Tax Compliance Certificate executed on the Closing Date by the Authority and the City with respect to the Bonds.

"Tax Regulations" means temporary and permanent regulations promulgated under or with respect to Sections 103 and 141 through 150, inclusive, of the Code.

"Trustee" means The Bank of New York Mellon Trust Company, N.A., a national banking association organized and existing under the laws of the United States, or its successor, as Trustee hereunder as provided in Section 8.01.

"Trust Office" means the corporate trust office of the Trustee at 333 South Hope Street, Suite 2525, Los Angeles, California 90071, or at such other or additional offices as may be specified in writing to the Authority except that with respect to presentation of Bonds for payment or for registration of transfer and exchange such term shall mean the office or agency of the Trustee at which, at any particular time, its corporate agency business shall be conducted.

"Water Capital Impact Fees" means any fee or fees collected by the City on behalf of the Authority from property owners as a condition to the Authority providing water service from the

Water Enterprise to residential, commercial or industrial property, but shall not include any non-cash contributions to the Water Enterprise.

"Water Enterprise" means the City's water system, consisting of the property and assets described in Exhibit A to the Water Enterprise Lease Agreement.

"Water Enterprise Fund" means the fund by that name held by the City on behalf of the Authority.

"Water Enterprise Lease Agreement" means that certain Water Enterprise Lease Agreement, dated as of February 6, 2002, by and between the City and the Authority.

"Water Enterprise Management Agreement" means the agreement of that name, dated as of February 6, 2002, by and between the Authority and the City.

"Water Projects" means, collectively, the projects financed and refinanced with the 2012 Bonds.

"Written Certificate," "Written Request" and "Written Requisition" of the Authority or the City mean, respectively, a written certificate, request or requisition signed in the name of the Authority or the City by their Authorized Representative. Any such instrument and supporting opinions or representations, if any, may, but need not, be combined in a single instrument with any other instrument, opinion or representation, and the two or more so combined shall be read and construed as a single instrument.

Section 1.02. Interpretation.

(a) Unless the context otherwise indicates, words expressed in the singular shall include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and shall be deemed to include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

(c) All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Indenture. The words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or subdivision hereof.

ARTICLE II

THE BONDS

Section 2.01. Authorization of Bonds. The Authority hereby authorizes the issuance hereunder of the Bonds, which shall constitute special obligations of the Authority, for the purpose of providing funds to enable the Authority to refinance the acquisition and construction of the

Water Projects. The Bonds are hereby designated the "Corona Utility Authority 2023 Water Revenue Refunding Bonds (Water Projects)." The aggregate principal amount of Bonds initially issued and Outstanding under this Indenture shall equal _____ Dollars ($_____). This Indenture constitutes a continuing agreement with the Trustee and the Owners from time to time of the Bonds to secure the full payment of the principal of and interest and premium (if any) on all the Bonds, subject to the covenants, provisions and conditions herein contained.

Section 2.02. Terms of the Bonds. The Bonds shall be issued in fully registered form without coupons in $5,000 denominations or any integral multiple thereof. The Bonds shall mature on September 1 in each of the years and in the amounts set forth below and shall bear interest on each Interest Payment Date at the rates set forth below:

Maturity Date (September 1)	Amount	Rate

Interest on the Bonds shall be payable semi-annually calculated based on a 360-day year of twelve (12) thirty-day months on each Interest Payment Date to the person whose name appears on the Registration Books as the Owner thereof as of the Record Date immediately preceding each such Interest Payment Date, such interest to be paid by check of the Trustee mailed by first class mail to the Owner on the Interest Payment Date at the address of such Owner as its appears on the Registration Books; provided however, that payment of interest may be by wire transfer in immediately available funds to an account in the continental United States of America to any Owner of Bonds in the aggregate principal amount of $1,000,000 or more who shall furnish written wire instructions to the Trustee prior to the applicable Record Date. Principal of any Bond and any premium upon redemption shall be paid by check of the Trustee upon presentation and surrender thereof at the Trust Office. Principal of and interest and premium (if any) on the Bonds shall be payable in lawful money of the United States of America.

Each Bond shall be dated as of the Closing Date and shall bear interest from the Interest Payment Date next preceding the date of authentication thereof, unless (a) it is authenticated after a Record Date and on or before the following Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (b) unless it is authenticated on or before August 15, 2023, in which event it shall bear interest from the Closing Date; provided, however, that if, as of the date of authentication of any Bond, interest thereon is in default, such Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

Section 2.03. Transfer of Bonds. Any Bond may, in accordance with its terms, be transferred on the Registration Books by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for cancellation, accompanied by delivery of a written instrument of transfer, duly executed in a form acceptable to the Trustee. Whenever any Bond or Bonds shall be surrendered for transfer, the Authority shall execute and the Trustee shall authenticate and shall deliver a new Bond or Bonds for a like aggregate principal amount and of like maturity. The Trustee may require the Bond Owner requesting such transfer to pay any tax or other governmental charge required to be paid with respect to such transfer. The cost of printing Bonds and any services rendered or expenses incurred by the Trustee in connection with any transfer shall be paid by the Authority. The cost of printing Bonds and any services rendered or expenses incurred by the Trustee in connection with any exchange shall be paid by the Authority. Prior to any transfer of the Bonds outside the book-entry system (including, but not limited to, the initial transfer outside the book-entry system) the transferor shall provide or cause to be provided to the Trustee all information necessary to allow the Trustee to comply with any applicable tax reporting obligations, including without limitation any cost basis reporting obligations under Internal Revenue Code Section 6045, as amended. The Trustee shall conclusively rely on the information provided to it and shall have no responsibility to verify or ensure the accuracy of such information.

Section 2.04. Exchange of Bonds. Any Bond may be exchanged at the Trust Office for a like aggregate principal amount of Bonds of other authorized denominations and of like maturity. The Trustee shall require the Bond Owner requesting such exchange to pay any tax or other governmental charge required to be paid with respect to such exchange. Prior to any transfer of the Bonds outside the book-entry system (including, but not limited to, the initial transfer outside the book-entry system) the transferor shall provide or cause to be provided to the Trustee all information necessary to allow the Trustee to comply with any applicable tax reporting obligations, including without limitation any cost basis reporting obligations under Internal Revenue Code Section 6045, as amended. The Trustee shall conclusively rely on the information provided to it and shall have no responsibility to verify or ensure the accuracy of such information.

Section 2.05. Registration Books. The Trustee will keep or cause to be kept, at the Trust Office, sufficient records for the registration and transfer of ownership of the Bonds, which shall at all reasonable times be open to inspection during regular business hours by the Authority and the Owners with reasonable prior notice; and, upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on such records, the ownership of the Bonds as hereinbefore provided.

Section 2.06. Form and Execution of Bonds. The Bonds shall be substantially in the form attached hereto as Exhibit A and hereby made a part hereof. The Bonds shall be signed in the name and on behalf of the Authority with the manual or facsimile signatures of its President and attested with the manual or facsimile signature of its Secretary or any assistant duly appointed by the Board, and shall be delivered to the Trustee for authentication by it. In case any officer of the Authority who shall have signed any of the Bonds shall cease to be such officer before the Bonds so signed shall have been authenticated or delivered by the Trustee or issued by the Authority, such Bonds may nevertheless be authenticated, delivered and issued and, upon such authentication, delivery and issuance, shall be as binding upon the Authority as though the individual who signed the same had continued to be such officer of the Authority. Also, any Bond

may be signed on behalf of the Authority by any individual who on the actual date of the execution of such Bond shall be the proper officer although on the nominal date of such Bond such individual shall not have been such officer.

Only such of the Bonds as shall bear thereon a certificate of authentication in substantially the form set forth in Exhibit A, manually executed by the Trustee, shall be valid or obligatory for any purpose or entitled to the benefits of this Indenture, and such certificate of the Trustee shall be conclusive evidence that the Bonds so authenticated have been duly authenticated and delivered hereunder and are entitled to the benefits of this Indenture.

Section 2.07. Temporary Bonds. The Bonds may be issued in temporary form exchangeable for definitive Bonds when ready for delivery. Any temporary Bonds may be printed, lithographed or typewritten, shall be of such denominations as may be determined by the Authority, shall be in fully registered form without coupons and may contain such reference to any of the provisions of this Indenture as may be appropriate. Every temporary Bond shall be executed by the Authority and authenticated by the Trustee upon the same conditions and in substantially the same manner as the definitive Bonds. If the Authority issues temporary Bonds it will execute and deliver definitive Bonds as promptly thereafter as practicable, and thereupon the temporary Bonds may be surrendered, for cancellation, at the Trust Office and the Trustee shall authenticate and deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds of authorized denominations. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this Indenture as definitive Bonds authenticated and delivered hereunder.

Section 2.08. Bonds, Mutilated, Lost, Destroyed or Stolen. If any Bond shall become mutilated, the Authority, at the expense of the Owner of said Bond, shall execute, and the Trustee shall thereupon authenticate and deliver, a new Bond of like tenor in exchange and substitution for the Bond so mutilated, but only upon surrender to the Trustee of the Bond so mutilated. Every mutilated Bond so surrendered to the Trustee shall be canceled by it and destroyed. If any Bond shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Authority and the Trustee and, if such evidence be satisfactory to them and indemnity satisfactory to the Authority and the Trustee shall be given, the Authority, at the expense of the Owner of such lost, destroyed or stolen Bond, shall execute, and the Trustee shall thereupon authenticate and deliver, a new Bond of like tenor in lieu of and in substitution for the Bond so lost, destroyed or stolen (or if any such Bond shall have matured or shall have been called for redemption, instead of issuing a substitute Bond, the Trustee may pay the same without surrender thereof) upon receipt of the aforementioned indemnity. The Authority may require payment by the Owner of a sum not exceeding the actual cost of preparing each new Bond issued under this Section 2.08 and of the expenses which may be incurred by the Authority and the Trustee in the premises. Any Bond issued under the provisions of this Section 2.08 in lieu of any Bond alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation on the part of the Authority whether or not the Bond so alleged to be lost, destroyed or stolen be at any time enforceable by anyone, and shall be entitled to the benefits of this Indenture with all other Bonds secured by this Indenture.

Section 2.09. CUSIP Numbers. The Trustee and the Authority shall not be liable for any defect or inaccuracy in the CUSIP number that appears on any Bond or in any redemption or

defeasance notice nor shall any such defect or inaccuracy affect the effectiveness of such notice. The Trustee may, in its discretion, include in any redemption or defeasance notice a statement to the effect that the CUSIP numbers on the Bonds have been assigned by an independent service and are included in such notice solely for the convenience of the Owners and that neither the Trustee nor the Authority shall be liable for any inaccuracies in such numbers.

Section 2.10. Book-Entry Bonds.

(a) Bonds shall be initially issued in the form of a single, separate fully registered Bond (which may be typewritten) in the full aggregate principal amount for each maturity of the Bonds, and upon initial issuance, the ownership of such Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC, the initial Book-Entry Depository or such other nominee of DTC or any successor Book-Entry Depository or the nominee thereof, as shall be specified pursuant to the applicable Representation Letter.

(b) With respect to Bonds registered in the Bond Register in the name of the Book-Entry Depository, or its nominee, the Authority shall have no responsibility or obligation to any Participant or to any person on behalf of which such a Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Authority shall have no responsibility or obligation with respect to (1) the accuracy of the records of the Book-Entry Depository, the nominee of the Book-Entry Depository or any Participant with respect to any ownership interest in the Bonds, (2) the delivery to any Participant or any other Person, other than an Owner as shown in the Bond Register, of any notice with respect to the Bonds, or (3) the payment to any Participant or any other person, other than an Owner as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. The Authority may treat and consider the person in whose name each Bond is registered in the Bond Register as the Owner and absolute owner of such Bond for the purpose of payment of principal and interest on such Bond and for all other purposes whatsoever.

(c) The Trustee shall pay all principal of and interest on the Bonds only to or upon the order of the respective Owners, as shown in the Bond Register on the applicable Record Date, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to satisfy and discharge fully the obligations with respect to the payment of principal of and interest on the Bonds under this Indenture and the Bonds to the extent of the sums so paid. Upon delivery by the Book-Entry Depository to the Authority of written notice to the effect that the Book-Entry Depository has determined to substitute a new nominee in place of the incumbent nominee, and subject to the provisions herein with respect to Record Dates, the word nominee in this Indenture shall refer to such new nominee of the Book-Entry Depository.

(d) In order to qualify the Bonds for the Book-Entry Depository's book-entry system, the Executive Director of the Authority is hereby authorized to execute and deliver on behalf of the Authority to the Book-Entry Depository a Representation Letter representing such matters as shall be necessary to so qualify the Bonds. The execution and delivery of the Representation Letter shall not in any way limit the provisions of subsection (b) of this Section or in any other way impose upon the Authority any obligation whatsoever with respect to persons having interests in the Bonds other than the Owners as shown in the Bond Register. In addition to the execution and delivery of the Representation Letter, the officers of the Authority, and their authorized

representatives, each are hereby authorized to take any other actions, not inconsistent with this Indenture, to qualify the Bonds for each Book-Entry Depository's book-entry program.

(e) In the event (i) the incumbent Book-Entry Depository determines not to continue to act as Book-Entry Depository for the Bonds, or (ii) the Authority determines that the incumbent Book-Entry Depository shall no longer so act, and delivers a written certificate to the incumbent Book-Entry Depository to that effect, then the Authority will discontinue the book-entry system for the Bonds with the incumbent Book-Entry Depository. If the Authority determines to replace the incumbent Book-Entry Depository with another qualified Book-Entry Depository, the Authority shall prepare or direct the preparation of and execute, and the Trustee shall authenticate and deliver, a new single, separate fully registered bond (which may be typewritten) for the aggregate outstanding principal amount for each maturity of the Bonds held by the incumbent Book-Entry Depository, registered in the name of such successor or substitute qualified Book-Entry Depository or its nominee, or make such other arrangement acceptable to the Authority and the successor Book-Entry Depository as are not inconsistent with the terms of this Indenture. If the Authority fails to identify another qualified successor Book-Entry Depository to replace the incumbent Book-Entry Depository, then the Bonds shall no longer be restricted to being registered in the Bond Register in the name of the Book-Entry Depository or its nominee, but shall be registered in whatever name or names the Book-Entry Depository or its nominee shall designate. In such event the Authority shall prepare or direct the preparation of and execute, and the Trustee shall authenticate and deliver to the Owners thereof, such Bonds as are necessary to carry out the transfers and exchanges provided in this Indenture. All such Bonds shall be in fully registered form in denominations authorized hereunder.

(f) Notwithstanding any other provision of this Indenture to the contrary, so long as any Bond is registered in the name of the Book-Entry Depository or its nominee, all notices and payments with respect to principal of and interest on such Bond shall be made and given, respectively, as provided in the Representation Letter or as otherwise instructed by the Book-Entry Depository.

ARTICLE III

ISSUANCE OF BONDS AND APPLICATION OF PROCEEDS; PARITY OBLIGATIONS

Section 3.01. Issuance of the Bonds. At any time after the execution of this Indenture, the Authority may execute and the Trustee shall authenticate and, upon the Written Request of the Authority, deliver Bonds in the aggregate principal amount of _____ ($_____).

Section 3.02. Application of the Bonds. The proceeds received from the sale of the Bonds in the amount of $_____ (representing the purchase price of the Bonds, less the Underwriter's discount and [plus an original issue premium]) shall be deposited in trust with the Trustee, who shall forthwith set aside such proceeds as follows:

(a) The Trustee shall deposit the amount of $_____in the Costs of Issuance Fund;

(b) The Trustee shall transfer the amount of $_____ to the trustee of the 2012 Bonds for deposit into the redemption fund relating to the 2012 Bonds;

(c) The Trustee may establish and maintain for so long as is necessary one or more temporary funds and accounts under this Indenture, including but not limited to a temporary fund for holding the proceeds of the Bonds.

Section 3.03. Establishment and Application of Costs of Issuance Fund. The Trustee shall establish, maintain and hold in trust a separate fund designated as the "Costs of Issuance Fund." The moneys in the Costs of Issuance Fund shall be used and withdrawn by the Trustee to pay the Costs of Issuance upon submission of Written Requisitions of the Authority stating the person to whom payment is to be made, the amount to be paid, the purpose for which the obligation was incurred, and that such payment is a proper charge against said fund. On [February 1, 2024], or upon the earlier Written Request of the Authority, all amounts remaining in the Costs of Issuance Fund shall be transferred by the Trustee to the Bond Fund.

Section 3.04. [Reserved].

Section 3.05. Validity of Bonds. The recital contained in the Bonds that the same are issued pursuant to the Constitution and laws of the State shall be conclusive evidence of their validity and of compliance with the provisions of law in their issuance and shall not be affected in any way with respect to or in connection with any other agreement.

Section 3.06. Senior Obligations; Parity Obligations. After the Closing Date, as long as any Bonds are outstanding and payable, the Authority shall not issue or incur any bond, note, warrant, evidence of indebtedness, contract, instrument or other agreement payable from Net Revenues the payment of which is prior and senior to the payment of the Bonds.

The Authority may issue or incur any bond, note, warrant, evidence of indebtedness, contract, instrument or other agreement secured by a pledge of and lien on Net Revenues equally and ratably with the Bonds (referred to herein as "Parity Obligations") subject to the following provisions:

(a) The Authority is not in default under the terms of this Indenture.

(b) (i) Net Revenues, as certified by the Authority, for the most recent audited Fiscal Year preceding the date of execution of the Parity Obligations, plus (ii) projected Net Revenues (as described below) are at least equal to 125% of Aggregate Maximum Annual Debt Service.

The projections described in (b)(ii) above may take into account (1) increases in the charges made for service from the Water Enterprise which have been adopted by the Authority prior to the date of issuance or incurrence of such Parity Obligations, but which were not in effect for all or part of such preceding Fiscal Year, and which are scheduled to be effective in the period of Debt Service shown for such Parity Obligations, and (2) an allowance for estimated additional average annual Net Revenues from any additions or connections to or improvements or extensions of the Water Enterprise which have occurred from the end of Fiscal Year preceding the date of execution of the Parity Obligations.

(c) Notwithstanding the requirements described above, Parity Obligations may be issued or incurred to refund outstanding Parity Obligations if, after giving effect to the application of the proceeds thereof, total Debt Service will not be increased in any Fiscal Year in which Parity Obligations (outstanding on the date of issuance or incurrence of such refunding Parity Obligations, but excluding such refunding Parity Obligations) not being refunded are outstanding.

(d) The Authority may but shall not be required to fund a reserve fund or obtain a reserve fund surety or instrument with respect to any Parity Obligations. If a reserve fund is funded for any Parity Obligations or a qualified reserve fund surety or instrument is obtained with respect to any Parity Obligations, such funded reserve fund or qualified reserve fund surety or instrument shall secure only the related Parity Obligations and shall not support the Bonds or any other Parity Obligations.

(e) **Subordinate Obligations**. The Authority further covenants that the Authority shall not issue or incur any Subordinate Obligations unless Net Revenues or projected Net Revenues, calculated in the same manner as described in paragraph (b) above, are equal to at least 100% of the sum of Debt Service on all Parity Obligations and Subordinate Obligations outstanding immediately subsequent to the incurring of such additional obligations.

ARTICLE IV

REDEMPTION OF BONDS

Section 4.01. Terms of Redemption. The Bonds are not subject to redemption prior to their respective stated dates of maturity.

ARTICLE V

PLEDGE OF NET REVENUES; FUNDS AND ACCOUNTS; PAYMENT OF PRINCIPAL AND INTEREST

Section 5.01. Pledge and Assignment; Bond Fund.

(a) Subject only to the provisions of this Indenture permitting the application thereof for the purposes and on the terms and conditions set forth herein, all of the Net Revenues and any other amounts (including proceeds of the sale of the Bonds) held in any fund or account established pursuant to this Indenture are hereby pledged to secure the payment of the principal of and interest on the Bonds in accordance with their terms and the provisions of this Indenture. Said pledge, charge, and assignment shall constitute a first lien on and security interest in the Net Revenues and shall attach, be perfected, and be valid and binding from and after the Closing Date, without any physical delivery thereof or further act.

(b) The Water Enterprise Fund shall be held by the City on behalf of the Authority. Authority shall cause the City to deposit all of the Gross Revenues immediately upon receipt in the Water Enterprise Fund. On or after the first day of each month, amounts deposited in the Water Enterprise Fund shall be disbursed in the following order of priority:

(1) payment of Direct Costs and Allocated Costs for the preceding month; and

(2) payment of debt service coming due on any bonds, notes or obligations of the Authority relating to the Water Enterprise.

Amounts remaining in the Water Enterprise Fund immediately after making the transfers required to be made pursuant to this Section shall be used by the Authority for any lawful purpose of the Authority.

(c) The Authority hereby transfers in trust, grants a security interest in, and assigns to the Trustee, for the benefit of the Owners from time to time of the Bonds, all of the Net Revenues and all of the rights of the Authority hereunder (but none of its duties or obligations hereunder). The Trustee shall be entitled to and shall collect and receive all of the Net Revenues, and any Net Revenues collected or received by the Authority shall be deemed to be held, and to have been collected or received, by the Authority as the agent of the Trustee and shall forthwith be paid by the Authority to the Trustee. The Trustee also shall be entitled to and shall, subject to the provisions of Article VIII, take all steps, actions and proceedings which the Trustee determines to be reasonably necessary in its judgment to enforce all of the rights of the Trustee hereunder.

(d) All Net Revenues shall be promptly deposited by the Trustee upon receipt thereof in a special fund designated as the "Bond Fund" which the Trustee shall establish, maintain and hold in trust; except that all moneys received by the Trustee and required hereunder to be deposited in the Redemption Fund shall be promptly deposited in such fund. All Net Revenues deposited with the Trustee shall be held, disbursed, allocated and applied by the Trustee only as provided in this Indenture.

Section 5.02. Net Revenues. Not later than the first Business Day preceding each date on which principal of or interest on the Bonds becomes due and payable, the Trustee shall transfer from the Bond Fund and deposit into the following respective accounts (each of which the Trustee shall establish and maintain within the Bond Fund), the following amounts in the following order of priority, the requirements of each such account at the time of deposit to be satisfied before any transfer is made to any account subsequent in priority:

(a) The Trustee shall deposit in the Interest Account an amount required to cause the aggregate amount on deposit in the Interest Account to be at least equal to the amount of interest becoming due and payable on such date on all Bonds then Outstanding.

(b) The Trustee shall deposit in the Principal Account an amount required to cause the aggregate amount on deposit in the Principal Account to equal the principal amount of the Bonds coming due and payable on such date.

Section 5.03. Application of Interest Account. All amounts in the Interest Account shall be used and withdrawn by the Trustee solely for the purpose of paying interest on the Bonds as it shall become due and payable (including accrued interest on any Bonds purchased or redeemed prior to maturity pursuant to this Indenture).

Section 5.04. Application of Principal Account. All amounts in the Principal Account shall be used and withdrawn by the Trustee solely to pay the principal amount of the Bonds at their respective maturity dates.

Section 5.05. Investments. All moneys in any of the funds or accounts established with the Trustee pursuant to this Indenture shall be invested by the Trustee solely in Permitted Investments. Such investments shall be directed by the Authority pursuant to a Written Request of the Authority filed with the Responsible Trust Officer of the Trustee at least two (2) Business Days in advance of the making of such investments. In the absence of any such directions from the Authority, the Trustee shall invest any such moneys in Permitted Investments described in clause (7) of the definition thereof, provided that as long as the Trustee is The Bank of New York Mellon Trust Company, N.A., the Trustee shall invest such money in the money market fund set forth in the letter of authorization and direction executed by the Authority and delivered to the Trustee. If no specific money market fund has been specified by the Authority, the Trustee shall make a request to the Authority for investment directions. Such moneys shall be held in cash, uninvested, until specific investment directions are provided by the Authority to the Trustee. Permitted Investments purchased as an investment of moneys in any fund shall be deemed to be part of such fund or account.

For purposes of acquiring any investments hereunder, the Trustee may commingle funds held by it hereunder. The Trustee may act as principal or agent in the acquisition or disposition of any investment and may impose its customary charges therefor. The Trustee shall incur no liability for losses arising from any investments made pursuant to this Section 5.05. Ratings of Permitted Investments referred to herein shall be determined at the time of purchase of such Permitted Investments. The Trustee shall have no responsibility to monitor the ratings of Permitted Investments after the initial purchase of such Permitted Investments, or the responsibility to validate the ratings of Permitted Investments prior to the initial purchase.

The Authority acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the Authority the right to receive brokerage confirmations of security transactions as they occur, the Authority specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the Authority periodic cash transaction statements which shall include detail for all investment transactions made by the Trustee hereunder.

Section 5.06. Valuation of Investments. For the purpose of determining the amount in any fund or account, the value of Permitted Investments credited to such fund shall be valued quarterly by the Trustee at the market value thereof (excluding any accrued interest). The Trustee may utilize computer pricing services as are available to it in making such valuations. Any deficiency in a fund or account resulting from a decline in market value shall be restored by the Authority no later than the next scheduled quarterly valuation date.

ARTICLE VI

PARTICULAR COVENANTS

Section 6.01. Punctual Payment. The Authority shall punctually pay or cause to be paid the principal of and interest and premium (if any) on all the Bonds in strict conformity with the terms of the Bonds and of this Indenture, according to the true intent and meaning thereof, but only out of Net Revenues and other assets pledged for such payment as provided in this Indenture.

Section 6.02. Extension of Payment of Bonds. The Authority shall not directly or indirectly extend or assent to the extension of the maturity of any of the Bonds or the time of payment of any claims for interest by the purchase of such Bonds or by any other arrangement, and in case the maturity of any of the Bonds or the time of payment of any such claims for interest shall be extended, such Bonds or claims for interest shall not be entitled, in case of any default hereunder, to the benefits of this Indenture, except subject to the prior payment in full of the principal of all of the Bonds then Outstanding and of all claims for interest thereon which shall not have been so extended. Nothing in this Section 6.02 shall be deemed to limit the right of the Authority to issue Parity Obligations for the purpose of refunding any Outstanding Bonds, and such issuance shall not be deemed to constitute an extension of maturity of the Bonds.

Section 6.03. Against Encumbrances. The Authority shall not create, or permit the creation of, any pledge, lien, charge or other encumbrance upon the Net Revenues and other assets pledged or assigned under this Indenture while any of the Bonds are Outstanding, except as permitted by this Indenture. Subject to this limitation, the Authority expressly reserves the right to enter into one or more other indentures for any of its corporate purposes, and reserves the right to issue other obligations for such purposes.

Section 6.04. Power to Issue Bonds and Make Pledge and Assignment. The Authority is duly authorized pursuant to law to issue the Bonds and to enter into this Indenture and to pledge and assign the Net Revenues and other assets purported to be pledged and assigned, respectively, under this Indenture in the manner and to the extent provided in this Indenture. The Bonds and the provisions of this Indenture are and will be the legal, valid and binding special obligations of the Authority in accordance with their terms, and the Authority and the Trustee shall at all times, subject to the provisions of Article VIII and to the extent permitted by law, defend, preserve and protect said pledge and assignment of Net Revenues and other assets and all the rights of the Bond Owners under this Indenture against all claims and demands of all persons whomsoever.

Section 6.05. Accounting Records and Financial Statements. The Trustee shall at all times keep, or cause to be kept, proper books of record and account, prepared in accordance with corporate trust industry standards, in which complete and accurate entries shall be made of all transactions made by it relating to the proceeds of Bonds, the Gross Revenues, the Net Revenues and all funds and accounts established pursuant to this Indenture. Such books of record and account shall be available for inspection by the Authority and the City, during business hours and under reasonable circumstances, upon reasonable notice.

Section 6.06. Rate Covenant. The Authority hereby covenants to fix, prescribe, revise and collect rates and charges for the services and facilities furnished by the Water Enterprise, or

cause the City to do so, during each Fiscal Year which (together with other funds accumulated from Gross Revenues and which are lawfully available to the Authority for payment of any of the following amounts during such Fiscal Year) are at least sufficient, after making allowances for contingencies and errors in estimates, to pay the following amounts in the following order:

(a) all Direct Costs and Allocated Costs of the Water Enterprise estimated by the Authority to become due and payable in such Fiscal Year;

(b) all Debt Service coming due and payable in such Fiscal Year; and

(c) all payments required to meet any other obligations of Authority which are charges, liens or encumbrances upon, or payable from, the Net Revenues.

The Authority shall fix, prescribe, revise and collect rates and charges for the services and facilities furnished by the Water Enterprise, or cause the City to do so, during each Fiscal Year which are sufficient to yield Net Revenues, at least equal to one hundred and twenty-five percent (125%) of the amounts payable under the preceding clause (b) in such Fiscal Year.

Section 6.07. Maintenance. Throughout the term of this Indenture, all improvement, repair, and maintenance of the Water Projects shall be the responsibility of the Authority, and the Authority shall pay for or otherwise arrange for the payment of all utility services supplied to the Water Projects, which may include, without limitation, janitor service, security, power, gas, telephone, light, heating, water and all other utility services, and shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Water Projects resulting from ordinary wear and tear.

Section 6.08. Operation of Water Enterprise. The Authority covenants and agrees to operate the Water Enterprise in an efficient and economical manner and to operate, maintain and preserve the Water Enterprise in at least as good repair and working order as on the effective date of this Indenture. The Authority covenants that, in order to fully preserve and protect the priority and security of the Net Revenues, the Authority shall pay from the Gross Revenues and discharge all lawful claims for labor, materials and supplies furnished for or in connection with the Water Enterprise which, if unpaid, may become a lien or charge upon the Gross Revenues or the Net Revenues prior or superior to the lien granted hereunder, or which may otherwise impair the ability of the Authority to pay the Net Revenues in accordance herewith. The Authority shall be responsible for any fines, liabilities, or other debts coming due as a result of the operation of the Water Enterprise.

Section 6.09. [Reserved]

Section 6.10. Provisions Regarding Insurance. The Authority shall maintain or cause to be maintained the policies of insurance listed herein. The Authority shall file with the Trustee a certificate stating that the Authority has complied with this Section 6.10, within 60 days of the end of each fiscal year. The Trustee is entitled to rely on such certificate without undertaking to independently investigate the representations contained therein. The Authority shall maintain:

(a) Insurance against loss or damage to any structures constituting any part of the Water Enterprise, as is customarily maintained with respect to works and properties of

a like character, which may be carried in conjunction with any other policies of fire and extended coverage insurance;

(b) Public Liability and Property Damage the minimum coverages of which shall be $1,000,000 for personal injury or death per person and $3,000,000 for personal injury or deaths of two or more persons in each accident or event, and property damage insurance in the minimum coverage of $100,000 per event, respectively, the property damage being subject to a maximum $25,000 deductible per accident. Such insurance may be maintained in the form of a minimum $3,000,000 single limit policy covering all such risks;

(c) Workers' compensation insurance issued by a responsible carrier authorized under the laws of the State of California to insure employers against liability for compensation under the Workers' Compensation Insurance and Safety Act now in force in California, or any act hereafter enacted as an amendment or supplement thereto or in lieu thereof, such workers' compensation insurance to cover all persons employed in connection with the Water Enterprise and to cover full liability for compensation under any such act aforesaid, based upon death or bodily injury claims made by, for or on behalf of any person incurring or suffering injury or death during or in connection with the Water Enterprise.

(d) Any insurance required by this Agreement, except insurance required under Section 6.10(a) hereof, may be maintained by the Authority in the form of self-insurance. Such self-insurance shall be maintained on a basis which is actuarially sound as established by the Authority's risk manager or an independent insurance consultant which determination shall be made annually. Any deficiency shall be corrected within 60 days of the Authority becoming aware of such deficiency.

Section 6.11. Inability to Obtain Insurance. Notwithstanding the provisions of Section 6.10 of this Indenture, if at any time Authority shall be unable to obtain or maintain insurance to the extent required by Section 6.10 on reasonable terms, either as to amounts or as to risks, the failure to maintain such insurance shall not constitute a default under this Indenture if the Authority shall cause the employment of an independent insurance consultant having a favorable reputation for skill and experience in such matters, for the purpose of reviewing such insurance requirements and making recommendations respecting the type, amounts and provisions of reasonably obtainable insurance, including self-insurance, or the establishment of other generally accepted forms of alternative protection that should be carried in lieu thereof, or the infeasibility of obtaining insurance, and if the Authority shall comply with the recommendations made in such report. A signed copy of the report of the insurance consultant shall be filed with the Trustee, and the insurance requirements specified in Section 6.10 shall be deemed to be modified to conform with the recommendations in such report.

Section 6.12. Observance of Laws and Regulations. The Authority will well and truly keep, observe and perform or cause to be kept, observed and performed all valid and lawful obligations or regulations now or hereafter imposed on it by contract, or prescribed by any law of the United States, or of the State of California, or by any officer, board or commission having jurisdiction or control, as a condition of the continued enjoyment of any and every right, privilege

or franchise now owned or hereafter acquired by the Authority, including its right to exist and carry on business as a public body, corporate and political, to the end that such rights, privileges and franchises shall be maintained and preserved, and shall not become abandoned, forfeited or in any manner impaired.

Section 6.13. Eminent Domain or Insurance Award. The Authority shall cause amounts received as awards as a result of the taking of all or any part of the Water Enterprise by the lawful exercise of eminent domain or the receipt of insurance award for any casualty loss for any of the Water Enterprise to be used to repair or replace the Water Enterprise or portion thereof so damaged or taken by eminent domain. Alternatively, the Authority and the City may amend Exhibit B hereto to add water capital facilities to be constructed or acquired with the net proceeds of such insurance or condemnation award. If the Authority cannot repair, replace, or substitute the Water Enterprise, then the City may make a deposit pursuant to Section 10.03 hereof.

Section 6.14. Disclaimer of Warranties. The City has made no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for any particular purpose or fitness for the use contemplated by the Authority of the Water Enterprise, or any other representation or warranty with respect to the Water Enterprise. In no event shall the City be liable for incidental, indirect, special or consequential damages in connection with or arising out of this Indenture for the existence, furnishing, functioning or Authority's use of the Water Enterprise.

Section 6.15. No Arbitrage. The Authority shall not take, or permit to be taken by the Trustee or otherwise, any action with respect to the proceeds of the Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the date of issuance of the Bonds would have caused the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code.

Section 6.16. Rebate Requirement. The Authority shall take any and all actions necessary to assure compliance with Section 148(f) of the Code, relating to the rebate of excess investments earnings, if any, to the federal government.

Section 6.17. Private Activity Bond Limitation. The Authority shall assure that the proceeds of the Bonds are not so used as to cause the Bonds to satisfy the private business tests of Section 141(b) of the Code.

Section 6.18. Private Loan Financing Limitation. The Authority shall assure that the proceeds of the Bonds are not so used as to cause the Bonds to satisfy the private loan financing test of Section 141(c) of the Code.

Section 6.19. Federal Guaranty Prohibition. The Authority shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 6.20. Maintenance of Tax-Exemption. The Authority shall take any and all actions necessary to assure the exclusion of interest on the Bonds from the gross income of the Owners of the Bonds to the same extent as such interest is permitted to be excluded from gross income under the Code as in effect on the date of issuance of the Bonds.

Section 6.21. Waiver of Laws. The Authority shall not at any time insist upon or plead in any manner whatsoever, or claim or take the benefit or advantage of, any stay or extension law now or at any time hereafter in force that may affect the covenants and agreements contained in this Indenture or in the Bonds, and all benefit or advantage of any such law or laws is hereby expressly waived by the Authority to the extent permitted by law.

Section 6.22. Protection of Security and Rights of Owners. The Authority will preserve and protect the security of the Bonds and the rights of the Owners. From and after the date of issuance of any Bonds, such Bonds shall be incontestable by the Authority.

Section 6.23. Continuing Disclosure. The Authority hereby covenants and agrees that it will comply with and carry out all of the provisions of that certain Continuing Disclosure Certificate executed by the Authority as of the Closing Date in connection with the Bonds (the "Continuing Disclosure Certificate"). Notwithstanding any other provision of this Indenture, failure of the Authority or the Trustee to comply with the Continuing Disclosure Certificate shall not be considered an Event of Default; however, the Trustee (at the request of any participating underwriter or the Owners of at least 25% aggregate principal amount of Outstanding Bonds and upon being indemnified to its satisfaction therefor, shall) or any Bondowner may but shall not be obligated to seek mandamus or specific performance by court order, to cause the Authority to comply with its obligations under this Section.

Section 6.24. Maintenance of Existence. The Authority hereby covenants and agrees to take any and all action on its part to maintain its existence, and to cause the City and the successor agency to the Agency to take such action necessary to maintain the existence of the Authority. The Authority shall not permit any action to be taken which shall cause the City or the successor agency to the Agency to terminate or shorten the term of the Agreement.

Section 6.25. Further Assurances. The Authority will make, execute and deliver any and all such further indentures, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Indenture and for the better assuring and confirming unto the Owners of the Bonds of the rights and benefits provided in this Indenture.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES

Section 7.01. Events of Default. The following events shall be Events of Default hereunder:

(a) Default in the due and punctual payment by the Authority of the principal of any Bonds when and as the same shall become due and payable, whether at maturity as therein expressed, by proceedings for redemption, by acceleration, or otherwise.

(b) Default in the due and punctual payment by the Authority of any installment of interest on any Bonds when and as the same shall become due and payable.

(c) Default by the Authority in the observance of any of the other covenants, agreements or conditions on its part in this Indenture or in the Bonds contained, if such default shall have continued for a period of thirty (30) days after written notice thereof, specifying such default and requiring the same to be remedied, shall have been given to the Authority by the Trustee; provided, however, that if in the reasonable opinion of the Authority the default stated in the notice can be corrected, but not within such thirty (30) day period, such default shall not constitute an Event of Default hereunder if the Authority shall commence to cure such default within such thirty (30) day period and thereafter diligently and in good faith cure such failure in a reasonable period of time.

(d) The occurrence and continuation of an event of default under and as defined in any other obligation of the Authority secured by a pledge of Net Revenues on a parity with the pledge made hereunder.

Section 7.02. Remedies Upon Event of Default. If any Event of Default shall occur, then, and in each and every such case during the continuance of such Event of Default, the Trustee shall at the written direction of the Owners of not less than a majority in aggregate principal amount of the Bonds at the time Outstanding, declare the principal of all of the Bonds then Outstanding, and the interest accrued thereon, to be due and payable immediately, and upon any such declaration the same shall become and shall be immediately due and payable, anything in this Indenture or in the Bonds contained to the contrary notwithstanding.

Any such declaration is subject to the condition that if, at any time after such declaration and before any judgment or decree for the payment of the moneys due shall have been obtained or entered, the Authority, to the extent of the proportionate share of the deficiency, shall deposit with the Trustee a sum sufficient to pay all the principal of and installments of interest on the Bonds payment of which is overdue, with interest on such overdue principal at the rate borne by the respective Bonds to the extent permitted by law, and the reasonable fees, charges and expenses (including those of its attorneys) of the Trustee, and any and all other Events of Default known to the Trustee (other than in the payment of principal of and interest on the Bonds due and payable solely by reason of such declaration) shall have been made good or cured to the satisfaction of the Trustee or provision deemed by the Trustee to be adequate shall have been made therefor, then, and in every such case, the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding, by written notice to the Authority and the Trustee, or the Trustee if such declaration was made by the Trustee, may, on behalf of the Owners of all of the Bonds, rescind and annul such declaration and its consequences and waive such Event of Default; but no such rescission and annulment shall extend to or shall affect any subsequent Event of Default, or shall impair or exhaust any right or power consequent thereon.

Section 7.03. Application of Net Revenues and Other Funds After Default. If an Event of Default shall occur and be continuing, all Net Revenues and any other funds then held or thereafter received by the Trustee under any of the provisions of this Indenture shall be applied by the Trustee as follows and in the following order:

(a) To the payment of any expenses necessary in the opinion of the Trustee to protect the interests of the Owners of the Bonds and payment of reasonable fees, charges

and expenses of the Trustee (including reasonable fees and disbursements of its counsel) incurred in and about the performance of its powers and duties under this Indenture;

(b) To the payment of the principal of and interest then due on the Bonds (upon presentation of the Bonds to be paid, and stamping or otherwise noting thereon of the payment if only partially paid, or surrender thereof if fully paid) in accordance with the provisions of this Indenture, as follows:

First: To the payment to the persons entitled thereto of all installments of interest then due in the order of the maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon, to the persons entitled thereto, without any discrimination or preference; and

Second: To the payment to the persons entitled thereto of the unpaid principal of any Bonds which shall have become due, whether at maturity or by acceleration or redemption, with interest on the overdue principal at the rate borne by the respective Bonds (to the extent permitted by law), and, if the amount available shall not be sufficient to pay in full all the Bonds, together with such interest, then to the payment thereof ratably, according to the amounts of principal due on such date to the persons entitled thereto, without any discrimination or preference.

Section 7.04. Trustee to Represent Bond Owners. The Trustee is hereby irrevocably appointed (and the successive respective Owners of the Bonds, by taking and holding the same, shall be conclusively deemed to have so appointed the Trustee) as trustee and true and lawful attorney-in-fact of the Owners of the Bonds for the purpose of exercising and prosecuting on their behalf such rights and remedies as may be available to such Owners under the provisions of the Bonds, this Indenture and applicable provisions of any law. Upon the occurrence and continuance of an Event of Default or other occasion giving rise to a right in the Trustee to represent the Bond Owners, the Trustee in its discretion may, and upon the written request of the Owners of a majority in aggregate principal amount of the Bonds then Outstanding and upon being indemnified to its satisfaction therefor, shall, proceed to protect or enforce its rights or the rights of such Owners by such appropriate action, suit, mandamus or other proceedings as it shall deem most effectual to protect and enforce any such right, at law or in equity, either for the specific performance of any covenant or agreement contained herein, or in aid of the execution of any power herein granted, or for the enforcement of any other appropriate legal or equitable right or remedy vested in the Trustee or in such Owners under the Bonds, this Indenture or any other law; and upon instituting such proceeding, the Trustee shall be entitled, as a matter of right, to the appointment of a receiver of the Net Revenues and other assets pledged under this Indenture, pending such proceedings. All rights of action under this Indenture or the Bonds or otherwise may be prosecuted and enforced by the Trustee without the possession of any of the Bonds or the production thereof in any proceeding relating thereto, and any such suit, action or proceeding instituted by the Trustee shall be brought in the name of the Trustee for the benefit and protection of all the Owners of such Bonds, subject to the provisions of this Indenture.

Section 7.05. Bond Owners' Direction of Proceedings. Anything in this Indenture to the contrary notwithstanding, the Owners of a majority in aggregate principal amount of the Bonds

then Outstanding shall have the right, by an instrument or concurrent instruments in writing executed and delivered to the Trustee, and upon indemnification of the Trustee to its reasonable satisfaction, to direct the method of conducting all remedial proceedings taken by the Trustee hereunder, provided that such direction shall not be otherwise than in accordance with law and the provisions of this Indenture, and that the Trustee shall have the right to decline to follow any such direction which in the opinion of the Trustee would expose it to liability.

Section 7.06. Limitation on Bond Owners' Right to Sue. Notwithstanding any other provision hereof, no Owner of any Bonds shall have the right to institute any suit, action or proceeding at law or in equity, for the protection or enforcement of any right or remedy under this Indenture or any other applicable law with respect to such Bonds, unless (a) such Owner shall have given to the Trustee written notice of the occurrence of an Event of Default; (b) the Owners of a majority in aggregate principal amount of the Bonds then Outstanding shall have made written request upon the Trustee to exercise the powers hereinbefore granted or to institute such suit, action or proceeding in its own name; (c) such Owner or Owners shall have tendered to the Trustee reasonable indemnity against the costs, expenses and liabilities to be incurred in compliance with such request; (d) the Trustee shall have failed to comply with such request for a period of sixty (60) days after such written request shall have been received by, and said tender of indemnity shall have been made to, the Trustee; and (e) no direction inconsistent with such written request shall have been given to the Trustee during such sixty (60) day period by the Owners of a majority in aggregate principal amount of the Bonds then Outstanding.

Such notification, request, tender of indemnity and refusal or omission are hereby declared, in every case, to be conditions precedent to the exercise by any Owner of Bonds of any remedy hereunder or under law; it being understood and intended that no one or more Owners of Bonds shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Indenture or the rights of any other Owners of Bonds, or to enforce any right under the Bonds, this Indenture, or other applicable law with respect to the Bonds, except in the manner herein provided, and that all proceedings at law or in equity to enforce any such right shall be instituted, had and maintained in the manner herein provided and for the benefit and protection of all Owners of the Outstanding Bonds, subject to the provisions of this Indenture.

Section 7.07. Absolute Obligation of Authority. Nothing in Section 7.06 or in any other provision of this Indenture or in the Bonds contained shall affect or impair the obligation of the Authority, which is absolute and unconditional, to pay the principal of and interest and premium (if any) on the Bonds to the respective Owners of the Bonds at their respective dates of maturity, or upon call for redemption, as herein provided, but only out of the Net Revenues and other assets herein pledged therefor, or affect or impair the right of such Owners, which is also absolute and unconditional, to enforce such payment by virtue of the contract embodied in the Bonds.

Section 7.08. Termination of Proceedings. In case any proceedings taken by the Trustee, any one or more Bond Owners on account of any Event of Default shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Trustee, or the Bond Owners, then in every such case the Authority, the Trustee and the Bond Owners, subject to any determination in such proceedings, shall be restored to their former positions and rights hereunder, severally and respectively, and all rights, remedies, powers and duties of the

Authority, the Trustee and the Bond Owners shall continue as though no such proceedings had been taken.

Section 7.09. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Trustee, or to the Owners of the Bonds is intended to be exclusive of any other remedy or remedies, and each and every such remedy, to the extent permitted by law, shall be cumulative and in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or otherwise.

Section 7.10. No Waiver of Default. No delay or omission of the Trustee, or of any Owner of the Bonds to exercise any right or power arising upon the occurrence of any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or an acquiescence therein; and every power and remedy given by this Indenture to the Trustee, or the Owners of the Bonds may be exercised from time to time and as often as may be deemed expedient.

ARTICLE VIII

THE TRUSTEE

Section 8.01. Duties, Immunities and Liabilities of Trustee.

(a) The Trustee shall, prior to an Event of Default, and after the curing or waiver of all Events of Default which may have occurred, perform such duties and only such duties as are expressly and specifically set forth in this Indenture and no implied duties or covenants shall be read into this Indenture against the Trustee. The Trustee shall, during the existence of any Event of Default (which has not been cured or waived), exercise such of the rights and powers vested in it by this Indenture, and use the same degree of care and skill in its exercise, as responsible person would exercise or use under the circumstances in the conduct of his or her own affairs.

(b) The Authority may remove the Trustee at any time unless an Event of Default shall have occurred and then be continuing, and the Authority shall at any time upon the request of the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding (or their attorneys duly authorized in writing) or if at any time the Trustee shall cease to be eligible in accordance with subsection (e) of this Section 8.01, or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or a receiver of the Trustee or its property shall be appointed, or any public officer shall take control or charge of the Trustee or of its property or affairs for the purpose of rehabilitation, conservation or liquidation, in each case by giving written notice of such removal to the Trustee and the City and thereupon shall appoint a successor Trustee by an instrument in writing. Any such removal shall be made upon at least thirty (30) days' prior written notice to the Trustee.

(c) The Trustee may at any time resign by giving written notice of such resignation to the Authority and by giving the Bond Owners notice of such resignation by mail at the respective addresses shown on the Registration Books at least 45 days prior to the date of resignation. Upon receiving such notice of resignation, the Authority shall promptly appoint a successor Trustee by an instrument in writing.

(d) Any removal or resignation of the Trustee and appointment of a successor Trustee shall become effective upon acceptance of appointment by the successor Trustee. If no successor Trustee shall have been appointed and have accepted appointment within forty-five (45) days of giving notice of removal or notice of resignation as aforesaid, the Authority shall petition any federal or state court for the appointment of a successor Trustee, and such court may thereupon, after such notice (if any) as it may deem proper, appoint such successor Trustee. Any successor Trustee appointed under this Indenture shall signify its acceptance of such appointment by executing and delivering to the Authority and to its predecessor Trustee a written acceptance thereof, and thereupon such successor Trustee, without any further act, deed or conveyance, shall become vested with all the moneys, estates, properties, rights, powers, trusts, duties and obligations of such predecessor Trustee, with like effect as if originally named Trustee herein; but, nevertheless at the Written Request of the Authority or the request of the successor Trustee, such predecessor Trustee shall execute and deliver any and all instruments of conveyance or further assurance and do such other things as may reasonably be required for more fully and certainly vesting in and confirming to such successor Trustee all the right, title and interest of such predecessor Trustee in and to any property held by it under this Indenture and shall pay over, transfer, assign and deliver to the successor Trustee any money or other property subject to the trusts and conditions herein set forth. Upon request of the successor Trustee, the Authority shall execute and deliver any and all instruments as may be reasonably required for more fully and certainly vesting in and confirming to such successor Trustee all such moneys, estates, properties, rights, powers, trusts, duties and obligations. Upon acceptance of appointment by a successor Trustee as provided in this subsection, the Authority shall mail or cause the successor Trustee to mail a notice of the succession of such Trustee to the trusts hereunder to each rating agency which is then rating the Bonds and to the Bond Owners at the respective addresses shown on the Registration Books. If the Authority fails to mail such notice within fifteen (15) days after acceptance of appointment by the successor Trustee, the successor Trustee shall cause such notice to be mailed at the expense of the Authority.

(e) Any Trustee appointed under this Indenture shall be a corporation or association organized and doing business under the laws of any state or the United States of America or the District of Columbia, authorized under such laws to exercise corporate trust powers, which shall have (or, in the case of a corporation included in a bank holding company system, the related bank holding company shall have) a combined capital and surplus of at least Fifty Million Dollars ($50,000,000), and subject to supervision or examination by federal or State agency, so long as any Bonds are Outstanding. If such corporation or association publishes a report of condition at least annually pursuant to law or to the requirements of any supervising or examining agency above referred to then for the purpose of this subsection (e), the combined capital and surplus of such corporation shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. In case at any time the Trustee shall cease to be eligible in accordance with the provisions of this subsection (e), the Trustee shall resign immediately in the manner and with the effect specified in this Section 8.01.

(f) The Trustee shall have no responsibility or liability with respect to any information, statements or recital in any offering memorandum or other disclosure material prepared or distributed with respect to the issuance of these Bonds other than for statements provided by the Trustee which relate directly to the status of the Trustee's corporate trust business.

Section 8.02. Merger or Consolidation. Any bank, national banking association or trust company into which the Trustee may be merged or converted or with which it may be consolidated or any bank, national banking association or trust company resulting from any merger, conversion or consolidation to which it shall be a party or any bank, national banking association or trust company to which the Trustee may sell or transfer all or substantially all of its corporate trust business, provided such bank, national banking association or trust company shall be eligible under subsection (e) of Section 8.01 shall be the successor to such Trustee, without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

Section 8.03. Liability of Trustee.

(a) The recitals of facts herein and in the Bonds contained shall be taken as statements of the Authority, and the Trustee shall not assume responsibility nor liability for the correctness of the same, or make any representations as to the validity or sufficiency of this Indenture or the Bonds, nor shall the Trustee incur any responsibility nor liability therefore in respect thereof, other than as expressly stated herein in connection with the respective duties or obligations herein or in the Bonds assigned to or imposed upon it. The Trustee shall, however, be responsible for its representations contained in its certificate of authentication on the Bonds. The Trustee shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful misconduct. The Trustee may become the Owner of Bonds with the same rights it would have if it were not Trustee, and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Bond Owners, whether or not such committee shall represent the Owners of a majority in principal amount of the Bonds then Outstanding.

(b) The Trustee shall not be liable for any error of judgment made in good faith by a responsible officer, unless it shall be proved that the Trustee was negligent in ascertaining the pertinent facts.

(c) The Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Owners of not less than a majority in aggregate principal amount of the Bonds at the time Outstanding relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee under this Indenture.

(d) The Trustee shall not be liable for any action taken by it in good faith and believed by it to be authorized or within the discretion or rights or powers conferred upon it by this Indenture.

(e) The Trustee shall not be deemed to have knowledge of any Event of Default hereunder, or any other event which, with the passage of time, the giving of notice, or both, would constitute an Event of Default hereunder, unless and until the Responsible Trust Officer shall have actual knowledge thereof, or shall have received written notice thereof at its Trust Office. Except as otherwise expressly provided herein, the Trustee shall not be bound to ascertain or inquire as to the performance or observance by the Authority of any of the terms, conditions, covenants or agreements herein, or of any of the documents executed in connection with the Bonds, or as to the existence of an Event of Default or an event which would, with the giving of notice, the passage

of time, or both, constitute an Event of Default. The Trustee shall not be responsible for the validity, effectiveness or priority of any collateral given to or held by it. Without limiting the generality of the foregoing, the Trustee shall not be required to ascertain or inquire as to the performance or observance by the Authority of the terms, conditions, covenants or agreements set forth herein, other than the covenants of the Authority to deliver Net Revenues to the Trustee when due and to file with the Trustee when due such reports and certifications as the Authority is required to file with the Trustee hereunder.

(f) No provision of this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it is not assured to its satisfaction that the repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

(g) The Trustee may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or through agents or attorneys.

(h) The Trustee shall be under no obligation to exercise any of the rights or powers vested in it by this Indenture at the request or direction of Owners pursuant to this Indenture, unless such Owners shall have offered to the Trustee reasonable security or indemnity against the costs, expenses and liabilities which might be incurred by it in compliance with such request or direction. No permissive power, right or remedy conferred upon the Trustee hereunder shall be construed to impose a duty to exercise such power, right or remedy.

(i) Whether or not therein expressly so provided, every provision of this Indenture relating to the conduct or affecting the liability of or affording protection to the Trustee shall be subject to the provisions of Section 8.01(a), this Section 8.03 and Section 8.04 hereof.

(j) The Trustee shall not be concerned with or accountable to anyone for the subsequent use or application of any moneys which shall be released or withdrawn in accordance with the provisions hereof.

(k) The Trustee makes no representation or warranty, expressed or implied as to the title, value, design, compliance with specifications or legal requirements, quality, durability, operation, condition, merchantability or fitness for any particular purpose for the use contemplated by the Authority of the 2012 Project. In no event shall the Trustee be liable for incidental, indirect, special or consequential damages in connection with or arising from this Indenture for the existence, furnishing or use of the 2012 Project.

(l) The Trustee shall not be liable to the parties hereto or deemed in breach or default hereunder if and to the extent its performance hereunder is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the Trustee and could not have been avoided by exercising due care. Force majeure shall include acts of God, terrorism, war, riots, strikes, fire, floods, earthquakes, epidemics or other similar occurrences.

Section 8.04. Right to Rely on Documents. The Trustee shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bonds or other paper or document believed by them to be genuine and to have been signed or presented by the

proper party or parties. The Trustee may consult with counsel, who may be counsel of or to the Authority, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

The Trustee may treat the Owners of the Bonds appearing in the Registration Books as the absolute owners of the Bonds for all purposes and the Trustee shall not be affected by any notice to the contrary.

Whenever in the administration of the trusts imposed upon it by this Indenture the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a Written Certificate, Written Request or Written Requisition of the Authority or the City, and such Written Certificate, Written Request or Written Requisition shall be full warrant to the Trustee for any action taken or suffered in good faith under the provisions of this Indenture in reliance upon such Written Certificate, Written Request or Written Requisition, but in its discretion the Trustee may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may deem reasonable.

The Trustee agrees to accept and act upon instructions or directions pursuant to this Indenture sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that, the Trustee shall have received an incumbency certificate listing persons designated to give such instructions or directions and containing specimen signatures of such designated persons, which such incumbency certificate shall be amended and replaced whenever a person is to be added or deleted from the listing. If the Authority elects to give the Trustee e-mail or facsimile instructions (or instructions by a similar electronic method) and the Trustee in its discretion elects to act upon such instructions, the Trustee's understanding of such instructions shall be deemed controlling so long as such understanding is a reasonable interpretation of the instructions according to industry standards. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction unless such losses, costs or expenses arise out of the willful misconduct or gross negligence of the Trustee. The Authority agrees to assume liability arising out of the use of such electronic methods to submit instructions and directions to the Trustee, including the risk of the Trustee acting on unauthorized instructions, and the risk of interception and misuse by third parties, unless such liability arises out of the willful misconduct or gross negligence of the Trustee.

The Trustee shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Indenture and delivered using Electronic Means ("Electronic Means" shall mean the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Trustee, or another method or system specified by the Trustee as available for use in connection with its services hereunder); provided, however, that the Authority and City shall provide to the Trustee an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures

of such Authorized Officers, which incumbency certificate shall be amended by the Authority and City whenever a person is to be added or deleted from the listing. If the Authority and City elect to give the Trustee Instructions using Electronic Means and the Trustee in its discretion elects to act upon such Instructions, the Trustee's understanding of such Instructions shall be deemed controlling. The Authority and City understand and agree that the Trustee cannot determine the identity of the actual sender of such Instructions and that the Trustee shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The Authority and City shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Trustee and that the Authority and City and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the Authority and City. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The Authority and City agree: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Trustee and that there may be more secure methods of transmitting Instructions than the method(s) selected by the Authority and City; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

Section 8.05. Preservation and Inspection of Documents. All documents received by the Trustee under the provisions of this Indenture shall be retained in their respective possession and shall be subject at all reasonable times to the inspection of the Authority, the City and any Bond Owner, and their agents and representatives duly authorized in writing, at reasonable hours and under reasonable conditions.

Section 8.06. Compensation and Indemnification. The Authority shall pay to the Trustee from time to time the compensation for all services rendered under this Indenture and also all reasonable expenses and disbursements, incurred in and about the performance of its powers and duties under this Indenture. In the event the Trustee advances its own funds for the payment of the Bonds or for the protection or benefit of the Owners of the Bonds, the Authority shall promptly reimburse the Trustee for such advances with interest at the maximum rate allowed by law.

The Authority shall indemnify, defend and hold harmless the Trustee against any loss, liability or expense including legal fees and expenses incurred without gross negligence or willful misconduct on its part, arising out of or in connection with the acceptance or administration of this trust, including costs and expenses of defending itself against any claim or liability in connection with the exercise or performance of any of its powers hereunder. The rights of the Trustee and the obligations of the Authority under this Section 8.06 shall survive the resignation or removal of the Trustee or the discharge of the Bonds and this Indenture.

ARTICLE IX

MODIFICATION OR AMENDMENT OF THIS INDENTURE

Section 9.01. Amendments Permitted.

(a) This Indenture and the rights and obligations of the Authority and of the Owners of the Bonds and of the Trustee may be modified or amended from time to time and at any time by an indenture or indentures supplemental thereto, which the Authority and the Trustee may enter into when the written consent of the Owners of a majority in aggregate principal amount of all Bonds then Outstanding, shall have been filed with the Trustee. No such modification or amendment shall (i) extend the fixed maturity of any Bonds, or reduce the amount of principal thereof or extend the time of payment, or change the method of computing the rate of interest thereon, or extend the time of payment of interest thereon, without the consent of the Owner of each Bond so affected, or (ii) reduce the aforesaid percentage of Bonds the consent of the Owners of which is required to effect any such modification or amendment, or permit the creation of any lien on the Net Revenues and other assets pledged under this Indenture prior to or on a parity with the lien created by this Indenture except as permitted herein, or deprive the Owners of the Bonds of the lien created by this Indenture on Net Revenues and other assets (except as expressly provided in this Indenture), without consent of the Owners of all of the Bonds then Outstanding, or (iii) modify any of the rights or obligations of the Trustee hereunder without its written consent thereto. It shall not be necessary for the consent of the Bond Owners to approve the particular form of any Supplemental Indenture, but it shall be sufficient if such consent shall approve the substance thereof.

(b) This Indenture and the rights and obligations of the Authority, of the Trustee and the Owners of the Bonds may also be modified or amended from time to time and at any time by a Supplemental Indenture, which the Authority and the Trustee may enter into without the consent of any Bond Owners, if the Trustee has been furnished an opinion of counsel that the provisions of such Supplemental Indenture shall not materially adversely affect the interests of the Owners of the Bonds, including, without limitation, for any one or more of the following purposes:

(i) to add to the covenants and agreements of the Authority in this Indenture contained other covenants and agreements thereafter to be observed, to pledge or assign additional security for the Bonds (or any portion thereof), or to surrender any right or power herein reserved to or conferred upon the Authority;

(ii) to make such provisions for the purpose of curing any ambiguity, inconsistency or omission, or of curing or correcting any defective provision, contained in this Indenture, or in regard to matters or questions arising under this Indenture, as the Authority may deem necessary or desirable, provided that such modification or amendment does not materially adversely affect the interests of the Bond Owners;

(iii) to modify, amend or supplement this Indenture in such manner as to permit the qualification hereof under the Trust Indenture Act of 1939, as amended, or any similar federal statute hereafter in effect, and to add such other terms, conditions and provisions as may be permitted by said act or similar federal statute;

(iv) to modify, amend or supplement this Indenture in such manner as to cause interest on the Bonds to remain excludable from gross income under the Code; or

(v) to facilitate the issuance of Parity Obligations.

(c) The Trustee may in its discretion, but shall not be obligated to, enter into any such Supplemental Indenture authorized by subsections (a) or (b) of this Section 9.01 which adversely affects the Trustee's own rights, duties or immunities under this Indenture or otherwise.

(d) Prior to the Trustee entering into any Supplemental Indenture hereunder, there shall be delivered to the Trustee an opinion of Bond Counsel stating, in substance, that such Supplemental Indenture has been adopted in compliance with the requirements of this Indenture and that the adoption of such Supplemental Indenture will not, in and of itself, adversely affect the exclusion from gross income for purposes of federal income taxes of interest on the Bonds.

(e) Notice of any modification hereof or amendment hereto shall be given by the Authority to each rating agency which then maintains a rating on the Bonds, at least fifteen (15) days prior to the effective date of the related Supplemental Indenture.

Section 9.02. Effect of Supplemental Indenture. Upon the execution of any Supplemental Indenture pursuant to this Article IX, this Indenture shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations under this Indenture of the Authority, the Trustee and all Owners of Bonds Outstanding shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modification and amendment, and all the terms and conditions of any such Supplemental Indenture shall be deemed to be part of the terms and conditions of this Indenture for any and all purposes.

Section 9.03. Endorsement of Bonds; Preparation of New Bonds. Bonds delivered after the execution of any Supplemental Indenture pursuant to this Article may, and if the Authority so determines shall, bear a notation by endorsement or otherwise in form approved by the Authority and the Trustee as to any modification or amendment provided for in such Supplemental Indenture, and, in that case, upon demand on the Owner of any Bonds Outstanding at the time of such execution and presentation of his Bonds for the purpose at the Trust Office or at such additional offices as the Trustee may select and designate for that purpose, a suitable notation shall be made on such Bonds. If the Supplemental Indenture shall so provide, new Bonds so modified as to conform, in the opinion of the Authority and the Trustee, to any modification or amendment contained in such Supplemental Indenture, shall be prepared and executed by the Authority and authenticated by the Trustee, and upon demand on the Owners of any Bonds then Outstanding shall be exchanged at the Trust Office, without cost to any Bond Owner, for Bonds then Outstanding, upon surrender for cancellation of such Bonds, in equal aggregate principal amount of the same series and maturity.

Section 9.04. Amendment of Particular Bonds. The provisions of this Article IX shall not prevent any Bond Owner from accepting any amendment as to the particular Bonds held by him.

ARTICLE X

DEFEASANCE

Section 10.01. Discharge of Indenture. Any portion or all of the Outstanding Bonds may be paid by the Authority in any of the following ways, provided that the Authority also pays or causes to be paid any other sums payable hereunder by the Authority with respect to such Bonds:

(a) by paying or causing to be paid the principal of and interest and premium (if any) on such Bonds, as and when the same become due and payable;

(b) by depositing with the Trustee, in trust, at or before maturity, money or non-callable Federal Securities in the necessary amount (as provided in Section 10.03) to pay or redeem such Bonds; or

(c) by delivering such Bonds to the Trustee for cancellation.

The Authority shall defease such portion of the Bonds outstanding when so directed by the City and upon receipt of cash or securities sufficient to defease such specified amount of Bonds.

If the Authority shall also pay or cause to be paid all other sums payable hereunder, then and in that case, at the election of the Authority (evidenced by a Written Certificate of the Authority, filed with the Trustee, signifying the intention of the Authority to discharge such Bonds and this Indenture with respect to such Bonds), and notwithstanding that any of such Bonds shall not have been surrendered for payment, this Indenture and the pledge of Net Revenues and other assets made under this Indenture with respect to such Bonds and all covenants, agreements and other obligations of the Authority under this Indenture with respect to such Bonds shall cease, terminate, become void and be completely discharged and satisfied. In such event, upon the Written Request of the Authority, the Trustee shall be authorized to take such actions and execute and deliver to the Authority all such instruments as may be necessary or desirable to evidence such discharge and satisfaction. In the event all Outstanding Bonds are paid as provided in this Section 10.01, the Trustee shall pay over, transfer, assign or deliver to the Authority all moneys or securities or other property held by it pursuant to this Indenture which are not required for the payment or redemption of any Bonds not theretofore surrendered for such payment or redemption and after payment of amounts due to the Trustee under the Indenture.

Prior to the defeasance of the Bonds, the Authority shall obtain the following items:

a. An opinion of Bond Counsel to the effect (i) that the defeasance will not adversely impact the exclusion from gross income for federal income tax purposes of interest on the Bonds or refunded bonds and (ii) that the Bonds are no longer "Outstanding" under the Indenture;

b. If the Bonds are being advance-refunded, a refunding trust or escrow agreement and an opinion of counsel regarding the validity and enforceability of the escrow agreement. In addition, such escrow agreement shall provide that:

i. Any substitution of securities shall require verification by an Independent Certified Public Accountant.

ii. The Authority will not exercise [any optional redemption of Bonds secured by such escrow agreement or] any other redemption other than mandatory sinking fund redemptions unless the right to make any such redemption has been expressly reserved in the escrow agreement and such reservation has been disclosed in detail in the official statement for the refunding bonds.

Section 10.02. Discharge of Liability on Bonds. Upon the deposit with the Trustee, in trust, at or before maturity, of money or non-callable Federal Securities in the necessary amount (as provided in Section 10.03) to pay or redeem any Outstanding Bonds (whether upon or prior to the maturity of such Bonds), provided that, if such Bonds are to be defeased prior to maturity, notice of such defeasance shall have been given or provision satisfactory to the Trustee shall have been made for the giving of such notice, then all liability of the Authority in respect of such Bonds shall cease, terminate and be completely discharged, and the Owners thereof shall thereafter be entitled only to payment out of such money or securities deposited with the Trustee as aforesaid for their payment, subject, however, to the provisions of Section 10.04.

The Authority may at any time surrender to the Trustee for cancellation by it any Bonds previously issued and delivered, which the Authority may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

Section 10.03. Deposit of Money or Securities with Trustee. Whenever in this Indenture it is provided or permitted that there be deposited with or held in trust by the Trustee money or non-callable Federal Securities in the necessary amount to pay or redeem any Bonds, the money or non-callable Federal Securities so to be deposited or held may include money or non-callable Federal Securities held by the Trustee in the funds and accounts established pursuant to this Indenture and shall be:

(a) lawful money of the United States of America in an amount equal to the principal amount of such Bonds and all unpaid interest thereon to maturity, provided that, in the case of Bonds which are to be defeased prior to maturity, notice of such defeasance shall have been given or provision satisfactory to the Trustee shall have been made for the giving of such notice; or

(b) non-callable Federal Securities, the principal of and interest on which when due will, in the written opinion of an Independent Certified Public Accountant filed with the Authority and the Trustee, provide money sufficient to pay the principal of and interest and premium (if any) on the Bonds to be paid or redeemed, as such principal, interest and premium become due, provided that in the case of Bonds which are to be defeased prior to the maturity thereof, notice of such defeasance shall have been given or provision satisfactory to the Trustee shall have been made for the giving of such notice;

provided, in each case, that (i) the Trustee shall have been irrevocably instructed (by the terms of this Indenture or by Written Request of the Authority) to apply such money to the payment of such principal, interest and premium (if any) with respect to such Bonds, (ii) the Authority shall have delivered to the Trustee an opinion of Bond Counsel to the effect that such Bonds have been discharged in accordance with this Indenture, and (iii) a report of an Independent Certified Public Accountant verifying the sufficiency of the escrow established to pay the Bonds in full on the maturity date; and a certificate of discharge of the Trustee with respect to the Bonds.

Section 10.04. Unclaimed Funds. Notwithstanding any provisions of this Indenture, and subject to applicable provisions of State law, any moneys held by the Trustee in trust for the payment of the principal of, or interest on, any Bonds and remaining unclaimed for two (2) years after the principal of all of the Bonds has become due and payable (whether at maturity or upon call for redemption or by acceleration as provided in this Indenture), if such moneys were so held at such date, or two (2) years after the date of deposit of such moneys if deposited after said date when all of the Bonds became due and payable, shall be repaid to the Authority free from the trusts created by this Indenture and at the request of the Trustee an indemnification agreement acceptable to the Authority and the Trustee indemnifying the Trustee with respect to claims of Owners of Bonds which have not yet been paid, and all liability of the Trustee with respect to such moneys shall thereupon cease; provided, however, that before the repayment of such moneys to the Authority as aforesaid, the Trustee shall (at the cost of the Authority) first mail to the Owners of Bonds which have not yet been paid, at the addresses shown on the Registration Books, a notice, in such form as may be deemed appropriate by the Trustee with respect to the Bonds so payable and not presented and with respect to the provisions relating to the repayment to the Authority of the moneys held for the payment thereof.

ARTICLE XI

MISCELLANEOUS

Section 11.01. Liability of Authority Limited to Net Revenues. Notwithstanding anything in this Indenture or in the Bonds contained, the Authority shall not be required to advance any moneys derived from any source other than the Net Revenues and other assets pledged under this Indenture for any of the purposes in this Indenture mentioned, whether for the payment of the principal of or interest on the Bonds or for any other purpose of this Indenture. Nevertheless, the Authority may, but shall not be required to, advance for any of the purposes hereof any funds of the Authority which may be made available to it for such purposes.

Section 11.02. Limitation of Rights to Parties; Bond Owners. Nothing in this Indenture or in the Bonds expressed or implied is intended or shall be construed to give to any person other than the Authority, the Trustee, the City and the Owners of the Bonds any legal or equitable right, remedy or claim under or in respect of this Indenture or any covenant, condition or provision therein or herein contained; and all such covenants, conditions and provisions are and shall be held to be for the sole and exclusive benefit of the Authority, the Trustee, the City and the Owners of the Bonds.

Section 11.03. Funds and Accounts. Any fund or account required by this Indenture to be established and maintained by the Trustee may be established and maintained in the accounting

records of the Trustee, either as a fund or an account, and may, for the purposes of such records, any audits thereof and any reports or statements with respect thereto, be treated either as a fund or as an account; but all such records with respect to all such funds and accounts shall at all times be maintained in accordance with corporate trust industry standards to the extent practicable, and with due regard for the requirements of Section 6.05 and for the protection of the security of the Bonds and the rights of every Owner thereof.

Section 11.04. Waiver of Notice; Requirement of Mailed Notice. Whenever in this Indenture the giving of notice by mail or otherwise is required, the giving of such notice may be waived in writing by the person entitled to receive such notice and in any such case the giving or receipt of such notice shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. Whenever in this Indenture any notice shall be required to be given by mail, such requirement shall be satisfied by the deposit of such notice in the United States mail, postage prepaid, by first class mail.

Section 11.05. Destruction of Bonds. Whenever in this Indenture provision is made for the cancellation by the Trustee and the delivery to the Authority of any Bonds, the Trustee shall, in lieu of such cancellation and delivery, destroy such Bonds as may be allowed by law, and, upon written request of the Authority, deliver a certificate of such destruction to the Authority.

Section 11.06. Severability of Invalid Provisions. If any one or more of the provisions contained in this Indenture or in the Bonds shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions contained in this Indenture and such invalidity, illegality or unenforceability shall not affect any other provision of this Indenture, and this Indenture shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein. The Authority hereby declares that it would have entered into this Indenture and each and every other Section, paragraph, sentence, clause or phrase hereof and authorized the issuance of the Bonds pursuant thereto irrespective of the fact that any one or more Sections, paragraphs, sentences, clauses or phrases of this Indenture may be held illegal, invalid or unenforceable.

Section 11.07. Notices. All written notices to be given under this Indenture shall be given by first class mail or personal delivery to the party entitled thereto at its address set forth below, or at such address as the party may provide to the other party in writing from time to time. Notice shall be effective either (a) upon transmission by facsimile transmission or other form of telecommunication, confirmed by the recipient (b) 48 hours after deposit in the United States mail, postage prepaid, or (c) in the case of personal delivery to any person, upon actual receipt. The Authority, the City or the Trustee may, by written notice to the other parties, from time to time modify the address or number to which communications are to be given hereunder.

If to the Authority: **Corona Utility Authority**
400 South Vicentia Avenue, Suite 120
Corona, CA 92882
Attn: Executive Director

If to the City:	**City of Corona** 400 South Vicentia Avenue, Suite 120 Corona, CA 92882 Attn: City Manager
If to the Trustee:	**The Bank of New York Mellon Trust Company, N.A.** 333 South Hope Street, Suite 2525 Los Angeles, CA 90071 Attn: Corporate Trust Services Re: Corona PFA 2012 and 2023

Section 11.08. Evidence of Rights of Bond Owners. Any request, consent or other instrument required or permitted by this Indenture to be signed and executed by Bond Owners may be in any number of concurrent instruments of substantially similar tenor and shall be signed or executed by such Bond Owners in person or by an agent or agents duly appointed in writing. Proof of the execution of any such request, consent or other instrument or of a writing appointing any such agent, or of the holding by any person of Bonds transferable by delivery, shall be sufficient for any purpose of this Indenture and shall be conclusive in favor of the Trustee and the Authority if made in the manner provided in this Section 11.08.

The fact and date of the execution by any person of any such request, consent or other instrument or writing may be proved by the certificate of any notary public or other officer of any jurisdiction, authorized by the laws thereof to take acknowledgments of deeds, certifying that the person signing such request, consent or other instrument acknowledged to him the execution thereof, or by an affidavit of a witness of such execution duly sworn to before such notary public or other officer.

The ownership of Bonds shall be proved by the Registration Books.

Any request, consent, or other instrument or writing of the Owner of any Bond shall bind every future Owner of the same Bond and the Owner of every Bond issued in exchange therefor or in lieu thereof, in respect of anything done or suffered to be done by the Trustee or the Authority in accordance therewith or reliance thereon.

Section 11.09. Disqualified Bonds. In determining whether the Owners of the requisite aggregate principal amount of Bonds have concurred in any demand, request, direction, consent or waiver under this Indenture, Bonds which are known by the Trustee to be owned or held by or for the account of the Authority, or by any other obligor on the Bonds, or by any person directly or indirectly controlling or controlled by, or under direct or indirect common control with, the Authority or any other obligor on the Bonds, shall be disregarded and deemed not to be Outstanding for the purpose of any such determination. Bonds so owned which have been pledged in good faith may be regarded as Outstanding for the purposes of this Section 11.09 if the pledgee shall certify to the Trustee the pledgee's right to vote such Bonds and that the pledgee is not a person directly or indirectly controlling or controlled by, or under direct or indirect common control with, the Authority or any other obligor on the Bonds. In case of a dispute as to such right, any decision by the Trustee taken upon the advice of counsel shall be full protection to the Trustee. Upon request of the Trustee, the Authority shall specify to the Trustee those Bonds which are disqualified pursuant to this Section 11.09 and the Trustee may conclusively rely on a certificate.

Section 11.10. Money Held for Particular Bonds. The money held by the Trustee for the payment of the interest or principal due on any date with respect to particular Bonds (or portions of Bonds in the case of Bonds redeemed in part only) shall, on and after such date and pending such payment, be set aside on its books and held in trust by it for the Owners of the Bonds entitled thereto, *subject, however*, to the provisions of Section 10.04 hereof but without any liability for interest thereon.

Section 11.11. Waiver of Personal Liability. No member, officer, agent or employee of the Authority shall be individually or personally liable for the payment of the principal of or interest or premium (if any) on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof; but nothing herein contained shall relieve any such member, officer, agent or employee from the performance of any official duty provided by law or by this Indenture.

Section 11.12. Successor Is Deemed Included in All References to Predecessor. Whenever in this Indenture either the Authority or the Trustee is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants and agreements in this Indenture contained by or on behalf of the Authority or the Trustee shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 11.13. Execution in Several Counterparts. This Indenture may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the Authority and the Trustee shall preserve undestroyed, shall together constitute but one and the same instrument.

Section 11.14. Governing Law. This Indenture shall be governed by and construed in accordance with the laws of the State.

IN WITNESS WHEREOF, the CORONA UTILITY AUTHORITY has caused this Indenture to be signed in its name by its President and attested to by its Secretary, and The Bank of New York Mellon Trust Company, N.A. in token of its acceptance of the trusts created hereunder, has caused this Indenture to be signed in its corporate name by its officer thereunto duly authorized, all as of the day and year first above written.

CORONA UTILITY AUTHORITY

By:_____
President

Attest:

_____
Secretary

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., as Trustee

By:_____
Authorized Officer

EXHIBIT A

FORM OF BOND

No. R-___ $_____

UNITED STATES OF AMERICA
STATE OF CALIFORNIA

CORONA UTILITY AUTHORITY
2023 WATER REVENUE REFUNDING BONDS
(WATER PROJECTS)

INTEREST RATE	MATURITY DATE	ORIGINAL ISSUE DATE	CUSIP
_____	September 1, 20___	_____, 2023	

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____DOLLARS

The CORONA UTILITY AUTHORITY, a joint powers authority, duly organized and existing under the laws of the State of California (the "Authority"), for value received, hereby promises to pay to the Registered Owner specified above or registered assigns (the "Registered Owner"), on the Maturity Date specified above (subject to any right of prior redemption hereinafter provided for), the Principal Amount specified above, in lawful money of the United States of America, and to pay interest thereon in like lawful money from the Interest Payment Date (as hereinafter defined) next preceding the date of authentication of this Bond unless (i) this Bond is authenticated on or before an Interest Payment Date and after the close of business on the fifteenth day of the month preceding such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (ii) this Bond is authenticated on or before September 1, 2023, in which event it shall bear interest from the Original Issue Date specified above; provided, however, that if at the time of authentication of this Bond, interest is in default on this Bond, this Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment on this Bond, at the Interest Rate per annum specified above, payable semiannually on September 1 and March 1 in each year, commencing September 1, 2023 (collectively, the "Interest Payment Dates"), calculated on the basis of a 360-day year composed of twelve 30-day months. Principal hereof and premium, if any, upon early redemption hereof are payable upon presentation and surrender hereof at the corporate trust office (the "Trust Office") of The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), in Los Angeles, California or such other places as designated by the Trustee. Interest hereon is payable by check of the Trustee mailed on the Interest Payment Date by first class mail to the Registered Owner hereof at the Registered Owner's address as it appears on the registration books of the Trustee as of the close of business on the fifteenth day of the month preceding each Interest Payment Date (a "Record Date"), or, upon written request filed with the Trustee prior to such Record Date by a Registered Owner of at least $1,000,000 in aggregate principal amount of Bonds, by wire transfer

in immediately available funds to an account in the continental United States of America designated by such Registered Owner in such written request.

This Bond is one of a duly authorized issue of bonds of the Authority designated as the "Corona Utility Authority 2023 Water Revenue Refunding Bonds (Water Projects)" (the "Bonds"), in an aggregate principal amount of _____ Dollars ($_____), all of like tenor and date (except for such variation, if any, as may be required to designate varying numbers, maturities, interest rates or redemption provisions) and all issued pursuant to the provisions of Article 4 (commencing with Section 6584) of Chapter 5 of Division 7 of Title 1 of the California Government Code (the "Bond Law"), and pursuant to an Indenture of Trust, dated as of _____, 2023, by and between the Authority and the Trustee (the "Indenture") and a resolution of the Board of Directors of the Authority adopted on _____, 2023, authorizing the issuance of the Bonds. Reference is hereby made to the Indenture (copies of which are on file at the office of the Authority) and all supplements thereto for a description of the terms on which the Bonds are issued, the provisions with regard to the nature and extent of the Net Revenues (as defined in the Indenture), and the rights thereunder of the owners of the Bonds and the rights, duties and immunities of the Trustee and the rights and obligations of the Authority thereunder, to all of the provisions of which the Registered Owner of this Bond, by acceptance hereof, assents and agrees.

The Bonds have been issued by the Authority to refinance certain improvements to the water collection and distribution facilities of the Corona Utility Authority and to refinance certain water facilities of the Corona Utility Authority.

This Bond and the interest and premium, if any, hereon and all other Bonds and the interest and premium, if any, thereon (to the extent set forth in the Indenture) are special obligations of the Authority, and are payable from, and are secured by a charge and lien on the Net Revenues under the Indenture.

This Bond is not a debt of the City of Corona, the County of Riverside, the State of California, or any of its political subdivisions, in contravention of any constitutional or statutory limitations, and neither the City, said County, said State, nor any of its political subdivisions, is liable hereon nor in any event shall this Bond be payable out of any funds or properties of the Authority other than the Net Revenues.

The rights and obligations of the Authority and the owners of the Bonds may be modified or amended at any time in the manner, to the extent and upon the terms provided in the Indenture, but no such modification or amendment shall extend the fixed maturity of any Bonds, or reduce the amount of principal thereof or premium (if any) thereon, or extend the time of payment, or change the method of computing the rate of interest thereon, or extend the time of payment of interest thereon, without the consent of the owner of each Bond so affected.

The Bonds are not subject to redemption prior to their respective dates of maturity.

If an Event of Default, (as defined in the Indenture), shall occur, the principal of all Bonds may be declared due and payable upon the conditions, in the manner and with the effect provided

in the Indenture, but such declaration and its consequences may be rescinded and annulled as further provided in the Indenture.

This Bond is transferable by the Registered Owner hereof, in person or by his attorney duly authorized in writing, at the Trust Office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Indenture, and upon surrender and cancellation of this Bond. Upon registration of such transfer, a new Bond or Bonds, of authorized denomination or denominations, for the same aggregate principal amount and of the same maturity will be issued to the transferee in exchange therefor. This Bond may be exchanged at the Trust Office or such other place as designated by the Trustee of the Trustee for Bonds of the same tenor, aggregate principal amount, interest rate and maturity, of other authorized denominations. Transfer or exchange of this Bond will not be permitted during the period established by the Trustee for selection of Bonds for redemption or if this Bond has been selected for redemption.

The Authority and the Trustee may treat the Registered Owner hereof as the absolute owner hereof for all purposes, and the Authority and the Trustee shall not be affected by any notice to the contrary.

It is hereby certified that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of this Bond do exist, have happened or have been performed in due and regular time, form and manner as required by the Bond Law and the laws of the State of California and that the amount of this Bond, together with all other indebtedness of the Authority, does not exceed any limit prescribed by the Bond Law or any laws of the State of California, and is not in excess of the amount of Bonds permitted to be issued under the Indenture.

This Bond shall not be entitled to any benefit under the Indenture or become valid or obligatory for any purpose until the Trustee's Certificate of Authentication hereon endorsed shall have been signed by the Trustee.

IN WITNESS WHEREOF, the Corona Utility Authority has caused this Bond to be executed in its name and on its behalf with the facsimile signature of its President and attested to by the facsimile signature of its Secretary, all as of the Original Issue Date specified above.

CORONA UTILITY AUTHORITY

By _____
President

Attest:

_____
Secretary

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds described in the within-mentioned Indenture.

Dated:

The Bank of New York Mellon Trust Company, N.A., as Trustee

By _____
Authorized Signatory

(FORM OF ASSIGNMENT)

For value received the undersigned do(es) hereby sell, assign and transfer unto_____
_____
_____
_____
_____
(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint _____

_____ attorney, to transfer the same on the books of the Trustee, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Note: Signature guarantee shall be made by a guarantor institution participating in the Securities Transfer Agents Medallion Program or in such other guarantee program acceptable to the Trustee.	Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

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EXHIBIT "A" - FORM OF BOND A-1

$_____
CORONA UTILITY AUTHORITY
2023 WATER REVENUE REFUNDING BONDS
(WATER PROJECTS)

PURCHASE CONTRACT

_____, 2023

Corona Utility Authority
400 South Vicentia Avenue, Suite 320
Corona, CA 92882

Ladies and Gentlemen:

Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), hereby offers to enter into this Purchase Contract with you, the Corona Utility Authority (the "Authority"), for the purchase by the Underwriter and the delivery by you of the Bonds specified below. The Bonds are being issued by the Authority to (i) to refund all of the outstanding Corona Utility Authority 2012 Water Revenue Bonds (Water Projects); and (ii) to pay costs of issuance of the Bonds. This offer is made subject to acceptance by you prior to 11:59 p.m., Los Angeles time, on the date hereof. Upon such acceptance, this Purchase Contract shall be in full force and effect in accordance with its terms and shall be binding upon you and the Underwriter. The Underwriter may withdraw this Purchase Contract upon written notice delivered by the Underwriter to the Executive Director of the Authority at any time before the Authority accepts this Purchase Contract.

1. Purchase and Sale. Upon the terms and conditions and upon the basis of the representations, warranties and agreements hereinafter set forth, the Underwriter agrees to purchase from the Authority, and the Authority agrees to sell to the Underwriter, all (but not less than all) of the $_____ aggregate principal amount of the Authority's 2023 Water Revenue Refunding Bonds (Water Projects) (the "Bonds"), at the purchase price of $_____ (being the principal amount of the Bonds, less an Underwriter's discount in the amount of $_____, and plus an original issue premium of $_____).

The Bonds will have the maturities and bear interest at the rates set forth on Exhibit A hereto. The Bonds are not subject to redemption prior to maturity. The Bonds will be dated as described in the Official Statement. The Bonds will be issued in book entry form only.

The Authority acknowledges and agrees that: (i) the purchase and sale of the Bonds pursuant to this Purchase Contract is an arm's-length commercial transaction between the Authority and the Underwriter in which the Underwriter is acting solely as principal and not as agent of the Authority and the Underwriter is not acting as a municipal advisor (within the meaning of Section 15B of The Securities Exchange Act of 1934, as amended), financial advisor or fiduciary to the Authority; (ii) the Underwriter has not assumed any advisory or fiduciary responsibility to the Authority with respect to the transaction contemplated by this Purchase Contract and the discussions, undertakings or procedures leading thereto (irrespective of whether the Underwriter, or any affiliate of the Underwriter has provided other services or is currently providing other services to the Authority on

other matters); (iii) the only obligations the Underwriter has to the Authority with respect to the transaction contemplated by this Purchase Contract are expressly set forth in this Purchase Contract; (iv) the Underwriter has financial and other interests that differ from those of the Authority; and (v) the Authority has consulted its own financial and/or municipal legal, accounting, tax and other advisors, as applicable, to the extent the Authority has deemed appropriate. The Authority acknowledges that it has previously provided the Underwriter with an acknowledgement of receipt of the required Underwriter disclosure under Rule G-17 of the Municipal Securities Rulemaking Board (the "MSRB").

2. Authorizing Instruments and Law. The Bonds shall be issued pursuant to the provisions of a resolution (the "Resolution") adopted by the Authority on _____, 2023 authorizing the issuance of the Bonds. The Bonds are issued pursuant to an Indenture of Trust, dated as of _____ 1, 2023 (the "Indenture"), between the Authority and The Bank of New York Mellon Trust Company, N.A. (the "Trustee"), and shall be as described in the Indenture.

The Bonds are limited obligations of the Authority payable primarily from and secured by certain Net Revenues pledged under the Indenture.

3. Offering the Bonds. The Underwriter agrees to offer all the Bonds to the public initially at the prices (or yields) set forth on the inside cover pages of the Official Statement of the Authority pertaining to the Bonds, dated _____, 2023 (the Official Statement, together with all appendices thereto, and with such changes therein and supplements thereto as are consented to in writing by the Underwriter, are herein called the "Official Statement"). Subsequent to the initial public offering of the Bonds, the Underwriter reserves the right to change the public offering prices (or yields) as it deems necessary in connection with the marketing of the Bonds. The Bonds may be offered and sold to certain dealers at prices lower than such initial public offering prices. The Underwriter also reserves the right to: (i) over-allot or effect transactions which stabilize or maintain the market price of the Bonds at levels above those that might otherwise prevail in the open market and (ii) discontinue such stabilizing, if commenced, at any time without prior notice. "Public Offering" shall include an offering to a representative number of institutional investors or registered investment companies, regardless of the number of such investors to which the Bonds are sold.

4. Establishment of Issue Price.

A. The Underwriter agrees to assist the Authority in establishing the issue price of the Bonds and shall execute and deliver to the Authority at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the Authority and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds.

B. Except as set forth in Exhibit A attached hereto, the Authority will treat the first price at which 10% of each maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Contract, the Underwriter shall report to the Authority the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the Authority the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) the Underwriter has sold all Bonds of that maturity or (ii)

the 10% test has been satisfied as to the Bonds of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Authority or Bond Counsel. For purposes of this Section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

C. The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Purchase Contract at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Exhibit A attached hereto. Exhibit A also sets forth, as of the date of this Purchase Contract, the maturities, if any, of the Bonds for which the Underwriter represents that (i) the 10% test has been satisfied (assuming orders are confirmed by the close of the business day immediately following the date of this Purchase Contract) and (ii) the 10% test has not been satisfied and for which the Authority and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the Authority to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

a. the close of the fifth (5th) business day after the sale date; or

b. the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the Authority promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

D. The Underwriter confirms that:

(i) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be reasonable periodic intervals or otherwise upon request of the Underwriter and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(ii) any selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

E. The Authority acknowledges that, in making the representation set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The Authority further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

F. The Underwriter acknowledges that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

a. "public" means any person other than an underwriter or a related party;

b. "underwriter" means (A) any person that agrees pursuant to a written contract with the Authority (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public);

c. a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

d. "sale date" means the date of execution of this Purchase Contract by all parties.

5. Delivery of Official Statement on the Date Hereof. The Authority shall deliver to the Underwriter one copy of the Official Statement manually executed on behalf of the Authority by an authorized representative. The Authority shall also deliver a sufficient number of copies of the Official Statement to enable the Underwriter to distribute a single copy of each Official Statement to any potential customer of the Underwriter requesting an Official Statement during the time period beginning when the Official Statement becomes available and ending on the End Date (defined below). The Authority shall deliver these copies to the Underwriter within seven (7) business days after the execution of this Purchase Contract and in sufficient time to accompany or precede any sales confirmation that requests payment from any customer of the Underwriter. The Underwriter shall inform the Authority in writing of the End Date, and covenants to file the Official Statement with the Municipal Securities Rulemaking Board (the "MSRB") on a timely basis.

"End Date" as used herein is that date which is the earlier of:

(a) ninety (90) days after the end of the underwriting period, as defined in SEC Rule 15c2-12 adopted by the Securities and Exchange Commission on June 28, 1989 ("Rule 15c2-12"); or

(b) the time when the Official Statement becomes available from the MSRB, but in no event less than twenty-five (25) days after the underwriting period (as defined in Rule 15c2-12) ends.

The Authority has authorized the use of the Official Statement in connection with the public offering of the Bonds. The Authority also has consented to the use by the Underwriter prior to the date hereof of the Preliminary Official Statement dated _____, 2023 relating to the Bonds in connection with the public offering of the Bonds (which, together with all appendices thereto, is herein called the "Preliminary Official Statement"). Authorized officers of the Authority have certified to the Underwriter that such Preliminary Official Statement was deemed to be final as of its date for purposes of Rule 15c2-12, with the exception of certain final pricing and related information referred to in Rule 15c2-12. The Underwriter has distributed a copy of the Preliminary Official Statement to potential customers on request.

6. The Closing. At 8:00 A.M., California time, on _____, 2023, or at such other time or on such earlier or later business day as shall have been mutually agreed upon by the Authority and the Underwriter, the Authority will deliver (i) the Bonds in book entry form through the facilities of The Depository Trust Company ("DTC"), and (ii) the closing documents hereinafter

mentioned at the offices of Best Best & Krieger LLP, Riverside, California ("Bond Counsel"), or another place to be mutually agreed upon by the Authority and the Underwriter. The Underwriter will accept such delivery from the Authority. The Underwriter will pay the purchase price of the Bonds as set forth in Section 1 hereof by wire transfer of immediately available funds. This payment and delivery, together with the delivery of the aforementioned documents, is herein called the "Closing."

7. Authority Representations, Warranties and Covenants. The Authority represents, warrants and covenants to the Underwriter that:

(a) The Authority is a joint exercise of powers agency, duly organized and validly existing pursuant to the Constitution and laws of the State of California (the "State"), and has all necessary power and authority to enter into and perform its duties under the Indenture, the Continuing Disclosure Certificate, dated the Closing Date (the "Continuing Disclosure Certificate"), of the Authority and this Purchase Contract (collectively, the "Authority Documents").

(b) The Bonds, when issued in accordance with the Indenture, will be legally valid and binding special obligations of the Authority, entitled to the benefits of the Indenture and enforceable in accordance with their terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles relating to or limiting creditors' rights generally.

(c) To the best knowledge of the Authority, neither the execution and delivery of the Authority Documents, or the approval and execution of the Official Statement or this Purchase Contract, and compliance with the provisions on the Authority's part contained therein, nor the consummation of any other of the transactions herein and therein contemplated, nor the fulfillment of the terms hereof and thereof, materially conflicts with or constitutes a material breach of or default under nor materially contravenes any law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Authority is a party or is otherwise subject, nor does any such execution, delivery, adoption or compliance result in a security interest or encumbrance of any nature whatsoever upon any of the properties or assets of the Authority under the terms of any such law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument, except as provided by the Authority Documents.

(d) The Authority Documents have been duly authorized, executed and delivered by the Authority, and, assuming due authorization, execution and delivery by the other parties thereto, as applicable, constitute legal, valid and binding agreements of the Authority enforceable in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency, moratorium, reorganization, fraudulent conveyance or other laws affecting the enforcement of creditors' rights generally and by the application of equitable principles if sought and by the limitations on legal remedies imposed on actions against cities and agencies in the State of California.

(e) Except as may be required under blue sky or other securities laws of any state, there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory agency having jurisdiction over the Authority required for the consummation by the Authority of the transactions contemplated by the Official Statement and this Purchase Contract.

(f) To the best of the knowledge of the Authority, there is, and on the Closing there will be, no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or threatened against the Authority to restrain or enjoin the issuance or delivery of any of the Bonds, or the payment or collection of any amounts pledged or to be pledged to pay the principal of and interest on the Bonds, or in any way contesting or affecting the validity of the Authority Documents or the authority of the Authority to approve this Purchase Contract, or enter into the Authority Documents or contesting the powers of the Authority to enter into or perform its obligations under any of the foregoing or in any way contesting the powers of the Authority in connection with any action contemplated by this Purchase Contract or to restrain or enjoin the execution of, or, except as described in the Preliminary Official Statement and the Official Statement, the issuance or delivery of any of the Bonds, or the payment or collection of any amounts pledged or to be pledged to pay the principal of and interest on the Bonds, nor is there any basis for any such action, suit, proceeding or investigation.

(g) The Preliminary Official Statement provided to the Underwriter has been deemed final by the Authority, as required by Rule 15c2-12. As of the date thereof and at all times subsequent thereto up to and including the End Date, the information relating to the Authority, the Bonds, the Water Enterprise (as defined in the Indenture) and the Authority Documents contained in the Official Statement was and will be materially complete for its intended purposes. The information relating to the Authority, the Bonds, the Water Enterprise and the Authority Documents contained in the Official Statement (excluding any information with respect to DTC or the book-entry only system (as defined in the Official Statement and discussed below)) is true and correct in all material respects and such information does not contain any untrue or misleading statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading in any material respect.

(h) The Authority agrees to cooperate with the Underwriter in endeavoring to qualify the Bonds for offering and sale under the securities or blue sky laws of such jurisdictions of the United States as the Underwriter may request; provided, however, that the Authority will not be required to execute a special or general consent to service of process in any jurisdiction in which it is not now so subject.

(i) By official action of the Authority prior to or concurrently with the execution hereof, the Authority has duly approved the distribution of the Official Statement, and has duly authorized and approved the execution and delivery of, and the performance by the Authority of the obligations on its part contained in the Authority Documents and the consummation by it of all other transactions contemplated by the Official Statement and this Purchase Contract.

(j) To the best knowledge of the Authority, it is not in breach of or default under any material applicable law or administrative regulation of the State of California or the United States or any material applicable judgment or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Authority is a party or is otherwise subject and in connection with which the Authority is obligated to make payments from its own funds, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or an event of default under any such instrument the consequence of which could be to materially and adversely affect the performance of the Authority under the Authority Documents.

(k) If between the date of this Purchase Contract and the End Date an event occurs, of which the Authority has knowledge, which might or would cause the information relating to the Authority, the Water Enterprise or the Authority's functions, duties and responsibilities contained in the Official Statement, as then supplemented or amended, to contain an untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make such information therein, in the light of the circumstances under which it was presented, not misleading in any material respect, the Authority will notify the Underwriter, and if, in the opinion of the Underwriter, such event requires the preparation and publication of a supplement or amendment to the Official Statement, the Authority will cooperate with the Underwriter in the preparation of an amendment or supplement to the Official Statement in a form and in a manner approved by the Underwriter, provided all expenses thereby incurred will be paid for by the Authority.

(l) If the information relating to the Water Enterprise, the Authority, its functions, duties and responsibilities contained in the Official Statement is amended or supplemented pursuant to the immediately preceding subparagraph, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such subparagraph) at all times subsequent thereto up to and including the date of the Closing, the portions of the Official Statement so supplemented or amended (including any financial and statistical data contained therein) will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make such information therein, in the light of the circumstances under which it was presented, not misleading in any material respect.

(m) The Authority covenants that it will comply with all tax covenants relating to it in the Authority Documents, the Tax Certificate of the Authority and this Purchase Contract.

(n) Substantially all the proceeds from the sale of the Bonds (after deducting the expenses of issuance and sale of the Bonds paid for from such proceeds) will be used to refinance certain improvements to the Water Enterprise, and the Authority will not take or omit to take any action which action or omission will in any way cause the proceeds from the sale of the Bonds to be applied in a manner contrary to that provided in the Indenture.

(o) The Authority will deliver all opinions, certificates, letters and other instruments and documents reasonably required by the Underwriter and this Purchase Contract.

(p) Any certificate of the Authority delivered to the Underwriter shall be deemed a representation and warranty by the Authority to the Underwriter as to the statements made therein and as to the authority of the representative to deliver such certificate and make such representation and warranty.

(q) As of the time of acceptance hereof and as of the Closing, the Authority does not, and will not have outstanding, any indebtedness which is secured by a lien on Gross Revenues except as disclosed in the Official Statement.

(r) Between the date of this Purchase Contract and the date of Closing, the Authority will not, without the prior written consent of the Underwriter, and except as disclosed in the Official Statement, offer or issue any certificates, notes or other obligations for borrowed money, or incur any material liabilities, direct or contingent, secured by a lien on Net Revenues.

(s) All authorizations, approvals, licenses, permits, consents and orders of or filings with any governmental authority, legislative body, board, agency or commission having jurisdiction in the matters which are required for the due authorization of, which would constitute a condition precedent to or the absence of which would adversely affect the due performance by the Authority of its obligations in connection with, the Authority Documents have been duly obtained or made, except as may be required under the Blue Sky or securities laws of any state in connection with the offering and sale of the Bonds.

(t) The Authority has not been notified of any listing or proposed listing by the Internal Revenue Service to the effect that the Authority is a bond issuer whose arbitrage certifications may not be relied upon.

(u) The written information supplied by the Authority to the Underwriter with respect to the financial information relating to the Water Enterprise is true, correct and complete in all material respects for the purposes for which it was supplied.

(v) The financial statements of the City of Corona (the "City") for the Fiscal Year ending June 30, 2022, included as an appendix to the Preliminary Official Statement and Official Statement fairly represent the receipts, expenditures, assets, liabilities and cash balances of such amounts and, insofar as presented, other funds of the City as of the dates and for the periods therein set forth. Except as disclosed in the Official Statement or otherwise disclosed in writing to the Underwriter, there has not been any materially adverse change in the financial condition of the City or in its operations since June 30, 2022, and there has been no occurrence, circumstance or combination thereof which is reasonably expected to result in any such materially adverse change.

(w) Except as otherwise described in the Preliminary Official Statement and Official Statement, the Authority has not failed in any material respect to comply with any undertaking of the Authority under Rule 15c2-12 in the previous five years.

8. Representations of the Underwriter. By entering into this Purchase Contract, the Underwriter certifies that it and its parent company, wholly or majority-owned subsidiaries, and other affiliates, if any, are not currently engaged in, or for the duration of this Agreement will not engage in, a boycott of goods or services from the State of Israel; companies doing business in or with the State of Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. The Underwriter understands that "boycott" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations, but does not include an action made for ordinary business purposes.

9. Closing Conditions. The Underwriter has entered into this Purchase Contract in reliance upon the representations, warranties and covenants herein and the performance by the Authority of its respective obligations hereunder, both as of the date hereof and as of the date of the Closing. The Underwriter's obligations hereunder are and shall be subject to the following additional conditions:

(a) Bring-Down Representation. The representations, warranties and covenants of the Authority contained herein shall be true and correct at the date hereof and at the time of the Closing, as if made on the date of the Closing.

(b) Executed Agreements and Performance Thereunder. At the time of the Closing:

(i) the Authority Documents shall be in full force and effect, and shall not have been amended, modified or supplemented except with the written consent of the Underwriter;

(ii) there shall be in full force and effect the Resolution as, in the opinion of Bond Counsel, shall be necessary in connection with the transactions on the part of the Authority contemplated by the Official Statement and the Authority Documents;

(iii) the Authority shall perform or have performed its obligations required as specified in the Authority Documents to be performed at or prior to Closing; and

(iv) the Official Statement shall not have been supplemented or amended, except pursuant to Paragraph 7(k) or as otherwise may have been agreed to in writing by the Underwriter.

(c) No Default. At the time of the Closing, no default shall have occurred or be existing under the Authority Documents and the Authority shall not be in default in the payment of principal or interest on any of its bonded indebtedness which default shall adversely impact the ability of the Authority to make payments on the Bonds.

(d) Termination Events. The Underwriter shall have the right to terminate this Purchase Contract, without liability therefor, by written notification to the Authority if at any time at or prior to the Closing:

(i) Any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Preliminary Official Statement or the Official Statement, or results in the Preliminary Official Statement or the Official Statement containing any untrue statement of a material fact or omitting to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading and, in either such event, the Authority refuses to permit the Official Statement to be supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds; or

(ii) Legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the State or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental

agency shall be made or proposed, the effect of any or all of which would be to alter, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds, or the interest on the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein; or

(iii) Legislation introduced in or enacted (or resolution passed) by the Congress or an order, decree, or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds are not exempt from registration under or other requirements of the Securities Act of 1933, as amended, or that the Indenture is not exempt from qualification under or other requirements of the Trust Indenture Act of 1939, as amended, or that the issuance, offering, or sale of obligations of the general character of the Bonds, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect; or

(iv) A general suspension of trading on the New York Stock Exchange or other major exchange shall be in force, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the Securities and Exchange Commission or any other governmental authority having jurisdiction; or

(v) The declaration of a general banking moratorium by federal, New York or State authorities or a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred; or

(vi) Establishment of any new restrictions in securities materially affecting the free market for securities of the same nature as the Bonds (including the imposition of any limitations on interest rates) or the charge to the net capital requirements of the Underwriter established by the New York Stock Exchange, the Securities and Exchange Commission, any other Federal or state agency or the Congress of the United States, or by Executive Order; or

(vii) The occurrence of an adverse event in the affairs of the Authority which, in the reasonable judgement of the Underwriter, materially impairs the investment quality of the Bonds; or

(viii) Any amendment to the federal or California Constitution or action by any federal or California court, legislative body, regulatory body or other authority materially adversely affecting the tax status of the Authority,

its property, income or securities (or interest thereon), or the ability of the Authority to issue the Bonds and pledge the Net Revenues as contemplated by the Indenture and the Official Statement; or

(ix) There shall have occurred (1) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (2) any other calamity or crisis in the financial markets of the United States or elsewhere or the escalation of such calamity or crisis; or

(x) There shall have occurred since the date of this Purchase Contract any materially adverse change in the affairs or financial position, results of operations or condition, financial or otherwise, of the Authority, other than changes in the ordinary course of business or activity or in the normal operation of the Authority, except as described in the Official Statement; or

(xi) Any proceeding shall have been commenced or be threatened in writing by the SEC against the Authority or the suspension by the SEC of trading in the outstanding securities of the Authority; or

(xii) An event described in Section 7(k) hereof shall have occurred which, in the reasonable professional judgment of the Underwriter, requires the preparation and publication of a supplement or amendment to the Official Statement;

(xiii) The marketability of the Bonds or the market price thereof, in the opinion of the Underwriter, has been materially and adversely affected by disruptive events, occurrences or conditions in the securities or debt markets;

(xiv) The purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; or

(xv) Any rating of the Bonds or other obligations of the Authority by a national rating agency shall have been withdrawn or downgraded or placed on negative outlook or negative watch by any major credit rating agency.

(e) Closing Documents. At or prior to the Closing, the Underwriter shall receive with respect to the Bonds (unless the context otherwise indicates) the following documents:

(1) Bond Opinion. The approving opinion of Bond Counsel dated the date of the Closing and substantially in the form included as APPENDIX C to the Official Statement, together with a letter from such counsel, dated the date of the Closing and addressed to the Authority, the Underwriter and the Trustee to the effect that the foregoing opinion may be relied upon by the Underwriter to the same extent as if such opinion was addressed to them.

(2) Supplemental Opinion. A supplemental opinion or opinions of Bond Counsel addressed to the Underwriter, in substantially the form and to the following effect:

(a) The statements and information contained in the Official Statement on the cover page relating to tax exemption, the description of the Bonds, and security for the Bonds, and under the captions "THE 2023 BONDS" (except for the information under the caption "Book-Entry Only System"), "SECURITY FOR THE 2023 BONDS" and "TAX MATTERS," and in APPENDICES B and C, are true and accurate in all material respects; and

(b) The Bonds are exempt from registration under Section 3(a)(2) of the Securities Act of 1933, as amended and the Indenture is exempt from qualification as an indenture pursuant to the Trust Indenture Act of 1939, as amended;

(c) The Purchase Contract has been duly authorized, executed and delivered by the Authority, and, assuming due authorization, execution and delivery by the other party thereto, constitutes legal, valid and binding agreement of the Authority enforceable against the Authority in accordance with its terms, except as the enforcement thereof may be limited by bankruptcy, insolvency or other laws affecting the enforcement of creditors' rights generally and equitable remedies if equitable remedies are sought, and except no opinion need be expressed as to the enforceability of the indemnification, waiver, choice of law or contributions provisions contained therein.

(3) Authority Counsel Opinion. An opinion of the Authority's General Counsel, dated as of the Closing and addressed to the Authority, the Trustee and the Underwriter, in form and substance acceptable to Bond Counsel and counsel for the Underwriter, to the following effect:

(i) the Authority is a joint exercise of powers agency, duly organized and validly existing under the Constitution and the laws of the State of California;

(ii) the preparation and distribution of the Preliminary Official Statement, the Official Statement and this Purchase Contract have been duly approved by the Authority;

(iii) the resolution of the Authority approving and authorizing the execution and delivery of the Official Statement, this Purchase Contract and the Authority Documents has been duly adopted at a meeting of the governing body of the Authority which was called and held pursuant to law, and with all public notice required by law and at which a quorum was present and acting throughout;

(iv) there is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body, pending or, to the best knowledge of such counsel, threatened against or affecting the Authority, which would adversely impact the Authority's ability to complete the transactions described in and contemplated by the Official Statement, to restrain or enjoin the payments under, or in any way contesting or affecting the validity of the Authority Documents, or the

transactions described and defined in the Official Statement wherein an unfavorable decision, ruling or finding would adversely affect the validity and enforceability of the Authority Documents;

(v) the execution and delivery of the Authority Documents and the approval of the Official Statement, and compliance with the provisions thereof and hereof, under the circumstances contemplated thereby, do not and will not in any material respect conflict with or constitute on the part of the Authority a breach of or default under any agreement or other instrument to which the Authority is a party or by which it is bound or any existing law, regulation, court order or consent decree to which the Authority is subject;

(vi) the Authority Documents have been duly authorized, executed and delivered by the Authority, and, assuming due authorization, execution and delivery by the other parties thereto, as applicable, constitute legal, valid and binding agreements of the Authority enforceable in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency or other laws affecting the enforcement of creditors' rights generally and by the application of equitable principles if sought and by the limitations on legal remedies imposed on actions against public agencies in the State of California; and

(vii) no authorization, approval, consent, or other order of the State of California or any other governmental authority or agency within the State of California is required for the valid authorization, execution and delivery of the Authority Documents and the approval of the Official Statement.

(4) Trustee Counsel Opinion. The opinion of counsel to the Trustee, dated the date of the Closing, addressed to the Authority and the Underwriter, in form and substance acceptable to Bond Counsel and counsel for the Underwriter.

(5) Negative Assurance Letter of Disclosure Counsel. A letter from Stradling Yocca Carlson & Rauth, a Professional Corporation, disclosure counsel to the Authority ("Disclosure Counsel"), dated the Closing Date, addressed to the Underwriter and the Authority, to the effect that, based upon its participation in the preparation of the Official Statement as counsel to the Authority and without having undertaken to determine independently the fairness, accuracy, or completeness of the statements contained in the Official Statement, such counsel has no reason to believe that the Preliminary Official Statement (except for the completion of pricing information and any other matters or terms of the Bonds relating thereto) as of its date or as of the date of this Purchase Contract or the Official Statement as of its date or as of the date of the Closing (excluding therefrom (i) the expressions of opinion, the assumptions, the projections, estimates and forecasts, the charts, the financial statements or other financial, numerical, economic, demographic or statistical data, or assessed valuations contained in the Official Statement; (ii) any CUSIP numbers or information relating thereto; (iii) any information with respect to The Depository Trust Company and its book-entry system; (iv) any information contained in the appendices to the Official Statement; (v) any information incorporated by reference into the Official Statement; (vi) any information with respect to the underwriters or underwriting matters with respect to the Bonds; (vii) information under the caption "LITIGATION"; and (viii) any information with respect to the ratings on the Bonds and the rating agencies referenced therein, including but not limited to information under the caption "RATING" contained any untrue statement of a material fact or omitted to state a material fact

necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(6) Authority Certificate. A certificate, dated the date of the Closing, signed by a duly authorized official of the Authority satisfactory in form and substance to the Underwriter, (a) confirming as of such date the representations and warranties of the Authority contained in this Purchase Contract; (b) certifying that the Authority has complied with all agreements, covenants and conditions to be complied with by the Authority at or prior to the Closing under the Authority Documents; (c) certifying that to the best of such official's knowledge, no event affecting the Authority has occurred since the date of the Official Statement which either makes untrue or incorrect in any material respect as of the Closing the statements or information contained in the Official Statement or is not reflected in the Official Statement but should be reflected therein in order to make the statements and information therein not misleading in any material respect; (d) certifying that, except as described in the Preliminary Official Statement as of its date and as of the date hereof and the Official Statement, no litigation is pending or, to his or her knowledge, threatened (i) seeking to restrain or enjoin the issuance or delivery of any of the Bonds, (ii) in any way contesting or affecting any authority for the issuance of the Bonds or the validity of the Bonds, the Authority Document, (iii) in any way contesting the creation, existence or powers of the Authority or the application of the proceeds of the Bonds, or (iv) which, if adversely determined, could materially adversely affect the financial position or operating condition of the Authority or the City or the transactions contemplated by the Preliminary Official Statement as of its date and as of the date hereof and the Official Statement as of its date and as of the Closing Date or any Authority Document and (e) certifying that the Authority has authorized and consented to the inclusion in the Official Statement of the City's financial report and accountant's opinion for the year ended June 30, 2022, and no further consent of any party is required for such inclusion.

(7) Trustee's Certificate. A Certificate of the Trustee, dated the date of Closing, addressed to the Authority and the Underwriter, in form and substance acceptable to counsel for the Underwriter to the following effect:

(i) The Trustee is duly organized and existing as a national banking association in good standing under the laws of the United States, having the full power and authority to accept and perform its duties under the Indenture;

(ii) Subject to the provisions of the Indenture, the Trustee will apply the proceeds from the Bonds as provided under Section 3.02 of the Indenture; and

(iii) The Trustee has duly authorized and executed the Indenture and authenticated the Bonds.

(8) Official Statement. The Official Statement and each supplement or amendment, if any, thereto, executed on behalf of the Authority by a duly authorized officer of the Authority.

(9) Authority Documents. An original executed copy of each of the Authority Documents.

(10) Authority Resolution. A certified copy of the Resolution.

(11) IRS Form 8038-G. Evidence that the federal tax information form 8038-G has been prepared for filing.

(12) Nonarbitrage Certificate. A tax and nonarbitrage certificate in form satisfactory to Bond Counsel.

(13) Ratings. Evidence that the Bonds have been rated as set forth in the Official Statement and that such rating continues in effect as of the Closing.

(14) CDIAC Statement. A copy of the Notice of Sale required to be delivered to the California Debt and Investment Advisory Commission pursuant to Section 53583 of the Government Code and Section 8855(g) of the Government Code.

(15) Underwriter's Counsel Opinion. An opinion, dated the date of the Closing and addressed to the Underwriter, of Kutak Rock LLP, counsel to the Underwriter, in such form as may be acceptable to the Underwriter.

(16) City Certificate. A certificate, dated the Closing Date, signed by the City Manager of the City, in form and substance satisfactory to the Underwriter, to the effect that (i) the financial statements of the City as of June 30, 2022 fairly represent the receipts, expenditures, assets, liabilities and cash balances of such amounts and, insofar as presented, other funds of the Authority as of the dates and for the periods therein set forth and (ii) except as disclosed in the Preliminary Official Statement and the Official Statement, since June 30, 2022, no materially adverse change has occurred, or any development involving a prospective material change, in the financial position or results of operations of the City and the City has not incurred since June 30, 2022, any material liabilities other than in the ordinary course of business or as set forth in or contemplated by the Official Statement.

(17) Additional Documents. Such additional certificates, instruments and other documents as the Underwriter may reasonably deem necessary.

If the Authority shall be unable to satisfy the conditions contained in this Purchase Contract, or if the obligations of the Underwriter shall be terminated for any reason permitted by this Purchase Contract, this Purchase Contract may be terminated by the Underwriter, and neither the Underwriter nor the Authority shall be under any further obligation hereunder.

9. Expenses. The Underwriter shall be under no obligation to pay, and the Authority shall pay or cause to be paid, the expenses incident to the performance of the obligations of the Authority hereunder including but not limited to:

(a) the costs of the preparation and printing, or other reproduction (for distribution on or prior to the date hereof) of the Authority Documents and the cost of preparing, printing, issuing and delivering the Bonds;

(b) the fees and disbursements of any counsel, financial advisors, accountants or other experts or consultants retained by the Authority;

(c) the fees and disbursements of Bond Counsel and Disclosure Counsel;

(d) the cost of preparation and printing the Preliminary Official Statement and any supplements and amendments thereto and the cost of preparation and printing of the Official Statement, including a reasonable number of copies thereof for distribution by the Underwriter;

(e) charges of rating agencies for the rating of the Bonds;

(f) the fees and disbursements of the Trustee and its counsel; and

(g) the expenses incurred by the Underwriter in connection with the public offering and distribution of the Bonds.

The Underwriter shall pay: (i) the cost of preparation and printing of any "blue sky" filings; (ii) all "blue sky" filing fees in connection with the public offering of the Bonds; (iii) fees, if any, payable to the California Debt and Investment Advisory Commission, the MSRB, the fees associated with obtaining CUSIP numbers for the Bonds, and fees of the Public Securities Association and the California Public Securities Association in connection with the execution and delivery of the Bonds; (iv) the fees, expenses and disbursements of Underwriter's Counsel; and (v) all other expenses incurred by them in connection with the public offering of the Bonds not outlined in (a) through (f) above, including any advertising expenses incurred by the Underwriter in connection with the public offering and distribution of the Bonds. Any meals in connection with or adjacent to meetings, rating agency presentations, pricing activities or other transaction-related activities shall be considered an expense of the transaction and included in the expense component of the Underwriter's discount. Some or all of the expenses to be paid by the Underwriter may be included as part of the expense component of the underwriting discount or commission or may be reimbursed to the Underwriter as out-of-pocket expenses.

10. Notice. Any notice or other communication to be given to the Underwriter may be given by delivering the same to Stifel, Nicolaus & Company, Incorporated, One Montgomery Street, 35th Floor, San Francisco, California 94104, Attention: Public Finance. Any notice or other communication to be given to the Authority pursuant to this Purchase Contract may be given by delivering the same in writing to such entity, at the address set forth on the first page hereof.

11. Entire Agreement. This Purchase Contract, when accepted by the Authority, shall constitute the entire agreement between the Authority and the Underwriter and is made solely for the benefit of the Authority and the Underwriter (including the successors or assigns of any Underwriter). No other person shall acquire or have any right hereunder by virtue hereof, except as provided herein. All the Authority's representations, warranties and agreements in this Purchase Contract shall remain operative and in full force and effect, regardless of any investigation made by or on behalf of the Underwriter, until the earlier of (a) delivery of and payment for the Bonds hereunder, and (b) any termination of this Purchase Contract.

12. Counterparts. This Purchase Contract may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

13. Severability. In case any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof.

14. State of California Law Governs. The validity, interpretation and performance of the Authority Documents shall be governed by the laws of the State.

15. No Assignment. The rights and obligations created by this Purchase Contract shall not be subject to assignment by the Underwriter or the Authority without the prior written consent of the other parties hereto.

16. Definitions. Terms not otherwise defined herein shall have the same meaning as used in the Indenture.

STIFEL, NICOLAUS & COMPANY, INCORPORATED

By: _____
Managing Director

The foregoing is hereby agreed to and accepted as of the date first above written:

CORONA UTILITY AUTHORITY

By:_____
Treasurer

Time of Execution: _____ p.m. California time

[EXECUTION PAGE OF PURCHASE CONTRACT]

EXHIBIT A

CORONA UTILITY AUTHORITY
2023 WATER REVENUE REFUNDING BONDS
(WATER PROJECTS)

Maturity (August 1)	Principal Amount	Interest Rate	Yield	Price	10% Test Satisfied*	10% Test Not Satisfied	Subject to Hold-The-Offering-Price Rule *(marked if used)*
2023							
2024							
2025							
2026							
2027							
2028							
2029							
2030							
2031							
2032							

* At the time of execution of this Purchase Contract and assuming orders are confirmed by the close of the business day immediately following the date of this Purchase Contract.

EXHIBIT B

FORM OF ISSUE PRICE CERTIFICATE

$_____
CORONA UTILITY AUTHORITY
2023 WATER REVENUE REFUNDING BONDS
(WATER PROJECTS)

The undersigned, on behalf of Stifel, Nicolaus & Company, Incorporated ("**Stifel**"), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned bonds (the "**Bonds**") by the Corona Utility Authority (the "**Issuer**").

1. ***Sale of the Bonds***. Stifel offered each Maturity of the Bonds to the Public for purchase at the respective initial offering prices listed in Schedule A (the "**Initial Offering Prices**") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B. As of the date of this certificate, for each Maturity of the Bonds identified under the column in Exhibit A entitled "10% Test Satisfied," the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A. [For each remaining Maturity of the Bonds, Stifel agrees to promptly report to the Issuer the prices at which it sells the unsold Bonds of that Maturity to the Public. That reporting obligation shall continue, until either (i) Stifel has sold all the Bonds of that maturity or (ii) the 10% test has been satisfied as to the Bonds of that maturity.]

2. ***Defined Terms***.

(a) *Issuer* means the Corona Utility Authority.

(b) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(c) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(d) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is [BPA Date].

(e) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Stifel's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Best Best & Krieger LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

STIFEL, NICOLAUS & COMPANY, INCORPORATED

By:_____

Name:_____

By:_____

Name:_____

Dated: [Closing Date]

SCHEDULE A

SALE PRICES

[BOND PRICING TO BE ATTACHED]

SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATION

(*Attached*)

PRELIMINARY OFFICIAL STATEMENT DATED MAY __, 2023

NEW ISSUE – BOOK-ENTRY ONLY

RATING: S&P: "__"
See the caption "RATING"

In the opinion of Best Best & Krieger LLP, Riverside, California, Bond Counsel, subject to certain qualifications described herein, under existing statutes, regulations, rules and court decisions, and assuming certain representations and compliance with certain covenants and requirements described herein, the interest on the 2023 Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum taxes. In the further opinion of Bond Counsel, interest on the 2023 Bonds is exempt from California personal income taxes. See the caption "TAX MATTERS."

$_____*
CORONA UTILITY AUTHORITY
2023 WATER REVENUE REFUNDING BONDS
(WATER PROJECTS)

Dated: Date of Issuance **Due: September 1, as set forth on the inside front cover page**

The 2023 Bonds are being issued in fully registered form and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York. Purchasers of the 2023 Bonds will not receive securities representing their beneficial ownership in the 2023 Bonds purchased. Interest on the 2023 Bonds is payable on September 1, 2023 and each March 1 and September 1 thereafter, until their maturity. The principal of and interest on the 2023 Bonds are payable by the Trustee to Cede & Co. and such interest and principal payments are to be disbursed to the Beneficial Owners of the 2023 Bonds through their nominees.

The 2023 Bonds are *not* subject to redemption prior to maturity.

The 2023 Bonds are being issued to provide moneys: (i) to refund all of the outstanding Corona Utility Authority 2012 Water Revenue Bonds (Water Projects); and (ii) to pay costs of issuance of the 2023 Bonds, all as more fully described in this Official Statement.

The 2023 Bonds are being issued pursuant to the Indenture of Trust, dated as of June 1, 2023, by and between the City and The Bank of New York Mellon Trust Company, N.A., as trustee. The 2023 Bonds are a special limited obligation of the Utility Authority payable solely from Net Revenues of the Water Enterprise on a parity with payments under a loan contract with the State Water Resources Control Board, and from certain other funds and accounts held by the Trustee pursuant to the Indenture. The Water Enterprise is operated by the City's Department of Water and Power on behalf of the Utility Authority, which leases the Water Enterprise from the City pursuant to the Water Enterprise Lease Agreement. Neither the full faith and credit nor any other revenues or funds of the Utility Authority are pledged to or available for the payment of debt service on the 2023 Bonds. The obligation of the Utility Authority to make payments of principal and interest on the 2023 Bonds does not constitute an obligation for which the Utility Authority is obligated to levy or pledge any form of taxation or for which the Utility Authority has levied or pledged any form of taxation. The Utility Authority has no taxing power.

The 2023 Bonds are not a debt of the City of Corona, the County of Riverside, the State of California or any of its political subdivisions in contravention of any constitutional or statutory limitations, and none of the City, said County, said State nor any of its political subdivisions is liable on the 2023 Bonds, nor in any event will the 2023 Bonds be payable out of any funds or properties of the Utility Authority other than the Net Revenues.

No debt service reserve fund or account has been established in connection with the issuance of the 2023 Bonds.

The Utility Authority may incur additional obligations payable from Net Revenues on a parity with the obligation to pay principal of and interest on the 2023 Bonds in the future, subject to the terms and conditions of the Indenture, as more fully described in this Official Statement.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. INVESTORS ARE ADVISED TO READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

MATURITY SCHEDULE – See Inside Front Cover Page

The 2023 Bonds are offered when, as and if issued and received by the Underwriter, subject to the approval of the valid, legal and binding nature of the 2023 Bonds by Best Best & Krieger LLP, Bond Counsel, and certain other conditions. Certain legal matters will be passed upon for the City by Stradling Yocca Carlson & Rauth, a Professional Corporation, as Disclosure Counsel, and by the City Attorney, for the Underwriter by its counsel, Kutak Rock LLP, and for the Trustee by its counsel. It is anticipated that the 2023 Bonds will be available for delivery through the facilities of The Depository Trust Company on or about June 8, 2023.

STIFEL

Dated: May __, 2023

* *Preliminary, subject to change.*

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold, nor may offers to buy them be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of, these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful.

$_____*

CORONA UTILITY AUTHORITY
2023 WATER REVENUE REFUNDING BONDS
(WATER PROJECTS)

MATURITY SCHEDULE

BASE CUSIP®† 219707

Maturity Date (September 1)	*Principal Amount*	*Interest Rate*	*Yield*	*Price*	*CUSIP®* Suffix*
2023	$	%	%		
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					

* *Preliminary, subject to change.*

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CITY OF CORONA
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

Tony Daddario, *Mayor, District 2*
Tom Richins, *Vice Mayor, District 3*
Jacque Casillas, *Council Member, District 1*
Jim Steiner, *Council Member, District 4*
Wes Speake, *Council Member, District 5*

STAFF

Jacob Ellis, *City Manager*
Chad Willardson, *City Treasurer*
Kim Sitton, *Finance Director*
Tom Moody, *Director of Utilities*
Dean Derleth, Esq., *City Attorney*

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Newport Beach, California

Municipal Advisor

CSG Advisors Incorporated
San Francisco, California

Trustee/Escrow Agent

The Bank of New York Mellon Trust Company, N.A.
Los Angeles, California

Verification Agent

Causey Demgen & Moore P.C.
Denver, Colorado

No dealer, broker, salesperson or other person has been authorized by the Utility Authority, the City or the Underwriter to give any information or to make any representations other than those contained in this Official Statement in connection with the offering made hereby and, if given or made, such other information or representations must not be relied upon as having been authorized by the Utility Authority, the City or the Underwriter. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the 2023 Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers of the 2023 Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as a representation of facts.

The Underwriter has provided the following sentence for inclusion in this Official Statement:

> The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

The information set forth herein has been obtained from official sources which are believed to be reliable, but it is not guaranteed as to accuracy or completeness and is not to be construed as a representation by the Underwriter. The information and expression of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the Utility Authority or the City since the date hereof.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVERALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE 2023 BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME. THE UNDERWRITER MAY OFFER AND SELL THE 2023 BONDS TO CERTAIN DEALERS AND DEALER BANKS AND BANKS ACTING AS AGENT AND OTHERS AT PRICES LOWER THAN THE PUBLIC OFFERING PRICES STATED ON THE COVER PAGE HEREOF AND SAID PUBLIC OFFERING PRICES MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER.

CERTAIN STATEMENTS CONTAINED IN THIS OFFICIAL STATEMENT REFLECT NOT HISTORICAL FACTS BUT FORECASTS AND "FORWARD-LOOKING STATEMENTS." NO ASSURANCE CAN BE GIVEN THAT THE FUTURE RESULTS DISCUSSED HEREIN WILL BE ACHIEVED, AND ACTUAL RESULTS MAY DIFFER MATERIALLY FROM THE FORECASTS DESCRIBED HEREIN. IN THIS RESPECT, THE WORDS "ESTIMATE," "PROJECT," "ANTICIPATE," "EXPECT," "INTEND," "BELIEVE" AND SIMILAR EXPRESSIONS ARE INTENDED TO IDENTIFY FORWARD-LOOKING STATEMENTS WITHIN THE MEANING OF THE PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995, SECTION 21E OF THE UNITED STATES SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, AND SECTION 27A OF THE UNITED STATES SECURITIES ACT OF 1933, AS AMENDED. ALL PROJECTIONS, FORECASTS, ASSUMPTIONS, EXPRESSIONS OF OPINIONS, ESTIMATES AND OTHER FORWARD-LOOKING STATEMENTS ARE EXPRESSLY QUALIFIED IN THEIR ENTIRETY BY THE CAUTIONARY STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT.

The 2023 Bonds have not been registered under the Securities Act of 1933, as amended, in reliance upon an exemption contained in such act. The 2023 Bonds have not been registered or qualified under the securities laws of any state. The Indenture has not been qualified under the Trust Indenture Act of 1939, as amended, in reliance upon an exemption contained in such act.

The City maintains a website and certain social media accounts. However, the information presented there is for informational purposes only, is not part of this Official Statement and must not be relied upon in making an investment decision with respect to the 2023 Bonds.

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SUMMARY STATEMENT

This Summary Statement is subject in all respects to the more complete information contained in this Official Statement, and the offering of the 2023 Bonds to potential investors is made only by means of the entire Official Statement. Capitalized terms that are used and not otherwise defined in this Summary Statement have the meanings ascribed to them in this Official Statement.

Purpose. The 2023 Bonds are being issued to provide moneys: (i) to refund all of the outstanding Corona Utility Authority 2012 Water Revenue Bonds (Water Projects); and (ii) to pay costs of issuance of the 2023 Bonds, all as more fully described herein. See the caption "PLAN OF FINANCE."

Security for the 2023 Bonds. The 2023 Bonds are a special limited obligation of the Utility Authority payable solely from Net Revenues of the Water Enterprise on a parity with payments under a loan contract with the State Water Resources Control Board, and from certain other funds and accounts held by the Trustee pursuant to the Indenture. Neither the full faith and credit nor any other revenues or funds of the Utility Authority are pledged to or available for the payment of debt service on the 2023 Bonds. The obligation of the Utility Authority to make payments of principal and interest on the 2023 Bonds does not constitute an obligation for which the Utility Authority is obligated to levy or pledge any form of taxation or for which the Utility Authority has levied or pledged any form of taxation. The Utility Authority has no taxing power.

The 2023 Bonds are not a debt of the City of Corona, the County of Riverside, the State of California or any of its political subdivisions in contravention of any constitutional or statutory limitations, and none of the City, said County, said State nor any of its political subdivisions is liable on the 2023 Bonds, nor in any event will the 2023 Bonds be payable out of any funds or properties of the Utility Authority other than the Net Revenues.

See the caption "SECURITY FOR THE 2023 BONDS."

Rate Covenant. The Utility Authority will fix, prescribe, revise and collect rates and charges for the services and facilities furnished by the Water Enterprise, or cause the City to do so, during each Fiscal Year which are sufficient to yield Net Revenues, at least equal to 125% of Debt Service (including the payments of principal of and interest on the 2023 Bonds) becoming due and payable during such Fiscal Year. See the caption "SECURITY FOR THE 2023 BONDS—Rate Covenant."

Outstanding Parity Obligations. The obligation of the Utility Authority to pay the 2023 Bonds from Net Revenues is on a parity with the obligation of the Utility Authority to make payments on a loan contract with the State Water Resources Control Board maturing in 2025 which was outstanding in the principal amount of $7,317,022 of June 30, 2022.

Additional Contracts and Bonds. The Indenture does not permit the Utility Authority to issue or incur any bond, note, warrant evidence of indebtedness, contract, instrument or other agreement payable from Net Revenues the payment of which is prior to and senior to the payment of principal of and interest on the 2023 Bonds. The Indenture permits the Utility Authority to incur Parity Obligations payable on a parity with the payments of principal of and interest on the 2023 Bonds provided that certain conditions are satisfied as described in the Indenture. See the caption "SECURITY FOR THE 2023 BONDS—Additional Indebtedness."

No Reserve Fund. No debt service reserve fund or account has been established in connection with the issuance of the 2023 Bonds.

No Redemption. The 2023 Bonds are not subject to redemption prior to maturity.

The Water Enterprise. The Water Enterprise supplies: (i) potable water to approximately 37,232 single family residential customers, 3,989 multi-family residential customers and 4,639 commercial, industrial, public agency, agricultural and other customers; and (ii) reclaimed water to approximately 396 commercial, industrial, public agency, irrigation, agricultural and other customers.

The City has three sources of water: (a) treated and untreated water that is purchased from Western Municipal Water District ("**WMWD**"), a member agency of The Metropolitan Water District of Southern California ("**MWD**"); (b) well and treatment facilities that pump and treat groundwater for City use; and (c) reclaimed water that is produced from treated wastewater of the City's wastewater system. See the caption "THE WATER ENTERPRISE—Water Supply."

The potable water system of the Water Enterprise includes 26 wells, 4 water treatment plants, 851 miles of transmission and distribution pipelines, 18 potable water storage tanks, 19 booster pump stations and 37 pressure reducing stations. The reclaimed water system of the Water Enterprise includes 55 miles of transmission pipelines, 4 water storage tanks and 6 booster pump stations.

$_____*
CORONA UTILITY AUTHORITY
2023 WATER REVENUE REFUNDING BONDS
(WATER PROJECTS)

INTRODUCTION

This Official Statement, including the front cover page, the inside front cover page and all appendices, provides certain information concerning the sale and delivery of the Corona Utility Authority 2023 Water Revenue Refunding Bonds (Water Projects) (the "**2023 Bonds**"). The 2023 Bonds are being issued pursuant to Articles 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California and an Indenture of Trust, dated as of June 1, 2023 (the "**Indenture**"), by and between the Corona Utility Authority (the "**Utility Authority**") and The Bank of New York Mellon Trust Company, N.A., Los Angeles, California, as trustee (the "**Trustee**").

The 2023 Bonds are being issued to provide moneys: (i) to refund all of the outstanding Corona Utility Authority 2012 Water Revenue Bonds (Water Projects) (the "**2012 Bonds**"); and (ii) to pay costs of issuance of the 2023 Bonds. See the caption "PLAN OF FINANCE."

The 2023 Bonds are limited obligations of the Utility Authority payable solely from Net Revenues of the Water Enterprise, consisting of all of the Gross Revenues of the Water Enterprise minus the amount required to pay all Direct Costs and Allocated Costs of the Water Enterprise, and from certain other funds and accounts held by the Trustee pursuant to the Indenture. The Water Enterprise is operated by the City of Corona (the "**City**") Department of Water and Power (the "**Utilities Department**") on behalf of the Utility Authority, which leases the Water Enterprise from the City pursuant to the Water Enterprise Lease Agreement described under the caption "SECURITY FOR THE 2023 BONDS—Net Revenues Consist of Gross Revenues Minus Direct Costs and Allocated Costs."

The obligation of the Utility Authority to pay principal of and interest on the 2023 Bonds is payable from Net Revenues on a parity with payments under State Revolving Fund Loan Contract No. C-06-4802-110, dated June 10, 2003 (the "**SRF Loan**"), with the State Water Resources Control Board (the "**SWRCB**"). Neither the full faith and credit nor any other revenues or funds of the Utility Authority are pledged to or available for the payment of debt service on the 2023 Bonds. The obligation of the Utility Authority to make payments of principal and interest on the 2023 Bonds does not constitute an obligation for which the Utility Authority is obligated to levy or pledge any form of taxation or for which the Utility Authority has levied or pledged any form of taxation. The Utility Authority has no taxing power.

The Bonds are not a debt of the City, the County of Riverside (the "**County**"), the State of California (the "**State**") or any of its political subdivisions in contravention of any constitutional or statutory limitations, and neither the City, said County, said State nor any of its political subdivisions is liable on the 2023 Bonds, nor in any event will the 2023 Bonds be payable out of any funds or properties of the Utility Authority other than the Net Revenues.

No debt service reserve fund or account has been established in connection with the issuance of the 2023 Bonds.

See the caption "SECURITY FOR THE 2023 BONDS."

The Indenture permits the Utility Authority to incur Parity Obligations payable on a parity with the payments of principal of and interest on the 2023 Bonds provided that certain conditions are satisfied as

* *Preliminary, subject to change.*

described in the Indenture. See the caption "SECURITY FOR THE 2023 BONDS—Additional Indebtedness."

The 2023 Bonds are *not* subject to redemption prior to maturity. See the caption "THE 2023 BONDS—No Redemption."

The summaries and references to the Indenture and all documents, statutes, reports and other instruments that are referred to herein do not purport to be complete, comprehensive or definitive, and each such summary or reference is qualified in its entirety by reference to the full Indenture or the respective document, statute, report or instrument, copies of which are available for inspection at the offices of the City in Corona, California or from the Trustee upon request and payment of duplication cost. The capitalization of any word that is not conventionally capitalized or otherwise defined herein indicates that such word is defined in the Indenture and, as used herein, has the meaning that is given to it in the Indenture. See Appendix B for a summary of the Indenture. Unless otherwise indicated, all financial and statistical information herein has been provided by the City.

The City regularly prepares a variety of reports, including audits, budgets and related documents. Any registered owner of the 2023 Bonds may obtain a copy of such reports, as available, from the Trustee or the City. Additional information regarding the Official Statement may be obtained by contacting the Trustee or the City of Corona, 400 S. Vicentia Avenue Corona, California 92882, Attention: Finance Department.

Pursuant to Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 ("**Rule 15c2-12**"), the Utility Authority has undertaken to provide annual reports and notice of certain enumerated events to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System ("**EMMA**") pursuant to a continuing disclosure certificate. See the caption "CONTINUING DISCLOSURE" and Appendix E.

PLAN OF FINANCE

The Refunding Plan

The 2012 Bonds, which are currently outstanding in the aggregate principal amount of $21,610,000, were issued pursuant to an Indenture of Trust, dated as of July 1, 2012 (the "**2012 Indenture**"), by and between the Utility Authority and The Bank of New York Mellon Trust Company, N.A., as trustee (the "**2012 Trustee**"). The 2012 Bonds are payable from Net Revenues of the Water Enterprise.

The City plans to apply a portion of the proceeds of the 2023 Bonds, together with Utility Authority moneys, to redeem and defease the outstanding 2012 Bonds as of the date of issuance of the 2023 Bonds. The 2012 Bonds are described in the following table.

Principal Payment Date (September 1)	*CUSIP®[†] (29634E)*	*Principal Amount*	*Interest Rate*	*Redemption Price*
2023	AL0	$ 1,740,000	5.000%	100%
2024	AM8	1,830,000	5.000	100
2025	AN6	1,915,000	4.000	100
2026	AP1	1,990,000	5.000	100
2027	AQ9	2,095,000	5.000	100
2028	AR7	2,200,000	4.000	100
2029	AS5	500,000	3.000	100
2029	AV8	1,790,000	5.000	100
2030	AT3	2,395,000	5.000	100
2032	AU0	5,155,000	5.000	100
TOTAL		$21,610,000		

On or about the date of issuance of the 2023 Bonds, the Utility Authority will deliver a portion of the proceeds of the 2023 Bonds and certain other moneys held by the Utility Authority to the 2012 Trustee. The 2012 Trustee will apply such moneys to pay the principal of the 2012 Bonds, plus interest accrued to such date, without premium (the "**2012 Bonds Redemption Price**"), on or about June __, 2023.

Sufficiency of the deposit for such purposes will be verified by Causey Demgen & Moore P.C., Denver, Colorado (the "**Verification Agent**"), and the Verification Agent will deliver a report on the mathematical accuracy of certain computations based upon certain information and assertions provided to it by the Underwriter relating to the adequacy of the moneys deposited with the 2012 Trustee to pay the 2012 Bonds Redemption Price. Assuming the accuracy of such computations, as a result of the application of funds as provided above, the 2012 Bonds will be defeased pursuant to the provisions of the 2012 Indenture as of the date of issuance of the 2023 Bonds.

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Estimated Sources And Uses Of Funds

The following table sets forth the estimated sources and uses of funds relating to the 2023 Bonds and other moneys:

Sources:	
Principal Amount	$
Plus/Less Net Original Issue Premium	
Other Moneys[(1)]	
Total Sources	$
Uses:	
Transfer to 2012 Trustee to Redeem 2012 Bonds	$
Costs of Issuance[(2)]	
Total Uses	$

(1) Reflects moneys held in funds and accounts established under the 2012 Indenture and other Utility Authority moneys.

(2) Includes Underwriter's discount and certain legal, municipal advisory, rating agency, printing and other financing-related costs.

Source: Underwriter.

THE 2023 BONDS

General Provisions

The 2023 Bonds will be dated as of their date of initial issuance, will bear interest from such date at the rates per annum set forth on the inside front cover page hereof, payable on September 1, 2023 and each March 1 and September 1 thereafter (each, an "**Interest Payment Date**"), and will mature on the dates set forth on the inside front cover page hereof. Interest on the 2023 Bonds will be computed on the basis of a 360 day year composed of twelve 30 day months.

The 2023 Bonds will be issued only in fully registered form and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("**DTC**"). DTC will act as securities depository for the 2023 Bonds. Ownership interests in the 2023 Bonds may be purchased in book-entry form, in any integral multiple of $5,000. See the caption "—Book-Entry Only System" below and Appendix D.

Interest on the 2023 Bonds will be payable semi-annually calculated based on a 360-day year of twelve thirty-day months on each Interest Payment Date to the person whose name appears on the Registration Books as the Owner thereof as of the 15th calendar day of the month preceding such Interest Payment Date (each, a "**Record Date**"), such interest to be paid by check of the Trustee mailed by first class mail to the Owner on the Interest Payment Date at the address of such Owner as its appears on the Registration Books; provided however, that payment of interest may be by wire transfer in immediately available funds to an account in the continental United States of America to any Owner of 2023 Bonds in the aggregate principal amount of $1,000,000 or more who shall furnish written wire instructions to the Trustee prior to the applicable Record Date. Principal of any 2023 Bond and any premium upon redemption will be paid by check of the Trustee upon presentation and surrender thereof at the Trust Office. Principal of and interest and premium (if any) on the 2023 Bonds will be payable in lawful money of the United States of America.

Each 2023 Bond will be dated as of the Closing Date and will bear interest from the Interest Payment Date next preceding the date of authentication thereof, unless: (a) it is authenticated after a Record Date and on or before the following Interest Payment Date, in which event it will bear interest from such Interest Payment Date, or (b) unless it is authenticated on or before August 15, 2023, in which event it will bear interest from its

Date of Delivery; provided, however, that if, as of the date of authentication of any 2023 Bond, interest thereon is in default, such 2023 Bond will bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

Transfers and Exchanges Upon Termination of Book-Entry Only System

In the event that the book-entry system that is described herein is discontinued, the 2023 Bonds will be printed and delivered as provided in the Indenture. Thereafter, any 2023 Bond may, in accordance with its terms, be transferred on the Registration Books by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such 2023 Bond for cancellation, accompanied by delivery of a written instrument of transfer, duly executed in a form acceptable to the Trustee. Whenever any 2023 Bond or Bonds is surrendered for transfer, the Authority will execute and the Trustee will authenticate and deliver a new 2023 Bond or Bonds for a like aggregate principal amount and of like maturity. The Trustee may require the 2023 Bond Owner requesting such transfer to pay any tax or other governmental charge required to be paid with respect to such transfer. The cost of printing 2023 Bonds and any services rendered or expenses incurred by the Trustee in connection with any transfer will be paid by the Authority. The cost of printing 2023 Bonds and any services rendered or expenses incurred by the Trustee in connection with any exchange will be paid by the Authority.

Any 2023 Bond may be exchanged at the Trust Office for a like aggregate principal amount of 2023 Bonds of other authorized denominations and of like maturity. The Trustee will require the Bond Owner requesting such exchange to pay any tax or other governmental charge required to be paid with respect to such exchange.

No Redemption

The 2023 Bonds are *not* subject to optional or mandatory sinking fund redemption prior to maturity.

Book-Entry Only System

One fully-registered 2023 Bond of each maturity will be issued in the principal amount of the 2023 Bonds of such maturity. Such 2023 Bond will be registered in the name of Cede & Co. and will be deposited with DTC. As long as the ownership of the 2023 Bonds is registered in the name of Cede & Co., the term "**Owner**" as used in this Official Statement will refer to Cede & Co. and not to the actual purchasers of the 2023 Bonds (the "**Beneficial Owners**").

The City may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, the 2023 Bonds will be printed and delivered and will be governed by the provisions of the Indenture with respect to payment of principal and interest and rights of exchange and transfer. See the caption "—Transfers and Exchanges Upon Termination of Book-Entry Only System."

The City cannot and does not give any assurances that DTC Participants or others will distribute payments of principal of and interest on the 2023 Bonds received by DTC or its Nominee as the registered Owner, or any redemption or other notices, to the Beneficial Owners (as such term is defined in Appendix D), or that they will do so on a timely basis, or that DTC will service and act in the manner described in this Official Statement. See Appendix D for additional information concerning DTC.

DEBT SERVICE PAYMENT SCHEDULE

Set forth below is an annualized schedule of principal of and interest on the 2023 Bonds for the period ending June 30 in each of the years indicated.

Period Ending June 30	*Parity Obligation Debt Service*[(1)]	*2023 Bonds Principal*	*2023 Bonds Interest*	*2023 Bonds Debt Service*	*Total Debt Service*
2023	$1,944,995	$ -	$ -	$ -	$
2024	1,944,995				
2025	1,944,995				
2026	1,944,995				
2027	-				
2028	-				
2029	-				
2030	-				
2031	-				
2032	-				
2033	-				
TOTAL	$7,779,982	$	$	$	$

(1) Reflects debt service on the SRF Loan. See the caption "THE CITY—Other Obligations—Parity Obligations."
Source: Underwriter.

SECURITY FOR THE 2023 BONDS

General

The 2023 Bonds are a special limited obligation of the Utility Authority payable solely from Net Revenues of the Water Enterprise on a parity with payments under the SRF Loan, and from certain other funds and accounts held by the Trustee pursuant to the Indenture. Neither the full faith and credit nor any other revenues or funds of the Utility Authority are pledged to or available for the payment of debt service on the 2023 Bonds. The obligation of the Utility Authority to make payments of principal and interest on the 2023 Bonds does not constitute an obligation for which the Utility Authority is obligated to levy or pledge any form of taxation or for which the Utility Authority has levied or pledged any form of taxation. The Utility Authority has no taxing power.

The 2023 Bonds are not a debt of the City, the County, the State or any of its political subdivisions in contravention of any constitutional or statutory limitations, and neither the City, said County, said State nor any of its political subdivisions is liable on the 2023 Bonds, nor in any event will the 2023 Bonds be payable out of any funds or properties of the Utility Authority other than the Net Revenues.

Subject only to the provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein, all of the Net Revenues and any other amounts (including proceeds of the sale of the 2023 Bonds) held in any fund or account established pursuant to the Indenture have been pledged to secure the payment of the principal of and interest on the 2023 Bonds in accordance with their terms and the provisions of the Indenture. Such pledge, charge and assignment constitutes a first lien on and security interest in the Net Revenues and will attach, be perfected and be valid and binding from and after the date of issuance of the 2023 Bonds, without any physical delivery thereof or further act.

In order to secure the payment of principal of and interest on the 2023 Bonds, the Utility Authority will cause the City to deposit all of the Gross Revenues immediately upon receipt in the Water Enterprise Fund. The Water Enterprise Fund will be held by the City on behalf of the Utility Authority. On or after the first day of each month, amounts deposited in the Water Enterprise Fund will be disbursed in the following

order of priority: (i) payment of Direct Costs and Allocated Costs for the preceding month; and (ii) payment of debt service coming due on any bonds, notes or obligations of the Utility Authority relating to the Water Enterprise, including the 2023 Bonds and the SRF Loan. See the caption "—Net Revenues Consist of Gross Revenues Minus Direct Costs and Allocated Costs."

Amounts remaining in the Water Enterprise Fund immediately after making the transfers required to be made pursuant to the Indenture will be used by the Utility Authority for any lawful purpose of the Utility Authority, including making lease payments under the Water Enterprise Lease Agreement (as such term is defined under the caption "—Net Revenues Consist of Gross Revenues Minus Direct Costs and Allocated Costs").

The Utility Authority has transferred in trust, granted a security interest in and assigned to the Trustee, for the benefit of the Owners from time to time of the 2023 Bonds, all of the Net Revenues and all of the rights of the Utility Authority under the Indenture (but none of its duties or obligations thereunder). The Trustee is entitled to and will, subject to the provisions of the Indenture, take all steps, actions and proceedings which the Trustee determines to be reasonably necessary in its judgment to enforce, all of the rights of the Trustee under the Indenture.

All Net Revenues will be promptly deposited by the Trustee upon receipt in a special fund designated as the "Bond Fund" which the Trustee will establish, maintain and hold in trust; except that all moneys received by the Trustee and required under the Indenture to be deposited in the Redemption Fund will be promptly deposited in such Fund. All Net Revenues deposited with the Trustee will be held, disbursed, allocated and applied by the Trustee only as provided in the Indenture.

Not later than the first Business Day preceding each date on which principal of or interest on the 2023 Bonds becomes due and payable, the Trustee will transfer from the Bond Fund and deposit into the following respective accounts (each of which the Trustee will establish and maintain within the Bond Fund), the following amounts in the following order of priority, the requirements of each such account at the time of deposit to be satisfied before any transfer is made to any account subsequent in priority:

(a) The Trustee will deposit in the Interest Account an amount required to cause the aggregate amount on deposit in the Interest Account to be at least equal to the amount of interest becoming due and payable on such date on all 2023 Bonds then Outstanding.

(b) The Trustee will deposit in the Principal Account an amount required to cause the aggregate amount on deposit in the Principal Account to equal the principal amount of the 2023 Bonds coming due and payable on such date.

All amounts in the Interest Account will be used and withdrawn by the Trustee solely for the purpose of paying interest on the 2023 Bonds as it becomes due and payable (including accrued interest on any 2023 Bonds purchased or redeemed prior to maturity pursuant to the Indenture). All amounts in the Principal Account will be used and withdrawn by the Trustee solely to pay the principal amount of the 2023 Bonds at their respective maturity dates.

Nothing contained in the Indenture or in the 2023 Bonds affects or impairs the obligation of the Utility Authority, which is absolute and unconditional, to pay the principal of and interest and premium (if any) on the 2023 Bonds to the respective Owners of the 2023 Bonds at their respective dates of maturity, or upon call for redemption, if any, as provided in the Indenture, but only out of the Net Revenues and other assets pledged therefor in the Indenture, or affects or impairs the right of such Owners, which is also absolute and unconditional, to enforce such payment by virtue of the contract embodied in the 2023 Bonds.

Net Revenues Consist of Gross Revenues Minus Direct Costs and Allocated Costs

In 2002, the City and the Redevelopment Agency for the City of Corona formed the Utility Authority, which leased the Water Enterprise from the City pursuant to a Water Enterprise Lease Agreement, dated as of February 6, 2002 (the "**Water Enterprise Lease Agreement**"). The Utility Authority also leased the City's wastewater system from the City pursuant to a Wastewater Enterprise Lease Agreement, dated as of February 6, 2002 (the "**Wastewater Enterprise Lease Agreement**"). The City, through the Utilities Department, continues to operate the Water Enterprise and the wastewater system pursuant to two Management Agreements, each dated as of February 6, 2002, by and between the City and the Utility Authority.

Pursuant to the Water Enterprise Lease Agreement, the Utility Authority makes annual lease payments to the City equal to 8% of water sales revenues of the Water Enterprise. Such lease payments are payable on a subordinate basis to the payments of principal of and interest on the 2023 Bonds from surplus revenues of the Water Enterprise remaining after paying Direct Costs and Allocated Costs, the 2023 Bonds, the SRF Loan and future Parity Obligations. Similarly, pursuant to the Wastewater Enterprise Lease Agreement, the Utility Authority makes annual lease payments to the City equal to 8% of wastewater system revenues from moneys remaining after the payment of operation and maintenance expenses and debt service attributable to the wastewater system.

The obligation of the Utility Authority to pay the principal of and interest on the Bonds is payable from Net Revenues of the Water Enterprise on a parity with payments under the SRF Loan.

"**Net Revenues**" means, for any Fiscal Year, an amount equal to all of the Gross Revenues received with respect to such Fiscal Year, minus the amount required to pay all Direct Costs and Allocated Costs becoming payable with respect to such Fiscal Year.

"**Gross Revenues**" means, for any Fiscal Year, the sum of all gross charges received for, and all other gross income and receipts derived by the Utility Authority from the lease and operation of the Water Enterprise or otherwise arising from the Water Enterprise, including but not limited to investment earnings, including Water Capital Impact Fees (as such term is defined in Appendix B), including any fees levied with respect to reclaimed water, to the extent that such fees are allocable to the Water Projects (as such term is defined in Appendix B), and any operational participation revenues received. Gross Revenues do not include reimbursements from the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111-5, 23 Stat. 115 (2009), enacted February 17, 2009)), or any future similar program.

"**Direct Costs**" means the reasonable and necessary costs, expenses and water purchases paid for maintaining and operating the Water Enterprise, including but not limited to: (a) cost of electricity and other forms of energy supplied to the Water Enterprise; (b) the reasonable expenses of management and repair and other costs and expenses necessary to maintain and preserve the Water Enterprise in good repair and working order; and (c) the reasonable administrative costs of the Utility Authority attributable to the operation and maintenance of the Water Enterprise, but in all cases excluding: (i) debt service payable on obligations incurred by the Utility Authority with respect to the Water Enterprise; (ii) depreciation, replacement and obsolescence charges or reserves therefor; and (iii) amortization of intangibles or other bookkeeping entries of a similar nature.

"**Allocated Costs**" means an amount payable by the Utility Authority to the City based on an allocation of City overhead to the Water Enterprise.

In order to secure the payment of the principal of and interest on the 2023 Bonds, all of the Net Revenues will be pledged as described under the caption "—General."

Rate Covenant

The Indenture requires the Utility Authority to fix, prescribe, revise and collect rates and charges for the services and facilities furnished by the Water Enterprise, or cause the City to do so, during each Fiscal Year which (together with other funds accumulated from Gross Revenues and which are lawfully available to the Utility Authority for payment of any of the following amounts during such Fiscal Year) are at least sufficient, after making allowances for contingencies and errors in estimates, to pay the following amounts in the following order:

(i) all Direct Costs and Allocated Costs of the Water Enterprise estimated by the Utility Authority to become due and payable in such Fiscal Year;

(ii) all Debt Service becoming due and payable in such Fiscal Year; and

(iii) all payments required to meet any other obligations of Utility Authority which are charges, liens or encumbrances upon, or payable from, the Net Revenues.

The Utility Authority will fix, prescribe, revise and collect rates and charges for the services and facilities furnished by the Water Enterprise, or cause the City to do so, during each Fiscal Year which are sufficient to yield Net Revenues, at least equal to 125% of the amounts payable under clause (ii) above in such Fiscal Year.

No Reserve Fund

The Indenture does not establish a reserve fund or account for the 2023 Bonds. As discussed under the caption "—Additional Indebtedness—Parity Obligations," any debt service reserve fund established in connection with Parity Obligations will not be available to support payment of the 2023 Bonds.

Additional Indebtedness

No Senior Obligations. After the issuance of the 2023 Bonds, as long as any 2023 Bonds are outstanding and payable, the Utility Authority will not issue or incur any bond, note, warrant, evidence of indebtedness, contract, instrument or other agreement payable from Net Revenues the payment of which is prior and senior to the payment of the 2023 Bonds.

Parity Obligations. The Utility Authority may issue or incur any bond, note, warrant, evidence of indebtedness, contract, instrument or other agreement secured by a pledge of and lien on Net Revenues equally and ratably with the 2023 Bonds (referred to as "**Parity Obligations**") subject to the following provisions:

(a) The Utility Authority is not in default under the term of the Indenture;

(b) (i) Net Revenues, as certified by the Utility Authority, for the most recent audited Fiscal Year preceding the date of execution of the Parity Obligations; plus (ii) projected Net Revenues (as described below) are at least equal to 125% of Aggregate Maximum Annual Debt Service (as such term is defined in Appendix B).

The projections described in clause (b)(ii) above may take into account: (1) increases in the charges made for service from the Water Enterprise which have been adopted by the Utility Authority prior to the date of issuance or incurrence of such Parity Obligations, but which were not in effect for all or part of such preceding Fiscal Year, and which are scheduled to be effective in the period of Debt Service shown for such Parity Obligations; and (2) an allowance for estimated additional average annual Net Revenues from any additions or connections to or improvements or extensions of the Water Enterprise which have occurred from the end of the Fiscal Year preceding the date of execution of the Parity Obligations.

(c) Notwithstanding the requirements described above, Parity Obligations may be issued or incurred to refund outstanding Parity Obligations if, after giving effect to the application of the proceeds thereof, total Debt Service will not be increased in any Fiscal Year in which Parity Obligations (outstanding on the date of issuance or incurrence of such refunding Parity Obligations, but excluding such refunding Parity Obligations) not being refunded are outstanding.

(d) The Utility Authority may but is not required to fund a reserve fund or obtain a reserve fund surety or instrument with respect to any Parity Obligations. If a reserve fund is funded for any Parity Obligations or a qualified reserve fund surety or instrument is obtained with respect to any Parity Obligations, such funded reserve fund or qualified reserve fund surety or instrument will secure only the related Parity Obligations and will not support the Bonds or any other Parity Obligations.

Subordinate Obligations. The Utility Authority has covenanted that the Utility Authority will not issue or incur any obligations that are payable from Net Revenues on a subordinate basis to the payments of principal of and interest on the Bonds ("**Subordinate Obligations**") unless Net Revenues or projected Net Revenues, calculated in the same manner as described in clause (b) above under the subcaption "—Parity Obligations," are equal to at least 100% of the sum of Debt Service on all Parity Obligations and Subordinate Obligations outstanding immediately subsequent to the incurring of such additional obligations.

THE UTILITY AUTHORITY

The Utility Authority is a joint powers authority of the State organized and existing under and by virtue of Article 1, Chapter 5, Division 7, Title 1 (commencing with Section 6500) of the California Government Code, as amended (the "**JPA Law**"). The Utility Authority was established pursuant to an Amended and Restated Joint Exercise of Powers Agreement, dated February 6, 2013, by and among the City, the Successor Agency to the Redevelopment Agency of the City of Corona and the Housing Authority of the City of Corona. The Utility Authority is governed by a five-member Board comprised of the same individuals who comprise the City Council of the City. The Utility Authority was created for the purpose of leasing, owning, operating, managing and maintaining the Water Enterprise and the City's wastewater system and providing financing for public capital improvements for its members. Under the JPA Law, the Utility Authority is authorized to issue bonds to pay the costs of any public capital improvements.

THE CITY

General

The City is located in northwestern Riverside County, approximately 45 miles southeast of downtown Los Angeles, near the County's border with the Counties of Orange and Los Angeles. The City had a population of approximately 159,749 as of January 2022 and covers approximately 39 square miles. The City was incorporated in 1896 and is a general law city operating under a council/manager form of government. Land use in the City is primarily residential, with areas of commercial and industrial development. See the caption "—Land Use and Service Area."

The City provides police protection, fire protection, animal control, building safety regulation and inspection, street lighting, beautification, water and wastewater service, refuse collection, land use planning, zoning, housing and community services, maintenance and improvement of streets and related structures, traffic safety maintenance and improvement and recreational and cultural programs for citizen participation.

As discussed under the caption "SECURITY FOR THE BONDS—Net Revenues Consist of Gross Revenues Minus Direct Costs and Allocated Costs," the City leases the Water Enterprise to the Utility Authority, and the Utilities Department operates the Water Enterprise on behalf of the Utility Authority. The Water Enterprise supplies: (i) potable water to approximately 37,232 single family residential customers, 3,989 multi-family residential customers and 4,639 commercial, industrial, public agency, agricultural and other

customers; and (ii) reclaimed water to approximately 396 commercial, industrial, public agency, irrigation, agricultural and other customers.

The City has three sources of water: (a) treated and untreated water that is purchased from Western Municipal Water District ("**WMWD**"), a member agency of The Metropolitan Water District of Southern California ("**MWD**"); (b) well and treatment facilities that pump and treat groundwater for City use; and (c) reclaimed water that is produced from treated wastewater of the City's wastewater system. See the caption "THE WATER ENTERPRISE—Water Supply."

The potable water system of the Water Enterprise includes 26 well sites, 4 water treatment plants, 851 miles of transmission and distribution pipelines, 18 potable water storage tanks, 19 booster pump stations and 37 pressure reducing stations. The reclaimed water system of the Water Enterprise includes 55 miles of transmission pipelines, 4 water storage tanks and 6 booster pump stations.

Land Use and Service Area

The service area of the Water Enterprise encompasses approximately 48 square miles, including all of the City and certain unincorporated areas of the County that are located adjacent to City boundaries, including Coronita, Temescal Canyon and El Cerrito. The total population of the service area is estimated to be approximately 168,751. The City is highly connected to job centers in the County and the Counties of Orange and Los Angeles, with State Route 91 traversing the City east to west, providing access to the City of Riverside to the east and the City of Los Angeles to the west, and Interstate 15 traversing the City north to south.

The service area has elevations varying from 430 feet in the Green River area to over 1,600 feet in the South Corona area. The Water Enterprise includes six primary service zones with five secondary service zones. These service zones serve elevations ranging from 430 feet to 1,520 feet. Two future zones have been proposed within the existing service area.

The Water Enterprise service area is approximately 90% built out and includes single family residences, multi-family residential units, industrial and commercial properties. Approximately 9% of the land within the Water Enterprise service area is undeveloped. The City currently expects the Water Enterprise service area to be fully built out in 2045 with an estimated population of 185,600.

Seismic Considerations

The City is located in a seismically active region. Significant known faults near the City include the Elsinore and Newport-Inglewood faults. There is potential for destructive ground shaking during the occurrence of a major seismic event. In addition, land along fault lines may be subject to liquefaction during the occurrence of such an event. In the event of a severe earthquake, there may be significant damage to both property and infrastructure within the City, including the Water Enterprise. The City has an emergency operations center that would be activated under such circumstances.

The City does not maintain earthquake insurance coverage for the Water Enterprise, as discussed under the caption "—Water Enterprise Insurance" and "CERTAIN RISKS TO BONDHOLDERS—Natural Disasters." There can be no assurance that the Water Enterprise will not be susceptible to damage in the event of an earthquake. Such damage is not expected to be covered by insurance, and seismic activity could result in damage to or destruction of the Water Enterprise.

The City addresses seismic risk and vulnerability through the City of Corona Local Hazard Mitigation Plan, which was last updated in 2017, and the Riverside County Operational Area Multi-Jurisdictional Local Hazard Mitigation Plan. Newer Water Enterprise facilities are designed to withstand earthquakes with minimal damage, as earthquake loads are taken into consideration in the design of project structures. The City

has also undertaken a vulnerability assessment of critical Water Enterprise facilities. The vulnerability assessment ranks Water Enterprise infrastructure by importance, builds redundancy into existing operations and includes contingency plans in the event of damage to City assets and succession plans for critical staff. There are currently no significant seismic enhancement projects that are required to be undertaken by the Utilities Department. The impact of lesser magnitude seismic events is expected by the City to be temporary, localized and repairable. The Water Enterprise has never sustained major damage to its facilities or experienced extended incidences of service interruptions as a result of seismic disturbances.

Governance and Management

General. The City operates under a council-manager form of government. Councilmembers are elected by district for four-year alternating terms. The City Manager, appointed by the City Council, serves as the City's chief administrative officer and is responsible for overseeing the daily operations of City departments and efficient management of all City business. Functions of the City Manager's Office include implementation and administration of City Council policies and programs and providing direction to the departments that administer City programs and services.

Jacob Ellis has over 15 years of local government experience and has served as the City Manager since November 2019. Prior to coming to the City, Mr. Ellis served as the Deputy Town Manager and Assistant to the Town Manager for the City of Gilbert, Arizona, and in various management capacities for the municipality of North Cowichan, British Columbia. Mr. Ellis has a Bachelor's degree in Political Science from Brigham Young University and a Master's degree in Public Administration and Juris Doctor degree from Cleveland State University.

Other key personnel responsible for management of the Water Enterprise include the City Treasurer, the Director of Finance and the General Manager of the Utilities Department. In addition, the City Attorney provides legal services to the City and the Utility Authority.

Chad Willardson was elected as the City Treasurer in 2016 and re-elected in 2020. Mr. Willardson is the President and Founder of Pacific Capital, a financial management business based in the City. Mr. Willardson has a Bachelor's degree in Economics from Brigham Young University. He is a certified member of the National Ethics Association and serves clients as a Certified Financial Fiduciary®. He is also an Accredited Wealth Management Advisor and a Chartered Retirement Planning Counselor.

Kim Sitton is the Finance Director of the City, overseeing the City's budget, accounting and purchasing functions. Ms. Sitton has been with the City for over 30 years and has served as the City's Finance Director since 2019. Ms. Sitton has a Bachelor's degree in Business Administration from California State University, San Bernardino.

Tom Moody has been with the City since 1995 and has served as the Director of Utilities since September 2016. Mr. Moody is responsible for all operations of the Utilities Department, which provides water, reclaimed water and electric service and water reclamation to residents and businesses within the Utilities Department's service area. Mr. Moody has a Bachelor's degree in Business Administration from American InterContinental University and a Master's degree in Business Administration from California Coast University. He also holds a Water Operator Certification for Distribution Grade V from the SWRCB's Division of Drinking Water (the "**Division**").

Dean Derleth has over 30 years of experience serving as counsel to local agencies. He has served as the City Attorney since December 2012. Prior to coming to the City, Mr. Derleth was an attorney in private practice and served as the City's contract City Attorney. Mr. Derleth has a Bachelor's degree in Economics from the University of California, Irvine, and a Juris Doctor degree from the University of the Pacific McGeorge School of Law.

Management Policies. The City has adopted several policies which are designed to ensure the prudent and effective management of City operations, including a Debt Management Policy, an Investment Policy, a General Fund Balance Reserve Policy and a Pension Stabilization Trust Investment Policy. Further information about these policies is set forth below.

Debt Management Policy. The City has adopted a Debt Management Policy in accordance with California Government Code Section 8855 to establish guidelines and parameters for the effective governance, management and administration of debt issued by the City and its related entities and to ensure compliance with legislation, statutes and laws that place regulations on local agency debt. The following elements have been incorporated into this policy:

- The purposes for which debt may be incurred;
- The types of debt that may be issued;
- The relationship of the debt to, and integration with, the City's capital improvement program or budget;
- Policy goals related to the City's planning goals and objectives;
- Debt management practices, including the investment of proceeds and post-issuance compliance; and
- Policies governing initial and continuing disclosure to investors.

Investment Policy. The City invests its funds in accordance with the City's investment policy (the "**Investment Policy**"), which was most recently reviewed and revised by the City Council on June 15, 2022. The Investment Policy: (a) describes the policies and procedures to be utilized in the City's investment management system; (b) establishes guidelines for the prudent investment of the City's funds, and (c) lists and describes suitable investments. The goals of the City's investment policy are to meet the City's short and long-term cash flow demands in a manner which will provide for the safety of principal and sufficient liquidity, while providing a suitable investment return.

In accordance with Section 53600 *et seq*. of the California Government Code, idle cash management and investment transactions are the responsibility of the City Treasurer. Eligible investments include the Local Agency Investment Fund which is operated by the California State Treasurer, local agency bonds rated "A" or better (limited to 25% of the portfolio), money market mutual funds (limited to 20% of the portfolio), federal agency or government-sponsored enterprise securities (limited to 5-year maximum maturities and 75% of the portfolio), United States Treasury obligations (limited to 5-year maximum maturities), medium-term corporate notes (limited to 5-year maximum maturities and 30% of the portfolio), negotiable certificates of deposit (limited to 3-year maximum maturities and 20% of the portfolio), banker's acceptances (limited to 180-day maximum maturities and 20% of the portfolio) and commercial paper (limited to 270-day maximum maturities and 25% of the portfolio). Funds are invested in the following order of priority:

- Safety of Principal;
- Liquidity; and
- Return on Investment.

The Treasurer is required to provide a monthly report to the City Council showing the type of investment, date of maturity, amount invested, current market value, rate of interest and other such information as may be requested by the City Council.

Approximately $29.4 million (7.82%) of the City's total investment portfolio as of June 30, 2022 was attributed to the Water Enterprise.

Water Utility Fund Reserve Policy. The City's Water Utility Fund Reserve Policy was originally established in 2022. The policy establishes a target reserve amount for the Water Utility Fund equal

to 90 days of operating expenses plus the current annual depreciation amount. To build the target reserve amount, the Utilities Department will annually contribute 10% of the difference between the Water Utility Fund's actual operating revenues and actual operating expenses until the target reserve amount is met. Amounts in the reserve may be used: (i) as needed in the event of a local, state or federal emergency declaration; (ii) for emergency projects; (iii) to fulfill debt obligations; (iv) to phase in the impact of unforeseen cost increases, such as significant increases in imported water costs, energy costs and other significant expense fluctuations; and (v) to address unexpected revenue shortfalls. As of July 1, 2022, $725,621 was held in the Water Utility Fund reserve.

Pension Stabilization Trust Investment Policy. The City Council has adopted a Pension Stabilization Trust Policy (the "**Pension Policy**"), which was most recently reviewed and revised by the City Council on June 15, 2022. The Pension Policy is intended to provide guidelines for the investment of funds in the City's Pension Benefits Trust. See the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Employee Benefits—Pension Obligations."

Under the Pension Policy, the City Treasurer, City Manager, Assistant City Manager, Finance Director, and Accounting Manager annually review changes in the demographics of participants in its pension plans, amendments to plan provisions that may have a material effect on cash flow needs or the investment horizon, proposed changes in asset allocations and pension plan actuarial reports, in order to determine whether to adjust investments in the Pension Benefits Trust while ensuring the long-term growth of assets therein, the safety of principal and liquidity. The Pension Policy also establishes guidelines for the retention of an Investment Manager.

Funds in the Pension Benefits Trust must be invested as follows: (i) no more than 5% of the portfolio may be invested in any single security; and (ii) cash and fixed income securities may comprise 10%-30% of the portfolio, while global equities may comprise 50%-80% of the portfolio. Certain investments, including margin purchases, non-United States dollar denominated securities, hedge funds and direct investments in commodities futures contracts, are prohibited. As of June 30, 2022, the City held $30,102,382 in the Pension Benefits Trust.

Employees

As of June 30, 2022, the City had 836.81 full-time equivalent employees, of which 33.82 were assigned to the finance functions of the Administrative Services Department and 112.21 worked in the Utilities Department, with responsibility for the Water Enterprise and other public works functions (including 63.3 full-time equivalent employees who worked exclusively on behalf of the Water Enterprise).

City employees who work on behalf of the Water Enterprise are represented by the Corona Public Service Employees Association, which represents approximately 316 employees Citywide, and the Corona Supervisors Association, which represents approximately 46 employees Citywide. Relations between the City and these employee associations are governed by memoranda of understanding that expire on December 31, 2024. A total of approximately 97 management and confidential employees are exempt from collective bargaining. Salaries for exempt employees are set by the City Council. The City has never experienced a strike, slowdown or work stoppage.

Budget Process

The City prepares and adopts a balanced budget for each Fiscal Year which includes proposed expenditures and the means of financing such expenditures. The Corona Municipal Code requires the City Manager to prepare and submit an annual budget to the City Council for approval. Under policy directive and guidance, the budget is developed based upon: (i) guidance and policy direction provided by the City Council through the City Manager; (ii) a long-term financial plan which reviews at least three years of actual results

with a 5-year economic and financial outlook; (iii) the 2021-2026 Citywide Strategic Plan; and (iv) federal, State, and local law and emerging issues.

The budget process begins in January of each year. Finance staff works in cooperation with all City departments to formulate revenue projections for the upcoming Fiscal Year. From this information, the individual departments use the projected revenues and existing fund balance information to prioritize and recommend departmental budgets to meet the next Fiscal Year's objectives. The City Manager and Finance staff review each budget proposal, revenue assumptions and all current financial obligations before presenting the proposed budget to the City Council. Prior to approval of the budget, the City Council generally conducts public workshops to obtain comments from residents and ratepayers.

Budget amendments within departments are approved by department directors as long as the amendment does not increase the department's overall spending authority as dictated by the current budget. Any amendment which increases spending authority must obtain City Council approval by majority vote. Amendments in the Capital Budget may be approved by department directors, within the same funding source and for similar projects, not exceeding 10% of the transferring project budget. Amendments that increase the City's Capital Budget also require City Council approval.

The City Council adopted the budget for Fiscal Year 2023 on June 15, 2022.

Water Enterprise Insurance

Insurance for the Water Enterprise is maintained by the City through Joint Powers Insurance Agencies and/or commercial carriers as follows:

Property Damage. Coverage is maintained for losses of up to $1,000,000,000, subject to policy exclusions, sub-limits and various deductibles of up to $5,000,000, including an "all-risk" deductible of $50,000 and a $500,000 deductible for wildfires. Coverage for vehicles is provided at actual cash value (as opposed to replacement value) and coverage off-premises is provided only for vehicles with a value of $100,000 or more. In addition, the policy includes first level cyber liability coverage with an aggregate pool limit of $45,000,000 and an aggregate individual member sub-limit of $2,000,000. The City does not maintain coverage for earthquake or flood damage. Also, certain portions of the Water Enterprise are excluded from coverage, including, but not limited to, pipelines not in the vicinity of above-ground infrastructure.

General Liability. The City is self-insured up to $500,000 and maintains excess coverage for losses between $500,000 to $25,000,000, subject to certain exclusions. The general liability policy includes automobile liability and public officials errors and omissions coverage.

Workers Compensation. The City is self-insured up to $1,000,000 and has purchased excess insurance for claims between $1,000,000 and the statutorily required maximum.

Other Insurance Coverage. The City also currently maintains coverage for: (1) Master Government Crime up to $10,000,000 per occurrence, with a deductible of $2,500 per occurrence; and (2) Enhanced Pollution Liability up to $10,000,000 per pollution condition, with a self-insured retention of $250,000 per pollution condition.

The City has not settled any claims that exceeded its insurance coverage in the past three years.

No assurance can be given as to the adequacy of the insurance maintained now or in the future by the City to fund necessary repairs or replacement of any portion of the Water Enterprise, and the City does not have any obligation under the Indenture to maintain earthquake or flood coverage or to maintain any insurance in the current coverage amounts. Significant damage to the Water Enterprise could affect the City's ability to generate sufficient Net Revenues to pay the 2023 Bonds.

Other Obligations

No Senior Obligations. The City has no obligations that are payable from Net Revenues on a senior basis to the 2023 Bonds.

Parity Obligations. In October 2004, the City and the SWRCB entered into the SRF Loan to finance the construction of certain reclaimed water facilities. The SRF Loan was entered into in the initial principal amount of $29,940,000, of which $7,317,022 was outstanding as of June 30, 2022. The SRF Loan bears interest at the rate of 2.50% per annum and is payable in annual installments of approximately $1,944,995, with a final payment in 2026. Payments under the SRF Loan are payable from Net Revenues on a parity with the 2023 Bonds.

The City is permitted to incur additional obligations that are payable from Net Revenues on a parity with the 2023 Bonds in the future upon satisfaction of the conditions that are described under the caption "SECURITY FOR THE 2023 BONDS—Additional Indebtedness."

Financial Statements

A copy of the most recent audited financial statements of the City prepared by the Pun Group, Santa Ana, California (the "**Auditor**") is set forth in Appendix A. The Auditor's letter dated November 29, 2022 is located at the beginning of the Financial Section therein.

The summary operating results that are contained under the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Historical Operating Results and Debt Service Coverage" are derived from these financial statements and audited financial statements for prior Fiscal Years (excluding certain non-cash items and after certain other adjustments), and are qualified in their entirety by reference to such statements, including the notes thereto.

The City accounts for moneys received and expenses paid in accordance with Generally Accepted Accounting Principles applicable to governmental agencies ("**GAAP**"). Generally, the City recognizes revenues and expenses on the full accrual basis of accounting, meaning that revenues are recognized in the accounting period in which they are earned and expenses are recognized in the period in which they are incurred, regardless of when the related cash flows take place. However, in certain cases, GAAP requires or permits moneys that are collected in one Fiscal Year to be recognized as revenue in a subsequent Fiscal Year and requires or permits expenses that are paid or incurred in one Fiscal Year to be recognized as expenses in a subsequent Fiscal Year. See Note 1.B to the financial statements that are set forth in Appendix A. Except as otherwise expressly noted herein, all financial information that has been derived from the City's audited financial statements reflects the application of GAAP.

The Water Enterprise Fund of the City has a separate set of self-balancing accounts and is accounted for as a proprietary fund type (enterprise fund) using the economic resources measurement focus. In governmental accounting, enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user charges, or where periodic determination of revenues earned, expenses incurred and/or net income is deemed appropriate for capital maintenance, public policy, management control, accountability or other purposes.

COVID-19 Outbreak

The spread of the strains of coronavirus which are collectively called SARS-CoV-2, which cause the disease known as COVID-19 ("**COVID-19**"), and local, State and federal actions in response to COVID-19, have impacted the City's operations and finances. In response to the initial outbreak of COVID-19, health

officials recommended, and some governments mandated, a variety of responses ranging from travel bans and social distancing practices to complete shutdowns of certain services and facilities.

On March 27, 2020, the President signed the $2.2 trillion Coronavirus Aid, Relief, and Economic Stabilization Act (the "**CARES Act**") which delivered, among other things, $150 billion in financial aid to states and local governments to provide emergency reimbursement to those most significantly impacted by COVID-19. The City received a total reimbursement of approximately $6.8 million under the CARES Act, which it applied to local business support, mortgage/rental assistance, transit program operations and other City programs, with effects on the Water Enterprise limited to indirect benefits resulting from support to Water Enterprise customers.

On March 11, 2021, the President signed the American Rescue Plan Act of 2021 (the "**ARP Act**"), a $1.9 trillion economic stimulus package that was designed to help the United States' economy recover from the adverse impacts of the COVID-19 pandemic. The City received a total of approximately $29.2 million under the ARP Act and has developed a plan to expend ARP Act funds which addresses the following categories: negative economic impacts and revenue replacement. ARP Act funds are not expected to directly support Water Enterprise revenues or operating costs.

The City believes that it is in compliance with all applicable CARES Act and ARP Act expenditure and program requirements.

The Governor suspended utility service shutoffs and the collection (although not the imposition) of late fees and penalties for residential customers through December 31, 2021. As a result of the foregoing actions, delinquent Water Enterprise receivables totaled approximately $1,868,432 as of June 30, 2022, significantly higher than the $118,103 delinquent amount as of June 30, 2019. Approximately 2,494 accounts are currently more than 80 days delinquent, of which 2,197 have entered into payment plans. On February 28, 2022, the City re-instituted its standard collection procedures which were in place prior to the pandemic. See the caption "THE WATER ENTERPRISE—Water Enterprise Collection Procedures."

The City participated in the California Water and Wastewater Arrearage Payment Program (the "**CWWAPP**"), a State program that provided funds to water and wastewater service providers to cover delinquencies during the period between March 4, 2020 and June 15, 2021. In early 2022, the City received $1,681,282 under the CWWAPP to cover Water Enterprise delinquencies.

The City's customer base is primarily residential and its water rate structure consists of variable and fixed rate components, which partially mitigated the effect of reduced water usage by non-residential customers and uncollected late fees and penalties during the pandemic. See the captions "THE WATER ENTERPRISE—Historical Water Enterprise Connections" and "THE WATER ENTERPRISE—Water Enterprise Rates and Charges." To date, the City has not experienced and does not at this time foresee a future negative impact on Water Enterprise operations or the execution of City services as a result of the COVID-19 outbreak.

Identified cases of COVID-19 and deaths attributable to the COVID-19 outbreak continue to occur throughout the United States, including the County. The City continues to actively monitor Water Enterprise usage, payment delinquencies, revenues and expenditures so that further impacts of the COVID-19 pandemic can be anticipated. The City does not currently expect that the pandemic will have a material adverse effect on the repayment of the 2023 Bonds.

THE WATER ENTERPRISE

General

The Water Enterprise supplies: (i) potable water to approximately 37,232 single family residential customers, 3,989 multi-family residential customers and 4,639 commercial, industrial, public agency, agricultural and other customers; and (ii) reclaimed water to approximately 396 commercial, industrial, public agency, irrigation, agricultural and other customers. All water service connections are metered.

The City has three sources of water: (a) treated and untreated water that is purchased from WMWD, a member agency of MWD; (b) well and treatment facilities that pump and treat groundwater for City use; and (c) reclaimed water that is produced from treated wastewater of the City's wastewater system. See the caption "—Water Supply" for a detailed description of the City's various water sources.

The potable water system of the Water Enterprise includes 26 well sites, 4 water treatment plants, 851 miles of transmission and distribution pipelines, 18 potable water storage tanks, 19 booster pump stations and 37 pressure reducing stations. The reclaimed water system of the Water Enterprise includes 55 miles of transmission pipelines, 4 water storage tanks and 6 booster pump stations.

The City maintains interties with the City of Norco, WMWD, the City of Riverside and Temescal Valley Water District, which can help to ensure a temporary source of water in the event of a major emergency or Water Enterprise failure.

Wells. The Water Enterprise currently includes 26 well sites, which have an average depth of approximately 300 feet. The City's wells are located in the Temescal Basin (a sub-basin of the Upper Santa Ana River Groundwater Basin) and the Coldwater and Bedford Basins (sub-basins of the Elsinore Groundwater Basin). Water extracted from the Temescal Basin has a high mineral and nitrate content and must be treated at the Temescal Desalter in order to meet water quality standards. See the subcaption "—Water Treatment Plants." Water extracted from the Coldwater Basin has historically been used for additional potable water supplies, while water extracted from the Beford Basin is primarily used to supplement reclaimed and non-potable water supplies. See the subcaption "—Reclaimed Water Facilities." Further information with respect to extraction of groundwater from the City's wells is set forth under the caption "—Water Supply—Groundwater."

Water Treatment Plants. The Water Enterprise operates four water treatment plants, the 30 million gallon per day ("**mgd**") Lester Water Treatment Plant, the 9.1 mgd Sierra del Oro Treatment Plant, the 15 mgd Temescal Desalter and the 5.76 mgd City Park Ion Exchange Treatment Plant. The Lester Water Treatment Plant and the Sierra del Oro Treatment Plant treat imported raw Colorado River water from MWD's Lower Feeder, which traverses the City. The Temescal Desalter treats local groundwater to remove total dissolved solids ("**TDS**") and meet applicable water quality standards. The City Park Ion Exchange Treatment Plant treats local groundwater to remove nitrates and perchlorates and meet applicable water quality standards.

The Lester Water Treatment Plant was originally constructed in 1966 as an in-line filtration plant with an initial capacity of 5 mgd. The capacity of the Lester Water Treatment Plant was increased to 10 mgd in the 1970s with a change to dual media filters. In 1991, two additional dual media filters along with other operational improvements were added, increasing the Lester Water Treatment Plant's capacity to 20 mgd. In 1994, the City constructed additional process units at the Lester Water Treatment Plant to bring the plant into compliance with surface water treatment regulations. Additional filters were added in 1994 and 2006, increasing the Lester Water Treatment Plant's capacity to 25 mgd and 30 mgd, respectively. The City treats untreated water purchases from WMWD to potable water standards at the Lester Water Treatment Plant prior to delivery to potable water customers.

The Sierra del Oro Treatment Plant was constructed in 1988 and utilizes conventional treatment processes, including flocculation and sedimentation basins ahead of filters. The City treats untreated water purchases from WMWD to potable water standards at the Lester Water Treatment Plant and the Sierra del Oro Treatment Plant prior to delivery to potable water customers.

The Temescal Desalter was placed in service in October 2001 with an initial capacity of 10 mgd. The Temescal Desalter uses membrane filtration reverse osmosis treatment technology to remove dissolved solids (salts) from groundwater having a moderately high TDS level. This technology also removes PFAS from groundwater. See the caption "—Water Quality—PFAS." This allows the Water Enterprise to produce additional potable water while complying with TDS water quality standards for both drinking water and wastewater discharge after use. Permeate from the membranes is mixed with a well water bypass stream before being pumped to various points in the water distribution system for delivery to the water customers. The TDS that are removed in the treatment process are disposed of via the Santa Ana Regional Interceptor Pipeline operated by the Santa Ana Watershed Project Authority. The City completed expansion of the Temescal Desalter's maximum capacity to 15 mgd in 2004.

The City Park Ion Exchange Treatment Plant was constructed in 2018 and uses anion resin filters to remove nitrates and perchlorates from groundwater produced in the eastern area of the City. The plant includes an ion exchange resin treatment system, process piping, backwash and brine regeneration system and electrical and control systems.

Pipelines. The Water Enterprise includes approximately 851 miles of transmission and distribution pipelines. The Water Enterprise service zones described under the caption "THE CITY—Land Use and Service Area" are interconnected between storage tanks and supply sources by 4 transmission pipelines which range in size from 12 to 36 inches in diameter. The pipelines are composed of mortar-lined and coated-steel pipe, asbestos cement pipe or mortar-lined ductile iron pipe and plastic pipe.

Water distribution pipelines generally range in size from 6 to 10 inches in diameter. However, in certain sections of the Water Enterprise that were developed prior to 1950, distribution pipelines range in size from 2 to 4 inches in diameter. The City is replacing such pipelines over time with pipelines of between 6 to 8 inches as a result of development and as part of its capital improvement plan for the Water Enterprise. The Water Enterprise's distribution pipelines are composed of cast iron, steel, asbestos cement, plastic and ductile iron.

Potable Water Storage Tanks. The Water Enterprise includes 18 potable water storage tanks ranging in size from approximately 500,000 gallons to approximately 6,000,000 gallons, with a total capacity of approximately 43,300,000 gallons. The Water Enterprise's potable water storage tanks are composed of steel reinforced concrete or circular post tensioned construction.

Booster Pump Stations. The Water Enterprise includes 19 booster pump stations which range in capacity from 50 gallons per minute to over 7,000 gallons per minute. Seventeen booster pump stations pump water from service zones at lower elevations to service zones at higher elevations. See the caption "—Land Use and Service Area." Two booster pump stations pump untreated Colorado River water from MWD's Lower Feeder to the Lester Water Treatment Plant and the Sierra del Oro Treatment Plant. See the subcaption "—Water Treatment Plants."

Pressure-Reducing Stations. The Water Enterprise includes 37 pressure-reducing stations which transfer water from higher elevation water service zones to lower elevation water service zones. See the caption "THE CITY—Land Use and Service Area."

Reclaimed Water Facilities. The Utilities Department has provided reclaimed water to customers since 2006. The Water Enterprise's reclaimed water facilities consist of three water reclamation plants, approximately 55 miles of pipelines, 3 service zones, 6 booster pump stations and 4 storage tanks that can hold

up to 7,000,000 gallons. The Utilities Department provides reclaimed water for irrigation purposes to approximately 396 accounts, including local schools, parks, golf courses, homeowners' associations and landscape management districts. In Fiscal Year 2022, the Utilities Department delivered approximately 4,031 acre feet of reclaimed water to such customers.

Reclaimed water provided to Water Enterprise customers is produced by the Utilities Department at three water reclamation plants which are part of the City's wastewater system. The plants have a combined capacity of up to 15.5 mgd of reclaimed water per day. The reclaimed water produced at the Utilities Department's water reclamation plants undergoes tertiary treatment and meets health standards for irrigation use pursuant to Chapter 3 of Division 4 of Title 22 of the California Code of Regulations. The wastewater system does not charge the Utilities Department's reclaimed water system (part of the Water Enterprise) for such water because, by delivering tertiary treated wastewater to the reclaimed water system, the wastewater system avoids costs associated with dechlorinating the water and discharging it into local waterways. The Utilities Department delivers this water to reclaimed water customers, with any excess purchased by the potable water system (by means of an internal Water Enterprise fund transfer to the reclaimed water system) and deposited into spreading grounds in local groundwater basins. See the caption "—Historical Water Enterprise Connections." The delivery of reclaimed water reduces demand for potable water.

Water Supply

The City has three sources of water: (a) treated and untreated water that is purchased from WMWD, a member agency of MWD, as discussed under the subcaption "—Imported Water" below; (b) well and treatment facilities that pump and treat groundwater for City use, as discussed under the subcaption "—Groundwater" below; and (c) reclaimed water that is produced from treated wastewater of the City's wastewater system, as discussed under the subcaption "—Reclaimed Water" below.

See the captions "—Historical Water Enterprise Supply" and "—Projected Water Enterprise Supply" for historical and projected information with respect to the City's sources of water supply.

Imported Water. Approximately 48% (18,403 acre feet) of the Water Enterprise's total water supply (including potable and reclaimed water) in Fiscal Year 2022 consisted of imported water that the City purchased from WMWD.

WMWD water supplies include: (i) untreated water purchased from MWD; (ii) treated water purchased from MWD after treatment at the Henry J. Mills Filtration Plant in Riverside; and (iii) desalinated brackish groundwater treated by WMWD at the Arlington Desalter.

WMWD is a member agency of MWD. The imported water that is delivered to WMWD by MWD consists primarily of untreated Colorado River water from Lake Mathews, which is located southeast of the City and serves as the western terminus of the Colorado River Aqueduct. See the caption "—Drought Declarations—State and Federal Orders" for a discussion of certain orders relating to the availability of Colorado River supplies. In addition, WMWD's supply includes untreated State Water Project water from northern California.

The City is entitled but not obligated to purchase water from WMWD when available at rates that are determined by WMWD's governing board. WMWD's rates are designed to recover WMWD's water supply, storage and conveyance costs, as well as WMWD's debt service payments. WMWD's rates are largely determined by WMWD's own costs to purchase water from MWD. Currently, WMWD's charge to the Water Enterprise consists of three components: (a) WMWD's cost to purchase water from MWD; (b) a surcharge in the current amount of $24.06 per acre foot for WMWD's administrative costs; and (c) a capacity charge in the current amount of $41,276.67 per month.

The City's practice is to recover the costs of water purchased from WMWD through the rates that the City charges Water Enterprise customers. See the caption "—Water Enterprise Rates and Charges—General." In the event of prolonged drought conditions, supply constraints could result in restrictions on water available to be purchased by the City, with resulting impacts on Net Revenues.

MWD was created in 1928 by vote of the electorates of a number of Southern California cities to provide a supplemental supply of water for domestic and municipal uses at wholesale to its member agencies. The MWD service area comprises approximately 5,200 square miles and includes portions of the six counties of Los Angeles, Orange, San Diego, San Bernardino, Riverside and Ventura. There are 26 member agencies of MWD, consisting of 14 cities, 11 municipal water districts (including WMWD) and one county water authority. MWD is governed by a Board of Directors (the "**MWD Board**"), which currently has 38 members. Each member agency has at least one representative on the MWD Board. Representation and voting rights are based upon each member agency's assessed valuation. WMWD has one representative on the MWD Board. The total population of the MWD service area is approximately 19 million.

MWD member agencies request water from MWD at various delivery points within MWD's service area and pay for such water at uniform rates that are established by the MWD Board for each class of service. For planning purposes, each MWD member agency advises MWD annually in December of its anticipated delivery requirements for each of the five following fiscal years. Charges for water delivered are billed monthly and payable by the end of the second month following delivery.

MWD's principal sources of water are Colorado River supplies which are imported through the Colorado River Aqueduct and supplies from the Lake Oroville watershed in northern California which are imported through the State Water Project. The same water rate is charged for water provided from each source.

MWD's water rates are established by majority vote of the MWD Board and are not subject to regulation by the California Public Utilities Commission or any other local, State or federal agency. Rates must be uniform for any class of service, and no water may be provided free of charge. Under the Metropolitan Water District Act, California Statutes 1969, Chapter 209, as amended (the "**MWD Act**"), MWD is required, so far as practicable, to fix such rate or rates for water as will result in revenue which, together with revenue from any water standby or availability charge or assessment, will pay the operating expenses of MWD, provide for repairs and maintenance, provide for payment of the purchase price or other charges for property or services or other rights acquired by MWD and provide for the payment of the interest and principal of the bonded debt of MWD, subject to the applicable provisions of the MWD Act authorizing the issuance and retirement of such bonds.

MWD and WMWD face various challenges in the continued supply of imported water to the City, including reductions in water deliveries through the State Water Project. In April 2023, the State of California Department of Water Resources ("**DWR**"), which operates the State Water Project, announced on a preliminary basis that allocations for water year 2022-23 would be equal to 100% of requested supplies. Allocations represent the amount of State Water Project water that DWR will deliver for the year. Allocations are reviewed monthly based on several factors, including water in storage, environmental requirements and rain and snow runoff projections. For water years 2019-20, 2020-21 and 2021-22, the final State Water Project allocations were 20%, 5% and 0%, respectively. There can be no assurance that MWD or WMWD will not announce supply cutbacks in future years, or that the City Council will not consider imposing restrictions on water use by Water Enterprise customers, based on hydrological conditions.

A description of the supply challenges faced by MWD and WMWD, as well as a variety of other operating information with respect to MWD and WMWD, is included in certain disclosure documents prepared by MWD and WMWD, respectively. MWD and WMWD periodically prepare official statements and other disclosure documents in connection with their respective bonds and other obligations. MWD and WMWD have also entered into certain continuing disclosure agreements pursuant to which they are

contractually obligated for the benefit of owners of certain of their outstanding obligations to file certain annual reports, including audited financial statements and notice of certain events, pursuant to Rule 15c2-12. Such official statements, other disclosure documents, annual reports and notices are filed with EMMA. Such information is not incorporated herein by reference thereto, and the City makes no representation as to the accuracy or completeness of such information. NEITHER MWD NOR WMWD HAVE ENTERED INTO ANY CONTRACTUAL COMMITMENT WITH THE CITY, THE AUTHORITY, THE TRUSTEE OR THE OWNERS OF THE 2023 BONDS TO PROVIDE INFORMATION TO THE CITY OR THE OWNERS OF THE 2023 BONDS.

MWD AND WMWD HAVE NOT REVIEWED THIS OFFICIAL STATEMENT AND HAVE NOT MADE REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION THAT IS CONTAINED OR INCORPORATED HEREIN, INCLUDING INFORMATION WITH REGARD TO MWD OR WMWD. MWD AND WMWD ARE NOT CONTRACTUALLY OBLIGATED, AND HAVE NOT UNDERTAKEN, TO UPDATE SUCH INFORMATION FOR THE BENEFIT OF THE CITY OR THE OWNERS OF THE 2023 BONDS UNDER RULE 15c2-12.

Groundwater. Approximately 41% (15,562 acre feet) of the Water Enterprise's total water supply (including potable and reclaimed water) in Fiscal Year 2022 consisted of groundwater that was extracted from the City's wells in the Temescal, Coldwater and Bedford Basins.

The Water Enterprise pumps groundwater from 26 well sites which are located in the 23,500 acre Temescal Basin. According to the 2022 Temescal Basin groundwater sustainability plan (discussed below), the baseline estimated sustainable yield for the Temescal Basin is 15,572 acre feet per year. As discussed below, the City also maintains wells in the Coldwater and Bedford Basins, which have a combined overlying surface area of 8,320 acres, including three wells from which it does not currently pump groundwater.

Total maximum daily production from the City's wells is approximately 14,600 gallons per minute, which is sufficient to supply approximately 46% of the average daily demand within the Water Enterprise service area. In previous years, groundwater was not replenished after rainfalls because of a highly efficient stormwater management system that prevented stormwater runoff from seeping into the ground. As a result, the City's groundwater basins have been in a state of overdraft in recent decades. In order to recharge these basins, the Utilities Department blends groundwater with imported water from MWD and extracts a lesser amount of groundwater than in previous years. In addition, the City has modified its stormwater management system to increase groundwater recharge after rainfall. The City's goal is to manage its groundwater basins so that groundwater provides approximately 50% of the Water Enterprise's potable water supply on a long term basis.

The City prepared a Recharge Master Plan for the Temescal Basin in 2013 with a goal of ensuring sustainable production through management of pumping and artificial recharge. The City has implemented the plan and projects are underway to increase the volume of tertiary treated reclaimed water available for recharge and to increase the number and capacity of recharge basins. According to the Recharge Master Plan, the Temescal Basin is currently in overdraft; however, the rate of overdraft is decreasing as a result of plan implementation.

The City maintains three wells in the Coldwater Basin from which it does not currently pump groundwater. In 2008, the City entered into an agreement (the "**Trilogy Well Agreement**") with the Elsinore Valley Municipal Water District ("**EVMWD**") affecting its rights in the Coldwater Basin. An operating committee comprised of representatives of the City and EVMWD has been appointed to manage the extraction of groundwater from this basin. Pursuant to the Trilogy Well Agreement, the Water Enterprise is entitled to take delivery of up to 2,112 acre feet of groundwater per year (subject to periodic adjustments approved by the parties) from a well operated by EVMWD in the Coldwater Basin, although the City does not currently take water from this well. The Trilogy Well Agreement states that, in the event that the City takes water produced

by EVMWD from the Coldwater Basin, which it does not currently do, the City will pay EVMWD fixed costs equal to approximately $40,000 per year plus variable rate costs in proportion to the amount of water taken in each year.

In addition, the Trilogy Well Agreement permits the Water Enterprise to store up to 21,120 acre feet of any unused production rights in the Coldwater Basin. Based on the most recent available figures, the City had accumulated approximately 4,425 acre feet of stored water in the Coldwater Basin. The Water Enterprise may request delivery of such stored water at any time.

The City is not currently pumping groundwater from its three wells in the Coldwater Basin because the basin has been determined by the State to be under the influence of surface water, which requires groundwater extractions to undergo additional treatment. The City and Temescal Valley Water District are currently designing a treatment facility which would allow the City to recommence pumping from the Coldwater Basin. The treatment facility is expected to be constructed beginning in 2024, although the total costs (and the City's share of such costs) of constructing the treatment facility have not been determined.

The City maintains two wells in the Bedford Basin that are primarily used to produce non-potable water for agricultural, irrigation and other customers, and to supplement reclaimed water supplies during peak demand months in the summer. In the past five years, the City has produced an average of approximately 135 million gallons (414 acre feet) of non-potable water from the Bedford Basin.

As unadjudicated groundwater basins, the Temescal, Coldwater and Bedford Basins are subject to the provisions of Assembly Bill No. 1739 and Senate Bill Nos. 1168 and 1319 (collectively, the Sustainable Groundwater Management Act, or "**SGMA**"), which was enacted on September 16, 2014. SGMA constitutes a legislative effort to regulate groundwater on a Statewide basis.

DWR has designated the Temescal Basin as a medium priority basin for purposes of groundwater management. In 2017, in accordance with the requirements of SGMA, the City, the City of Norco and Home Gardens County Water District (the public agencies which extract groundwater from the Temescal Basin) entered into a memorandum of understanding relating to the formation of a groundwater sustainability agency (the "**Temescal Basin GSA**") to undertake the joint management of the Temescal Basin. The City agreed to provide staff to manage the Temescal Basin GSA's operations. The Temescal Basin GSA submitted a groundwater sustainability plan for DWR's approval in 2022.

DWR has designated the Coldwater and Bedford Basins as a very low priority basin for purposes of groundwater management, so a groundwater sustainability plan is not required to be prepared under SGMA. However, in 2017, the City, the Temescal Valley Water District and EVMWD entered into a memorandum of understanding relating to the formation of a groundwater sustainability agency (the "**Bedford-Coldwater Basin GSA**" and, together with the Temescal Basin GSA, the "**GSAs**") to undertake the joint management of the Coldwater and Bedford Basins. The Bedford-Coldwater GSA submitted a groundwater sustainability plan for DWR's approval in 2021.

Under SGMA, the GSAs must consider the interests of all groundwater users in the applicable basin and may require registration of groundwater users, the installation of flow meters to measure groundwater extractions and annual reporting of extractions. In addition, the GSAs are authorized to impose spacing requirements on new wells, monitor, regulate and limit or condition groundwater production and establish production allocations among groundwater producers, among other powers. The GSAs are also authorized to impose fees to fund such activities and to fine or issue cease and desist orders against producers that violate the GSA's regulations. Groundwater sustainability plans must include sustainability goals and a plan to implement such goals within 20 years.

The City has been an active participant in the development of the groundwater sustainability plans for the Temescal, Coldwater and Bedford Basins and does not currently expect its groundwater extraction rights or

costs in such basins to change significantly as a result of the enactment of SGMA and the establishment of the GSAs, nor does the City currently expect the enactment of SGMA to have a material adverse effect on the City's ability to pay the 2023 Bonds.

Reclaimed Water. Approximately 11% (3,994 acre feet) of the Water Enterprise's total water supply (including potable and reclaimed water) in Fiscal Year 2022 consisted of reclaimed water. The Utilities Department treats wastewater from its wastewater system to produce reclaimed water for sale to approximately 396 accounts as of Fiscal Year 2022. Non-potable groundwater pumped from the Bedford Basin can also be used to supplement reclaimed water supplies during peak demand months in the summer. See the caption "—General—Reclaimed Water Facilities" for a description of the reclaimed water system's physical facilities.

Water Quality

General. The City's water supplies are treated to applicable regulatory standards prior to delivery to potable water customers, either by the City at City-owned water treatment plants or by WMWD. See the caption "—General—Water Treatment Plants." In particular, water extracted from the Temescal Basin has a high mineral and nitrate content and must be treated at the Temescal Desalter in order to meet water quality standards. In addition, the City's treatment facilities at the Temescal Desalter and the City Park Ion Exchange Treatment Plant remove 1,2,3-Trichloropropane ("**TCP**"), an industrial chemical that is present in groundwater in the Temescal Basin as a result of past agricultural and manufacturing processes.

In December 2020, the City and the Utility Authority filed a complaint against Dow Chemical Company, Shell USA Inc. and Nutrien AG Solutions in the United States District Court for the Central District of California. The complaint alleged that the defendants manufactured TCP and/or discharged TCP into the Temescal Basin, which caused groundwater produced from four of the Utility Authority's wells to be contaminated with TCP at levels above regulatory limits. In 2022, the City and the Utility Authority settled the foregoing claims in consideration for certain defendants' payment of a net amount of $19,142,652. Wellhead treatment facilities to remediate TCP are currently being designed for the affected well sites, and the Utility Authority intends to apply the settlement funds to pay all or a portion of the costs of construction of such facilities as well as various other capital improvements to the Water Enterprise over several years. See the caption "—Future Water Enterprise Improvements." Under the settlement agreement, the City and the Utility Authority retain the right to bring additional claims against the defendants for contamination in wells other than the four wells to which the settlement relates.

The City's reclaimed water supplies, which are produced at the City's water reclamation plants (part of the City's wastewater system), are suitable for landscape irrigation under Title 22 of the California Code of Regulations.

PFAS. Perfluorooctanoic acid ("**PFOA**") and Perfluorooctanesulfonic acid ("**PFOS**") are fluorinated organic chemicals which are part of a family of synthetic compounds referred to as per- and polyfluoroalkyl substances ("**PFAS**"). PFAS are water- and lipid-resistant substances that were previously used in a variety of manufacturing processes and industrial applications. They are often present in water supplies which are impacted by wastewater treatment plant effluent or active or former military installations. The City understands that recent technological advances have enabled water agencies to detect PFAS compounds at very low concentrations.

In 2019, the Division lowered the Notification Levels (the "**NLs**") for PFOA and PFOS to 5.1 and 6.5 parts per trillion ("**PPT**"), respectively. NLs are non-regulatory, precautionary health-based measures for concentrations of chemicals in drinking water that warrant notification and further monitoring and assessment. In 2020, the Division lowered the Response Level (the "**RL**") for PFOA and PFOS from 70 PPT, combined, to 10 and 40 PPT, respectively. RLs are non-regulatory, precautionary health-based measures that are set at higher levels than NLs and represent thresholds at which the Division recommends that water systems remove a water source from use or treat it.

In addition, on March 14, 2023, Maximum Contaminant Levels of 4 PPT for PFOA and PFOS and cumulative limits for certain other chemicals which are described below were proposed by the United States Environmental Protection Agency (the "**EPA**"). The EPA proposal is currently subject to public comment and there can be no assurance as to the timing or substance of any final EPA rule with respect to PFOA and PFOS. The City is currently conducting trials of its treatment process pursuant to which it is assessing the Water Enterprise's ability to meet the Maximum Contaminant Levels set forth in the EPA proposal.

In addition to PFOS and PFOA, the Division tasked the California Office of Environmental Health Hazard Assessment with evaluating and recommending NLs for the following additional PFAS compounds on February 6, 2020: perfluorohexane sulfonic acid (known as PFHxS), perfluorobutane sulfonic acid (known as PFBS), perfluorohexanoic acid (known as PFHxA), perfluoroheptanoic acid (known as PFHpA), perfluorononanoic acid (known as PFNA), perfluorodecanoic acid (known as PFDA) and 4,8-dioxia-3H-perfluorononanoic acid (known as ADONA). There can be no assurance as to the timing of the release of such recommendations. The establishment of a Hazard Index (a tool that assesses the cumulative health effect) for aggregate levels of the foregoing compounds other than ADONA is also included in the EPA's March 14, 2023 regulatory proposal, which is described above.

The City's goal is to ensure that all drinking water served to customers meets or exceeds all applicable State and federal water quality standards, including those related to PFAS. The Utilities Department treats the Water Enterprise's groundwater supplies for PFAS in accordance with State mandates, with PFAS levels shown to be below the applicable RLs after treatment and blending is undertaken. See the caption "—General—Water Treatment Plants" for a description of the City's water treatment facilities.

The City does not currently anticipate that implementation of the lowered PFAS RL by the Division will compel it to construct significant additional PFAS treatment facilities or otherwise result in a material adverse effect on the operation of the Water Enterprise or the costs thereof. The projected operating results which are set forth under the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Projected Operating Results and Debt Service Coverage" do not assume significant increases in water treatment or other Water Enterprise operating costs to meet State regulations relating to PFAS.

The City, together with the Utility Authority, has initiated litigation against certain PFAS manufacturers and users (the "**PFAS Lawsuit**"), to recover the costs of designing, constructing and operating and maintaining treatment facilities to address PFAS contamination in the City's groundwater basins, and to recover other damages arising out of PFAS contamination in groundwater wells, including the additional costs of importing substitute water. The PFAS Lawsuit is being litigated in the United States District Court for the Central District of California, in a matter entitled *City of Corona vs. 3M Company et al.*, and is still in the early stages of discovery. Any monetary award under the PFAS Lawsuit could reimburse the City for its costs to design, construct, operate and maintain PFAS treatment facilities for its groundwater supplies and other associated costs, including the additional costs of importing substitute water. The City will not incur any monetary loss if it does not prevail in the PFAS Lawsuit. The projected operating results set forth under the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Projected Operating Results and Debt Service Coverage" do not reflect the receipt of any monetary award to the City as a result of the PFAS Lawsuit.

Drought Declarations

State and Federal Orders. On January 17, 2014, the Governor declared a drought state of emergency (the "**Declaration**") with immediate effect. The Declaration included an order encouraging local urban water suppliers, including the City, to implement their local water shortage contingency plans; the City's plan is discussed under the subcaption "—City Response to Drought." On April 7, 2017, after significant improvement in water supply conditions across California, the Governor issued Executive Order B-40-17, which rescinded mandatory conservation measures for most California counties (including the County).

In 2018, the California Governor signed Senate Bill 606 and Assembly Bill 1668 into law. These bills relate to water conservation and drought planning and empower DWR and the SWRCB to adopt long-term standards for the following: (i) indoor residential water use; (ii) outdoor residential water use; (iii) commercial, industrial and institutional water use for landscape irrigation; and (iv) water loss. The indoor water use standard has been defined as 55 gallons per person per day ("**GPCD**") until January 2025; the standard will decrease over time to 50 GPCD in January 2030. Standards for outdoor residential water use and commercial, industrial and institutional water use for landscape irrigation are still being developed. Urban water suppliers will be required to stay within annual water budgets, based on these standards, for their service areas.

The City is unable to predict the effect on the Water Enterprise of the implementation of Senate Bill 606 and Assembly Bill 1668 or any future legislation with respect to water conservation. However, the City is meeting and believes that it will be continue to be able to meet the 55 GPCD standard for indoor water use, along with annual State-mandated water use efficiency standards, based on the City's current water demands and ongoing efforts to encourage conservation, as described below under the subcaption "—City Response to Drought." The City also has a tiered rate structure for residential customers that further promotes water use efficiency by charging a higher rate for water use in excess of maximum amounts within each tier. See the caption "—Water Enterprise Rates and Charges—Current Rates and Charges."

On October 19, 2021, the Governor declared a Statewide drought state of emergency and requested that all water users voluntarily reduce water use by 15%. On March 28, 2022, the Governor requested that all water users voluntarily reduce water use by 20%. These declarations encouraged water agencies to draw upon supplies other than groundwater and to implement their water shortage contingency plans and authorized the SWRCB to adopt regulations that prohibit wasteful water use (such as the use of potable water to wash paved surfaces or to irrigate landscaping during the two days following rainfall). Such regulations went into effect on June 10, 2022. There can be no assurance that subsequent State declarations will not impose mandatory water use restrictions should dry conditions persist in 2023 or future years. The City notes that the State experienced significant precipitation in the winter and early spring of 2023.

In August 2021, the federal government declared a water shortage at Lake Mead, which is a major storage reservoir on the Colorado River. As discussed under the caption "—Water Supply—Imported Water," Colorado River supplies are among the water sources for MWD, which provides water to the City's water wholesaler, WMWD. The water shortage declaration triggered cuts in water allocations for water users in Arizona and Nevada, although not for MWD or other users in California. Notwithstanding the foregoing, in December 2021, water users in California (including MWD), Arizona and Nevada agreed to voluntary cuts of 500,000 acre feet of water from the Colorado River in both 2022 and 2023, and MWD agreed to pay up to $20 million to certain agricultural rights holders that leave their land fallow. In April 2023, the United States Department of the Interior released a draft environmental impact statement (the "**EIS**") which proposes three alternatives for reducing Colorado River allocations in the American Southwest, including one alternative that could reduce California's allocation by up to one quarter. There can be no assurance as to the content or timing of the final version of the April 2023 EIS, nor can there be any assurance that subsequent declarations with respect to the Colorado River will not require mandatory water cuts to MWD should dry conditions persist in 2023 or future years.

In order to achieve compliance with the SWRCB's June 10, 2022 regulations, the City is currently implementing Stage 2 of its water shortage contingency plan. The City believes that it has significant water supplies and storage and is well positioned to respond to both drought and regulatory requirements. At this time, the City does not foresee a water supply shortage. See the subcaption "—Water Shortage Contingency Plan."

Water Shortage Contingency Plan. The City's water shortage contingency plan, which meets State guidelines for such plans, calls for the City to respond to a water shortage in stages as follows:

- Stage 1 is intended to reflect normal supply conditions and voluntary water conservation and is always in effect unless a higher stage has been implemented by the City Council. Under Stage 1, all normal water efficiency programs and water conservation regulations, including the City's landscape design guidelines for commercial and industrial developments, are in effect.

- Stage 2 is intended to effect a reduction in water use of 10% - 15%. Under Stage 2, the Stage 1 restrictions are in place and a base annual consumption amount is set for each customer, with the objective of reducing consumption by 10% - 15% below that amount. Under Stage 2, landscaping may be irrigated no more than three days per week between the hours of 8:00 p.m. and 10:00 a.m., hoses must be equipped with automatic shut-off nozzles, swimming pools and ornamental water features must be equipped with recirculating pumps, water may not be used to wash paved surfaces and restaurants may not serve water unless requested.

- Stage 3 is intended to effect a reduction in water use of 16% - 20%. Under Stage 3, the Stage 1 and 2 restrictions are in place, customers must reduce consumption by 16% - 20% from the base annual consumption amount, landscaping may be irrigated no more than two days per week between the hours of 8:00 p.m. and 10:00 a.m., the operation of any ornamental water feature is prohibited and construction meters may only be issued when previously issued meters are returned.

- Stage 4 is intended to effect a reduction in water use of 21% - 40%. Under Stage 4, the Stage 1, 2 and 3 restrictions are in place, customers must reduce consumption by 21% - 40% from the base annual consumption amount, landscape irrigation is limited to one day a week in the minimum amount that is necessary to support the survival of trees and shrubs, the washing of automobiles is prohibited except at commercial car washes and no new construction meters will be issued.

- Stage 5 is intended to effect a reduction in water use of over 40%. Under Stage 5, the Stage 1, 2, 3 and 4 restrictions are in place, customers must reduce consumption by over 40% from the base annual consumption amount, landscape irrigation is prohibited and no new connections to the Water Enterprise are permitted.

For planning purposes under the City's water shortage contingency plan, demand is assumed to be 38,351 acre feet per year, the projected normal year demand in 2045.

The City is empowered to enforce its water shortage contingency plan with successively increasing fines, the installation of flow restriction devices and the termination of water service.

Water consumption under Stages 3, 4 and 5 of the City's water shortage contingency plan is subject to a temporary revenue stability charge in addition to normal water rates in order to ensure that the City has adequate revenues to cover fixed operating costs of the Water Enterprise. See the caption "—Water Enterprise Rates and Charges—Adopted Rates and Charges."

The projected Water Enterprise operating results that are set forth under the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Projected Operating Results and Debt Service Coverage" reflect the continued implementation of Stage 2 of the City's water shortage contingency plan. The City does not currently expect that the implementation of the water shortage contingency plan in the future will have a material adverse effect on its ability to pay the 2023 Bonds from Net Revenues. As discussed under the caption "—Water Enterprise Rates and Charges," the City's rate structure consists of variable and fixed rate components. Decreased water consumption is partially offset by a decrease in related variable costs, while fixed water charges largely cover the Water Enterprise's fixed operating and maintenance costs. In addition, the City has covenanted to set Water Enterprise rates and charges in amounts that it expects to be sufficient to pay the 2023 Bonds from Net Revenues. See the caption "SECURITY FOR THE 2023 BONDS—Rate Covenant."

If a water shortage should arise again in the future, legal issues exist as to whether different California Water Code provisions or State regulations will be invoked to manage the allocation of water. Any curtailment pursuant to State orders could necessitate an increase in the City's water rates to Water Enterprise customers. See the caption "CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES—Proposition 218" for a discussion of certain restrictions on the City's ability to raise water rates.

Historical Water Enterprise Supply

The following table shows sources of supply for the Water Enterprise for the last five Fiscal Years.

Table 1
City of Corona
Historical Water Supply in Acre Feet

Fiscal Year Ended June 30	*Groundwater*	*Imported Water*	*Reclaimed Water*	*Total*	*Percentage Increase/ (Decrease)*
2018	15,507	18,241	4,255	38,003	N/A%
2019[(1)]	15,329	16,010	4,255	35,594	(6.34)
2020	16,446	16,539	3,959	36,944	3.79
2021	16,228	18,717	4,186	39,131	5.92
2022[(2)]	15,562	18,403	3,994	37,959	(3.00)

(1) Decrease reflects wet hydrological year.
(2) Decrease reflects conservation by customers in light of Statewide drought. See the caption "—Drought Declarations."
Source: City.

Historical Water Enterprise Deliveries

The following table shows potable and reclaimed water deliveries to Water Enterprise customers for the last five Fiscal Years.

Table 2
City of Corona
Historical Water Enterprise Deliveries in Acre Feet[1]

Fiscal Year Ended June 30	*Residential Customers*	*Commercial Customers*	*Other Customers*[2]	*Reclaimed Water Customers*[3]	*Total*	*Percentage Increase/ (Decrease)*
2018	21,703	2,884	5,172	4,340	34,099	N/A%
2019[4]	19,981	2,711	4,453	4,255	31,400	(7.92)
2020	21,340	2,645	4,660	3,959	32,604	3.83
2021	22,864	2,630	5,086	4,186	34,766	6.63
2022[5]	22,125	2,773	5,118	3,911	33,926	(2.41)

(1) Differences between water deliveries and water supplies set forth under the caption "—Historical Water Enterprise Supply" reflect unaccounted for water, including water losses and inaccuracies in water meter readings.
(2) Reflects potable water deliveries to industrial, public agency, irrigation, agricultural and other customers. Reclaimed water deliveries to such customers are reflected in the Reclaimed Water Customers column.
(3) Non-potable water is periodically added to recycled water deliveries to meet the demands of the City's customers during peak summer months. As such, deliveries to recycled water customers shown in the table exceed recycled water supplies set forth in Table 2 in certain Fiscal Years. See the captions "—Water Supply—Recycled Water."
(4) Decrease reflects wet hydrological year.
(5) Decrease reflects conservation by customers in light of Statewide drought. See the caption "—Drought Declarations."
Source: City.

Historical water deliveries reflect connections to the Water Enterprise as well as water demand, which can be affected by weather conditions, State mandates and other factors.

Historical Water Enterprise Connections

The following table shows the number of connections to the Water Enterprise for the last five Fiscal Years.

Table 3
City of Corona
Historical Water Enterprise Connections

Connection Type	*Fiscal Year 2018*	*Fiscal Year 2019*	*Fiscal Year 2020*	*Fiscal Year 2021*	*Fiscal Year 2022*
Residential	39,595	40,063	40,428	41,005	41,221
Commercial	2,870	2,934	2,971	3,027	3,104
Other[1]	1,500	1,498	1,499	1,513	1,535
Reclaimed Water	374	384	390	403	396
TOTAL	44,339	44,879	45,288	45,948	46,256
Percentage Increase/(Decrease)	N/A	1.20%	0.91%	1.46%	0.67%

(1) Includes industrial, public agency, irrigation, agricultural and other customers.
Source: City.

Historical Water Enterprise Sales Revenues

The following table shows the sales revenues of the Water Enterprise for the last five Fiscal Years. Connection fees are not included in the below numbers.

Table 4
City of Corona
Historical Water Enterprise Sales Revenues

Fiscal Year Ended June 30	*Residential Customers*	*Commercial Customers*	*Other Customers*[1]	*Reclaimed Water Customers*[2]	*Total*	*Percentage Increase/ (Decrease)*
2018	$34,490,437	$5,711,532	$ 8,894,512	$3,276,523	$52,373,004	N/A%
2019[3]	32,632,803	5,469,362	7,807,923	3,114,292	49,024,380	(6.39)
2020	34,983,946	5,451,317	8,177,929	3,067,417	51,680,609	5.42
2021	39,371,891	5,434,933	9,946,563	3,733,562	58,486,949	13.17
2022	40,118,327	5,880,322	10,019,496	4,007,260	60,025,405	2.63

(1) Reflects potable water sales revenues from industrial, public agency, irrigation, agricultural and other customers. Reclaimed water sales revenues from such customers are reflected in the Reclaimed Water Customers column.

(2) These amounts differ from the amounts in Table 15 under the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Historical Operating Results and Debt Service Coverage" because the above amounts do not include revenues from wholesale reclaimed water sales.

(3) Decrease reflects wet hydrological year.

Source: City.

Water Enterprise sales revenues reflect water deliveries as well as adopted rates and charges. See the captions "—Historical Water Enterprise Deliveries" and "—Water Enterprise Rates and Charges."

Largest Water Enterprise Customers

The following table shows the largest Water Enterprise customers for the Fiscal Year ended June 30, 2022, as determined by annual payments. The below table reflects information for both potable and recycled water customers of the Water Enterprise.

Table 5
City of Corona
Ten Largest Water Enterprise Customers

Customer	*Customer Type*	*Annual Payment*	*Percentage of Total Water Enterprise Sales Revenues*
City of Corona	Government	$3,797,709	6.33%
Corona-Norco Unified School District	Government	996,029	1.66
CLI Atlas LLC	Apartments	486,237	0.81
Eagle Glen Master Homeowners Association	Homeowners Association	379,862	0.63
Raintree Corona Pointe, LLC	Apartments	378,675	0.63
Eagle Glen Country Club, LLC	Golf Course	320,208	0.53
Aseptic Solutions USA	Industrial	318,655	0.53
Breit MF Promenade Terrace LLC	Apartments	177,884	0.30
California Department of Transportation Division 8	Government	160,539	0.27
MM Meadowood Holdings, LLC	Apartments	159,649	0.27
Total		$7,175,447	11.95%

Source: City.

These customers accounted for approximately 11.95% of total Water Enterprise sales revenues and service charges of $60,025,405 in Fiscal Year 2022.

Water Enterprise Rates and Charges

General. The Water Enterprise's rates and charges are set by the City Council and are not subject to the jurisdiction of, or regulation by, the California Public Utilities Commission or any other regulatory body. The City is, however, required to comply with the notice, hearing and majority protest provisions of Article XIIID of the State Constitution, which is popularly known as Proposition 218, as to Water Enterprise rates and charges. See the caption "CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES—Proposition 218" for further information with respect to Proposition 218.

The City annually determines the adequacy of the charge structure for water service in the service area after full consideration of expected operations, maintenance, capital costs and capital repayment obligations of the Water Enterprise. The City Council sets water rates and charges at a level that it determines is sufficient to pay all Direct Costs of groundwater pumping and imported water purchases, to recover Allocated Costs and other operating expenses for the Water Enterprise, to make debt service payments and to maintain appropriate reserves for the Water Enterprise.

On January 15, 2020, the City Council adopted potable and reclaimed water rates effective January 19, 2020 and each January 1 thereafter through January 1, 2024 (the "**Adopted Rate Plan**") in accordance with the provisions of Proposition 218. There can be no assurance that the City Council will not repeal or modify the rates that are set forth in the Adopted Rate Plan in the future or that the City's ratepayers will not approve an initiative to repeal or modify any increase in water rates and charges approved by the City Council.

The Utility Authority is subject to certain covenants with respect to the 2023 Bonds which require the Utility Authority to fix, prescribe, revise and collect rates and charges for the services and facilities furnished by the Water Enterprise, or cause the City to do so, during each Fiscal Year which are sufficient to yield Net Revenues at least equal to 125% of debt service of the Water Enterprise in such Fiscal Year. See the caption "SECURITY FOR THE 2023 BONDS—Rate Covenant."

The City has initiated the process of engaging a consultant for the purpose of preparing a study of Water Enterprise rates and operating expenses. The projected operating results which are set forth under the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Projected Operating Results and Debt Service Coverage" assume Water Enterprise rate increases in accordance with the Adopted Rate Plan through January 1, 2024, as well as rate increases which are conservatively projected at approximately 2% per annum from January 1, 2025 through January 1, 2027, and which have not yet been approved. Actual rate increases depend upon City Council action and the results of the rate study to be undertaken as discussed above. There can be no assurance that Water Enterprise rates will be increased as projected herein. In the event that the City Council does not adopt rate increases as currently contemplated, Water Enterprise operating results could be materially different from the projections in this Official Statement.

Adopted Rates and Charges. The City's water rates and charges include: (1) a monthly commodity rate based on water usage; (2) a fixed monthly service charge based on meter size, which is referred to as a Readiness-to-Serve Charge (the "**RTS Charge**"); and (3) when Stages 3, 4 and 5 of the City's water shortage contingency plan are being implemented, an additional temporary revenue stability charge.

(1) Commodity Rates. The City imposes commodity rates on a tiered basis per hundred cubic feet of water ("**CCF**") used in each billing cycle. Adopted commodity rates under the Adopted Rate Plan are set forth below.

Table 6
City of Corona
Water Commodity Rates per CCF

Tier	*Tier Description*	*1/1/2023*	*1/1/2024*
	Residential Customers		
1	Water use up to efficient indoor water budget	$ 1.83	$ 1.93
2	Water use up to efficient outdoor water budget	2.63	2.77
3	Water use 1% - 50% over water budget (indoor + outdoor)	5.21	5.48
4	Water use 51% - 100% over water budget (indoor + outdoor)	8.68	9.12
5	Water use over 100% over water budget (indoor + outdoor)	12.94	13.59
	Non-Residential Customers		
1	Water use up to efficient water budget	$ 2.63	$ 2.77
2	Water use 1% - 50% over water budget	5.21	5.48
3	Water use 51% - 100% over water budget	8.68	9.12
4	Water use over 100% over water budget	12.94	13.59
	Non-Residential Customers with Dedicated Irrigation Meters		
1	Water use up to efficient outdoor water budget	$ 2.63	$ 2.77
2	Water use 1% - 50% over outdoor water budget	5.21	5.48
3	Water use 51% - 100% over outdoor water budget	8.68	9.12
4	Water use over 100% over outdoor water budget	12.94	13.59
	Reclaimed Water		
1	Water use up to efficient water budget	$ 2.03	$ 2.14
2	Water use 1% - 50% over water budget	3.06	3.21
3	Water use 51% - 100% over water budget	4.07	4.27
4	Water use over 100% over water budget	6.10	6.41

Source: City.

(2) Fixed Monthly RTS Charge. Fixed monthly RTS charges based on water meter size under the Adopted Rate Plan are set forth below.

Table 7
City of Corona
RTS Charges

	Potable Water		*Reclaimed Water*	
Meter Size	***1/1/2023***	***1/1/2024***	***1/1/2023***	***1/1/2024***
5/8"	$ 25.80	$ 27.09	$ 22.40	$ 23.52
3/4"	34.72	36.46	29.34	30.81
1"	52.55	55.18	43.23	45.39
1½"	97.12	101.98	77.95	81.84
2"	150.60	158.13	119.61	125.59
3"	319.95	335.95	251.55	264.13
4"	569.54	598.02	445.98	468.28
6"	1,434.18	1,505.89	1,119.55	1,175.53
8"	2,503.82	2,629.02	1,952.84	2,050.48
10"	3,751.74	3,939.33	2,925.00	3,071.25

Source: City.

(3) Temporary Revenue Stability Charge. When the City implements Stages 3, 4 and 5 of its water shortage contingency plan, a surcharge is imposed per CCF of water consumed under the Adopted Rate Plan as set forth below.

Table 8
City of Corona
Temporary Revenue Stability Charges per CCF

Water Shortage Contingency Plan Stage	***Temporary Revenue Stability Charge***
1	$0.00
2	0.00
3	0.15
4	0.45
5	0.84

Source: City.

To date, the Utilities Department has never implemented the temporary revenue stability charge. The projected operating results which are set forth under the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Projected Operating Results and Debt Service Coverage" do *not* reflect the receipt of additional Revenues from the temporary revenue stability charge in the current or next four Fiscal Years.

Capacity Fees. The City charges a fee to customers for connecting to the Water Enterprise. Current capacity fees are as follows:

Table 9
City of Corona
Water Enterprise Capacity Fees

Meter Size	*Capacity Fee*
1/2"	$ 5,024.00
1/2" High Density	2,512.00
5/8"	6,699.00
5/8" High Density	3,350.00
3/4"	10,048.00
3/4" High Density	5,024.00
1"	15,072.00
1½"	25,121.00
2"	50,241.00
3"	80,386.00
4"	150,724.00
6"	251,207.00
Reclaimed Water	Actual Cost

Source: City.

Comparison to Nearby Service Providers. The table below sets forth a comparison of the City's typical water bill (monthly equivalent) for a single family residential user to those of certain nearby water purveyors. Information for agencies other than the City is as of calendar year 2022 where available, while information for the City is as of the date of this Official Statement.

Table 10
City of Corona
Water Rate Comparison

Community	*1" Meter Monthly Fixed Rate*	*Rate per Unit*[(1)]
Western Municipal Water District – Murrieta Division	$72.91	$2.58
City of Norco	71.01	2.70
Elsinore Valley Municipal Water District	53.25	2.72
City of Corona	**52.55**	**1.83**
City of Riverside	41.26	1.30

(1) One unit is equivalent to 100 cubic feet (748 gallons) of water.
Source: City.

Water Enterprise Collection Procedures

The Utilities Department is on a monthly billing cycle for water, wastewater, sanitation, electric and emergency management system service, as applicable. A consolidated bill is sent out every month to Utilities Department customers. Payment is due by the 20th day after the billing date and is considered delinquent if not paid by that date. If payment is not received, a delinquency message appears on a reminder bill, with a 10% penalty assessment. Sixty-six days after the date billed, a notice of shutoff of service will be mailed to the billing address of the customer. A processing charge will be assessed on that notice, which informs the

customer that service will be discontinued if the bill is not paid in full within 80 days of the original billing date. Accounts that have been shut off may be reconnected upon payment in full of outstanding balances and a reconnection fee of $43.

See the caption "THE CITY—COVID-19 Outbreak" for a discussion of the suspension of water shutoffs through December 31, 2021. The suspension prevented the City from shutting off delinquent accounts as described in the preceding paragraph. On February 28, 2022, the City re-instituted its standard collection procedures which were in place prior to the pandemic.

Delinquent Water Enterprise receivables totaled approximately $1,868,432 as of June 30, 2022, significantly higher than the $118,103 delinquent amount as of June 30, 2019. Approximately 2,494 accounts are currently more than 80 days delinquent, of which 2,197 have entered into payment plans. Notwithstanding the foregoing, in early 2022, the City received $1,681,282 under the CWWAPP to cover Water Enterprise delinquencies. See the caption "THE CITY—COVID-19 Outbreak." The City reports that nearly all customers pay their bills in full, including late charges, prior to shutoff.

Future Water Enterprise Improvements

The City projects total capital improvements to the Water Enterprise of approximately $111.2 million during Fiscal Years 2024 through 2027, including: (i) the construction of a 2.5 million gallon new water storage tank ($14.5 million); (ii) meter replacements ($10.1 million); (iii) waterline replacements ($20.3 million); (iv) wellhead treatment facilities and other projects to remediate TCP and PFAS ($10.4 million); (v) well and pump rehabilitations ($3.8 million); (vi) the construction of a new pump station for the reclaimed water system ($2.5 million); and (vii) other miscellaneous Water Enterprise improvements ($49.6 million).

Such capital improvements are expected to be financed by a combination of Water Enterprise reserves, State and federal grants, the $19,142,652 in TCP settlement funds that are discussed under the caption "—Water Quality—General" and Net Revenues remaining after the payment of debt service on the 2023 Bonds. The Utility Authority does not currently expect to issue additional Parity Obligations to finance Water Enterprise capital improvements through Fiscal Year 2027. However, the Utility Authority notes that the rate study to be undertaken in Fiscal Year 2024 (as discussed under the caption "—Water Enterprise Rates and Charges—General") has not yet been completed and no assurance can be provided that the Utility Authority will not issue additional Parity Obligations prior to Fiscal Year 2027.

Projected Water Enterprise Supply

The following table shows the sources of supply for the Water Enterprise projected by the City for the current and next four Fiscal Years.

Table 11
City of Corona
Projected Water Supply in Acre Feet

Fiscal Year Ending June 30	*Groundwater*	*Imported Water*	*Reclaimed Water*	*Total*	*Percentage Increase/ (Decrease)*
2023	15,563	19,868	4,389	39,820	4.90%[1]
2024	15,337	20,489	4,592	40,418	1.50
2025	15,112	21,110	4,795	41,017	1.48
2026	15,112	21,110	4,865	41,087	0.17
2027	15,112	21,110	4,935	41,157	0.17

[1] Increase primarily reflects increased allocation of imported water to the Water Enterprise by WMWD. See the caption "—Water Supply—Imported Water."

Source: City.

Projected Water Enterprise Deliveries

The following table shows Water Enterprise deliveries projected by the City for the current and next four Fiscal Years.

Table 12
City of Corona
Projected Water Enterprise Deliveries in Acre Feet

Fiscal Year Ending June 30	*Residential Customers*	*Commercial Customers*	*Other Customers*[1]	*Reclaimed Water Customers*	*Total*	*Percentage Increase/ (Decrease)*
2023	21,667	3,024	4,520	4,389	33,600	(0.96)%[2]
2024	21,514	3,051	4,420	4,592	33,578	(0.07)[2]
2025	21,362	3,078	4,320	4,795	33,555	(0.07)[2]
2026	21,398	3,083	4,252	4,865	33,598	0.13
2027	21,433	3,088	4,184	4,935	33,640	0.13

[1] Reflects projected potable water deliveries to industrial, public agency, irrigation, agricultural and other customers. Projected reclaimed water deliveries to such customers are reflected in the Reclaimed Water Customers column.

[2] Decreases reflect wet hydrological year in Fiscal Year 2023 as well as continued conservation by Water Enterprise customers.

Source: City.

Water Enterprise deliveries can be affected by a number of factors, including connections to the Water Enterprise, State mandates and weather conditions. See the caption "—Projected Water Enterprise Connections" below.

Projected Water Enterprise Connections

The following table shows the number of retail connections to the Water Enterprise projected by the City for the current and next four Fiscal Years.

Table 13
City of Corona
Projected Water Enterprise Connections

Connection Type	*Fiscal Year 2023*	*Fiscal Year 2024*	*Fiscal Year 2025*	*Fiscal Year 2026*	*Fiscal Year 2027*
Residential	41,633	42,050	42,470	42,895	43,324
Commercial	3,135	3,166	3,198	3,230	3,262
Other[(1)]	1,550	1,566	1,582	1,597	1,613
Reclaimed Water	400	404	408	412	416
TOTAL	46,718	47,186	47,658	48,134	48,615
Percentage Increase/(Decrease)	1.00%	1.00%	1.00%	1.00%	1.00%

(1) Includes industrial, public agency, irrigation, agricultural and other customers.
Source: City.

Projected increases in connections reflect expectations of development within the Water Enterprise service area.

Projected Water Enterprise Sales Revenues

The following table shows the sales revenues of the Water Enterprise projected by the City for the current and next four Fiscal Years. The projections: (i) are based on the increases in projected water deliveries that are described under the caption "—Projected Water Enterprise Deliveries;" and (ii) assume Water Enterprise rate increases in accordance with the Adopted Rate Plan, as described under the caption "—Water Enterprise Rates and Charges," as well as rate increases which are conservatively projected at approximately 2% per annum beginning on January 1, 2025, and which have not yet been adopted. All rate increases are subject to the notice, hearing and protest provisions of Proposition 218, and there can be no assurance that rate increases which are projected in calendar years 2025 and thereafter will be approved. See the caption "CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES—Proposition 218."

Table 14
City of Corona
Projected Water Enterprise Sales Revenues

Fiscal Year Ending June 30	*Potable Water Customers*[1]	*Reclaimed Water Customers*	*Total*	*Percentage Increase/ (Decrease)*
2023[2]	$58,906,000	$5,439,590	$64,345,590	7.20%
2024[3]	58,175,000	5,285,872	63,460,872	(1.37)
2025	59,644,000	5,413,411	65,057,411	2.52
2026	60,836,880	5,521,679	66,358,559	2.00
2027	62,053,618	5,632,113	67,685,731	2.00

(1) Reflects projected potable water sales revenues from residential, commercial industrial, public agency, irrigation, agricultural and other customers. Projected reclaimed water sales revenues from such customers are reflected in the Reclaimed Water Customers column.
(2) Increase from Fiscal Year 2022 reflects amounts budgeted for Fiscal Year 2023 as of early 2022.
(3) Decrease from Fiscal Year 2023 reflects conservative budget assumption for Fiscal Year 2024, including continued conservation by customers.
Source: City.

WATER ENTERPRISE FINANCIAL INFORMATION

Available Cash

As of June 30, 2022, the Water Enterprise maintained approximately $29,379,363 in cash on hand, capital replacement reserves, operating reserves and other available moneys, which is equivalent to approximately 216 days' operating expenses of the Water Enterprise. See Notes 1.C and 3 to the financial statements set forth in Appendix A for further information with respect to the City's reserves and investment policies.

See the caption "THE CITY—Governance and Management—Management Policies—Water Utility Fund Reserve Policy" for a discussion of the Water Utility Fund reserve policy. As of July 1, 2022, $725,621 was held in the Water Utility Fund reserve. Such amount is included in the $29,379,363 cash on hand amount that is discussed in the prior paragraph.

Historical Operating Results and Debt Service Coverage

The following table is a summary of operating results of the Water Enterprise for the last five Fiscal Years. These results have been derived from the audited financial statements of the City but exclude certain receipts which are not included as Gross Revenues under the Indenture and certain non-cash items and include certain other adjustments.

Table 15
City of Corona
Historical Water Enterprise Operating Results and Debt Service Coverage
Fiscal Year Ended June 30

	2018	*2019*	*2020*	*2021*	*2022*
Revenues					
Water Sales[1]	$ 48,734,323	$ 45,760,500	$ 47,810,060	$ 53,667,203	$ 55,566,534
Reclaimed Water Sales[1][2]	3,638,681	3,263,880	3,870,549	4,819,746	4,458,871
Fees and Permits	3,007,601	9,311,230	4,596,531	4,241,960	3,734,857
Fines and Penalties[3]	535,125	531,904	412,308	(2,271)	231,125
Other[4]	2,078,742	2,248,157	2,333,812	2,055,449	2,215,013
Total Revenues	$ 57,994,472	$ 61,115,671	$ 59,023,260	$ 64,782,086	$ 66,206,399
Operation and Maintenance Costs					
Personnel Services	$ 8,575,003	$ 9,313,762	$ 10,381,887	$ 8,351,899[5]	$ 8,747,754
Contractual	4,839,795	3,920,730	4,294,314	3,860,424	3,876,272
Water Purchases	14,715,725	12,954,746	14,032,237	17,627,566	16,833,727
Material and Supplies	12,134,214	11,834,346	13,136,476	14,292,736	14,136,601
Utilities	4,983,923	4,636,635	4,794,237	5,797,380	6,037,175
Other	127	-	-	-	-
Total Operation and Maintenance Costs	$ 45,248,787	$ 42,660,219	$ 46,639,151	$ 49,930,006	$ 49,631,529
Net Revenues	$ 12,745,685	$ 18,455,452	$ 12,384,109	$ 14,852,080	$ 16,574,871
Debt Service					
SRF Loan	$ 1,915,874	$ 1,915,146	$ 1,915,133	$ 1,912,901	$ 1,912,851
2012 Bonds	2,724,763	2,517,625	2,861,651	2,716,212	2,717,850
Total Debt Service	$ 4,640,637	$ 4,432,771	$ 4,776,784	$ 4,629,113	$ 4,630,700
Debt Service Coverage	2.75	4.16	2.59	3.21	3.58
Remaining Net Revenues	$ 8,105,048	$ 14,022,681	$ 7,607,325	$ 10,222,968	$ 11,944,171

(1) Decreases in Fiscal Year 2019 reflect wet hydrological year.
(2) These amounts differ from the amounts in Table 4 under the caption "THE WATER ENTERPRISE—Historical Water Enterprise Sales Revenues" because the above amounts include revenues from wholesale reclaimed water sales.
(3) Decreases in Fiscal Years 2020 through 2022 reflect moratorium on collection of late fees and penalties during COVID-19 pandemic. See the caption "THE CITY—COVID-19 Outbreak."
(4) Includes investment earnings, lease income and MWD Local Resources Program funding.
(5) Decrease reflects combined effect of adjustments arising from the implementation of GASB 68 (as discussed under the caption "—Employee Benefits—Pension Obligations") and reorganization of Utilities Department under which certain employees were allocated to the City's General Fund and not replaced by additional Utilities Department hires.

Source: City.

Projected Operating Results and Debt Service Coverage

Estimated projected operating results for the Water Enterprise for the current and next four Fiscal Years, reflecting certain significant assumptions concerning future events and circumstances (including those set forth in the footnotes to the table) are set forth below. All of such assumptions are material in the development of the City's financial projections, and variations in the assumptions may produce substantially different financial results. Actual operating results achieved during the projection period may vary from those presented in the forecast and such variations may be material.

Table 16
City of Corona
Projected Water Enterprise Operating Results and Debt Service Coverage
Fiscal Year Ending June 30

	2023[1]	*2024*	*2025*	*2026*	*2027*
Revenues					
Water Sales[2]	$ 58,906,000	$ 58,175,000	$ 59,644,000	$ 60,836,880	$ 62,053,618
Reclaimed Water Sales[2]	5,439,590	5,285,872	5,413,411	5,521,679	5,632,113
Fees and Permits[3]	3,347,741	3,429,843	4,734,498	4,781,843	4,829,661
Fines and Penalties[4]	618,100	696,300	720,300	734,706	749,400
Other[5]	21,203,509	2,532,684	2,504,741	2,554,836	2,605,933
Total Revenues	$ 89,514,940	$ 70,119,699	$ 73,016,950	$ 74,429,944	$ 75,870,724
Operation and Maintenance Costs					
Personnel Services[6]	$ 9,254,774	$ 8,893,060	$ 9,070,921	$ 9,252,340	$ 9,437,386
Contractual[7]	4,501,922	4,115,827	4,198,144	4,282,106	4,367,749
Water Purchases[8]	17,496,901	19,940,381	20,339,189	20,745,972	21,160,892
Material and Supplies[9]	15,461,232	19,448,205	19,837,169	20,233,912	20,638,591
Utilities[10]	6,466,285	7,076,548	7,218,079	7,362,441	7,509,689
Total Operation and Maintenance Costs	$ 53,181,114	$ 59,474,021	$ 60,663,501	$ 61,876,771	$ 63,114,307
Net Revenues	$ 36,333,826	$ 10,645,678	$ 12,353,449	$ 12,553,173	$ 12,756,418
Debt Service					
SRF Loan	$ 1,944,995	$ 1,944,995	$ 1,944,995	$ 1,944,995	$ -
2012 Bonds[11]	2,725,725	-	-	-	-
2023 Bonds*	-	2,461,462	2,493,125	2,484,500	2,477,000
Total Debt Service*	$ 4,670,720	$ 4,406,457	$ 4,438,120	$ 4,429,495	$ 2,477,000
Debt Service Coverage*	7.78	2.42	2.78	2.83	5.15
Remaining Net Revenues*	$ 31,663,106	$ 6,239,221	$ 7,915,329	$ 8,123,678	$ 10,279,418

(1) Reflects budgeted amounts with certain adjustments, including $19,142,652 in TCP settlement funds. See footnote (5).

(2) Includes projected revenues from commodity rates and RTS Charges. Assumes implementation of the Adopted Rate Plan as described under the caption "THE WATER ENTERPRISE—Water Enterprise Rates and Charges" and rate increases which are conservatively projected at approximately 2% per annum beginning in January 2025, and which have not yet been adopted. All rate increases are subject to the notice, hearing and protest provisions of Proposition 218, and there can be no assurance that rate increases which are projected in calendar years 2025 and thereafter will be approved. See the caption "CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES—Proposition 218."

(3) Reflects projected development within the City.

(4) Projected to increase by approximately 12.65% in Fiscal Year 2024 as pandemic-related restrictions terminate, by approximately 3.45% in Fiscal Year 2025 and by approximately 2% per annum thereafter.

(5) Includes investment earnings, lease income and MWD Local Resources Program funding. Projected to increase by approximately 22.89% in Fiscal Year 2024 (reflecting increase in interest rates and increased MWD Local Resources Program funding), to decrease by approximately 1% in Fiscal Year 2025 (reflecting loss of solid waste billing reimbursements from solid waste hauler) and to increase by approximately 2% per annum thereafter. Fiscal Year 2023 amount includes $19,142,652 in TCP settlement funds. See the caption "THE WATER ENTERPRISE—Water Quality—General."

(6) Projected to decrease by approximately 3.90% in Fiscal Year 2024 (reflecting changes in allocation of personnel to Utilities Department) and to increase by approximately 2% per annum thereafter.

(7) Projected to decrease by approximately 8.58% in Fiscal Year 2024 (reflecting certain costs that will be paid from rolled over Fiscal Year 2023 moneys) and to increase by approximately 2% per annum thereafter.

(8) Projected to increase by approximately 13.96% in Fiscal Year 2024 (reflecting pass-through of rate increases from WMWD, the City's wholesale supplier) and by approximately 2% per annum thereafter. See the caption "THE WATER ENTERPRISE—Water Supply—Imported Water."

(9) Projected to increase by approximately 25.79% in Fiscal Year 2024 (reflecting cost increases resulting from inflation) and by approximately 2% per annum thereafter.

(10) Projected to increase by approximately 9.44% in Fiscal Year 2024 (reflecting increase in energy costs) and by 2% per annum thereafter.

(11) These obligations are expected to be refunded from proceeds of the 2023 Bonds. See the caption "PLAN OF FINANCE—The Refunding Plan."

Source: City.

* *Preliminary, subject to change.*

Employee Benefits

Pension Obligations. Accounting and financial reporting by state and local government employers for defined benefit pension plans is governed by GASB Statement No. 68 ("**GASB 68**"). GASB 68 includes the following components: (i) unfunded pension liabilities are included on the employer's balance sheet; (ii) pension expense incorporates rapid recognition of actuarial experience and investment returns and is not based on the employer's actual contribution amounts; (iii) lower actuarial discount rates are required to be used for underfunded plans in certain cases for purposes of the financial statements; (iv) closed amortization periods for unfunded liabilities are required to be used for certain purposes of the financial statements; and (v) the difference between expected and actual investment returns will be recognized over a closed five-year smoothing period. GASB 68 affects the City's accounting and reporting requirements, but it does not change the City's pension plan funding obligations.

The City participates in a Miscellaneous Plan to fund pension benefits for employees that serve the Water Enterprise. The City's pension plan is administered by the California Public Employees' Retirement System ("**CalPERS**"). CalPERS administers agent multiple-employer public employee defined benefit pension plans for all of the City's full-time and certain part-time employees. CalPERS provides retirement, disability and death benefits to plan members and beneficiaries and acts as a common investment and administrative agent for participating public entities within the State, including the City. CalPERS plan benefit provisions and all other requirements are established by State statute and the City Council.

City employees are subject to different benefit levels based on their hire date. Current benefit provisions for City employees are set forth below.

Table 17
City of Corona
CalPERS Miscellaneous Plan – Summary of Benefit Provisions

	Employees Hired Before January 1, 2013	***Employees Hired On or After January 1, 2013 (Not Prior CalPERS Members)***
Benefit Formula	2.7% @ age 55	2.0% @ age 62
Benefit Vesting Schedule	5 years of service	5 years of service
Benefit Payments	Monthly for life	Monthly for life
Minimum Retirement Age	50	50
Monthly Benefits as % of Eligible Compensation	2.0% - 2.7%	1.0% - 2.5%
Employee Normal Cost	8.0%[(1)]	6.5%[(1)]
Employer Normal Cost Rate	10.88%[(2)]	10.88%[(2)]

(1) Employees are required to make the full employee contribution themselves. The City does not make any portion of the employee contribution.
(2) The Employer Normal Cost Rate shown is a blended rate for all benefit groups in the plan. For a breakout of the normal cost by benefit group, refer to the most recent actuarial valuation.
Source: City.

Contributions to the City's pension plan consist of: (a) contributions from plan participants (i.e., employees); and (b) contributions by the City.

City employees who were hired on or after January 1, 2013 and who were not previously CalPERS members receive benefits based on 2.0% at age 62 formula. Such employees are required to make the full amount of required employee contributions themselves under the California Public Employees' Pension Reform Act of 2013 ("**AB 340**"), which was signed by the State Governor on September 12, 2012. AB 340

established a new pension tier for such employees. Benefits for such participants are calculated on the highest average annual compensation over a consecutive 36-month period. Employees are required to pay at least 50% of the total normal cost rate. AB 340 also capped pensionable income as noted below. Amounts are set annually, subject to Consumer Price Index increases, and retroactive benefits increases are prohibited, as are contribution holidays and purchases of additional non-qualified service credit.

Table 18
City of Corona
Pensionable Income Caps for Calendar Year 2023 (AB 340 and Non-AB 340 Employees)

	Employees Hired Before January 1, 2013 (Non-AB 340 Employees)	***Employees Hired On or After January 1, 2013 (AB 340 Employees)***
Maximum Pensionable Income	$330,000	$175,250
Maximum Pensionable Income if also Participating in Social Security	N/A	$146,042

Source: City.

Additional employee contributions, limits on pensionable compensation and higher retirement ages for new members as a result of the passage of AB 340 are expected to reduce the City's unfunded pension lability and potentially reduce City contribution levels in the long term.

The City is also required to contribute the actuarially determined remaining amounts necessary to fund benefits for its members. Employer contribution rates for all public employers are determined on an annual basis by the CalPERS actuary and are effective on the July 1 following notice of a change in the rate. Total plan contributions are determined through the CalPERS annual actuarial valuation process. The total minimum required employer contribution is the sum of: (i) the plan's employer normal cost rate, which funds pension benefits for current employees for the upcoming Fiscal Year (expressed as a percentage of payroll); plus (ii) the employer unfunded accrued liability contribution amount, which funds pension benefits that were previously earned by current and former employees (billed monthly).

For Fiscal Year 2022, required employer normal cost rates as a percentage of payroll were 11.39% for Miscellaneous Plan employees. For Fiscal Year 2023, required employer normal cost rates as a percentage of payroll are 10.88% for Miscellaneous Plan employees.

For Fiscal Year 2022, the total required employer payment of the unfunded accrued liability for the City's Miscellaneous Plan was $8,943,627, of which $1,550,990 was allocable to the Water Enterprise. For Fiscal Year 2023, the total required employer payment of the unfunded accrued liability for the City's Miscellaneous Plan is $9,471,994, of which $1,699,138 was allocable to the Water Enterprise.

In addition to amounts that are required to be funded by CalPERS' actuary, the City has elected to fund additional amounts to a trust that was established in 2022 under Internal Revenue Code Section 115 (the "**Pension Benefits Trust**"). The Pension Benefits Trust and investment earnings on the deposits therein are irrevocable and constitute funding contributions of the City that will be remitted to CalPERS at a later date. The City's total pension assets include funds held by both CalPERS and the Pension Benefits Trust. The funds held in the Pension Benefits Trust are legally protected from the claims of the general creditors of the City. As of June 30, 2022, the City held $30,102,382 in the Pension Benefits Trust.

Beginning in Fiscal Year 2018, CalPERS began collecting employer contributions toward a pension plan's unfunded liability as dollar amounts instead of the prior method of a percentage of payroll. According to CalPERS, this change was intended to address potential funding issues that could arise from a declining payroll or a reduction in the number of active members in the plan. Funding the unfunded liability as a

percentage of payroll could lead to underfunding of pension plans. Due to stakeholder feedback regarding internal needs for total contributions expressed as an estimated percentage of payroll, the CalPERS reports include such results in the contribution projection for informational purposes only. Contributions toward a pension plan's unfunded liability will continue to be collected as set dollar amounts.

The City's required contributions to CalPERS fluctuate each year and, as noted, include a normal cost component and a component that is equal to an amortized amount of the unfunded liability. Many assumptions are used to estimate the ultimate liability of pensions and the contributions that will be required to meet those obligations. The CalPERS Board of Administration has adjusted and may in the future further adjust certain assumptions used in the CalPERS actuarial valuations, which adjustments may increase the City's required contributions to CalPERS in future years. Accordingly, the City cannot provide any assurances that the City's required contributions to CalPERS in future years will not significantly increase (or otherwise vary) from any past or current projected levels of contributions. CalPERS earnings reports for Fiscal Years 2012 through 2022 report investment gains (and losses) of approximately 0.1%, 13.2%, 18.4%, 2.4%, 0.6%, 11.2%, 8.6%, 6.7%, 4.7%, 21.3% and (6.1%), respectively. Future earnings performance may increase or decrease future contribution rates for plan participants, including the City. The City notes that CalPERS' earnings in Fiscal Year 2020 were below its investment targets as a result of stock market declines in the wake of the COVID-19 outbreak, which could increase future contribution rates for plan participants, including the City. See the caption "THE CITY—COVID-19 Outbreak."

On December 21, 2016, the CalPERS Board of Administration voted to lower its discount rate from 7.50% to 7.00% over a three period. For public agencies such as the City, the new discount rate took effect July 1, 2017. Lowering the discount rate means that employers which contract with CalPERS to administer their pension plans will see increases in their normal costs and unfunded actuarial liabilities. Active members hired after January 1, 2013 will also see their contribution rates rise under AB 340. The reduction of the discount rate will result in average employer rate increases of approximately 1% to 3% of normal cost as a percentage of payroll for most retirement plans such as the City's plans. Additionally, many employers will see a 30% to 40% increase in their current unfunded accrued liability payments (relative to the unfunded accrued liability payments projected in the June 30, 2015 valuation report) for pension plans. These payments are made to amortize unfunded liabilities over 20 years to bring pension funds to a fully funded status over the long-term.

The announcement on July 12, 2021 that CalPERS achieved investment returns of 21.3% in Fiscal Year 2021 caused the CalPERS Board of Administration to lower CalPERS' discount rate from 7.00% to 6.80% in fall 2021 in accordance with a risk mitigation policy that was adopted in 2015, which calls for the discount rate to be lowered if returns exceed the then-current discount rate by two or more percentage points. Lowering the discount rate means that employers that contract with CalPERS to administer their pension plans will see increases in their normal costs and unfunded actuarial liabilities. Active members hired after January 1, 2013 who were not previously CalPERS members will also see their contribution rates rise under AB 340.

Portions of the above disclosures are primarily derived from information that has been produced by CalPERS, its independent accountants and its actuaries. The City has not independently verified such information and neither makes any representations nor expresses any opinion as to the accuracy of the information that has been provided by CalPERS.

The comprehensive annual financial reports of CalPERS are available on CalPERS' Internet website at www.calpers.ca.gov. The CalPERS website also contains CalPERS' most recent actuarial valuation reports and other information that concerns benefits and other matters. The textual reference to such Internet website is provided for convenience only. None of the information on such Internet website is incorporated by reference herein. The City and the Underwriter cannot guarantee the accuracy of such information. Actuarial assessments are "forward-looking" statements that reflect the judgment of the fiduciaries of the pension plans, and are based upon a variety of assumptions, one or more of which may not materialize or be changed in the future.

The City's Miscellaneous Plan had a total net pension liability of $71,283,510 for Fiscal Year 2022 (as of the measurement date of June 30, 2021), of which approximately $12,787,224 was attributable to the Water Enterprise. The net pension liability is the difference between the total pension liability and the fair market value of pension assets. The City's total pension assets include funds that are held by CalPERS, and its net pension asset or liability is based on such amounts. For Fiscal Years 2021 and 2022, the City incurred Miscellaneous Plan pension expenses of $12,842,864 and $14,920,167, respectively.

A summary of principal assumptions and methods used to determine the total pension liability for the City's Miscellaneous pension plan for Fiscal Year 2022 is shown below.

Table 19
City of Corona
Actuarial Assumptions for CalPERS Miscellaneous Plan

Actuarial Cost Method	Entry Age Normal in accordance with the requirements of GASB 68
Asset Valuation Method	Market Value of Assets
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.50%
Salary Increases	Varies by entry age and service
Investment Rate of Return	7.0% net of pension plan investment and administrative expenses; includes projected inflation rate of 2.50%
Mortality Rate Table[(1)]	Derived using CalPERS' membership data for all funds

(1) The mortality table used was developed based on CalPERS-specific data from a 2017 actuarial experience study for the period from 1997-2015.
Source: City.

The Schedule of Funding Progress below shows the City's total pension liability for its Miscellaneous CalPERS plan, CalPERS assets and the relationship of the total pension liability to such assets. Moneys held in the Pension Benefits Trust are *excluded* from the below figures.

Table 20
City of Corona
Schedule of Funding Progress – CalPERS Miscellaneous Plan

Valuation Date[(1)]	*Accrued Liability*	*Market Value of Assets*[(2)]	*Unfunded Accrued Liability*	*Funded Ratio*	*Annual Covered Payroll*
06/30/17	$341,540,593	$214,304,449	$127,236,144	62.7%	$23,897,541
06/30/18	364,095,480	238,185,795	125,909,685	65.4	22,576,720
06/30/19	377,392,462	256,203,189	121,189,273	67.9	23,806,663
06/30/20	387,945,232	264,290,618	123,654,614	68.1	24,269,621
06/30/21	409,759,952	320,651,806	89,108,146	78.3	26,963,410

(1) Figures are as of the measurement dates of June 30 of the years 2016 through 2021, which apply to the Fiscal Years ended June 30, 2017 through 2022, respectively.
(2) *Excludes* moneys held in Pension Benefits Trust.
Source: City.

Changes in the net pension liability for the City's Miscellaneous pension plan in Fiscal Year 2022 were as follows:

Table 21
City of Corona
Changes in CalPERS Miscellaneous Plan Net Pension Liability[1]

	Increase / (Decrease)		
	Total Pension Liability	***Plan Fiduciary Net Position***	***Net Pension Liability / (Asset)***
Balance at June 30, 2020	$ 381,800,134	$ 261,071,755	$ 116,728,379
Balance at June 30, 2021	391,954,876	320,671,366	(45,444,869)
Net Changes for period from July 1, 2020 through June 30, 2021	$ 10,154,742	$ 55,599,611	$ 71,283,510

(1) The City issued Pension Obligation Bonds in the aggregate principal amount of $276,710,000 on October 14, 2021, resulting in a significant reduction in the City's net pension liability. See the subcaption "—Pension Obligation Bonds" below.

Source: City.

The table below presents the net pension liability of the City's Miscellaneous pension plan, calculated using the discount rate applicable to Fiscal Year 2022 (7.15%), as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.15%) or 1 percentage point higher (8.15%) than the Fiscal Year 2022 rate:

Table 22
City of Corona
Sensitivity of CalPERS Miscellaneous Plan Net Pension Liability to Changes in the Discount Rate

Plan's Net Pension Liability/(Asset)	***Discount Rate – 1% (6.15%)***	***Applicable Discount Rate (7.15%)***	***Discount Rate + 1% (8.15%)***
Miscellaneous Plan	$124,555,575_	$71,283,510	$27,636,807

Source: City.

For additional information relating to the City's CalPERS Miscellaneous pension plan, see Note 13 to the City's audited financial statements set forth in Appendix A.

Issuance of Pension Obligation Bonds. On October 14, 2021, the City issued pension obligation bonds in the aggregate principal amount of $276,710,000, the proceeds of which were applied to pay a portion of the City's CalPERS Miscellaneous pension plan liability, among other things. The pension obligation bonds are *not* secured by a pledge and lien on or payable from Net Revenues of the Water Enterprise. However, the issuance of the pension obligation bonds is expected to reduce the pension plan liability that is attributable to the Water Enterprise over the long term.

Other Post-Employment Benefits. In addition to the pension benefits that are described under the subcaption "—Pension Obligations," the City provides certain health care and life insurance benefits ("**OPEB**") for retired employees and eligible dependents. OPEB is provided for retired employees who are age 50 or over (52 for AB 340 members), have a minimum of 5 years of service with the City.

The contribution requirements of OPEB plan members and the City are established under memoranda of understanding with the City's employee associations. See the caption "THE CITY—Employees."

Currently, contributions are not required from plan members. The annual contribution amount is based on the actuarially determined employer contribution. The City elected to prefund its OPEB obligation through the California Employers' Retiree Benefit Trust Program ("**CERBT**"), a trust fund established under Internal Revenue Code Section 115 which is dedicated to prefunding OPEB for eligible California public agencies. CERBT is administered by CalPERS' Board. In Fiscal Years 2021 and 2022, the City's cash contribution to its OPEB plan was $10,489,894 and $10,744,736, respectively, of which $2,038,072 and $2,192,537, respectively, was made to CERBT, with the remainder consisting of either direct payment to service providers or reimbursement to retirees. The City has budgeted to contribute $9,983,374 to its OPEB plan, including $1,014,075 to CERBT, in Fiscal Year 2023. CERBT assets are irrevocable and may not be used for any purpose other than funding OPEB.

Governmental Accounting Standards Board Statement No. 75 ("**GASB 75**") requires governmental agencies to account for and report the outstanding obligations and commitments related to OPEB in essentially the same manner as for pensions. While requiring the City to disclose the unfunded actuarial accrued liability and the Actuarially Determined Contribution (the actuarial value of benefits earned during a Fiscal Year plus costs to amortize the unfunded actuarial accrued liability, or "**OPEB ADC**") in its financial statements, GASB 75 does not require the City to fund the OPEB ADC. The OPEB ADC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded liabilities of the plan over a period not to exceed thirty years.

The City's OPEB contributions for the last five Fiscal Years were as follows:

Table 23
City of Corona
OPEB Contributions

Fiscal Year Ended June 30	*Actuarially Determined Contribution*	*City OPEB Contribution*	*Deficiency/ (Excess)*	*Covered Payroll*
2018	$10,443,091	$10,445,297	$ (2,206)	$63,618,121
2019	10,760,239	10,006,129	754,110	62,361,582
2020	11,087,025	11,847,476	(760,451)	67,841,626
2021	10,481,185	10,489,894	(8,709)	68,613,350
2022	10,744,736_	10,744,736	-	74,680,408

Source: City.

As of June 30, 2022, the City OPEB plan was 44.48% funded. The actuarial accrued liability for benefits was $153,409,280 and the actuarial value of assets was $68,231,791, resulting in an unfunded actuarial accrued liability (the "**OPEB UAL**") of $85,177,489. The covered payroll (annual payroll of active employees covered by the plan) was $68,613,350 and the ratio of the OPEB UAL to the covered payroll was 124.14%.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about rates of employee turnover, retirement and mortality, as well as economic assumptions regarding claim costs per retiree, healthcare inflation and interest rates. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

Changes in the net liability for the City's OPEB plan were as follows.

Table 24
City of Corona
Changes in OPEB Liability

	Increase / (Decrease)		
	Total OPEB Plan Liability	***Plan Fiduciary Net Position***	***Net OPEB Plan Liability / (Asset)***
Balance at June 30, 2020	$144,144,989	$51,771,433	$92,373,556
Balance at June 30, 2021	153,409,280	68,231,791	85,177,489
Net Changes for period from July 1, 2020 through June 30, 2021	$ 9,264,291	$16,460,358	$ (7,196,067)

Source: City.

The following table presents the net liability of the City's OPEB plan, calculated using the discount rate applicable to Fiscal Year 2022 (6.05%), as well as what the net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.05%) or 1 percentage point higher (7.05%) than the Fiscal Year 2022 rate:

Table 24
City of Corona
Sensitivity of OPEB Plan Net Liability to Changes in the Discount Rate

	Discount Rate – 1% (5.05%)	***Applicable Discount Rate (6.05%)***	***Discount Rate + 1% (7.05%)***
Plan's Net Liability/(Asset)	$105,242,629	$85,177,489	$68,709,503

Source: City.

The City's projections of operating expenses shown under the caption "—Projected Operating Results and Debt Service Coverage" do not assume further unusual increases in OPEB funding expenses. However, future changes in OPEB funding policies and assumptions, including those related to assumed rates of investment return and inflation, could trigger increases in the City's annual required contributions, and such increases could be material to the finances of the Water Enterprise. No assurance can be provided that such expenses will not increase significantly in the future. The City does not expect that any increased funding of OPEB will have a material adverse effect on the ability of the City to pay the 2023 Bonds.

For additional information relating to the City's OPEB plan, see Note 14 to the City's audited financial statements set forth in Appendix A.

CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES

Article XIIIB

Article XIIIB of the State Constitution limits the annual appropriations of the State and of any city, county, school district, authority, special district or other political subdivision of the State to the level of appropriations of the particular governmental entity for the prior fiscal year, as adjusted for changes in the cost of living and population. The "base year" for establishing such appropriation limit is the 1978-79 State fiscal year and the limit is to be adjusted annually to reflect changes in population and consumer prices. Adjustments in the appropriations limit of an entity may also be made if: (a) the financial responsibility for a service is transferred to another public entity or to a private entity; (b) the financial source for the provision of

services is transferred from taxes to other revenues; or (c) the voters of the entity approve a change in the limit for a period of time not to exceed four years.

Appropriations that are subject to Article XIIIB generally include the proceeds of taxes levied by or for the State or other entity of local government, exclusive of certain State subventions, refunds of taxes and benefit payments from retirement, unemployment, insurance and disability insurance funds. "Proceeds of taxes" include, but are not limited to, all tax revenues and the proceeds to an entity of government from: (i) regulatory licenses, user charges, and user fees (but only to the extent that such proceeds exceed the cost reasonably borne by the entity in providing the service or regulation); and (ii) the investment of tax revenues. Article XIIIB includes a requirement that if an entity's revenues in any year exceed the amounts that are permitted to be spent, the excess would have to be returned by revising tax rates or fee schedules over the subsequent two years.

Certain expenditures are excluded from the appropriations limit, including payments of indebtedness that were existing or legally authorized as of January 1, 1979, or of bonded indebtedness thereafter approved by the voters, and payments that are required to comply with court or federal mandates which without discretion require an expenditure for additional services or which unavoidably make the provision of existing services more costly.

The City is of the opinion that its charges for water service do not exceed the costs that it reasonably bears in providing such service and therefore are not subject to the limits of Article XIIIB. See the caption "SECURITY FOR THE 2023 BONDS—Rate Covenant" for a description of the City's covenant to set rates and charges for water service.

Proposition 218

General. An initiative measure entitled the "Right to Vote on Taxes Act" (the "**Initiative**") was approved by the voters of the State at the November 5, 1996 general election. The Initiative added Articles XIIIC and XIIID to the State Constitution. According to the "Title and Summary" of the Initiative prepared by the State Attorney General, the Initiative limits "the authority of local governments to impose taxes and property-related assessments, fees and charges."

Article XIIID. Article XIIID defines the terms "fee" and "charge" to mean "any levy other than an ad valorem tax, a special tax or an assessment, imposed by an agency upon a parcel or upon a person as an incident of property ownership, including user fees or charges for a property-related service." A "property-related service" is defined as "a public service having a direct relationship to property ownership." Article XIIID further provides that reliance by an agency on any parcel map (including an assessor's parcel map) may be considered a significant factor in determining whether a fee or charge is imposed as an incident of property ownership.

Article XIIID requires that any agency which imposes or increases any property-related fee or charge must provide written notice thereof to the record owner of each identified parcel upon which such fee or charge is to be imposed and must conduct a public hearing with respect thereto. The proposed fee or charge may not be imposed or increased if a majority of owners of the identified parcels file written protests against it. As a result, because fees for water service are a "fee" or "charge" as defined in Article XIIID, the local government's ability to increase such fees or charges may be limited by a majority protest.

In addition, Article XIIID includes a number of limitations that are applicable to existing fees and charges, including provisions to the effect that: (a) revenues that are derived from the fee or charge may not exceed the funds which are required to provide the property-related service; (b) such revenues may not be used for any purpose other than that for which the fee or charge was imposed; (c) the amount of a fee or charge that is imposed upon any parcel or person as an incident of property ownership may not exceed the proportional cost of the service attributable to the parcel; and (d) no such fee or charge may be imposed for a service unless

that service is actually used by, or immediately available to, the owner of the property in question. Property-related fees or charges based on potential or future use of a service are not permitted.

Based upon the California Court of Appeal decision in *Howard Jarvis Taxpayers Association v. City of Los Angeles*, 85 Cal. App. 4th 79 (2000), which was denied review by the State Supreme Court, it was generally believed that Article XIIID did not apply to charges for water and wastewater services that are "primarily based on the amount consumed" (i.e., metered water or wastewater rates), which had been held to be commodity charges related to consumption of the service, not property ownership. The State Supreme Court ruled in *Bighorn-Desert View Water Agency v. Verjil*, 39 Cal. 4th 205 (2006) (the "***Bighorn* Case**"), however, that fees for ongoing water service through an existing connection were property-related fees and charges. The State Supreme Court specifically disapproved the holding in *Howard Jarvis Taxpayers Association v. City of Los Angeles* that metered water rates are not subject to Proposition 218. The City has complied with the notice and public hearing requirements of Article XIIID in determining whether to change Water Enterprise rates and charges since at least 2007.

On April 20, 2015, the California Court of Appeal, Fourth District, issued an opinion in *Capistrano Taxpayers Association, Inc. v. City of San Juan Capistrano*, 235 Cal. App. 4th 1493 (2015) (the "***SJC* Case**") upholding tiered water rates under Proposition 218 provided that the tiers correspond to the actual cost of furnishing service at a given level of usage, including the capital costs of improvements to provide additional increments of water. The opinion included a finding that the City of San Juan Capistrano did not make any attempt to calculate the actual costs of providing water at various tier levels. The City's current residential water rate structure includes tiered rates based on usage. The City has reviewed the *SJC* Case decision and does not expect the decision to affect its rate structure. The City believes that its current water rates comply with the requirements of Proposition 218 because they are tied to the cost of service and capital improvements, and expects that any future water rate increases will comply with Proposition 218's procedural and substantive requirements to the extent applicable thereto.

Article XIIIC. Article XIIIC provides that the initiative power may not be prohibited or otherwise limited in matters of reducing or repealing any local tax, assessment, fee or charge and that the power of initiative to affect local taxes, assessments, fees and charges is applicable to all local governments. Article XIIIC does not define the terms "local tax," "assessment," "fee" or "charge," so it was unclear whether the definitions set forth in Article XIIID referred to above are applicable to Article XIIIC. Moreover, the provisions of Article XIIIC are not expressly limited to local taxes, assessments, fees and charges imposed after November 6, 1996. On July 24, 2006, the State Supreme Court held in the *Bighorn* Case that the provisions of Article XIIIC applied to rates and fees charged for domestic water use. In the decision, the Court noted that the decision did not address whether an initiative to reduce fees and charges could override statutory rate setting obligations.

On August 3, 2020, the State Supreme Court issued an opinion in *Wilde v. City of Dunsmuir* (2020) 9 Cal.5th 1105 holding that taxpayers do not have the right under Proposition 218 to challenge water rates by referendum, and the City does not believe that Article XIIIC grants to the voters within the City the power (whether by initiative under Article XIIIC or otherwise, or by referendum, which is not authorized under Article XIIIC) to repeal or reduce rates and charges for water service in a manner that would interfere with the contractual obligations of the City or the obligation of the City to maintain and operate the Water Enterprise. However, there can be no assurance as to the availability of particular remedies adequate to protect the Beneficial Owners of the 2023 Bonds. Remedies that are available to Beneficial Owners of the 2023 Bonds in the event of a default by the City are dependent upon judicial actions which are often subject to discretion and delay and could prove both expensive and time-consuming to obtain. So long as the 2023 Bonds are held in book-entry form, DTC (or its nominee) will be the sole registered owner of the 2023 Bonds and the rights and remedies of the 2023 Bond Owners will be exercised through the procedures of DTC.

Proposition 26

On November 2, 2010, voters in the State approved Proposition 26. Proposition 26 amends Article XIIIC of the State Constitution to expand the definition of "tax" to include "any levy, charge, or exaction of any kind imposed by a local government" except the following: (a) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (b) a charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (c) a charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (d) a charge imposed for entrance to or use of local government property, or the purchase, rental or lease of local government property; (e) a fine, penalty or other monetary charge imposed by the judicial branch of government or a local government as a result of a violation of law; (f) a charge imposed as a condition of property development; and (g) assessments and property-related fees imposed in accordance with the provisions of Article XIIID. Proposition 26 applies to charges imposed or increased after November 2, 2010 and provides that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity. The City believes that its water rates and charges meet the exception that is described in clause (g) above and are not taxes under Proposition 26.

Future Initiatives

Articles XIIIB, XIIIC and XIIID and Proposition 26 were adopted as measures that qualified for the ballot pursuant to the State's initiative process. From time to time other initiatives could be proposed and adopted affecting the Utility Authority's revenues or ability to increase revenues.

CERTAIN RISKS TO BONDHOLDERS

The following information, in addition to the other matters that are described in this Official Statement, should be considered by prospective investors in evaluating the 2023 Bonds. However, the following does not purport to be comprehensive, definitive or an exhaustive listing of risks and other considerations that may be relevant to making an investment decision with respect to the 2023 Bonds. In addition, the order in which the following information is presented is not intended to reflect the relative importance of any such risks. If any risk factor materializes to a sufficient degree, it alone could delay or preclude payment of principal of or interest on the 2023 Bonds.

Limited Obligations

The obligation of the Utility Authority to pay the 2023 Bonds is a limited obligation of the Utility Authority and is not secured by a legal or equitable pledge or charge or lien upon any property of the Utility Authority, the City or any of their respective incomes or receipts, except the Net Revenues. The obligation of the Utility Authority to pay the 2023 Bonds does not constitute an obligation for which the general credit or taxing power of the Utility Authority or the City is pledged.

Accuracy of Assumptions

To estimate the revenues that will be available to pay debt service on the 2023 Bonds, the Utility Authority has made certain assumptions with regard to the rates and charges to be imposed in future years, the expenses associated with operating the Water Enterprise and the interest rate at which funds will be invested.

The Utility authority believes these assumptions to be reasonable, but to the extent that any of these assumptions fail to materialize, the Net Revenues available to pay debt service on the 2023 Bonds will, in all likelihood, be less than those projected herein. See the caption "WATER ENTERPRISE FINANCIAL INFORMATION—Projected Operating Results and Debt Service Coverage." The Utility Authority may choose, however, to maintain compliance with the rate covenant that is set forth in the Indenture in part by means of contributions from other available reserves or resources. In such event, Net Revenues may generate amounts which are less than 125% of Debt Service in any given Fiscal Year. See the caption "SECURITY FOR THE 2023 BONDS—Rate Covenant."

System Demand

There can be no assurance that the demand for potable or recycled water services will occur as described in this Official Statement. Reductions in demand could require an increase in rates or charges in order to comply with the rate covenant. Demand for potable or recycled water services could be reduced as a result of hydrological conditions, conservation efforts (including in response to drought), an economic downturn or other factors. See the captions "THE WATER ENTERPRISE—Water Enterprise Rates and Charges" and "—Accuracy of Assumptions."

System Expenses

There can be no assurance that the City's expenses will be consistent with the descriptions in this Official Statement. Operation and maintenance costs may vary with labor costs (including costs related to pension liabilities and the costs of retaining qualified personnel with the proper certifications to operate Water Enterprise treatment and other facilities), treatment costs, energy costs, regulatory compliance costs, increased costs to access groundwater due to land subsidence or falling water tables, increased imported water purchase costs and other factors. Increases in expenses could require an increase in rates or charges in order to comply with the rate covenant. See the caption "SECURITY FOR THE 2023 BONDS—Rate Covenant." Rate increases are subject to the provisions of Proposition 218 and there can be no assurance that the City will be able to increase rates as needed to address increases in Water Enterprise expenses. See the caption "—Rate-Setting Process under Proposition 218."

Limited Recourse on Default

If the Utility Authority defaults on its obligation to pay the principal of and interest on the 2023 Bonds, the Trustee has the right to declare the total unpaid principal of the 2023 Bonds, together with the accrued interest thereon to be immediately due and payable. However, in the event of a default and such acceleration, there can be no assurance that the Utility Authority will have sufficient funds to pay the accelerated amounts due on the 2023 Bonds from Net Revenues.

Rate-Setting Process under Proposition 218

Proposition 218, which added Articles XIIIC and XIIID to the State Constitution, affects the City's ability to maintain existing rates and impose rate increases, and no assurance can be given that future rate increases will not encounter majority protest opposition or be challenged by initiative action authorized under Proposition 218. In the event that future proposed rate increases cannot be imposed as a result of majority protest or initiative, the Utility Authority might thereafter be unable to generate Net Revenues in the amounts required by the Indenture to pay the 2023 Bonds. The City believes that its current water rates approved by the City Council were effected in compliance with the notice, public hearing and majority protest provisions of Proposition 218. See the caption "CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES—Proposition 218."

Statutory and Regulatory Compliance

Laws and regulations governing the treatment and distribution of water are enacted and promulgated by federal, State and local government agencies. Compliance with these laws and regulations is and will continue to be costly, and, as more stringent standards are developed, such costs will likely increase.

Claims against the Water Enterprise for failure to comply with applicable laws and regulations could be significant. Such claims may be payable from assets of the Water Enterprise or from other legally available sources. In addition to claims by private parties, changes in the standards for public agency water systems such as that operated by the Utility Authority may also lead to administrative orders issued by federal or State regulators. Future compliance with such orders could also impose substantial additional costs on the Utility Authority. No assurance can be given that the cost of compliance with such laws, regulations and orders would not adversely affect the ability of the Utility Authority to generate Net Revenues sufficient to pay the 2023 Bonds.

Natural Disasters

The occurrence of any natural disaster in the City, including, without limitation, fire, earthquake, landslide, land subsidence, high winds, drought or flood, could have an adverse material impact on the economy within the City, the Water Enterprise and the revenues available for the payment of the 2023 Bonds. Portions of the Water Enterprise may be at risk of damage or destruction from unpredictable seismic activity. See the caption "THE CITY—Seismic Considerations." The Utility Authority is not required to maintain earthquake insurance under the Indenture, and does not currently maintain such insurance. See the caption "THE CITY—Water Enterprise Insurance."

The occurrence of natural disasters in the City's service area could result in substantial damage to the Water Enterprise which, in turn, could substantially reduce revenue generated by the Water Enterprise and affect the ability of the City to pay the 2023 Bonds. The City maintains liability insurance for the Water Enterprise and property casualty insurance for certain portions of the Water Enterprise. However, there can be no assurance that specific losses will be covered by insurance or, if covered, that claims will be paid in full by the applicable insurers.

Furthermore, as described under the caption "THE CITY—Water Enterprise Insurance," portions of the Water Enterprise, including subsurface pipelines, are not covered by property casualty insurance. Damage to such portions of the Water Enterprise as a result of natural disasters would result in uninsured losses to the City.

Cybersecurity

The City relies on computers and technology to conduct its operations. The City and its departments face cyber threats from time to time including, but not limited to, hacking, viruses, malware and other forms of technology attacks. Recently, there have been significant cybersecurity incidents affecting municipal agencies, including a ransomware attack targeting Los Angeles Unified School District, a freeze affecting computer systems of the City of Atlanta, an attack on the City of Baltimore's 911 system, an attack on the Colorado Department of Transportation's computers, an attack that resulted in the temporary closure of the Port of Los Angeles' largest terminal and an attack on a water treatment facility in Oldsmar, Florida.

The City's Information Technology Department employs a multi-level cyber protection strategy that includes firewalls, anti-virus software, anti-spam/malware software, intrusion protection, intrusion detection, identity management, lateral movement detection, log monitoring and other security measures. The City contracts with third-party vendors to perform external audits of its network and to perform similar internal audits. The City has also established a Security Operations Center with third-party vendors to monitor and augment internal and external monitoring of the City's computer systems 24 hours per day, 7 days per week.

The City conducts cybersecurity training for all staff and regular simulated phishing campaigns. Email is inspected inbound and outbound by a cloud email filtering service, and measures are in place to protect against spoofing internal addresses. The City also employs domain name system filtering and endpoint protection on its servers and desktops to catch and prevent cyberattacks. The City practices the principle of least privilege across all of its systems. It maintains regular, redundant, online and offline backups to minimize damage and allow for quick recovery in the event of an attack.

To date, the City has not experienced a successful attack against its network and servers. However, there can be no assurance that a future attack or attempted attack would not result in disruption of City operations. The City expects that any such disruptions would be temporary in nature due to its backup/restore procedures, utilization of third-party incident response teams and disaster recovery planning.

Limitations on Remedies

The ability of the Utility Authority to comply with its covenants under the Indenture and to generate Net Revenues in amounts that are sufficient to pay principal of and interest on the 2023 Bonds may be adversely affected by actions and events outside of the control of the City or the Utility Authority or actions taken (or not taken) by voters, property owners, taxpayers or persons obligated to pay assessments, fees and charges. See the caption "CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES—Proposition 218." Furthermore, the remedies available to the owners of the 2023 Bonds upon the occurrence of an event of default under the Indenture are in many respects dependent upon judicial actions which are often subject to discretion and delay and could prove both expensive and time consuming to obtain. In the event that the Utility Authority fails to comply with its covenants under the Indenture or fails to pay principal of and interest on the 2023 Bonds, there can be no assurance as to the availability of remedies adequate to protect the interest of the holders of the 2023 Bonds.

In addition to the limitations on remedies contained in the Indenture, the rights and obligations under the Indenture may be subject to bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors' rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against cities in the State. The opinion to be delivered by Bond Counsel concurrently with the issuance of the 2023 Bonds will be subject to such limitations, and the various other legal opinions to be delivered concurrently with the issuance of the 2023 Bonds will be similarly qualified. See Appendix C.

In addition, usual equity principles may limit the specific enforcement under State law of certain remedies, as may the exercise by the United States of America of the powers delegated to it by the federal Constitution, and the reasonable and necessary exercise, in certain exceptional situations, of the police power inherent in the sovereignty of the State and its governmental bodies in the interest of serving a significant and legitimate public purpose. Bankruptcy proceedings, or the exercise of powers by the federal or state government, if initiated, could subject the owners of the 2023 Bonds to judicial discretion and interpretation of their rights in bankruptcy or otherwise, and consequently may entail risks of delay, limitations or modification of their rights. Remedies may be limited because the Water Enterprise serves an essential public purpose.

Secondary Market

There can be no guarantee that there will be a secondary market for the 2023 Bonds or, if a secondary market exists, that the 2023 Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history or economic prospects connected with a particular issue, secondary marketing practices are suspended or terminated. Additionally, prices of issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price.

Parity Obligations

The Indenture permits the Utility Authority to enter into additional Parity Obligations which are payable from Net Revenues on a parity with the 2023 Bonds, subject to the terms and conditions set forth therein. The entry into of additional Parity Obligations could result in reduced Net Revenues available to pay the 2023 Bonds. The City has covenanted to maintain Debt Service coverage of 125%, as further described under the caption "SECURITY FOR THE 2023 BONDS—Additional Indebtedness."

Climate Change

The State has historically been susceptible to wildfires and hydrologic variability. As greenhouse gas emissions continue to accumulate in the atmosphere as a result of economic activity, climate change is expected to intensify, increasing the frequency, severity and timing of extreme weather events such as coastal storm surges, drought, wildfires, floods and heat waves, and raising sea levels. The future fiscal impact of climate change on the City is difficult to predict, but it could be significant and it could have a material adverse effect on the Water Enterprise's finances by requiring greater expenditures to counteract the effects of climate change, by changing the business and activities of Water Enterprise customers or by increasing the cost or decreasing the availability of water supplies from MWD and/or WMWD. See the captions "—System Expenses" and "THE WATER ENTERPRISE—Drought Declarations."

In March 2019, the City adopted an updated Climate Action Plan (the "**CAP**"), which has four primary goals: (i) to measure the City's greenhouse gas ("**GHG**") emissions; (ii) to establish GHG emissions reduction targets within designated timeframes; (iii) to undertake actions to meet the GHG emissions reduction targets; and (iv) to develop adaptive strategies to cope with the effects of climate change. The CAP is intended to keep dollars in the local economy, create new green jobs and improve the community's health, safety, and welfare by addressing climate change.

The City's target is to reduce GHG emissions 49% below 2008 levels by 2030 and 66% below 2008 levels by 2040. In order to achieve these targets, the City intends to increase energy and water efficiency in residences and commercial buildings through training, education, renovations and offering rebates in partnership with energy providers, promote the planting of trees throughout the City, utilize light reflecting technology on roofs and paved surfaces, reduce vehicle miles traveled and solid waste generation and promote clean energy such as solar panels, among other efforts. Adaptive strategies include creating cooling centers at public spaces, encouraging development that has a lower demand for water and energy, prioritizing infrastructure improvements, encouraging buffer space between development and wildfire-prone areas and ensuring that the City has adequate staff and funding to implement the foregoing efforts.

Rate Covenant Not a Guarantee

The 2023 Bonds are payable from Net Revenues of the Water Enterprise. See the caption "SECURITY FOR THE 2023 BONDS." The Utility Authority's ability to pay debt service on the 2023 Bonds depends on its ability to generate Net Revenues at the levels required by the Indenture. Although the Utility Authority has covenanted in the Indenture to impose rates and charges as more particularly described under the caption "SECURITY FOR THE 2023 BONDS—Rate Covenant," and although the Utility Authority expects that sufficient Net Revenues will be generated through the imposition and collection of such rates and charges, there is no assurance that the imposition and collection of such rates and charges will result in the generation of Net Revenues in amounts that are sufficient to pay the 2023 Bonds. Among other matters, the availability of and demand for water and changes in law and government regulations could adversely affect the amount of Net Revenues realized by the Utility Authority.

Loss of Tax Exemption

In order to maintain the exclusion from gross income for federal income tax purposes of interest on the 2023 Bonds, the Utility Authority has covenanted in the Indenture to comply with the applicable requirements of the Internal Revenue Code of 1986, as amended (the "**Code**"), and not to take any action or fail to take any action if such action or failure to take such action would adversely affect the exclusion from gross income of interest on the 2023 Bonds under Section 103 of the Code. Interest on the 2023 Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of issuance of such 2023 Bonds as a result of acts or omissions of the Utility Authority in violation of this or other covenants in the Indenture applicable to the 2023 Bonds. The 2023 Bonds are not subject to redemption or any increase in interest rates should an event of taxability occur and will remain outstanding until maturity or prior redemption in accordance with the provisions contained in the Indenture. See the caption "TAX MATTERS."

Taxpayer Protection and Government Accountability Act Initiative

On February 1, 2023, the California Secretary of State announced that a ballot initiative, designated as Initiative 1935 and self-titled by its sponsors as the "Taxpayer Protection and Government Accountability Act," had received the required number of signatures to appear on the November 5, 2024 ballot.

If approved by a majority of voters casting a ballot at the November 5, 2024 Statewide election, Initiative 1935 would make numerous significant changes to Articles XIII, XIIIA, XIIIC and XIIID of the California Constitution to further limit the authority of local governments, and electors via the initiative process, to adopt and impose taxes and fees. See the caption "CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES." The full text of Initiative 1935 may be viewed at the website of the California Attorney General.

Among other things:

- Initiative 1935 would amend Article XIIIC to state that every levy, charge or exaction of any kind imposed by local law is either a "tax" or an "exempt charge," and would amend the definition of "tax" added to Article XIIIC by Proposition 26 to state that "every levy, charge, or exaction of any kind imposed by a local law that is not an exempt charge" constitutes a tax. Initiative 1935 narrows the definition of "exempt charge" to mean a "reasonable charge for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the *actual costs* [as opposed to the reasonable costs] of providing the service or product to the payor." "Exempt charges" also encompass existing exceptions from the definition of "tax" added to Article XIIIC by Proposition 26. "Actual costs" is defined in Initiative 1935 to mean "the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor … where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing "actual cost" the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product." Initiative 1935 would retain an exemption from the definition of "tax" for assessments, fees or charges which are subject to Article XIIID.

- Initiative 1935 would amend Article XIIIC to state that only the governing body of a local government, or an elector acting pursuant to the initiative power, has the authority to impose an exempt charge, and that exempt charges must be imposed by an ordinance specifying the type of exempt charge and the amount or rate of the exempt charge to be imposed, and passed by the governing body, other than for certain exempt charges imposed for a specific health care service. In addition, Initiative 1935 would amend Article XIIIC to prohibit the submission to or approval by the electors of a charter city of any amendment to a municipal charter which provides for the imposition, extension or increase of a tax or exempt charge.

- Initiative 1935 would amend Article XIIIC to require the title, summary and ballot label or questions for a measure providing for the imposition of a tax to include: (a) the type and amount or rate of the tax; (b) the duration of the tax; and (c) the proposed use of the revenue derived from the tax; and (d) if the proposed tax is a general tax, the phrase "for general government use." In addition, no advisory measure may appear on the same ballot that would indicate that the revenue from the general tax will, could or should be used for specific purposes.

- Initiative 1935 would amend Article XIIIC to require that any special tax, whether proposed by the governing body or by an elector, be approved by a two-thirds vote of the electorate.

- Initiative 1935 would amend Article XIIIC to state that the local government bears the burden of proving by *clear and convincing evidence* (as opposed to a preponderance of the evidence) that: (a) a levy, charge or exaction is an exempt charge and not a tax; and (b) the amount of the exempt charge is reasonable and that the amount charged does not exceed the actual cost of providing the service or product to the payor.

- Initiative 1935 would amend Article XIIIC to state that any tax or exempt charge adopted after January 1, 2022, but prior to the effective date of Initiative 1935, which was not adopted in compliance with the requirements thereof is void 12 months after the effective date of Initiative 1935, if adopted, unless the tax or exempt charge is reenacted in compliance with the provisions of Initiative 1935.

The City cannot predict whether Initiative 1935 will be approved by a majority of voters casting a ballot at the November 5, 2024 Statewide election. If Initiative 1935 is approved, the City cannot provide any assurances as to the effect of the implementation or judicial interpretations of Initiative 1935 on the finances of the State or the City.

APPROVAL OF LEGAL PROCEEDINGS

The valid, legal and binding nature of the 2023 Bonds is subject to the approval of Best Best & Krieger LLP, acting as Bond Counsel. The form of such legal opinion is attached hereto as Appendix C, and such legal opinion will be attached to each 2023 Bond. Certain legal matters will be passed upon for the City by Stradling Yocca Carlson & Rauth, a Professional Corporation, as Disclosure Counsel, and by the City Attorney, for the Underwriter by its counsel, Kutak Rock LLP, and for the Trustee by its counsel.

LITIGATION

At the time of delivery of and payment for the 2023 Bonds, the Utility Authority will certify substantially to the effect that there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body, pending or, to the knowledge of the Utility Authority, threatened against the Utility Authority affecting the existence of the Utility Authority or the titles of its directors or officers to their respective offices or seeking to restrain or to enjoin the sale or delivery of the 2023 Bonds, the application of the proceeds thereof in accordance with the Indenture, or in any way contesting or affecting the validity or enforceability of the 2023 Bonds, the Indenture, or any action of the Utility Authority contemplated by any of said documents, or in any way contesting the completeness or accuracy of this Official Statement or any amendment or supplement thereto, or contesting the powers of the Utility Authority or its authority with respect to the 2023 Bonds or any action of the Utility Authority contemplated by any of said documents, nor to the knowledge of the Utility Authority, is there any basis therefor.

TAX MATTERS

In the opinion of Bond Counsel, based upon an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, compliance with certain covenants, interest on the 2023 Bonds is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended, and is exempt from State of California personal income taxes. Bond Counsel is of

the further opinion that interest on the 2023 Bonds is not a specific preference item for purposes of federal alternative minimum taxes.

The Code imposes various restrictions, conditions and requirements relating to the exclusion from gross income for federal income tax purposes of interest on obligations such as the 2023 Bonds. The Utility Authority has covenanted to comply with certain restrictions designed to insure that interest on the 2023 Bonds will not be included in federal gross income. Failure to comply with these covenants may result in interest on the 2023 Bonds being included in federal gross income, possibly from the date of original issuance of the 2023 Bonds. The opinion of Bond Counsel assumes compliance with these covenants. Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the 2023 Bonds may adversely affect the value of, or the tax status of interest on, the 2023 Bonds.

Current and future legislative proposals, if enacted into law, clarification of the Code or court decisions may cause interest on the 2023 Bonds to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent Owners from realizing the full current benefit of the tax status of such interest. For example, legislative proposals are announced from time to time which generally would limit the exclusion from gross income of interest on obligations like the 2023 Bonds to some extent for taxpayers who are individuals and whose income is subject to higher marginal income tax rates. Other proposals have been made that could significantly reduce the benefit of, or otherwise affect, the exclusion from gross income of interest on obligations like the 2023 Bonds. The introduction or enactment of any such legislative proposals, clarification of the Code or court decisions may also affect, perhaps significantly, the market price for, or marketability of, the 2023 Bonds. Prospective purchasers of the 2023 Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, and regarding the impact of future legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

Certain requirements and procedures contained or referred to in the Indenture, the tax certificate, and other relevant documents may be changed and certain actions (including, without limitation, defeasance of the 2023 Bonds) may be taken or omitted under the circumstances and subject to the terms and conditions set forth in such documents. Bond Counsel expresses no opinion as to the exclusion from gross income of interest on any 2023 Bond if any such change occurs or action is taken or omitted upon the advice or approval of counsel other than Best Best & Krieger LLP.

The Internal Revenue Service (the "**IRS**") has initiated an expanded program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the 2023 Bonds will be selected for audit by the IRS. It is also possible that the market value of the 2023 Bonds might be affected as a result of such an audit of the 2023 Bonds (or by an audit of other similar bonds).

Although Bond Counsel is of the opinion that interest on the 2023 Bonds is excluded from gross income for federal income tax purposes and is exempt from State of California personal income taxes, the ownership or disposition of, or the accrual or receipt of interest on, the 2023 Bonds may otherwise affect an Owner's federal or state tax liability. The nature and extent of these other tax consequences will depend upon the particular tax status of the 2023 Bond Owner or the Owner's other items of income or deduction, and Bond Counsel expresses no opinion regarding any such other tax consequences.

A copy of the proposed form of opinion of Bond Counsel for the 2023 Bonds is attached hereto as Appendix C.

RATING

The Utility Authority expects that S&P Global Ratings, a Standard & Poor's Financial Services LLC business ("**S&P**"), will assign the 2023 Bonds the rating of "[__]". Future events could have an adverse

impact on the rating of the 2023 Bonds, and there is no assurance that any credit rating that is given to the 2023 Bonds will be maintained for any period of time or that the rating may not be qualified, downgraded, lowered or withdrawn entirely by S&P if, in the judgment of S&P, circumstances so warrant. Any such qualification, downgrade, lowering or withdrawal of the rating may have an adverse effect on the market price of the 2023 Bonds. The rating reflects only the views of S&P (which views and criteria could change at any time), and an explanation of the significance of such rating may be obtained from S&P. Generally, a rating agency bases its ratings on the information and materials furnished to it (which may include information and material from the City or the Utility Authority that is not included in this Official Statement) and on investigations, studies and assumptions of its own.

The Utility Authority has covenanted in a Continuing Disclosure Certificate to file notices of any rating changes on the 2023 Bonds with EMMA. See the caption "CONTINUING DISCLOSURE" and Appendix E. Notwithstanding such covenant, information relating to rating changes on the 2023 Bonds may be publicly available from the rating agencies prior to the time that such information is provided to the City or the Utility Authority and prior to the date by which the Utility Authority is obligated to file a notice of rating change. Purchasers of the 2023 Bonds are directed to the rating agencies and their respective websites and official media outlets for the most current ratings with respect to the 2023 Bonds after the initial issuance of the 2023 Bonds.

In providing a rating on the 2023 Bonds, S&P may have performed independent calculations of coverage ratios using its own internal formulas and methodology, which may not reflect the provisions of the Indenture. The Utility Authority makes no representations as to any such calculations, and such calculations should not be construed as a representation by the Utility Authority or the City as to past or future compliance with any financial covenants, the availability of particular revenues for the payment of debt service or for any other purpose.

MUNICIPAL ADVISOR

The City has retained CSG Advisors Incorporated, San Francisco, California, as municipal advisor (the "**Municipal Advisor**") in connection with the issuance of the 2023 Bonds. The Municipal Advisor has not undertaken to make an independent verification or to assume responsibility for the accuracy, completeness, or fairness of the information contained in this Official Statement. The Municipal Advisor is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal or other public securities.

UNDERWRITING

The 2023 Bonds will be purchased by Stifel, Nicolaus & Company, Incorporated (the "**Underwriter**"), pursuant to a purchase contract, dated the date hereof (the "**Purchase Contract**"), by and between the Utility Authority and the Underwriter. Under the Purchase Contract, the Underwriter has agreed to purchase all, but not less than all, of the 2023 Bonds for an aggregate purchase price of $_____ (representing the principal amount of the 2023 Bonds, plus an original issue premium of $_____, and less an Underwriter's discount of $_____). The Purchase Contract provides that the Underwriter will purchase all of the 2023 Bonds if any are purchased, the obligation to make such a purchase being subject to certain terms and conditions set forth in the Purchase Contract, the approval of certain legal matters by counsel and certain other conditions.

The initial public offering prices stated on the inside cover page of this Official Statement may be changed from time to time by the Underwriter. The Underwriter may offer and sell the 2023 Bonds to certain dealers (including dealers depositing 2023 Bonds into investment trusts), dealer banks, banks acting as agents and others at prices lower than said public offering prices.

CONTINUING DISCLOSURE

The Utility Authority has covenanted in a Continuing Disclosure Certificate, dated the date of issuance of the 2023 Bonds, for the benefit of the holders and Beneficial Owners of the 2023 Bonds to provide certain financial information and operating data relating to the Water Enterprise by not later than April 1 following the end of the City's Fiscal Year (currently its Fiscal Year ends on June 30) (the "**Annual Report**"), commencing on April 1, 2024 with the report for the Fiscal Year ended June 30, 2023, and to provide notices of the occurrence of certain enumerated events. The Annual Report and the notices of enumerated events will be filed by the Utility Authority with EMMA, which is maintained on the Internet at http://emma.msrb.org/. The specific nature of the information to be contained in the Annual Report and the notices of enumerated events are set forth in Appendix E. These covenants have been made in order to assist the Underwriter in complying with subsection (b)(5) of Rule 15c2-12.

Certain Fiscal Year 2019 information required to be updated under continuing disclosure undertakings by the City's redevelopment successor agency was filed approximately 23 days after the date when such information was due. In addition, certain Fiscal Year 2022 information required to be updated under continuing disclosure undertakings for the 2012 Bonds and wastewater revenue bonds issued by the Utility Authority was filed one day after the date when such information was due. Except as set forth in the two prior sentences, the City, the Utility Authority and their related entities have not failed to comply in all material respects with their continuing disclosure undertakings in the last five years.

In order to assure compliance with its continuing disclosure obligations going forward, the City has adopted continuing disclosure compliance policies and procedures as part of its debt management policy. See the caption "THE CITY—Governance and Management—Management Policies—Debt Management Policy." In addition, the City retains third party consultants (Willdan Financial Services and Spicer Consulting) to assist with its continuing disclosure obligations.

FINANCIAL INTERESTS

The fees being paid to the Underwriter, Bond Counsel, Disclosure Counsel and counsel to the Underwriter are contingent upon the issuance and delivery of the 2023 Bonds.

MISCELLANEOUS

Insofar as any statements made in this Official Statement involve matters of opinion or of estimates, whether or not expressly stated, they are set forth as such and not as representations of fact. No representation is made that any of such statements made will be realized. Neither this Official Statement nor any statement which may have been made verbally or in writing is to be construed as a contract with the Owners of the 2023 Bonds.

The execution and delivery of this Official Statement have been duly authorized by the Utility Authority and the City.

CORONA UTILITY AUTHORITY

By:_____
President

CITY OF CORONA

By:_____
General Manager

APPENDIX A

FINANCIAL STATEMENTS

APPENDIX B

SUMMARY OF CERTAIN PROVISIONS OF THE INDENTURE

The following is a summary of certain provisions of the Indenture which are not described elsewhere. This summary does not purport to be comprehensive and reference should be made to the Indenture for a full and complete statement of the provisions thereof.

[TO COME FROM BOND COUNSEL]

APPENDIX C

FORM OF OPINION OF BOND COUNSEL

Upon issuance of the 2023 Bonds, Best Best & Krieger LLP, Bond Counsel, proposes to render its final approving opinion in substantially the following form:

[TO COME FROM BOND COUNSEL]

APPENDIX D

INFORMATION CONCERNING DTC

The information in this section concerning DTC and DTC's book-entry only system has been obtained from sources that the Utility Authority and the City believe to be reliable, but the Utility Authority and the City take no responsibility for the completeness or accuracy thereof. The following description of the procedures and record keeping with respect to beneficial ownership interests in the 2023 Bonds, payment of principal, premium, if any, accreted value, if any, and interest on the 2023 Bonds to DTC Participants or Beneficial Owners, confirmation and transfers of beneficial ownership interests in the 2023 Bonds and other related transactions by and between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC.

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the 2023 Bonds. The 2023 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered 2023 Bond will be issued for each annual maturity of the 2023 Bonds, each in the aggregate principal amount of such annual maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC is rated AA+ by Standard & Poor's. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of 2023 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the 2023 Bonds on DTC's records. The ownership interest of each actual purchaser of each 2023 Bonds ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the 2023 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive bonds representing their ownership interests in 2023 Bonds, except in the event that use of the book-entry system for the 2023 Bonds is discontinued.

To facilitate subsequent transfers, all 2023 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of 2023 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the 2023 Bonds; DTC's records reflect only the identity of the Direct Participants to whose

accounts such 2023 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of 2023 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the 2023 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the 2023 Bonds documents. For example, Beneficial Owners of 2023 Bonds may wish to ascertain that the nominee holding the 2023 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the 2023 Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to 2023 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Utility Authority as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts 2023 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the 2023 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Utility Authority or the Trustee, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee or the Utility Authority, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Utility Authority or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A 2023 Bond Owner shall give notice to elect to have its 2023 Bonds purchased or tendered, through its Participant, to the Trustee, and shall effect delivery of such 2023 Bond by causing the Direct Participant to transfer the Participant's interest in the 2023 Bonds, on DTC's records, to the Trustee. The requirement for physical delivery of 2023 Bond in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the 2023 Bond are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered 2023 Bond to the Trustee's DTC account.

DTC may discontinue providing its services as depository with respect to the 2023 Bonds at any time by giving reasonable notice to the Utility Authority or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, physical certificates are required to be printed and delivered.

The Utility Authority may decide to discontinue use of the system of book-entry only transfers through DTC (or a successor securities depository). In that event, 2023 Bonds will be printed and delivered to DTC.

THE TRUSTEE, AS LONG AS A BOOK-ENTRY ONLY SYSTEM IS USED FOR THE 2023 BONDS, WILL SEND ANY NOTICE OF REDEMPTION OR OTHER NOTICES TO OWNERS ONLY TO DTC. ANY FAILURE OF DTC TO ADVISE ANY DTC PARTICIPANT, OR OF ANY DTC PARTICIPANT TO NOTIFY ANY BENEFICIAL OWNER, OF ANY NOTICE AND ITS CONTENT OR EFFECT WILL NOT AFFECT THE VALIDITY OF SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE REDEMPTION OF THE 2023 BONDS CALLED FOR REDEMPTION OR OF ANY OTHER ACTION PREMISED ON SUCH NOTICE.

APPENDIX E

FORM OF CONTINUING DISCLOSURE CERTIFICATE

Upon issuance of the 2023 Bonds, the Utility Authority proposes to enter into a Continuing Disclosure Certificate in substantially the following form:

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Corona Utility Authority (the "Utility Authority") in connection with the issuance of the $_____ Corona Utility Authority 2023 Water Revenue Refunding Bonds (Water Projects) (the "Bonds"). The Bonds are being issued pursuant to an Indenture of Trust, dated as of June 1, 2023 (the "Indenture"), by and between The Bank of New York Mellon Trust Company, N.A., as trustee, and the Utility Authority. The Utility Authority covenants and agrees as follows:

1. Purpose of this Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Utility Authority for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

2. Definitions. In addition to the definitions set forth in the Indenture, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

Annual Report. The term "Annual Report" means any Annual Report provided by the Utility Authority pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

Beneficial Owner. The term "Beneficial Owner" means any person which: (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries); or (b) is treated as the owner of any Bonds for federal income tax purposes.

EMMA. The term "EMMA" means the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the Internet at http://emma.msrb.org/.

Financial Obligation. The term "Financial Obligation" means a: (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of (a) or (b). The term "Financial Obligation" does not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

Fiscal Year. The term "Fiscal Year" means the one-year period ending on the last day of June of each year.

Holder. The term "Holder" means a registered owner of the Bonds.

Listed Events. The term "Listed Events" means any of the events listed in Sections 5(a) and (b) of this Disclosure Certificate.

Official Statement. The term "Official Statement" means the Official Statement dated May __, 2023 relating to the Bonds.

Participating Underwriter. The term "Participating Underwriter" means any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

Rule. The term "Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

3. Provision of Annual Reports.

(a) The Utility Authority shall provide not later than each April 1 following the end of its Fiscal Year (commencing April 1, 2024 with a report for Fiscal Year 2023) to EMMA an Annual Report relating to the immediately preceding Fiscal Year which is consistent with the requirements of Section 4 of this Disclosure Certificate, which Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate.

(b) If the Utility Authority is unable to provide to EMMA an Annual Report by the date required in subsection (a), the Utility Authority, in a timely manner, shall send to EMMA a notice in the manner prescribed by the Municipal Securities Rulemaking Board.

4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) The combined audited financial statements of the City of Corona (the "City") and the Utility Authority for the prior Fiscal Year prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If audited annual financial statements are not available by the time specified in Section 3(a) above, unaudited financial statements will be provided as part of the Disclosure Report and audited financial statements will be provided when and if available; and

(b) To the extent not contained in the audited financial statements, updates of the below-listed financial information and operating data relating to the Bonds and the Water Enterprise substantially similar to the information and data contained in the Official Statement; provided that such information shall be updated only for the last completed Fiscal Year prior to the filing of the Annual Report:

1. Principal amount of the Bonds outstanding.

2. An update of the information in the following tables in the Official Statement:

(a) Historical Water Supply in Acre Feet;

(b) Historical Water Enterprise Deliveries in Acre Feet;

(c) Historical Water Enterprise Connections;

(d) Ten Largest Water Enterprise Customers; and

(e) Historical Water Enterprise Operating Results and Debt Service Coverage (Fiscal Year Ended June 30).

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or the Utility Authority or related public entities, which have been submitted to EMMA; provided, that if any document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board; and provided further, that the Utility Authority shall clearly identify each such document so included by reference.

5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Utility Authority shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not more than ten (10) Business Days after the event:

1. principal and interest payment delinquencies;

2. unscheduled draws on debt service reserves reflecting financial difficulties;

3. unscheduled draws on credit enhancements reflecting financial difficulties;

4. substitution of credit or liquidity providers, or their failure to perform;

5. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability or Notices of Proposed Issue (IRS Form 5701 TEB);

6. tender offers;

7. defeasances;

8. ratings changes;

9. bankruptcy, insolvency, receivership or similar proceedings of the Utility Authority; Note: For the purposes of the event identified in subparagraph (9), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person; and

10. default, event of acceleration, termination event, modification of terms or other similar events under the terms of a Financial Obligation of the Utility Authority, any of which reflect financial difficulties.

(b) Pursuant to the provisions of this Section 5, the Utility Authority shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material, in a timely manner not more than ten (10) Business Days after the event:

1. unless described in Section 5(a)(5), other notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other events affecting the tax status of the Bonds;

2. modifications to the rights of Bond Holders;

3. Bond redemptions;

4. release, substitution or sale of property securing repayment of the Bonds;

5. non-payment related defaults;

6. the consummation of a merger, consolidation, or acquisition involving the Utility Authority or the sale of all or substantially all of the assets of the Utility Authority, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

7. appointment of a successor or additional trustee or the change of the name of a trustee; and

8. incurrence of a Financial Obligation of the Utility Authority, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Utility Authority, any of which affect security holders, if material.

(c) If the Utility Authority determines that knowledge of the occurrence of a Listed Event under Section 5(b) would be material under applicable federal securities laws, the Utility Authority shall file a notice of such occurrence with EMMA in a timely manner not more than ten (10) Business Days after the event.

6. Customarily Prepared and Public Information. Upon request, the Utility Authority shall provide to any person financial information and operating data regarding the Utility Authority which is customarily prepared by the Utility Authority and is publicly available.

7. Termination of Obligation. The Utility Authority's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior prepayment or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Utility Authority shall give notice of such termination in the same manner as for a Listed Event under Section 5(a).

8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Utility Authority may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that, in the opinion of nationally recognized bond counsel, such amendment or waiver is permitted by the Rule.

9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Utility Authority from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Utility Authority chooses to include any information in any notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Utility Authority shall not thereby have any obligation under this Disclosure Certificate to update such information or include it in any future notice of occurrence of a Listed Event.

10. Default. In the event of a failure of the Utility Authority to file an annual report under Section 4 hereof or to file a report of a listed event under Section 5 hereof, any Holders or Beneficial Owners of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Utility Authority to make such filing. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the Utility Authority to comply with this Disclosure Certificate shall be an action to compel performance.

No Holder or Beneficial Owner of the Bonds may institute such action, suit or proceeding to compel performance unless they shall have first delivered to the Utility Authority satisfactory written evidence of their status as such, and a written notice of and request to cure such failure, and the Utility Authority shall have refused to comply therewith within a reasonable time.

11. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Utility Authority, the City, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: June __, 2023

CORONA UTILITY AUTHORITY

By: _____
Its: President

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Corona Utility Authority (the "Utility Authority") in connection with the issuance of the $_____ Corona Utility Authority 2023 Water Revenue Refunding Bonds (Water Projects) (the "Bonds"). The Bonds are being issued pursuant to an Indenture of Trust, dated as of June 1, 2023 (the "Indenture"), by and between The Bank of New York Mellon Trust Company, N.A., as trustee, and the Utility Authority. The Utility Authority covenants and agrees as follows:

1. Purpose of this Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Utility Authority for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

2. Definitions. In addition to the definitions set forth in the Indenture, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

Annual Report. The term "Annual Report" means any Annual Report provided by the Utility Authority pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

Beneficial Owner. The term "Beneficial Owner" means any person which: (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries); or (b) is treated as the owner of any Bonds for federal income tax purposes.

EMMA. The term "EMMA" means the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the Internet at http://emma.msrb.org/.

Financial Obligation. The term "Financial Obligation" means a: (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of (a) or (b). The term "Financial Obligation" does not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

Fiscal Year. The term "Fiscal Year" means the one-year period ending on the last day of June of each year.

Holder. The term "Holder" means a registered owner of the Bonds.

Listed Events. The term "Listed Events" means any of the events listed in Sections 5(a) and (b) of this Disclosure Certificate.

Official Statement. The term "Official Statement" means the Official Statement dated May __, 2023 relating to the Bonds.

Participating Underwriter. The term "Participating Underwriter" means any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

Rule. The term "Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

3. Provision of Annual Reports.

(a) The Utility Authority shall provide not later than each April 1 following the end of its Fiscal Year (commencing April 1, 2024 with a report for Fiscal Year 2023) to EMMA an Annual Report relating to the immediately preceding Fiscal Year which is consistent with the requirements of Section 4 of this Disclosure Certificate, which Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate.

(b) If the Utility Authority is unable to provide to EMMA an Annual Report by the date required in subsection (a), the Utility Authority, in a timely manner, shall send to EMMA a notice in the manner prescribed by the Municipal Securities Rulemaking Board.

4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) The combined audited financial statements of the City of Corona (the "City") and the Utility Authority for the prior Fiscal Year prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If audited annual financial statements are not available by the time specified in Section 3(a) above, unaudited financial statements will be provided as part of the Disclosure Report and audited financial statements will be provided when and if available; and

(b) To the extent not contained in the audited financial statements, updates of the below-listed financial information and operating data relating to the Bonds and the Water Enterprise substantially similar to the information and data contained in the Official Statement; provided that such information shall be updated only for the last completed Fiscal Year prior to the filing of the Annual Report:

1. Principal amount of the Bonds outstanding.

2. An update of the information in the following tables in the Official Statement:

(a) Historical Water Supply in Acre Feet;

(b) Historical Water Enterprise Deliveries in Acre Feet;

(c) Historical Water Enterprise Connections;

(d) Ten Largest Water Enterprise Customers; and

(e) Historical Water Enterprise Operating Results and Debt Service Coverage (Fiscal Year Ended June 30).

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or the Utility Authority or related public entities, which have been submitted to EMMA; provided, that if any document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board; and provided further, that the Utility Authority shall clearly identify each such document so included by reference.

5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Utility Authority shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not more than ten (10) Business Days after the event:

1. principal and interest payment delinquencies;

2. unscheduled draws on debt service reserves reflecting financial difficulties;

3. unscheduled draws on credit enhancements reflecting financial difficulties;

4. substitution of credit or liquidity providers, or their failure to perform;

5. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability or Notices of Proposed Issue (IRS Form 5701 TEB);

6. tender offers;

7. defeasances;

8. ratings changes;

9. bankruptcy, insolvency, receivership or similar proceedings of the Utility Authority; Note: For the purposes of the event identified in subparagraph (9), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person; and

10. default, event of acceleration, termination event, modification of terms or other similar events under the terms of a Financial Obligation of the Utility Authority, any of which reflect financial difficulties.

(b) Pursuant to the provisions of this Section 5, the Utility Authority shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material, in a timely manner not more than ten (10) Business Days after the event:

1. unless described in Section 5(a)(5), other notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other events affecting the tax status of the Bonds;

2. modifications to the rights of Bond Holders;

3. Bond redemptions;

4. release, substitution or sale of property securing repayment of the Bonds;

5. non-payment related defaults;

6. the consummation of a merger, consolidation, or acquisition involving the Utility Authority or the sale of all or substantially all of the assets of the Utility Authority, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

7. appointment of a successor or additional trustee or the change of the name of a trustee; and

8. incurrence of a Financial Obligation of the Utility Authority, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Utility Authority, any of which affect security holders, if material.

(c) If the Utility Authority determines that knowledge of the occurrence of a Listed Event under Section 5(b) would be material under applicable federal securities laws, the Utility Authority shall file a notice of such occurrence with EMMA in a timely manner not more than ten (10) Business Days after the event.

6. Customarily Prepared and Public Information. Upon request, the Utility Authority shall provide to any person financial information and operating data regarding the Utility Authority which is customarily prepared by the Utility Authority and is publicly available.

7. Termination of Obligation. The Utility Authority's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior prepayment or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Utility Authority shall give notice of such termination in the same manner as for a Listed Event under Section 5(a).

8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Utility Authority may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that, in the opinion of nationally recognized bond counsel, such amendment or waiver is permitted by the Rule.

9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Utility Authority from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Utility Authority chooses to include any information

in any notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Utility Authority shall not thereby have any obligation under this Disclosure Certificate to update such information or include it in any future notice of occurrence of a Listed Event.

10. Default. In the event of a failure of the Utility Authority to file an annual report under Section 4 hereof or to file a report of a listed event under Section 5 hereof, any Holders or Beneficial Owners of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Utility Authority to make such filing. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the Utility Authority to comply with this Disclosure Certificate shall be an action to compel performance.

No Holder or Beneficial Owner of the Bonds may institute such action, suit or proceeding to compel performance unless they shall have first delivered to the Utility Authority satisfactory written evidence of their status as such, and a written notice of and request to cure such failure, and the Utility Authority shall have refused to comply therewith within a reasonable time.

11. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Utility Authority, the City, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: June __, 2023

CORONA UTILITY AUTHORITY

By: _____
Its: President

IRREVOCABLE REFUNDING INSTRUCTIONS

These IRREVOCABLE REFUNDING INSTRUCTIONS (these "Instructions"), dated as of _____, 2023, are given by the CORONA UTILITY AUTHORITY, a joint exercise of powers authority existing under the laws of the State of California (the "Authority"), to THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., a national banking association organized and existing under the laws of the United States of America, acting as trustee (the "Trustee") for the hereinafter defined 2012 Bonds;

W I T N E S S E T H :

WHEREAS, the Authority has previously issued its Corona Utility Authority 2012 Water Revenue Bonds (Water Projects) in the aggregate principal amount of $35,880,000 (the "2012 Bonds") for the purpose of financing and refinancing water facilities, pursuant to an Indenture of Trust, dated as of July 1, 2012, (the "2012 Indenture") between the Authority and the Trustee; and

WHEREAS, the Authority has determined that it is in the best financial interests of the Authority to refund, at this time, the outstanding 2012 Bonds; and

WHEREAS, in order to provide funds for such purpose, the Authority is issuing its 2023 Water Revenue Refunding Bonds (the "2023 Bonds") and applying a portion of the proceeds thereof, together with certain other moneys, to defease and redeem all of the outstanding 2012 Bonds; and

WHEREAS, the 2023 Bonds are being issued pursuant to an Indenture of Trust, dated as of _____, 2023, (the "2023 Indenture") between the Authority and to The Bank of New York Mellon Trust Company, N.A., as trustee; and

WHEREAS, the Authority wishes to give these Instructions to the Trustee for the purpose of providing the terms and conditions relating to the deposit and application of moneys to provide for the payment and redemption of a portion of the outstanding 2012 Bonds.

NOW, THEREFORE, the Authority hereby irrevocably instructs the Trustee as follows:

Section 1. Establishment of the Series 2012 Redemption Fund. The Trustee shall hold within the Redemption Fund established pursuant to Section 5.06 of the 2012 Indenture, separate and apart from all other funds and accounts held by it, the proceeds of the 2023 Bonds, together with other funds of the Authority, which amounts are hereby irrevocably pledged as a special trust fund for the redemption of the outstanding 2012 Bonds, as identified in Schedule 1 attached hereto, on _____, 2023. Neither the Trustee nor any other person shall have a lien upon or right of set off against the amounts at any time on deposit in the Redemption Fund, and such amounts shall be applied only as provided herein.

Section 2. Deposit into the 2012 Bonds Redemption Fund; Investment of Amounts. Concurrently with delivery of the 2023 Bonds, the Authority shall cause to be deposited in the Redemption Fund the amount of $_____ in immediately available funds which represents $_____on hand in the funds and accounts relating to the 2012 Bonds, $_____ to be

contributed directly by the Authority and $_____ of 2023 Bonds proceeds. The Authority hereby directs the Trustee to hold all amounts as uninvested cash.

The Authority signifies that by making the deposit described herein, it is discharging the outstanding 2012 Bonds pursuant to Sections 10.01 of the 2012 Indenture.

Section 3. Proceedings for Redemption of 2012 Bonds. The Authority hereby irrevocably elects, and directs the Trustee, to redeem, on _____, 2023, from amounts on deposit in the Redemption Fund, the outstanding 2012 Bonds pursuant to the provisions of the 2012 Indenture. The Trustee acknowledges it has given notice of such redemption in accordance with the 2012 Indenture in order to allow for the redemption of the 2012 Bonds on _____, 2023.

Section 4. Application of Funds to Redeem 2012 Bonds. The Trustee shall apply the amounts on deposit in the Refunding Fund to redeem the outstanding 2012 Bonds, as identified in Schedule 1 attached hereto, on _____, 2023 at a price equal to 100% of the principal amount thereof plus accrued and unpaid interest, all in accordance with the 2012 Indenture.

Section 5. Transfer of Remaining Funds. Any amounts on deposit in the Redemption Fund shall be used for the purpose of paying interest on and the principal of any outstanding 2012 Bonds pursuant to the 2012 Indenture. Any amounts on deposit in the Redemption Fund or any other funds and accounts related to the 2012 Bonds following redemption or defeasance of the Outstanding 2012 Bonds shall be transferred to the Interest Account established under the 2023 Indenture to be used solely for the purpose of paying interest on the 2023 Bonds.

Section 6. Amendment. These Instructions shall be irrevocable by the Authority. These Instructions may be amended or supplemented by the Authority, but only if the Authority shall file with the Trustee (a) an opinion of nationally recognized bond counsel engaged by the Authority stating that such amendment or supplement will not, of itself, adversely affect the exclusion from gross income of interest on the 2012 Bonds or the 2023 Bonds under federal income tax law, and (b) a certification of an independent accountant or independent financial adviser engaged by the Authority stating that such amendment or supplement will not affect the sufficiency of funds invested and held hereunder to make the payments required by Section 4.

Section 7. Application of Certain Terms of the 2012 Indenture. All of the terms of the 2012 Indenture relating to the payment of principal of and interest and repayment premium, if any, on the 2012 Bonds and the redemption thereof, and the protections, immunities and limitations from liability afforded the Trustee, are incorporated in these Instructions as if set forth in full herein.

Section 8. Counterparts. These Instructions may be signed in several counterparts, each of which will constitute an original, but all of which will constitute one and the same instrument.

(Signature page follows)

Section 9. Governing Law. These Instructions shall be construed in accordance with and governed by the laws of the State of California.

CORONA UTILITY AUTHORITY

By: _____
Executive Director

ACCEPTED:

to THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,
as Trustee

By: _____
Authorized Officer

-Signature Page-
Irrevocable Refunding Instructions

Schedule 1

BONDS TO BE REDEEMED

Maturity Date	**Principal Amount**

File #: 23-0454

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: City Manager's Office

SUBJECT:
NAMING THE HARRISON HOMELESS SHELTER/NAVIGATION CENTER

EXECUTIVE SUMMARY:
This staff report asks the City Council to review community input on shelter name options and select the name of the Harrison Shelter/Navigation Center.

RECOMMENDED ACTION:
That the City Council select a name for the Harrison Shelter/Navigation Center.

BACKGROUND & HISTORY:
On June 17, 2020, City Council adopted the Homeless Strategic Plan (Plan). The Plan is a comprehensive, five-year roadmap that will be implemented in phases over time. The plan is designed to support the implementation of a flexible and scalable system of services that can respond to changing needs, issues, and opportunities.

The Plan also outlines goals and strategies to develop a complete homeless system of services. Further, Goal 2 of the Plan calls for the development of a low-barrier emergency shelter/navigation center system. In support of that goal, City Council approved the allocation of $3 million in funding to renovate a city-owned facility located at 420 Harrison Street in Corona as a new emergency shelter/navigation center. Phase I and Phase II renovations have transformed the city-owned facility into a pet friendly center with large storage lockers for shelter guests, space for an on-site clinic that will provide medical, behavioral health, and oral care services, space for post hospital recuperative care, as well as shelter beds for single adult males and single adult females.

On December 7, 2022, City Council approved a $3.9 million Homeless System of Services agreement with Mercy House Living Centers. The agreement provides funding for the operation of the Harrison Shelter/Navigation Center, the 5th Street Permanent Supportive Housing Units, a pilot

Transportation/Meal Services Program, a Tenant-Based Rental Assistance Program, and Post Hospital Recuperative Care.

ANALYSIS:
The Homeless Strategic Plan was developed through an inclusive community engagement process that involved many stakeholders, including residents, businesses, faith-based partners, community-based partners, County Agencies, and neighboring cities. In support of our inclusive community engagement process, Homeless Solutions worked with our Communications Office to invite community members to suggest names for the Harrison Shelter/Navigation Center. An online survey was launched through all communication channels, including Corona's Inner Circle News, Social Media Channels, and the City's Newsletter.

A total of 77 responses to the shelter naming survey were received. Many of the responses were duplicative or similar in theme. Homeless Solutions reviewed the list of names with Mercy House Living Centers to develop a "top-five" list of names that best capture the purpose and nature of the City's shelter/navigation center. The following names are submitted for City Council review and consideration:

1. Harrison Hope Center
2. Circle City House of Hope
3. Circle City Renewal Center
4. Corona Restoration Center
5. Circle City New Beginnings Center

FINANCIAL IMPACT:
This proposed item does not have a fiscal impact.

ENVIRONMENTAL ANALYSIS:
This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action approves the name of a homeless shelter. Further, operation of the homeless shelter will not have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: KAREN ROPER, HOMELESS SOLUTIONS MANAGER

REVIEWED BY: JACOB ELLIS, CITY MANAGER



NAMING THE HARRISON HOMELESS SHELTER/NAVIGATION CENTER

Karen Roper, Homeless Solutions Manager

May 17, 2023

1603

City of Corona Homeless Strategic Plan Goals

1. Develop a Systems-Oriented Approach to Address Homelessness
2. Develop a Low-Barrier Emergency Shelter/Navigation Center System
3. Develop Permanent Supportive Housing and Affordable Housing Solutions
4. Expand Outreach and Engagement
5. Develop and Participate in Sub-Regional Collaboratives with Neighboring Cities
6. Develop Public/Private Partnerships to Support Plan Initiatives
7. Develop Partnerships with the County and Continuum of Care to Support Plan Initiatives
8. Develop a Homeless Prevention Initiative
9. Develop an Advocacy Campaign to Support Plan Initiatives
10. Expand Data Tracking Systems & Dashboard to Measure System Performance

Celebrating Success!

Vista Dorada Permanent Supportive Housing	• 52 Corona households approved for move-in to achieve 100% lease up before State deadline
Street Homelessness	• Reduced by 60% since launch of Homeless Plan in June 2020
Phase II Renovation	• City facility transformed into a full service Shelter/Navigation Center



Celebrating Success!



We Value Community Engagement

- ✓ Community Engagement was a critical component of our Homeless Strategic Plan
- ✓ Consistent with these values, we launched a survey to solicit community feedback for the name of the shelter/navigation center
- ✓ Many of the responses were duplicative or similar in theme
- ✓ We collaborated with Mercy House to develop a list of top-five names that capture the purpose of the shelter/navigation center



Community Survey Results



City Council

Selection of a Name…

Questions?

(951) 739-4949

Karen.Roper@CoronaCA.gov

www.CoronaCA.gov

File #: 23-0429

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Planning & Development Department

SUBJECT:
PRECISE PLAN 2022-0004 TO REVIEW THE SITE PLAN, ARCHITECTURE, LANDSCAPING AND WALLS/FENCING ASSOCIATED WITH THE DEVELOPMENT OF A 52,423 SQUARE FOOT HEALTH CLUB FACILITY ON 4.09 ACRES LOCATED AT 2895 S. MAIN STREET, WITHIN THE QUASI-PUBLIC (QP) DESIGNATION OF THE MOUNTAIN GATE SPECIFIC PLAN (APPLICANT: JOSEPH BALBAS, BALBAS CONSTRUCTION, INC.)

EXECUTIVE SUMMARY:
This staff report asks the City Council to consider the recommendation by the Planning & Housing Commission to approve Precise Plan 2022-0004, which is the review of the site plan, architecture and other onsite design elements for the development of a 52,423 square foot health club on 4.09 acres. The project site is located at 2895 S. Main Street, which is at the northeast corner of Main Street and Chase Drive. The zoning of the property is Quasi-Public of the Mountain Gate Specific Plan which permits a health club in compliance with the development standards of the zoning on the property.

RECOMMENDED ACTION:
That the City Council:

a. Take no action, thereby affirming the Planning and Housing Commission's action granting PP2022-0004, based on the findings contained in the staff report and conditions of approval.

OR

b. Set the item for review at a subsequent meeting.

BACKGROUND & HISTORY:
The applicant proposes to develop the 4.09-acre site with a 52,423 square-foot, two-story health club facility. The site is located within the Quasi-Public (QP) designation of the Mountain Gate

Specific Plan (SP89-01), and Office Professional (OP) designation of the South Corona Community Facilities Plan (SCCFP). The property is designated Office Professional (OP) in Corona's General Plan Land Use Element. The zoning of the property permits a health club.

The property was previously occupied by a single-family residence with orchards. The home was recently demolished, and the orchard has been removed. Surrounding land uses include medical offices to the north, a flood control channel and water detention basin to the east, single family residential to the south across Chase Drive and single family residential to the west, across Main Street.

PP2022-0004 was reviewed by the Planning and Housing Commission on April 24, 2023, during a public hearing. The Commission received testimony from property owners in the nearby neighborhoods expressing concern with the project having driveway access on Chase Drive, the health club's 24-hour operation and security in the evening hours and possible noise from the operation. It was noted at the meeting that all activities associated with the health club will be indoors and that the parking lot will have adequate lighting. A condition of approval was also added to the project that requires the applicant to provide an interior and exterior Safety and Security Operational Procedures Manual for the health club.

In conjunction with PP2022-0004, a variance application was processed to reduce the front yard setback on Chase Drive from 20 feet to 15 feet. The variance, V2022-0002, and PP2022-0004 were reviewed concurrently by the Planning and Housing Commission at its meeting on April 24, 2023, and were approved.

ANALYSIS:

Site plan

The health club building will be in the center of the property, surrounded by surface parking. The building size is 52,423 square feet and two stories. The project site will have vehicular access on Main Street, which will allow left-in, right-in and right-out turn movements. The second driveway on Chase Drive will allow full turn movements in and out of the site.

The building's main entrance is oriented to the east within the internal portion of the site and on the opposite sides of Main Street and Chase Drive. The site will be graded at a lower elevation than the streets except for the northwest corner of the site, where the building pad and parking will be approximately 3 to 5 feet higher than Main Street. In other areas of the site, the building pad and parking lot will be approximately 11 feet lower than the elevation of Chase Drive and on average approximately 5 feet lower than the elevation of Main Street.

The front of the property is on Chase Drive and the street side yard is on Main Street. The Specific Plan requires a front yard setback of 20 feet and parking is not permitted in the front yard setback. The side yard setback is 10 feet and does allow parking in the setback. Per the applicant's variance application, the front yard was reduced to 15 feet to accommodate parking spaces for the health club. The 15-foot wide front yard setback is landscaped, and the building is set back 84 feet from the property line on Chase Drive. Additionally, the project proposes a setback of 20 feet along Main Street, which includes a five-foot wide sidewalk and 15-foot landscape area. The building will be set

back 93 feet from the property line on Main Street with parking located in between. Because of the site's flag-shaped design, a narrow portion of the project site abuts the flood control channel to the east. Parking is located within this area with the building set back approximately 350 feet from the flood control channel.

Operations

The health club will offer a 24-hour operation with an anticipated 20 to 30 employees. The first floor of the club features the lobby area, free weights open area, wellness and tanning rooms, a cafeteria, retail and clothing area and a kids club, all for the convenience of the gym members. The second floor features the cardio area equipped with treadmills, stationary bicycles and other cardio equipment, a cycle room for spin classes, a multi-purpose room, restrooms, a boxing and martial arts area and a business office.

Parking

Corona Municipal Code (CMC) § 17.76.030 requires that a health club or fitness studio with a floor area greater than 3,500 square feet shall provide one (1) parking space per 150 square feet of floor area (1:150). However, CMC § 17.76.030 states that when there is a mixture of uses in a building, the parking requirement shall be the sum of the requirements for each individual use. The following table demonstrates the parking associated with the uses in the building. The proposed project requires 263 parking spaces, and the site is designed to provide 278 parking spaces.

Table A
Parking Requirement for Fitness Mania

Land Use	Square Feet	Parking Requirement	Required No. of Spaces
Health Club	29,764	1:150	198
Office	1,567	1:250	6
Tanning	1,962	1:250	8
Wellness	1,867	1:250	7
Laundry Facility	90	1:250	1
Cafeteria	3,282	1:100	33
Retail	1,632	1:250	7
Daycare	2,967	1 space per employee, plus 1 space per 10 children	3 @ 1/employee
Exterior walls, mechanical equipment room, elevator, stairways, and restrooms.	9,292	No parking required per CMC § 17.04.258.	
		Total Required:	**263 spaces**
		Total Provided:	**278 spaces**

Surplus:	**15 spaces**

Architectural Style

The Mountain Gate Specific Plan includes architectural design guidelines to ensure quality architecture for commercial developments and requires that commercial buildings comply with the South Corona Community Facilities Plan's architectural standards, which is Spanish Colonial. The building features various building materials typically associated with Spanish Colonial architecture such as pitched red tile roofing, arches, columns, porticos, recessed windows, decorative siding accents, white smooth plaster walls and overall wall reveals and trim.

The proposed building height of the health club facility is 36 feet, as measured from finish grade to the roof structure, excluding the parapet walls. Although Section 9.4 of the Mountain Gate Specific Plan establishes development standards for the QP District, it is silent with regards to building height. As a result, the City has deferred to Section 9.3 of the specific plan, "Commercial Development Standards", which establishes a maximum height of 40 feet. This height limit is consistent with the property's "OP" General Plan designation, all commercial zones in the citywide zoning code, and the height restrictions that were applied to the existing medical office buildings to the north, which are also in the QP District.

Lighting

The project includes parking lot lighting fixtures that are required to have hooded light fixtures to prevent glare impacts on the nearby residential properties. This complies with CMC § 17.84.070, which states that "all areas of exterior lighting shall be designed to direct light downward with minimal spillover onto adjacent residences, sensitive land uses, and open space." Additionally, the surrounding area contains ambient lighting from existing street light poles along Main Street and Chase Drive; and lighting from the adjacent medical office development to the north, church to the southwest, and nearby residential developments. The project's lighting is not expected to be a nuisance to the area.

Landscaping, Perimeter Fencing and Walls

The Conceptual Landscape Plan features a variety of 24-inch and 36-inch box shade trees, large screen shrubs, a variety of groundcovers and colorful plant materials to accent the site with an overall coverage area of approximately 23%. Additionally, the interior parking lot area will be shaded by tree canopies.

Split face walls, seven (7) feet in height, with decorative caps and pilasters are proposed along the eastern property lines adjacent to the water detention basin. A 3.5-foot-high wrought iron fence with decorative split face pilasters is proposed above split face retaining walls along the southern portion of the west perimeter, northern perimeter and the portion of the eastern perimeter that abuts the flood control channel.

Public Right-of-Way Improvements

The project requires public right-of-way (ROW) improvements to include the widening of the east half of Main Street up to 45 feet from the street centerline to street curb line, for an overall right-of-way width of 100 feet. The applicant is required to construct a 14-foot-wide raised center median,

two northbound lanes, curb and gutter, and a 10-foot-wide parkway, which includes a 5-foot-wide sidewalk. The raised center landscaped median will have a southbound left-turn pocket, which will allow vehicles to make a left turn from Main Street into the project driveway. However, the required raised median will prohibit vehicles from making left-out turns from the project driveway onto Main Street. Only right-out turns will be allowed. Additionally, the northbound lanes on Main Street south of Chase Drive will be restriped to allow for a left-turn lane, a through lane, and a shared through/right-turn lane.

The north half of Chase Drive will also be widened up to 20 feet from the street centerline to street curb line, for an overall right-of-way width of 84 feet. The widening will allow for the construction of one westbound lane, curb and gutter, and a 24-foot-wide parkway, which includes a 4-foot-wide sidewalk. As there is no raised median required on Chase Drive, vehicles will be able to make full turn movements in and out of the project driveway on Chase Drive.

FINANCIAL IMPACT:
The applicant paid the application processing fees of $18,687.14 to cover the cost of the Precise Plan.

ENVIRONMENTAL ANALYSIS:
Per Section 15070(b) of the State Guidelines for Implementing the California Environmental Quality Act (CEQA) and Section 6.02 of the City's Local Guidelines, a Mitigated Negative Declaration was prepared for the project since the Initial Study identified that the project's potentially significant effects to the environment are capable of being mitigated to less than significant. Therefore, based on the project mitigation measures identified in the Mitigated Negative Declaration, there is no substantial evidence, in light of the whole record before the City, that the project may have a significant or potentially significant effect on the environment.

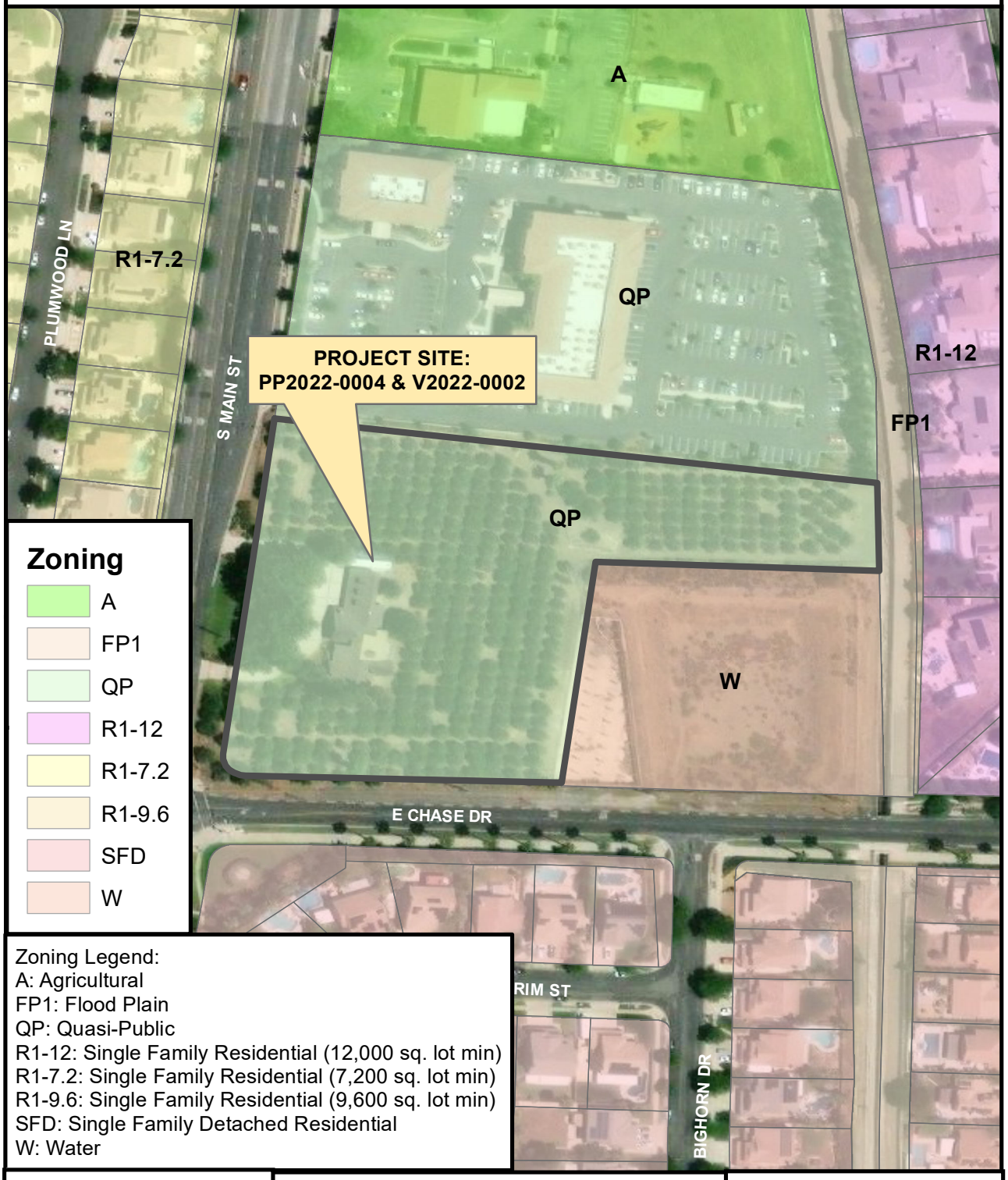
PLANNING AND HOUSING COMMISSION ACTION:
At its meeting of April 24, 2023, the Planning and Housing Commission considered the subject matter and took the following action:

Motion was made, seconded (Alexander/Sherman) and carried unanimously, with Commissioner Woody absent, that the Planning and Housing Commission adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan and adopt Resolution No. 2608 granting PP2022-0004, based on the findings contained in the staff report, the conditions of approval and added conditions of approval. The minutes of the Planning and Housing Commission meeting are included as Exhibit 4.

PREPARED BY: JOANNE COLETTA, PLANNING & DEVELOPMENT DIRECTOR

Attachments:
1. Exhibit 1 - Locational and zoning map
2. Exhibit 2 - Site plan for PP2022-0004
3. Exhibit 3 - Planning and Housing Commission staff report
4. Exhibit 4 - Draft minutes of the Planning and Housing Commission meeting of April 24, 2023

LOCATIONAL & ZONING MAP



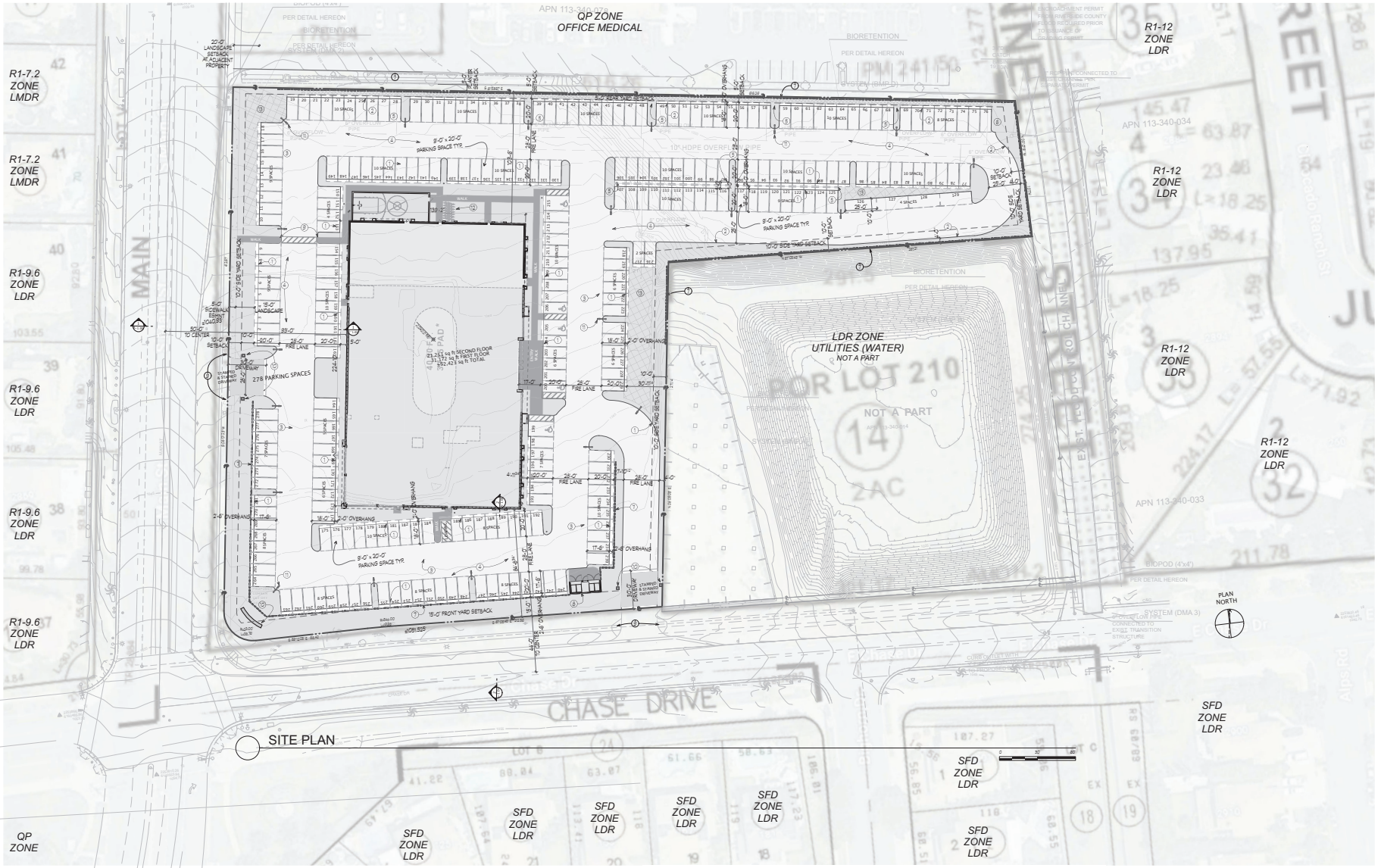
Zoning Legend:
A: Agricultural
FP1: Flood Plain
QP: Quasi-Public
R1-12: Single Family Residential (12,000 sq. lot min)
R1-7.2: Single Family Residential (7,200 sq. lot min)
R1-9.6: Single Family Residential (9,600 sq. lot min)
SFD: Single Family Detached Residential
W: Water

PP2022-0004 & V2022-0002
Fitness Mania Health Club
2895 S. Main Street

N
W
E
S

EXHIBIT 1

DPR 2022-0010



NOTE:

REQUIRED LANDSCAPE AREA:
10% FOR INTERIOR PARKING LOT

MEASURED AREAS	SQ.FT. AREA	%
BLDG 1ST FLOOR	31172	17.51%
BASKETBALL COURT	1409	0.79%
PARKING	98832	55.53%
CONCRETE WALKWAYS	3186	1.79%
CONCRETE PAVING	443	0.25%
LANDSCAPE W\O SETBACKS & OVERHANGS	**18877**	**10.61%**
OVERHANGS INTO LANDSCAPE	4859	2.73%
SETBACKS	18782	10.55%
LOT ZISE:	177992	100%

LANDSCAPE WITHIN P.L.	35962	82.50%
LANDSCAPE WITHIN R.O.W.	7627	17.50%
TOTAL LANDSCAPE	43589	100%

Table 1
Proposed Fitness Mania Required Parking (DPR 2022-0010)
2895 South Main Street, Corona
City of Corona Municipal Parking Code (Section 17.76.030 Number of Spaces Required)

Tenant	Hours of Operation	Square Feet of Building Area	Land Use	Percent of Gross Floor Area	Parking Requirement	Number of Spaces Required per Code
Fitness Mania (Health Club)	Sunday – Saturday 24 Hours per Day	29,764	Health Club	56.8%	1 space per 150 sq. ft. of building area	198
General Office		1,567	General Office	3.0%	1 space per 250 sq. ft. of building area	6
Tanning		1,962	Tanning	3.7%	1 space per 250 sq. ft. of building area	8
Wellness		1,867	Wellness	3.6%	1 space per 250 sq. ft. of building area	7
Ancillary Uses			**Ancillary Uses**			
Laundry / Dry Cleaning		90	Laundry or dry cleaning facility	0.2%	1 space per 250 sq. ft. of building area	1
Restaurant / Café		3,282	Restaurant / Café	6.3%	1 space per 100 sq. ft. of building area	33
Retail		1,632	Retail	3.1%	1 space per 250 sq. ft. of building area	7
Kids Club Day Care		2,967	Day Care	5.7%	1 space/employee, plus 1 space/10 children Ancillary No Parking Required	N/A
Exterior walls, mechanical equipment room, elevator, stairways, restrooms, etc.		9,292	"Floor Area"	17.7%	No Parking Required	N/A
	Totals	52,423		100.0%	Total Number of Parking Spaces Required	260
					Total Number Parking Spaces Provided On Site	278
					Number of Parking Spaces in Surplus Per Municipal Code	18
					Percent of Parking Spaces in Surplus Per Municipal Code	6.5%

LEGAL DESCRIPTION:
PARCEL 1 OF PARCEL MAP NO. 15824, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 81 PAGES 25 AND 26 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

KEY NOTES

1. CURB
2. CURB & GUTTER
3. SWALE
4. PAVED PARKING AREA
5. CURB OPENING
6. CATCH BASIN
7. RETAINING WALL
8. TRASH ENCLOSURE
9. CURB RAMP
10. SIGNAGE
11. SITE LIGHTING
12. BIKE RACK (14 BIKES)
13. BIOFFTENTION AREA (BMP)

DESIGN SET 3/27/23

KPI Inc.
KNITTER PARTNERS INTERNATIONAL, INC.
architecture & planning
17752 MITCHELL NORTH, SUITE C
IRVINE, CALIFORNIA 92614-6802
949.752.1177 www.knitter.com
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NO.	DATE	REVISION
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Fitness Mania, Corona
2895 South Main Street
Corona, California 92882
APN: 113-340-018

fitness mania FEEL THE DIFFERENCE
open 24/7

Balbas Construction, Inc.
3189 Airway Avenue, Unit D
Costa Mesa, 92626, California
BC B499950

PROJECT INFO

PROJECT NUMBER:	22001
PROJECT MANAGER:	M J K
DRAWN BY:	S A S
SHEET ISSUE DATE:	2023/03/27

SHEET TITLE
SITE PLAN

SHEET NUMBER
A-0.01

1617

EXHIBIT 2

File #: 23-0330

PLANNING AND HOUSING COMMISSION STAFF REPORT

DATE: 4/24/2023

TO: Honorable Chair and Commissioners

FROM: Planning & Development Department

APPLICATION REQUEST:
PP2022-0004: Precise Plan application to review the site plan, architecture, landscaping and walls/fencing associated with the development of a 52,423 square foot health club facility proposed at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan. (Applicant: Joseph Balbas, Balbas Construction, Inc., 3189 Airway Avenue, Unit D, Costa Mesa, CA 92626).

RECOMMENDED ACTION:
That the Planning and Housing Commission adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan and adopt Resolution No. 2608 GRANTING PP2022-0004 based on the findings contained in the staff report and conditions of approval.

PROJECT SITE SUMMARY:
Area of Property: 4.09 acres
Existing Zoning: QP (Quasi-Public) within the Mountain Gate Specific Plan (SP89-01)
Existing General Plan: OP (Office Professional)
Existing Land Use: Vacant
Proposed Land Use: Health club facility
Surrounding Zoning / Land Uses:
N: QP (Quasi-Public) / Medical Buildings
E: W (Water/Utility) / Water Basin
S: SFD (Single Family Detached) / Single Family Homes
W: R-1-7.2 & R-1-9.6 (Single Family Residential)/Single Family Homes

BACKGROUND
The applicant proposes to develop a 52,423-square-foot, two-story health club facility on 4.09 acres located at 2895 S. Main Street in the city of Corona. The site is located within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01), and Office Professional (OP) designation

EXHIBIT 3

of the South Corona Community Facilities Plan (SCCFP) and General Plan. The QP designation permits the health club use by right, and requires approval of the site's physical development under the Precise Plan review process.

The property is surrounded by an office development consisting of two, two-story medical office buildings to the north; a flood control channel to the northeast, with single-family residences located on the other side of the channel; a water detention basin to the southeast; Chase Drive to the south, with single-family residences located on the other side of Chase Drive; and Main Street to the west, with single-family residences located on the other side of Main Street (Exhibit 2).

The project site has a "flag" configuration, with the majority of the lot located on the west, adjacent to the intersection of Main Street and Chase Drive, and a narrower portion extending eastward, behind an existing water detention basin. While the western portion of the site is relatively flat, the eastern portion slopes easterly towards the flood control channel to the east. Until recently, the subject property contained a 4,067 single-family home and attached two-car garage. Approximately three quarters of the site, to the east, recently contained an orange orchard.

A Variance application (V2022-0002) has been submitted in conjunction and concurrent with this proposed Precise Plan (PP2022-0004). The submitted Variance application requests a reduction in the front yard landscape setback along Chase Drive from 20 feet to 15 feet, and a reduction in the rear yard landscape setback from 20 feet to 5 (five) feet. However, after reviewing the Mountain Gate Specific Plan, it was determined that the 20-foot rear setback is for structures, and that parking and circulation is allowed to encroach into the rear and side setbacks, provided a minimum 5 (five) foot landscaped buffer is provided along the perimeter of the property. As a result, a variance for the rear setback is not required. However, the reduced front yard setback is still applicable for the project to comply with the parking and trash enclosure requirements for the proposed health club facility. Details associated with V2022-0002 are provided under a separate staff report for the Planning and Housing Commission's consideration.

The project was initially reviewed by the Development Plan Review (DPR) Committee on April 7, 2022. The Applicant formally submitted the precise plan application to the City on September 21, 2022, and submitted the Variance application on October 25, 2022. The Precise Plan application was reviewed by the Project and Environmental Review Committee (PRC) on October 13, 2022 and the Variance application was reviewed by the PRC on November 17, 2022. Missing and revised items were subsequently submitted, and the applications were deemed complete on March 8, 2023 and scheduled for the Planning and Housing Commission meeting of April 24, 2023.

PROJECT DESCRIPTION

The following sections discuss the details of the project including the site development, operations, architectural design, landscaping, walls and fencing and public right-of-way improvements.

Site plan

The applicant proposes to develop a two-story health club facility totaling 52,423 square feet on a 4.09-acre site located at the northeast corner of Main Street and Chase Drive (Exhibit 4). The health club building sits at the center of the property, surrounded by the parking. The site will have

two vehicle access points, one on Main Street and one on Chase Drive, with both points comprised of a 28-foot-wide driveway.

The building's main entrance is located on the east elevation, which is oriented away from the nearest residences, which are located across Main and Chase to the west and south, respectively. In addition, the site will be graded so that most of the building pad and parking lot will be lower than the adjacent streets. The exception is the northwest corner of the site, where the building pad and parking will be approximately 3 to 5 feet higher than Main Street. In other areas, the building pad and parking lot will be approximately 11 feet below the Chase Drive grade, and an average of approximately 5 feet below the Main Street grade. Additionally, the building will be set back approximately 143 feet from the Main Street centerline, and 135 feet from Chase Drive centerline.

The site's front yard setback is measured from the front lot line, which is defined by the Corona Municipal Code as the narrowest portion of the property that abuts the rights-of-way, which in this case is Chase Drive. The rear yard setback is measured from the rear lot line, which is defined by the Corona Municipal Code as the lot line opposite and most distant from the front lot line. Therefore, the rear setback is applied along the north perimeter, and the side yards are measured from the Main Street property line to the west, and the flood control channel and water detention basin to the east. The QP designation requires the development to provide the following minimum yard setbacks for structures:

- Front Yard Setback (Chase Drive) - 20 feet minimum
- Rear Yard Setback (North Perimeter) - 20 feet minimum
- Side Yard Setback (Main Street and Eastern Perimeter) - 10 feet minimum

The project proposes a reduced 15-foot front yard setback along Chase Drive. The reduced setback is requested under a Variance application, which is being processed separately from, and concurrently with, this Precise Plan application.

Although the required setback along Main Street is 10 feet, per the Code, the Applicant is increasing the landscaped Main Street setback to 20 feet. This is to enhance the streetscape along Main Street, which is a city designated scenic corridor per the General Plan. The 20-foot setback along Main Street also maintains consistency with the 20-foot yard setback that is currently provided by the abutting medical office development to the north.

Operations

The health club will offer a 24-hour operation with an anticipated 20 to 30 employees. The first floor of the club features the lobby area, free weights open area, wellness and tanning rooms, a cafeteria, retail and clothing area and a kids club, all for the convenience of the gym members. The second floor features the cardio area equipped with treadmills, stationary bicycles and other cardio equipment, a cycle room for spin classes, a multi-purpose room, restrooms, a boxing and martial arts area and a business office. The floor plans are attached as Exhibit 6.

Parking

Corona Municipal Code (CMC) § 17.76.030 requires that a health club or fitness studio with a floor

area greater than 3,500 square feet shall provide one (1) parking space per 150 square feet of floor area (1:150). However, CMC § 17.76.030 states that when there is a mixture of uses in a building, the parking requirement shall be the sum of the requirements for each individual use. Since the Applicant's health club facility will be providing patrons with other types of services, beyond just a health club, staff has calculated the other uses based on the parking requirement applicable to the non-health club uses. The parking requirements for the proposed uses are shown in Table A below. As a note, parking is not required for the "children" portion of the daycare use, because the daycare will only be open to the club patrons whose parking is captured through the other uses in the facility. Therefore, the daycare is not expected to generate additional parking needs beyond what is already being required for the other uses in the facility.

The proposed project requires 263 parking spaces, and the site is designed to provide 278 parking spaces, which exceeds the minimum.

Table A
Parking Requirement for Fitness Mania

Land Use	Square Feet	Parking Requirement	Required No. of Spaces
Health Club	29,764	1:150	198
Office	1,567	1:250	6
Tanning	1,962	1:250	8
Wellness	1,867	1:250	7
Laundry Facility	90	1:250	1
Cafeteria	3,282	1:100	33
Retail	1,632	1:250	7
Daycare	2,967	1 space per employee, plus 1 space per 10 children	3 @ 1/employee (See discussion under the *Parking* section.)
Exterior walls, mechanical equipment room, elevator, stairways, and restrooms.	9,292	No parking required per CMC § 17.04.258.	
		Total Required:	**263 spaces**
		Total Provided:	**278 spaces**
		Surplus:	**15 spaces**

Staff has noted that the parking table on the applicant's site plan incorrectly shows a parking requirement of 260 spaces, as it does not take into consideration three (3) required parking spaces for the daycare's employees. Staff has included a condition of approval requiring the applicant's building permit plans to reflect a parking requirement of 263 spaces, with a surplus of 15.

Architectural Style

The SCCFP provides policies and standards relating to community character in South Corona. One

policy establishes a Spanish Colonial architectural theme for commercial buildings. The Mountain Gate Specific Plan also includes architectural design guidelines to ensure quality architecture for commercial developments, and requires that commercial buildings comply with the SCCFP's architectural standards. Therefore, the project features design elements that are consistent with the Spanish Colonial architectural theme described within the SCCFP and the Specific Plan.

The building features various building materials typically associated with Spanish colonial architecture such as pitched red tile roofing, arches, columns, porticos, recessed windows, decorative siding accents, white smooth plaster walls and overall wall reveals and trim. The elevation plans and material board are attached as Exhibit 5.

The development also includes a trash enclosure with metal gates and opaque screening. The project is conditioned to construct the enclosure using decorative block that matches or complements the building's design and colors, and the trash enclosure is required to have a cover on top to secure the enclosure from unwanted access.

The proposed building height of the health club facility is 36 feet, as measured from finish grade to the roof structure, excluding the parapet walls. Although section 9.4 of the Mountain Gate Specific Plan establishes development standards for the QP District, it is silent with regards to building height. As a result, the City has deferred to section 9.3 of the specific plan, "Commercial Development Standards", which establishes a maximum height of 40 feet. This height limit is consistent with the property's "OP" general plan designation, all commercial zones in the citywide zoning code, and the height restrictions that were applied to the existing medical office buildings to the north, which are also in the QP District.

The project includes parking lot lighting fixtures that will be conditioned to have hooded light fixtures to prevent glare impacts on the nearby residential properties. This complies with CMC § 17.84.070, which states that "all areas of exterior lighting shall be designed to direct light downward with minimal spillover onto adjacent residences, sensitive land uses, and open space." Additionally, the surrounding area contains ambient lighting from existing street light poles along Main Street and Chase Drive; and lighting from the adjacent medical office development to the north, church to the southwest, and nearby residential developments. The project's lighting is not expected to be a nuisance to the area.

Landscaping, Perimeter Fencing and Walls

The Conceptual Landscape Plan features a variety of 24-inch and 36-inch box shade trees, large screen shrubs, a variety of groundcovers and colorful plant materials to accent the site with an overall coverage area of approximately 23%. Additionally, the interior parking lot area will be shaded by tree canopies. Formal landscape and irrigation plans will be subject to final review and approval by the city staff. The Conceptual Landscape Plan is provided as Exhibit 7.

Split face walls, seven (7) feet in height, with decorative caps and pilasters are proposed along the eastern property lines adjacent to the water detention basin. A 3.5-foot-high wrought iron fence with decorative split face pilasters is proposed above split face retaining walls along the southern portion of the west perimeter, northern perimeter and the portion of the eastern perimeter that

abuts the flood control channel. A fence and wall plan is attached as Exhibit 8. The Conditions of Approval in Exhibit 3 require all walls including retaining walls to be split face or have a decorative finish as approved by the Planning Division, and have an anti-graffiti coating.

Signage

The Mountain Gate Specific Plan permits commercial development in the QP designation to have a monument sign not to exceed 3.5 feet in height with a maximum allowable sign area of 18 square feet. Wall signs are also allowed on up to three sides of a building. The size of each wall sign is based on a calculation of 2 square feet of sign area per lineal foot of building frontage, up to 200 square feet for tenants having a floor area of 6,000 square feet or greater.

The project proposes a six-foot-high monument sign at the southeast corner of the property, wall mounted signage and directional signage. The applicant's conceptual sign plan is attached as Exhibit 9. The proposed monument sign exceeds the maximum allowable sign height and sign face area allowed under the code. Therefore, the applicant will need to redesign the monument to comply with the code requirements. As for wall signs, signage is proposed on the west, south and east elevations of the building. Since there are existing single-family homes located across Main Street and Chase Drive to the west and south, respectively, and these homes have second-floor windows facing the project site, a condition of approval is recommended to require the applicant to utilize external or diffused lighting for the signs proposed on the west and south elevations of the building, as well as for the monument sign. Examples include goose neck lights, back lighting, or halo lit channel letters.

Any proposed directional signage shall comply with the directional signage regulations under Section 17.74.040 of the Corona Municipal Code.

The applicant is required to submit the final signage plan to the Planning and Development Department for review and permitting before installation. All plans will be required to comply with all codes in place at the time of permitting, including the City's Sign Ordinance.

On-Site Utility and Drainage Improvements

Water and sewer service to the project site will be provided by the City of Corona. The project will connect to an existing 10-inch diameter water line in Main Street. Sewer service is available for the project from an existing 10-inch diameter sewer line in Main Street. Development of the project will increase impervious surface coverage on the site and increase surface runoff. Surface run off, however, will be directed to the water quality infiltration basin proposed to be located along the northern and northeast end of the site before discharging into the City's storm drain system.

Public Right-of-Way Improvements

The project requires public right-of-way (ROW) improvements to include the widening of the east half of Main Street up to 45 feet from the street centerline to street curb line, for an overall right-of-way width of 100 feet. The applicant is required to construct a 14-foot-wide raised center median, two northbound lanes, curb and gutter, and a 10-foot-wide parkway, which includes a 5-foot-wide sidewalk. The raised landscaped center median is required to have a southbound left-turn pocket, which will allow vehicles to make a left turn from Main Street into the project driveway. However, the required raised median will prohibit vehicles from making left-out turns from the project driveway

onto Main Street. Only right-out turns will be allowed. Additionally, the northbound lanes on Main Street south of Chase Drive will be restriped to allow for a left-turn lane, a through lane, and a shared through/right-turn lane.

The north half of Chase Drive will also be widened up to 20 feet from the street centerline to street curb line, for an overall right-of-way width of 84 feet. The widening will allow for the construction of one westbound lane, curb and gutter, and a 24-foot-wide parkway, which includes a 4-foot-wide sidewalk. As there is no raised median required on Chase Drive, vehicles will be able to make full turn movements in and out of the project driveway on Chase Drive.

The Applicant is required to annex the landscaped center median and sidewalk on Main Street, and the sidewalk on Chase Drive into a Community Facilities District (CFD), to be maintained by the city.

ENVIRONMENTAL ANALYSIS

Per Section 15070(b) of the State Guidelines for Implementing the California Environmental Quality Act (CEQA) and Section 6.02 of the City's Local Guidelines, a Mitigated Negative Declaration was prepared for the project since the Initial Study identified that the project's potentially significant effects to the environment are capable of being mitigated to less than significant. Therefore, based on the project mitigation measures identified in the Mitigated Negative Declaration, there is no substantial evidence, in light of the whole record before the City, that the project may have a significant or potentially significant effect on the environment. The Mitigated Negative Declaration is recommended for adoption (Exhibit 12).

FISCAL IMPACT:

The applicant has paid the applicable application processing fees for the project.

PUBLIC NOTICE AND COMMENTS

A 20-day public notice was mailed to all property owners within a 500-foot radius of the project site, as well as advertised in the Sentinel Weekly News and posted at the project site. As of the preparation of this report, the Planning and Development Department received two letters regarding the project in response to the public notice. One letter is from the Jay and Sue McNeilly, who reside at 2841 Plumwood Lane. The McNeilly's do not support the project. In general, the McNeillys oppose commercial use on the project site and prefer the site to be developed for single family homes consistent with the residential uses in the area. A second letter was received from Nicole Leyva, a Corona resident living at 1855 Stanwich Place. Ms. Leyva supports the project. In general Ms. Leyva would like to see more attractions, restaurants and locally owned businesses, and supports an active lifestyle and healthy living. The letters are attached as Exhibit 11.

STAFF ANALYSIS

The project site formerly contained a single-family home built in 1985 and former orange grove. The project proposes to develop a currently vacant, underutilized parcel into a use that is permitted within the Quasi-Public designation, and is also consistent with the development standards of both the Mountain Gate Specific Plan, with approval of V2022-0002, and the South Corona Community Facilities Plan. Additionally, the project adheres to the applicable goals and policies within the General Plan.

The project features site upgrades which include new public improvements, attractive architectural building design, decorative perimeter walls and fencing, landscape screening and overall site improvements. The project takes into consideration the surrounding residential land uses and Main Street's designation as a scenic corridor by lowering the majority of the building pad from the adjacent street grades, and by having the building entrance oriented away from the nearest residential uses. In addition, to prevent glare on the surrounding residences, the project is conditioned to install downward shields on all parking lot lights, and to use diffused lighting methods or external light fixtures for on-site signage.

Furthermore, all potential environmental impacts have been analyzed pursuant to CEQA, and mitigation measures have been incorporated to reduce impacts to a less than significant level.

Based upon the findings set forth below, the Planning and Development Department recommends approval of PP2022-0004 subject to the Conditions of Approval (Exhibit 3).

FINDINGS OF APPROVAL FOR PP2022-0004

1. An initial study (environmental assessment) has been conducted by the City of Corona so as to evaluate the potential for adverse environmental impacts. The initial study identifies potentially significant effects on the environment, but:

    a. The project applicant has agreed to revise the project to avoid these significant effects or to mitigate the effects to a point where it is clear that no significant effects would occur, as reflected in the Conditions of Approval attached as Exhibit 3.

2. All the conditions necessary to granting a Precise Plan as set forth in Section 17.91 of the Corona Municipal Code do exist in reference to PP2022-0004 for the following reasons:

    a. The proposal is consistent with the Office Professional land use designation of the General Plan because this land use is intended to accommodate general business offices, banks, finance, insurance and real estate offices, medical offices professional offices, and compatible uses. Additionally, the project is consistent with the goals and policies of the General Plan identified for the Commercial and Office districts.
    b. The proposal complies with the Quasi-Public designation of the Mountain Gate Specific Plan, with approval of V2022-0002, since health clubs are a permitted use within the QP designation with an approved Precise Plan. The proposal is also consistent with the applicable provisions of the Corona Municipal Code.
    c. The proposal has been reviewed in compliance with the California Environmental Quality Act and all applicable requirements and procedures of the act have been followed. A Mitigated Negative Declaration was prepared for this project which recommends mitigation measures to be implemented with the project to reduce any potential environmental impacts to less than significant.
    d. The site is of a sufficient size and configuration to accommodate the design and scale of proposed development, including buildings and elevations, landscaping, parking and

other physical features of the proposal, as demonstrated in the exhibits attached to this report.

e. *The design, scale and layout of the proposed development will not unreasonably interfere with the use and enjoyment of neighboring existing or future developments, will not create traffic or pedestrian hazards, and will not otherwise have a negative impact on the aesthetics, health, safety or welfare of neighboring uses because the proposal complies with the City's development standards established in the Mountain Gate Specific Plan and the Corona Municipal Code. Furthermore, the project provides adequate access from Main Street and Chase Drive and all missing public improvements including road pavement, curb and gutter, sidewalks and parkways will be constructed with this project to enhance the aesthetics of the site and area as well as the safety and general welfare of the public.*

f. *The architectural design of the proposed development which consists of Spanish architectural elements is compatible with the character of the surrounding neighborhood and South Corona in general, will enhance the visual character of the neighborhood by improving vacant undeveloped property and will provide for harmonious, orderly and attractive development of the site.*

g. *The design of the proposed development will provide a desirable environment for its proposed employees and visiting public as well as its neighbors through good aesthetic use of materials, texture, and color that is aesthetically appealing and will retain a reasonably adequate level of maintenance because the proposal has been designed to comply with the development standards and design guidelines of the Mountain Gate Specific Plan (with approval of V2022-0002), the South Corona Community Facilities Plan and the Corona Municipal Code.*

PREPARED BY: ROCIO LOPEZ, CONSULTING PLANNER

REVIEWED BY: SANDRA YANG, SENIOR PLANNER

REVIEWED BY: JAY EASTMAN, PLANNING MANAGER

SUBMITTED BY: JOANNE COLETTA, PLANNING & DEVELOPMENT DIRECTOR

EXHIBITS

1. Resolution No. 2608
2. Locational and Zoning Map
3. Conditions of Approval
4. Site Plan
5. Elevations and Materials Sheet
6. Floor Plans
7. Landscape Plan and Perimeter Landscape Sections
8. Wall and Fence Plan
9. Conceptual Signage Plan
10. Applicant's Letter
11. Public Correspondence

12. Environmental Documentation

Case Planner: Rocio Lopez (951) 736-2293

RESOLUTION NO. 2608

APPLICATION NUMBER: PP2022-0004

A RESOLUTION OF THE PLANNING AND HOUSING COMMISSION OF THE CITY OF CORONA, CALIFORNIA, GRANTING A PRECISE PLAN TO REVIEW THE SITE PLAN, ARCHITECTURE, LANDSCAPING AND WALLS/FENCING ASSOCIATED WITH THE DEVELOPMENT OF A 52,423-SQUARE FOOT HEALTH CLUB FACILITY PROPOSED AT 2895 S. MAIN STREET, WITHIN THE QUASI-PUBLIC (QP) DESIGNATION OF THE MOUNTAIN GATE SPECIFIC PLAN. (APPLICANT: JOSEPH BALBAS, BALBAS CONSTRUCTION, INC.)

WHEREAS, the application to the City of Corona, California, for a Precise Plan under the provisions of Chapter 17.91 in the Corona Municipal Code, has been duly submitted to said City's Planning and Housing Commission for the Precise Plan to review the site plan, architecture, landscaping and walls/fencing associated with the development of a 52,423 square foot health club facility proposed at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan; and

WHEREAS, the Precise Plan was submitted in conjunction with Variance 2022-0002 (V2022-0002); and

WHEREAS, the Planning and Housing Commission held a noticed public hearing for PP2022-0004 & V2022-0002 on April 24, 2023, as required by law; and

WHEREAS, at the conclusion of the hearing the Planning and Housing Commission, pursuant to CEQA Guidelines Section 15070(b), recommended the City Council adopt the Mitigated Negative Declaration prepared for PP2022-0004, because the information contained in the MND, the initial study and the administrative records for this project, including all written and oral evidence provided during the comment period and presented to the Planning and Housing Commission, the Commission finds that potential environmental impacts of this project are either no impact or less-than-significant; and

EXHIBIT 1

WHEREAS, after close of said hearing, the Commission by formal action, found that all the conditions necessary to granting a Precise Plan as set forth in Corona Municipal Code Section 17.91.070 do exist in reference to PP2022-0004, based on the evidence presented to the Commission during said hearing; and

WHEREAS, the Planning and Housing Commission based its recommendation to approve the PP2022-0004 on certain conditions of approval and the findings set forth below.

NOW, THEREFORE, THE PLANNING AND HOUSING COMMISSION OF THE CITY OF CORONA, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1. CEQA Findings. As the decision-making body for this PP2022-0004, the Planning and Housing Commission has reviewed and considered the information contained in the MND, the initial study and the administrative records for this Precise Plan, including all written and oral evidence provided during the comment period. Based upon the facts and information contained in the MND, the initial study and the administrative record, including all written and oral evidence presented to the Planning and Housing Commission, the Commission finds that potential environmental impacts of this PP2022-0004 are either no impact or less-than-significant.

SECTION 2. Precise Plan Findings. Pursuant to Corona Municipal Code ("CMC") section 17.91.070 and based on the entire record before the Planning and Housing Commission, including all written and oral evidence presented to the Commission, the Commission hereby makes and adopts the following findings:

1. An initial study (environmental assessment) has been conducted by the City of Corona so as to evaluate the potential for adverse environmental impacts. The initial study identifies potentially significant effects on the environment, but:

    a. *The project applicant has agreed to revise the project to avoid these significant effects or to mitigate the effects to a point where it is clear that no significant effects would occur, as reflected in the Conditions of Approval attached as Exhibit 3.*

2. All the conditions necessary to granting a Precise Plan as set forth in Section 17.91 of the Corona Municipal Code do exist in reference to PP2022-0004 for the following reasons:

    a. *The proposal is consistent with the Office Professional land use designation of the General Plan because this land use is intended to accommodate general business offices, banks, finance, insurance and real estate offices, medical offices professional offices, and compatible uses. Additionally, the project is consistent with the goals and policies of the General Plan identified for the Commercial and Office districts.*
    b. *The proposal complies with the Quasi-Public designation of the Mountain Gate Specific Plan, with approval of V2022-0002, since health clubs are a permitted*

use within the QP designation. The proposal is also consistent with the applicable provisions of the Corona Municipal Code.

c. *The proposal has been reviewed in compliance with the California Environmental Quality Act and all applicable requirements and procedures of the act have been followed. A Mitigated Negative Declaration was prepared for this project, which recommends mitigation measures to be implemented with the project to reduce any potential environmental impacts to less than significant.*
d. *The site is of a sufficient size and configuration to accommodate the design and scale of proposed development, including buildings and elevations, landscaping, parking and other physical features of the proposal, as demonstrated in the exhibits attached to this report.*
e. *The design, scale and layout of the proposed development will not unreasonably interfere with the use and enjoyment of neighboring existing or future developments, will not create traffic or pedestrian hazards, and will not otherwise have a negative impact on the aesthetics, health, safety or welfare of neighboring uses because the proposal complies with the City's development standards established in the Mountain Gate Specific Plan and the Corona Municipal Code. Furthermore, the project provides adequate access from Main Street and Chase Drive, and all missing public improvements including road pavement, curb and gutter, sidewalks and parkways will be constructed with this project to enhance the aesthetics of the site and area as well as the safety and general welfare of the public.*
f. *The architectural design of the proposed development, which consists of Spanish architectural elements, is compatible with the character of the surrounding neighborhood and South Corona in general, will enhance the visual character of the neighborhood by improving vacant undeveloped property, and will provide for harmonious, orderly and attractive development of the site.*
g. *The design of the proposed development will provide a desirable environment for its proposed employees and visiting public as well as its neighbors through good aesthetic use of materials, texture, and color that is aesthetically appealing and will retain a reasonably adequate level of maintenance because the proposal has been designed to comply with the development standards and design guidelines of the Mountain Gate Specific Plan (with approval of V2022-0002), the South Corona Community Facilities Plan and the Corona Municipal Code*

BE IT FURTHER RESOLVED that a copy of this Resolution be delivered to the City Clerk of said City and a copy thereof be sent to the applicant therefore at the address of said applicant as set forth in the application for said Precise Plan.

Adopted this 24th day of April, 2023.

Craig Siqueland, Chair
Planning and Housing Commission
City of Corona, California

ATTEST:

Belinda Capilla
Secretary, Planning and Housing Commission
City of Corona, California

I, Belinda Capilla, Secretary to the Planning and Housing Commission of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted in a regular session of said Planning and Housing Commission duly called and held on the 24th day of April, 2023, and was duly passed and adopted by the following vote, to wit:

AYES: Siqueland, Sherman, & Alexander

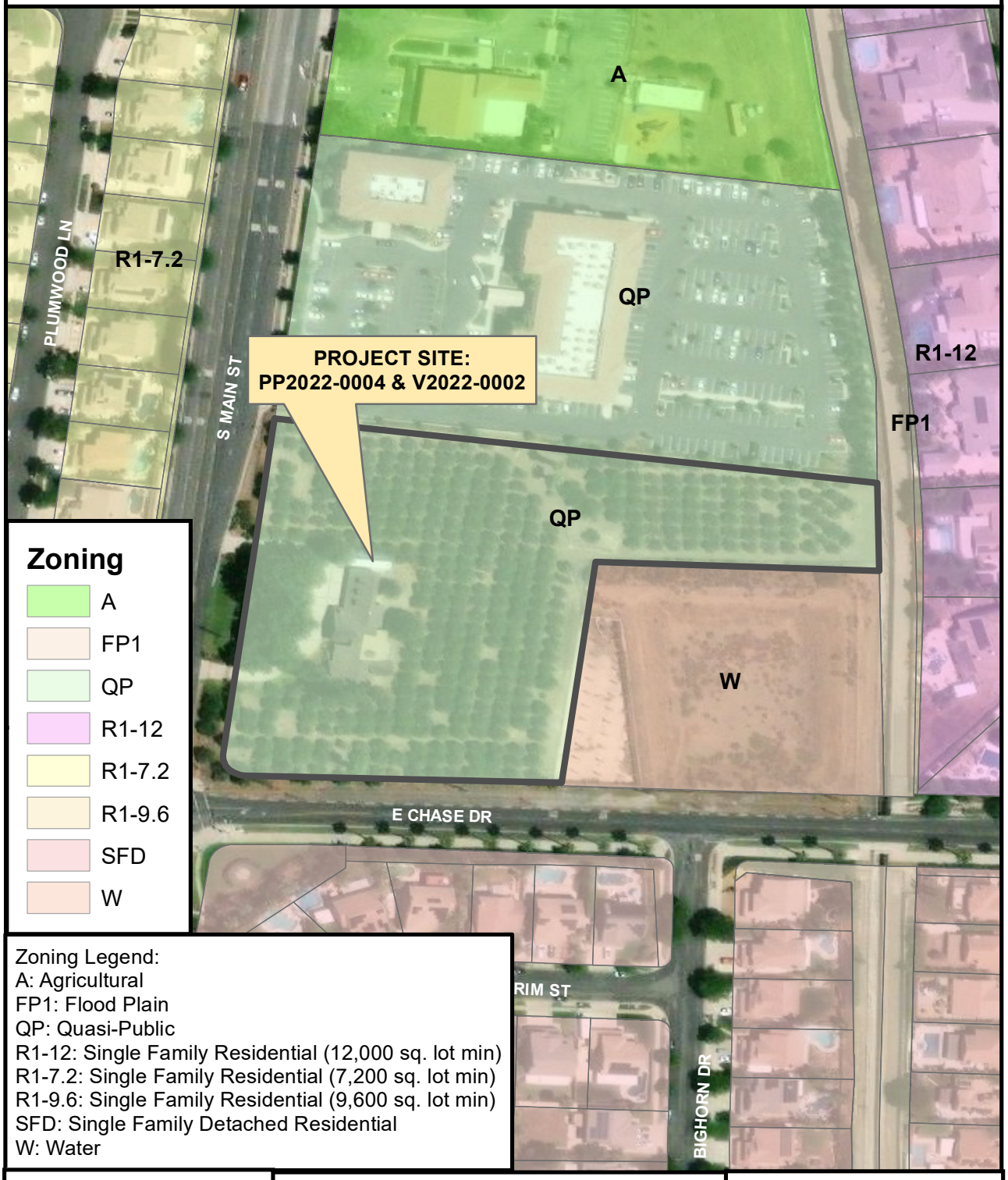
NOES:

ABSENT:

ABSTAINED:

Belinda Capilla
Secretary, Planning and Housing Commission
City of Corona, California

LOCATIONAL & ZONING MAP



Zoning Legend:
A: Agricultural
FP1: Flood Plain
QP: Quasi-Public
R1-12: Single Family Residential (12,000 sq. lot min)
R1-7.2: Single Family Residential (7,200 sq. lot min)
R1-9.6: Single Family Residential (9,600 sq. lot min)
SFD: Single Family Detached Residential
W: Water

PP2022-0004 & V2022-0002
Fitness Mania Health Club
2895 S. Main Street

N
W
E
S

EXHIBIT 2

Project Conditions
City of Corona

Project Number: PP2022-0004

Description: **Healthy Club / Gym Main Street and Chase Avenue**

Applied: **9/21/2022**

Approved:

Site Address: **2895 S MAIN ST CORONA, CA 92881**

Closed:

Expired:

Status: **RECEIVED**

Applicant: **Balbas Construction, Inc.**
3189 Airway Avenue Unit DCosta Mesa CA,92626

Parent Project:

Details:

LIST OF CONDITIONS	
DEPARTMENT	**CONTACT**
BUILDING	**Dana Andrews**

1. At time of plan submittal, construction documents shall be prepared in accordance with current applicable Codes & Standards.

   Provide Plumbing Facilities Requirements per CPC 2019 Section 422.0 (Table 422.1) on front of Plans. Include water & waste requirements for kennel area cleaning.

   Identify all Uses of all rooms/areas w/ occupant load, as well as any chemicals used & stored at facility.
2. Access, sanitary facilities, and parking shall comply with California Code of Regulations, Title 24, CBC Part 2 Volume 1 Chp. 11B Accessibility Requirements.

   Provide Accessible Route from Public Way with no abrupt changes in Path of Travel; Ramps shall not exceed 8.33% slope; cross slope shall not exceed 2%.
3. Trash and recycling enclosures shall be accessible per CBC chapter 11B and meet minimum dimensions for the City's waste hauler (contact William Carraso at 951-279-3598 DWP-Waste Management). Provide enlarged plans and details for construction of trash/recycling enclosures.
4. Construction activity shall not occur between the hours of 8:00 pm to 7:00 am, Monday thru Saturday and 6:00 pm to 10:00 am on Sundays and Federal Holidays.
5. Provide draft stops in attic areas not to exceed 1,000 sq ft per U.B.C. Sec 708.3
6. Roofing material shall be Class A.
7. Plans for food preparation areas shall be approved by the Riverside County Health Dept. prior to plan check approval from this department.
8. Submit five (5) complete sets of plans including the following - * Plot Plan * Foundation Plan * Floor Plan * Ceiling and roof framing plan * Electrical Plans (electrical service shall be underground per Corona Municipal Code Section 15.06), including size of main switch, number and size of service entrance conductors, circuit schedule and demand load. * Plumbing and sewer plan, isometric, including underground diagram, water piping diagram, sewer or septic tank location, fixture units, gas piping and vents, heating and air conditioning diagram. * Landscape and Irrigation plans; Submit four (4) complete sets detached from building plans. Landscape Maintenance District plans shall be submitted directly to the Planning and Development Department, Development Services Division. Landscape plans shall be approved prior to the issuance of any Building Permits.
9. Submit two (2) sets of structural calculations, energy conservation calculations and soils reports. Architects/Engineers stamp and wet signature is required prior to submittal of plan check.
10. Upon tenant improvement plan check submittal there may be additional Building Department requirements.
11. Separate permits are required for all fences, walls, Fire Alarm, Fire Sprinkler systems, Fire Suppression systems, and paving.
12. Comply with the Corona Burglary Ordinance # 15.52 (see Corona Municipal Code @ https://codelibrary.amlegal.com/codes/corona/latest/overview).

EXHIBIT 3

(Continued on next page)

BUILDING	Dana Andrews

13. All contractors must show proof of State and City licenses, and workmen's compensation insurance to the City prior to the issuance of permits.
14. Business' shall not open for operation prior to posting of Certificate of Occupancy issued by the Building Department.
15. Provide accessible parking calculations indicating the required number of accessible spaces including van spaces.
16. Provide the Nonresidential Mandatory Measures as required by the California Green Building Standards Code. Include the minimum number of EV, clean air, and carpool/vanpool parking spaces; minimum shade trees, bicycle parking and other site facilities as required by the California Green Building Standards Code.
17. An approved Construction Waste Management Plan and Recycling Worksheets shall be kept on site and maintained by the applicant, and made available for inspection by City representatives at all times in accordance with the California Green Building Standards Code. Documentation which demonstrates compliance with the minimum recycling of waste materials required by CAL Green shall be provided to the building inspector prior to issuance of Certificate of Occupancy or Final Approval.
18. All fees, including but not limited to, occupancy fees, property development tax, and school fees must be paid in full prior to issuance of building permits. Any development impact fees that apply to the project must be paid in full prior to NIC or CofO issuance.
19. Provide list of Deferred Submittals for the project on front of plans w/ note: Deferred Submittals shall be submitted to Building Dept for Review & Approval before beginning installation.
20. Provide List of Required Special Inspections Per 2019 CBC Section 1705 & Required Structural Observations for the project.
21. This Project requires a Pre-Construction Meeting with your Building Inspector. Prior to requesting any inspections, contact the Building Inspection Supervisor at 951-736-3774 to determine the inspector assigned to the project and to schedule your pre-construction meeting.
22. Provide minimum solar photovoltaic, energy storage system, and EV ready/capable/charging station facilities as required by California Energy Code and CalGreen.
23. Plans for food preparation areas shall be approved by the Riverside County Health Dept. prior to plan check approval from this department.
24. Trash enclosure shall be located on an accessible path of travel.
25. Building and Rooftop addressing shall comply with the CBC and Corona Fire Department Addressing Standard.
26. Provide minimum number of accessible and van accessible parking spaces for total number of spaces based on CBC Table 11B-208.2. Provide minimum number of accessible EVCS parking spaces.

FIRE	Cindi Schmitz

1. Private on-site fire hydrants shall be designed and installed in accordance with NFPA standards 24 and 13 and city standards. Private fire hydrants shall be painted rustoleum red or equivalent. Plans shall be submitted separately as an underground fireline through the Building Department for review and approval.
2. Provide a code analysis that justifies the change of occupancy, provide at a minimum but not limited to, construction type, allowable area and height, occupancy classification, occupant load etc.
3. This development is located in an area that requires a fire facility fee of $231 and acre per the Corona Municipal Code. This fee is due prior to building permit issuance.

PLANNING	Rocio Lopez

1. The project shall comply with all applicable requirements of the Corona Municipal Code (CMC) and ordinances, the Mountain Gate Specific Plan (SP89-01) and the South Corona Community Facilities Plan (SCCFP) if any, including the payment of all required fees.
2. The applicant shall pay all South Corona Master Plan fees per Ordinance No. 1944, or satisfy the fee obligation through participation in a community facilities district, or through construction of master plan facilities for which full or partial fee credit may be obtained per the provisions of Ordinance No. 1944 and Policy Resolution No. 89-24.

(Continued on next page)

PLANNING	Rocio Lopez

3. This project shall be subject to, and comply with, all of the mitigation measures set forth in the Mitigation Monitoring and Reporting Program adopted by Planning and Housing Commission Resolution No. 2609 in connection with the adoption of a Mitigated Negative Declaration prepared for the project.
4. To the fullest extent permitted by law, the applicant shall defend, indemnify and hold the City of Corona and its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, proceedings, costs, expenses, liabilities, losses, damages or injuries of any kind, in law or equity, in any manner arising out of, pertaining to, or incident to any attack against or attempt to challenge, set aside, void or annul any approval, decision or other action of the City of Corona, whether such approval, decision or other action was by its City Council, Planning and Housing Commission or other board, director, official, officer, employee, volunteer or agent. To the extent that Government Code Section 66474.9 applies, the City will promptly notify the applicant of any claim, action or proceeding made known to the City to which Government Code Section 66474.9 applies and the City will fully cooperate in the defense. The Applicant's obligations hereunder shall include, without limitation, the payment of any and all damages, consultant and expert fees, and attorney's fees and other related costs and expenses. The City shall have the right to retain such legal counsel as the City deems necessary and appropriate.
5. Nothing herein shall be construed to require City to defend any attack against or attempt to challenge, set aside, void or annul any such City approval, decision or other action. If at any time Applicant chooses not to defend (or continue to defend) any attack against or attempt to challenge, set aside, void or annul any such City approval, decision or other action, the City may choose, in its sole discretion, to defend or not defend any such action. In the event that the City decides not to defend or continue the defense, Applicant shall be obligated to reimburse City for any and all costs, fees, penalties or damages associated with dismissing the action or proceeding. If at any time both the Applicant and the City choose not to defend (or continue to defend) any action noted herein, all subject City approvals, decisions or other actions shall be null and void. The Applicant shall be required to enter into any reimbursement agreement deemed necessary by the City to effectuate the terms of this condition.
6. Approval of this precise plan shall be utilized within two (2) years of the approval date, unless some other period is established by the decision-making entity at the time the permit is approved. The permit must be utilized, or if the permit involves a building, construction must be commenced and carried on diligently to completion of at least one usable unit, prior to the expiration of the time limit. If the time limit expires, any privilege, permit or variance granted shall be deemed to have lapsed.
7. All signage shall be architecturally integrated with the overall project and constructed in accordance with the QP (Quasi-Public) designation of the Mountain Gate Specific Plan (SP89-01), the South Corona Community Facilities Plan (SCCFP) and Chapter 17.74 of the Corona Municipal Code requirements.

   The monument sign and the building signs on the west and south elevations shall not be internally illuminated. External lighting or diffused lighting methods may be allowed subject to the review and approval of the Planning Division.

   A sign permit shall be obtained from the Planning and Building Divisions prior to the installation of any signs.
8. All landscape plans shall be prepared by a licensed professional. Plans shall be prepared in accordance with the city's Landscape Design Guidelines for Commercial/Industrial Developments, the requirements of the Mountain Gate Specific Plan (SP89-01), the South Corona Community Facilities Plan (SCCFP) and the CMC, Chapter 17.70 (available on the city's website at: https://www.coronaca.gov/government/departments/community-development/planning-division); and the State of California Model Water Efficiency Landscape Ordinance (MWELO).
9. Landscape plans are required for the project and shall be submitted as a separate submittal for plan check to the Building Division. Landscape plans must also be submitted prior to issuance of a building permit.

   At time of plan check submittal, the developer shall also submit a landscape deposit in the amount of $5,000 to the Planning Division for landscape plan check and inspection services which will be completed by a landscape consultant. The deposit will cover on-site landscaping and landscaping within parkways. This fee is separate from the Building Division's landscape plan check submittal fee. Any unused deposit funds will be reimbursed to the developer upon completion of the project.
10. All landscaping (on-site and off-site) and perimeter walls/fencing shall be installed prior to issuance of a Certificate of Occupancy.

(Continued on next page)

PLANNING	Rocio Lopez

11. This project is subject to the Western Riverside County Multiple Species Habitat Conservation Plan (MHSCP) fee under the category of Commercial. This fee shall be paid at the time of building permit issuance.
12. Wall and Fence Plan shall include anti-graffiti coating or protection for the exterior side of all perimeter walls.

    The owner, or his/her successor, shall remove any graffiti on the property as soon as possible. In addition, if the applicant was notified by the City, the applicant shall remove the graffiti within seven (7) days of the City's notice.
13. Required Short-term Project Design Features:
    Construction-related noise activities shall comply with the requirements set forth in the City of Corona Municipal Code Chapter 17.84.040:
    a. Construction shall not occur between the hours of 8:00 p.m. and 7:00 a.m. Monday through Saturday;
    b. Construction shall not occur between the hours of 6:00 p.m. and 10:00 a.m. on Sundays and federal holidays.
    c. During construction, the contractor shall ensure all construction equipment is equipped with appropriate noise attenuating devices and equipment shall be maintained so that vehicles and their loads are secured from rattling and banging. Idling equipment should be turned off when not in use.
    d. Locate staging area, generators and stationary construction equipment as far from any adjacent sensitive receptors as reasonably feasible.
    e. Obtain a construction work permit from the City of Corona prior to starting construction.
14. Required Long-term Project Design Features:
    a. Prior to issuance of building permits, the project proponent shall demonstrate to the City building department that the proposed building shell assembly and window assemblies will achieve exterior to interior noise reduction that will meet the State/City building code requirement of 45 dBA CNEL.
    b. All HVAC equipment and exhaust fans should be fully shielded or enclosed from the line of sight of adjacent residential uses. Shielding/parapet wall should be at least as high as the equipment.
    c. Truck deliveries, loading/unloading activity, and trash pick-up should be limited to daytime business hours (8 a.m. – 5 p.m.) only.
    d. Limit engine idling time for all trucks to 5 minutes or less.

(Continued on next page)

PLANNING	Rocio Lopez

15. Construction Design Features:
DF-1 Follow the standard SCAQMD rules and requirements with regards to fugitive dust control, which includes, but are not limited to the following:
a. All active unpaved construction areas shall be watered two (2) times daily.
b. Speed on unpaved roads shall be reduced to less than 15 mph.
c. Any visible dirt deposition on any public roadway shall be swept or washed at the site access points within 30 minutes.
d. Any on-site stockpiles of debris, dirt or other dusty material shall be covered or watered twice daily.
e. All operations on any unpaved surface shall be suspended if winds exceed 15 mph.
f. Access points shall be washed or swept daily.
g. Construction sites shall be sandbagged for erosion control.
h. Cover all trucks hauling dirt, sand, soil, or other loose materials, and maintain at least 2 feet of freeboard space in accordance with the requirements of California Vehicle Code (CVC) section 23114.
i. Pave or gravel access points and use track-out grates.
j. Replace the ground cover of disturbed areas as quickly possible.
DF-2 Construction equipment shall be maintained in proper tune.
DF-3 All construction vehicles shall be prohibited from excessive idling. Excessive idling is defined as five (5) minutes or longer.
DF-4 Minimize the simultaneous operation of multiple construction equipment units.
DF-5 The use of heavy construction equipment and earthmoving activity shall be suspended during Air Alerts when the Air Quality Index reaches the “Unhealthy” level.
DF-6 Utilize low emission “clean diesel” equipment with new or modified Tier 4 engines that include diesel oxidation catalysts, diesel particulate filters or Moyer Program retrofits that meet CARB best available control technology, when feasible.
DF-7 Establish an electricity supply to the construction site and use electric powered equipment instead of diesel-powered equipment or generators, where feasible.
DF-8 Establish staging areas for the construction equipment that are as distant as possible from adjacent sensitive receptors.
DF-9 Use haul trucks with on-road engines instead of off-road engines for on-site hauling.
DF-10 Utilize zero VOC and low VOC paints and solvents, where feasible.

16. All parking lot light poles shall have hooded light fixtures.

17. The trash enclosure shall be constructed using decorative block that matches or complements the building's design and colors, and have a cover on top to secure the enclosure.

18. For plan check, the applicant shall revise the parking calculation table on the site plan (attached to the staff report as Exhibit 4) to reflect 3 employee parking spaces for the day care use, change the number of overall parking spaces to 263 and change the surplus parking spaces to 15.

PUBLIC WORKS	Cassidy Orewyler

1. The Public Works, Planning and Development, and Utilities Department comments for the subject application shall be completed at no cost to any government agency. All questions regarding the intent of the comments shall be referred to the Planning and Development Department, Development Services Division. Should a conflict arise between City of Corona standards and design criteria and any other standards and design criteria, City of Corona standards and design criteria shall prevail.

2. The developer shall comply with the State of California Subdivision Map Act and all applicable City ordinances and resolutions.

3. Prior to issuance of grading permit, the applicant shall demonstrate to the satisfaction of the Public Works Director that the proposed project will not unreasonably interfere with the use of any easement holder of the property.

(Continued on next page)

PUBLIC WORKS	Cassidy Orewyler

4. All improvement and grading plans shall be drawn on twenty-four (24) inch by thirty-six (36) inch Mylar and signed by a registered civil engineer or other registered/licensed professional as required.
5. The submitted site plan shall correctly show all existing easements, traveled ways, and drainage courses. Any omission or misrepresentation of these documents may require said site plan to be resubmitted for further consideration.
6. All existing and new utilities adjacent to and on-site shall be placed underground in accordance with City of Corona ordinances.
7. The developer shall monitor, supervise and control all construction and construction related activities to prevent them from causing a public nuisance including, but not limited to, insuring strict adherence to the following:
   a) Removal of dirt, debris or other construction material deposited on any public street no later than the end of each working day.
   (b) Construction operations, including building related activities and deliveries, shall be restricted to Monday through Saturday from 7:00 a.m. to 8:00 p.m., excluding holidays, and from 10:00 a.m. to 6:00 p.m. on Sundays and holidays, in accordance with City Municipal Code 15.04.060, unless otherwise extended or shortened by the Public Works Director or Building Official.
   (c) The construction site shall accommodate the parking of all motor vehicles used by persons working at or providing deliveries to the site. Violation of any condition or restriction or prohibition set forth in these conditions shall subject the owner, applicant, developer or contractor(s) to remedies as noted in the City Municipal Code. In addition, the Public Works Director or Building Official may suspend all construction related activities for violation of any condition, restriction or prohibition set forth in these conditions until such time as it has been determined that all operations and activities are in conformance with these conditions.
8. Prior to issuance of a Certificate of Occupancy, the developer shall cause the engineer of record to submit project base line work for all layers in AutoCAD DXF format on Compact Disc (CD) to the Public Works Department. If the required files are unavailable, the developer shall pay a scanning fee to cover the cost of scanning the as-built plans.
9. Prior to issuance of a building permit, the developer shall finish the construction or post security guaranteeing the construction of all public improvements. Said improvements shall include, but are not limited to, the following:
   a) All street facilities on S. Main St and Chase Dr. Prior to approval of building plans the applicant shall construct or guarantee construction of the widening of Chase Drive to the local street standard, the widening of Main Street (45 foot centerline to curb), and a 14 foot raised landscape median per the Mountain Gate Specific Plan.
   b) All drainage facilities on S. Main St and Chase Dr. An encroachment permit from Riverside County Flood Control will be required for work within their right of way.
   All required grading, including erosion control.
   c) All required sewer, water and reclaimed water facilities. Including abandonment of unused water lines.
   d) All required landscaping and/or park facilities.
   e) All under grounding of overhead utilities, except for cables greater than 32k volts.
10. All the grading design criteria shall be per City of Corona standards, Corona Municipal Code Title 15 Chapter 15.36 and City Council Ordinance Number 2568, unless otherwise approved by the Public Works Director.
11. Prior to approval of grading plans, the applicant shall submit two (2) copies of a soils and geologic report prepared by a Registered Engineer to the Planning and Development Department, Development Services Division. The report shall address the soil's stability and geological conditions of the site. If applicable, the report shall also address: deep seated and surficial stability of existing natural slopes; modified natural slopes which are subject to fuel zones; manufactured slopes and stability along proposed daylight lines; minimum required setbacks from structures; locations and length of proposed bench drains, sub-drains or french drains; and any other applicable data necessary to adequately analyze the proposed development.
12. Prior to approval of grading plans, erosion control plans and notes shall be submitted and approved by thePlanning and Development Department, Development Services Division.
13. Prior to approval of grading plans, the applicant shall obtain a General Construction Activity Storm Water Permit from the State Water Resources Control Board in compliance with National Pollutant Discharge Elimination System (NPDES) requirements. Proof of filing a Notice of Intent (NOI) will be required by the City. The WDID # shall be displayed on the title sheet of the grading plans.
14. Prior to approval of grading plans, the applicant shall comply with the Federal Clean Water Act and shall prepare a Storm Water Pollution Prevention Plan (SWPPP). The SWPPP shall be available at the project site for review.

(Continued on next page)

PUBLIC WORKS	Cassidy Orewyler

15. Prior to issuance of grading permit or construction of any improvements, a letter will be required from a qualified botanist, plant taxonomist or field biologist specializing in native plants, stating that an investigation and/or eradication of scale broom weed (Lepidospartum Squamatum) has been completed.
16. Prior to issuance of building permits, the developer shall cause the civil engineer of record and soils engineer of record for the approved grading plans to submit pad certifications and compaction test reports for the subject lots where building permits are requested.
17. Prior to release of grading security, the developer shall cause the civil engineer of record for the approved grading plans to submit a set of as-built grading plans with respect to Water Quality Control facilities.
18. All City of Corona NPDES permit requirements for NPDES and Water Quality Management Plans (WQMP) shall be met per Corona Municipal Code Title 13 Chapter 13.27 and City Council Ordinance Numbers 2291 and 2828 unless otherwise approved by the Public Works Director.
19. Prior to the issuance of a grading permit, a Final WQMP, prepared in substantial conformance with the approved Preliminary WQMP, shall be submitted to the Planning and Development Department, Development Services Division for approval. Upon its final approval, the applicant shall submit one copy on a CD-ROM in PDF format.
20. Prior to the issuance of the first Certificate of Occupancy, the applicant shall record Covenants, Conditions and Restrictions (CC&R's) or enter into an acceptable maintenance agreement with the City to inform future property owners to implement the approved WQMP.
21. Prior to issuance of the first Certificate of Occupancy, the applicant shall provide proof of notification to the future occupants of all non-structural BMPs and educational and training requirements for said BMPs as directed in the approved WQMP.
22. Prior to issuance of Certificate of Occupancy, the applicant shall ensure all structural post construction BMPs identified in the approved project specific Final WQMP are constructed and operational.
23. All the drainage design criteria shall be per City of Corona standards and the Riverside County Flood Control and Water Conservation District standards unless otherwise approved by the Public Works Director.
24. Prior to approval of any improvement plans, the applicant shall submit a detailed hydrology study. Said study shall include the existing, interim and the ultimate proposed hydrologic conditions including key elevations, drainage patterns and proposed locations and sizes of all existing and proposed drainage devices. The hydrology study shall present a full breakdown of all the runoff generated on- and off-site.
25. Prior to approval of improvement plans, the improvement plans submitted by the applicant shall address the following: The project drainage design shall be designed to accept and properly convey all on- and off-site drainage flowing on or through the site. The project drainage system design shall protect downstream properties from any damage caused by alteration of drainage patterns such as concentration or diversion of flow. Concentrated drainage on commercial lots shall be diverted through parkway drains under sidewalks. All non-residential lots shall drain toward an approved water quality or drainage facility. Once onsite drainage has been treated it may continue into an approved public drainage facility or diverted through under-sidewalk parkway drains.
26. Street design criteria and cross sections shall be per City of Corona standards, approved Specific Plan design guidelines and the State of California Department of Transportation Highway Design Manual unless otherwise approved by the Public Works Director.
27. Prior to issuance of a building permit, the applicant shall offer for dedication all required street rights-of-way (Main Street and Chase Drive). Said dedication shall continue in force until the City accepts or abandons such offers. All dedications shall be free of all encumbrances and approved by the Public Works Director. Prior to building permit issuance a five-foot public access easement on Main Street Shall be recorded per separate document to match the development to the north.
28. Prior to approval of improvement plans, the improvement plans submitted by the applicant shall include the following:
    a) All driveways shall conform to the applicable City of Corona standards and shall be shown on the street improvement plans.
    b) Under grounding of existing and proposed utility lines.
    c) Street lights along S. Main and Chase Dr.
    d) All other public improvements shall conform to City of Corona standards.

(Continued on next page)

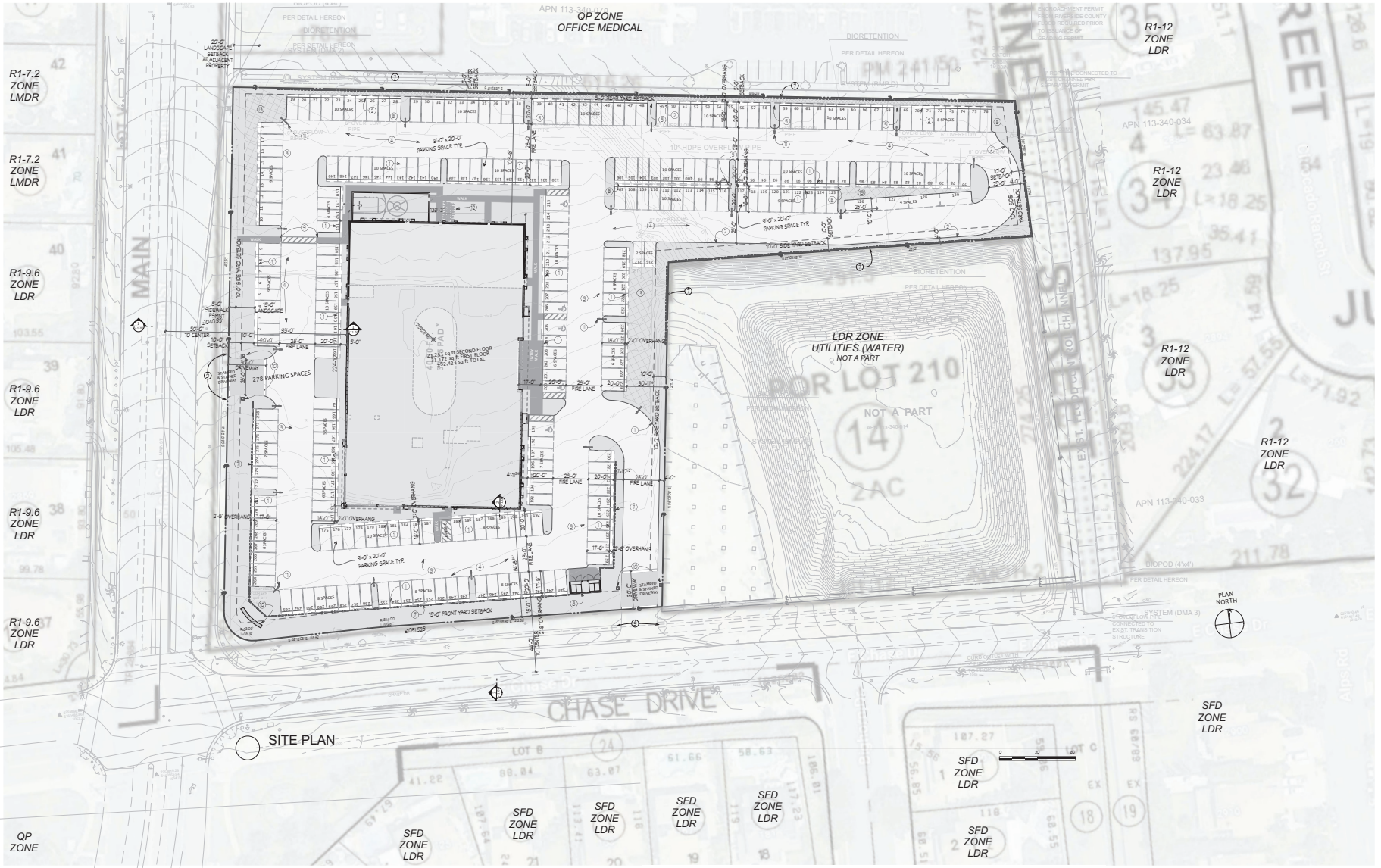
PUBLIC WORKS	Cassidy Orewyler

29. Prior to approval of improvement plans, the improvement plans shall show all the streets to be improved to half width plus ten (10) additional feet unless otherwise approved by the Public Works Director. At the discretion of the applicant, the existing pavement maybe cored to confirm adequate section and R values during the design process and any findings shall be incorporated into the project design. Therefore improvements may include full pavement reconstruction, grind and overlay, or slurry seal. All striping shall be replaced in kind.
30. Prior to acceptance of improvements, the Public Works Director may determine that aggregate slurry, as defined in the Standard Specifications for Public Works Construction, may be required one year after acceptance of street(s) by the City if the condition of the street(s) warrant its application. All striping shall be replaced in kind. The applicant is the sole responsible party for the maintenance of all the improvements until said acceptance takes place.
31. Prior to release of public improvement security, the developer shall cause the civil engineer of record for the approved improvement plans to submit a set of as-built plans for review and approval by the Planning and Development Department, Development Services Division.
32. Prior to approval of improvement plans the applicant shall comply with the approved traffic study recommendations.
33. Prior to building permit issuance the applicant shall provide all of the necessary documents and fees needed to annex this project into a City of Corona Community Facilities District (CFD) 2016-3 (Maintenance Services). All assessable parcels therein shall be subject to annual CFD charges (special taxes or assessments). The developer shall be responsible for all costs incurred during annexation into the CFDs. The CFD facilities shall include the public improvements fronting the project, including but not limited to the sidewalk, median landscaping, etc.
34. Prior to issuance of a Certificate of Occupancy, all proposed parkway, slope maintenance, and/or median landscaping specified in the site plan or in these Conditions of Approval shall be constructed.
35. Prior to the issuance of a Certificate of Occupancy, any damage to existing landscape easement areas due to project construction shall be repaired or replaced by the developer, or developer's successors in interest, at no cost to the City of Corona.
36. Prior to issuance of a building permit and/or issuance of a Certificate of Occupancy, the applicant shall pay all development fees, including but not limited to Development Impact Fees (DIF) per City Municipal Code 16.23 and Transportation Uniform Mitigation Fees (TUMF) per City Municipal Code 16.21. Said fees shall be collected at the rate in effect at the time of fee collection as specified by the current City Council fee resolutions and ordinances.
37. All the potable water, reclaimed water, and sewer design criteria shall be per City of Corona Utilities Department standards and Riverside County Department of Health Services Standards unless otherwise approved by the Public Works and Utilities Department Directors.
38. Prior to issuance of any building permits, including model home permits, a domestic water and fire flow system shall be approved by the Public Works Department and constructed by the developer, to the satisfaction of the Public Works Director and Fire Chief.
39. Prior to improvement plans approval, the applicant shall ensure that all water meters, fire hydrants or other water appurtenances shall not be located within a drive aisle or path of travel.
40. Prior to issuance of any building permits, the developer shall pay all water and sewer fees, including but not limited to connection fees, wastewater treatment fees, sewer capacity fees and all other appropriate water and sewer fees.
41. Prior to approval of improvement plans the applicant shall comply with the recommendations of the potable water, reclaimed water, and sewer studies.
42. Prior to building permit issuance, the applicant shall construct or guarantee the construction of all required public improvements including but not limited to, the potable water line, sewer line, reclaimed water line, potable water services, sewer laterals, reclaimed water services, double detector check assemblies and reduced pressure principle assemblies within the public right of way and-or easements.
43. The applicant shall dedicate easements for all public water, reclaimed water, sewer and public storm drain facilities needed to serve the project in accordance with the standards of the City's Utilities Department. The minimum easement width shall be 20 feet for one utility and 30 feet for more than one public utility facility. All public water and sewer facilities shall be provided a minimum 20 foot wide paved access road unless otherwise approved by the Utilities Department. Structures and trees shall not be constructed or installed within a public utility easement.

(Continued on next page)

PUBLIC WORKS	Cassidy Orewyler

44. Prior to building permit issuance, the applicant shall construct or guarantee the construction of a private fire system with double detector check assemblies at all public fire services to the satisfaction of the Utilities Department and Fire Chief.
45. Fire Hydrants shall be a maximum 250-300 feet apart or as directed by the Fire Department.
46. Manhole rim elevations shall be lower than all pad elevations immediately downstream. Otherwise a back flow prevention valve will be required.
47. Static pressures exceeding 80 psi require an individual pressure regulator.
48. Reclaimed water shall be used for any construction activity, unless otherwise approved by the Utilities Director or their designee. Prior to obtaining a reclaimed construction meter from the City, a Reclaimed Water Application shall be submitted for the contractor to receive certification to handle reclaimed water.
49. Prior to approval of the public improvement plans, the applicant shall coordinate with Metropolitan Water District for relocation of their facilities within the widened area on Chase Drive.
50. Prior to approval of grading plans and final WQMP, the Geotechnical engineer shall review and approve the location of infiltration trenches and their proximity to retaining walls. The engineer shall incorporate all design recommendations from the geotechnical engineer prior to approval of grading plans.
51. Prior to approval of improvement plans, the applicant shall design the onsite public storm drain located within the drive aisle. Prior to issuance of building permit the 20 foot public storm drain easement shall recorded per separate instrument.
52. Prior to approval of Final WQMP and Grading plan, the design of tree diamonds along the detention trenches shall meet the separation requirements and landscape variance. Prior to approval of Final WQMP and Grading Plan, the applicant shall show the details and measurements to ensure requirements are met.
53. Prior to issuance of a Temporary Certificate of Occupancy or Certificate of Occupancy, the developer shall construct or guarantee construction of traffic signal modification at the intersection of Chase Drive and Main Street. Traffic signal modification can be submitted to the development services front counter with fee.



NOTE:

REQUIRED LANDSCAPE AREA:
10% FOR INTERIOR PARKING LOT

MEASURED AREAS	SQ.FT. AREA	%
BLDG 1ST FLOOR	31172	17.51%
BASKETBALL COURT	1409	0.79%
PARKING	98832	55.53%
CONCRETE WALKWAYS	3186	1.79%
CONCRETE PAVING	443	0.25%
LANDSCAPE W\O SETBACKS & OVERHANGS	**18877**	**10.61%**
OVERHANGS INTO LANDSCAPE	4859	2.73%
SETBACKS	18782	10.55%
LOT ZISE:	177992	100%

LANDSCAPE WITHIN P.L.	35962	82.50%
LANDSCAPE WITHIN R.O.W.	7627	17.50%
TOTAL LANDSCAPE	43589	100%

Table 1
Proposed Fitness Mania Required Parking (DPR 2022-0010)
2895 South Main Street, Corona
City of Corona Municipal Parking Code (Section 17.76.030 Number of Spaces Required)

Tenant	Hours of Operation	Square Feet of Building Area	Land Use	Percent of Gross Floor Area	Parking Requirement	Number of Spaces Required per Code
Fitness Mania (Health Club)	Sunday – Saturday 24 Hours per Day	29,764	Health Club	56.8%	1 space per 150 sq. ft. of building area	198
General Office		1,567	General Office	3.0%	1 space per 250 sq. ft. of building area	6
Tanning		1,962	Tanning	3.7%	1 space per 250 sq. ft. of building area	8
Wellness		1,867	Wellness	3.6%	1 space per 250 sq. ft. of building area	7
Ancillary Uses			**Ancillary Uses**			
Laundry / Dry Cleaning		90	Laundry or dry cleaning facility	0.2%	1 space per 250 sq. ft. of building area	1
Restaurant / Café		3,282	Restaurant / Café	6.3%	1 space per 100 sq. ft. of building area	33
Retail		1,632	Retail	3.1%	1 space per 250 sq. ft. of building area	7
Kids Club Day Care		2,967	Day Care	5.7%	1 space/employee, plus 1 space/10 children Ancillary No Parking Required	N/A
Exterior walls, mechanical equipment room, elevator, stairways, restrooms, etc.		9,292	"Floor Area"	17.7%	No Parking Required	N/A
	Totals	52,423		100.0%	**Total Number of Parking Spaces Required**	260
					Total Number Parking Spaces Provided On Site	278
					Number of Parking Spaces in Surplus Per Municipal Code	18
					Percent of Parking Spaces in Surplus Per Municipal Code	6.5%

LEGAL DESCRIPTION:
PARCEL 1 OF PARCEL MAP NO. 15824, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 81 PAGES 25 AND 26 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

KEY NOTES

1. CURB
2. CURB & GUTTER
3. SWALE
4. PAVED PARKING AREA
5. CURB OPENING
6. CATCH BASIN
7. RETAINING WALL
8. TRASH ENCLOSURE
9. CURB RAMP
10. SIGNAGE
11. SITE LIGHTING
12. BIKE RACK (14 SPACES)
13. BIORETENTION

DPR 2022-0010

KPI Inc.
KNITTER PARTNERS INTERNATIONAL, INC.
architecture & planning
17752 MITCHELL NORTH, SUITE C
IRVINE, CALIFORNIA 92614-6802
949.752.1177 www.knitter.com
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DESIGN SET 3/27/23

Fitness Mania, Corona
2895 South Main Street
Corona, California 92882
APN: 113-340-018

fitness mania FEEL THE DIFFERENCE
open 24/7

3189 Airway Avenue, Unit D
Costa Mesa, 92626, California

Balbas Construction, Inc.
BC
B499950

PROJECT INFO

PROJECT NUMBER:	22001
PROJECT MANAGER:	M J K
DRAWN BY:	S A S
SHEET ISSUE DATE:	2023/03/27

SHEET TITLE
SITE PLAN

SHEET NUMBER
A1-0.01

EXHIBIT 4

1642

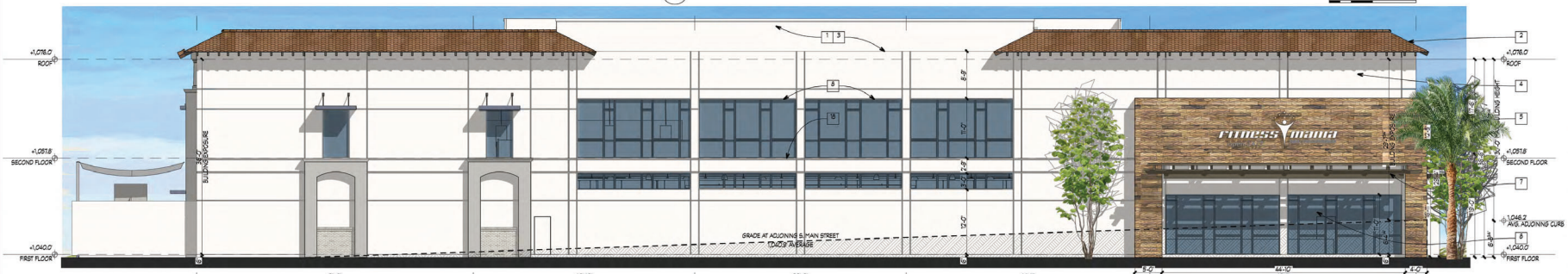
DPR 2022-0010



SOUTH-WEST PERSPECTIVE - CHASE DRIVE & MAIN STREET



4 NORTH ELEVATION



3 WEST ELEVATION - MAIN STREET



2 SOUTH ELEVATION - CHASE DRIVE



NORTH - EAST PERSPECTIVE



1 EAST ELEVATION

EXTERIOR FINISHES

1. PARAPET WITH TRIM CAP
2. ROOF TILES
3. FLAT ROOF BEYOND
4. MAIN BUILDING COLOR WITH BREAKS
5. WOOD FINISH MONUMENT
6. BUILDING SIGN
7. SHADE TRELIS
8. STORE FRONT WINDOWS
9. DECORATIVE COLUMNS
10. STUCCO TRIM DETAIL
11. SECONDARY STUCCO MONUMENT
12. BRICK VENEER
13. STONE VENEER
14. METAL WINDOW CANOPY
15. TENSIL CANOPY
16. PRIVACY WALL
17. METAL GATES
18. WALL BREAK DETAIL

DESIGN SET 3/2/23

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Fitness Mania, Corona
2895 South Main Street
Corona, California 92882
APN: 113-340-018

3189 Airway Avenue, Unit D
Costa Mesa, 92626, California

Balbas Construction, Inc.
B499950

fitness mania FEEL THE DIFFERENCE
open 24/7

PROJECT INFO	
PROJECT NUMBER:	22001
PROJECT MANAGER:	M J K
DRAWN BY:	S A S
SHEET ISSUE DATE:	2023/03/02

SHEET TITLE

BUILDING EXTERIOR ELEVATIONS

SHEET NUMBER
A-1.01

EXHIBIT 5

EXTERIOR COLORS & MATERIALS

SHIPLAP WALL PLANKS



G FOUR SEASONS OUTDOOR - RUSTIC PINE

SCHEME

ACCENT COLOR

D
SW 7672 KNITTING NEEDLES

FASCIA / TRIM

E
SW 2808 Rookwood
Medium Brown

STORE FRONT /
DOORS /
METAL AWNINGS

F
METALIC SILVER

BASE COLOR

A
SW 7006 EXTRA WHITE

ROOF



B
3628 KNOXVILLE BLEND - CAPISTRANO - EAGLE ROOFING

BRICK VENEER



C
WHITE WASH FINISH - MANUFACTURER TO BE DETERMINED

Fitness Mania, Corona

Corona, California

Balbas Construction, Inc.

The color board represents approximate printable color only. Job color and texture will vary due to methods of application and job conditions. Please refer to the Color Matrix and material suppliers for colors.

KPI Inc.
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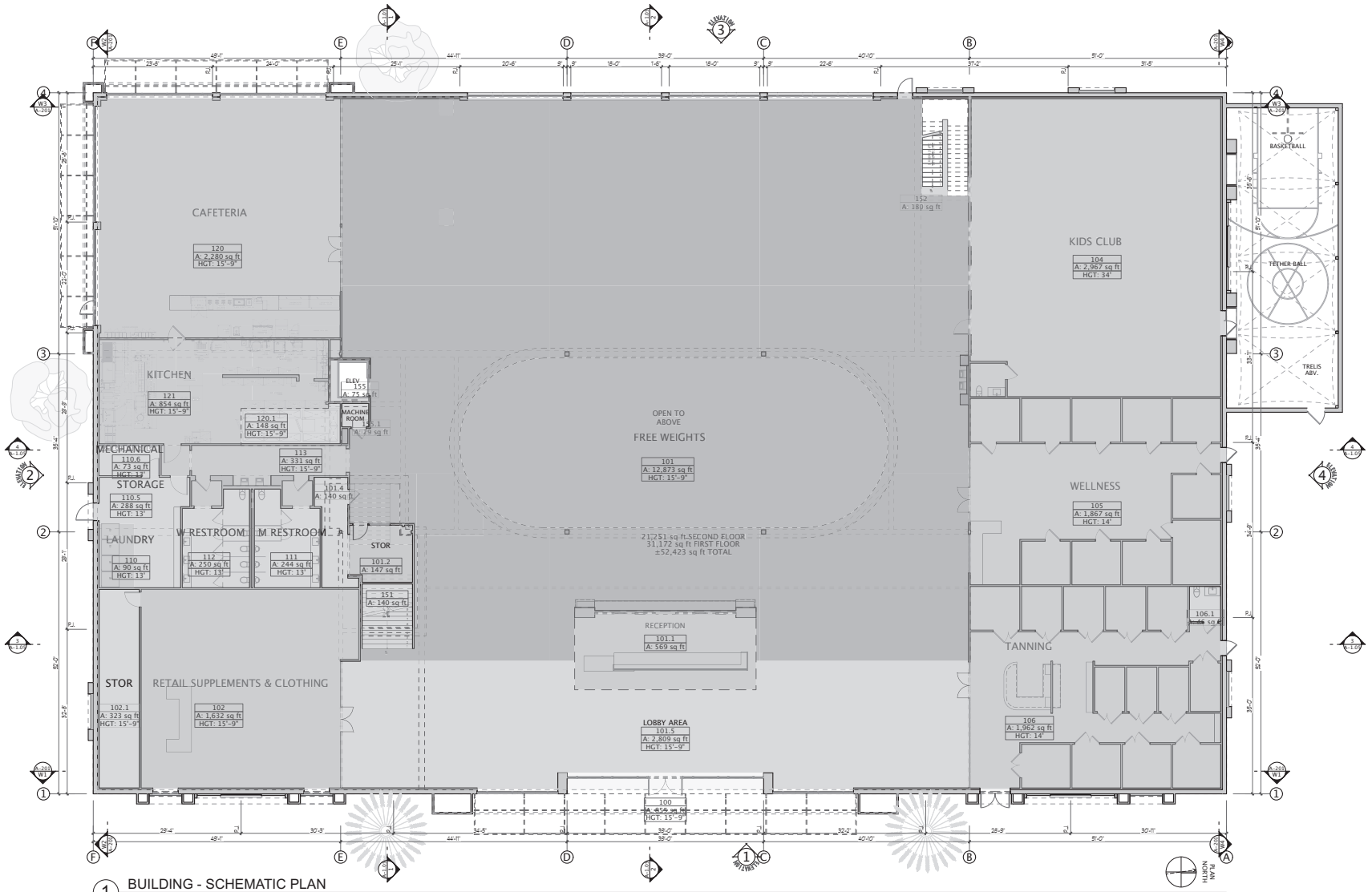
architecture & planning

08/29/2022

22001

1644



1 BUILDING - SCHEMATIC PLAN

SECOND FLOOR AREA	21,251 sq ft
FIRST FLOOR AREA	31,172 sq ft
TOTAL GROSS FLOOR AREA	52,423 sq ft

EXHIBIT 6

DPR 2022-0010

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DESIGN SET 3/2/23

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2895 South Main Street
Corona, California 92882
APN: 113-340-018

Fitness mania FEEL THE DIFFERENCE
open 24/7

Balbas Construction, Inc.
3189 Airway Avenue, Unit D
Costa Mesa, 92626, California
BC B499950

PROJECT INFO

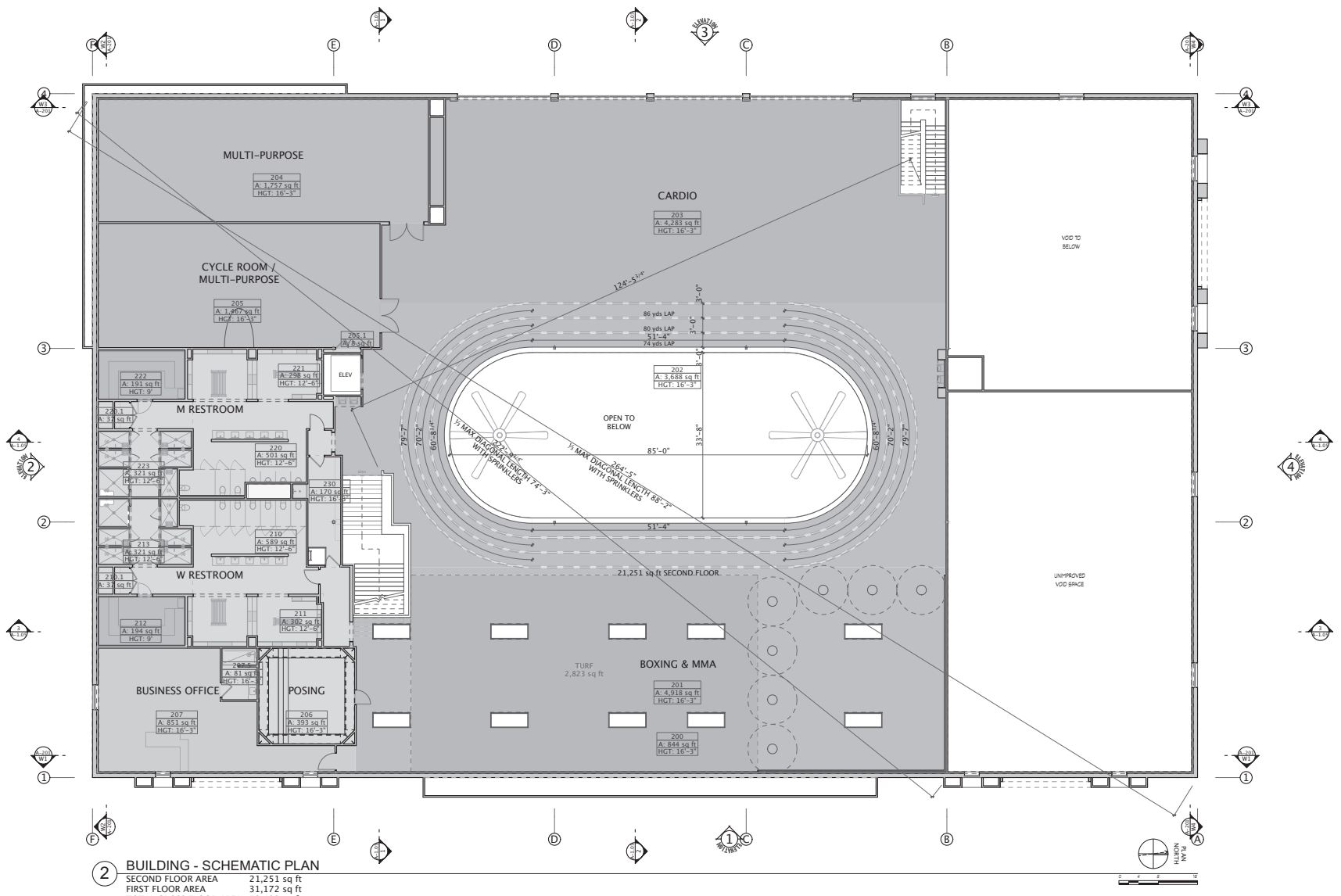
PROJECT NUMBER:	22001
PROJECT MANAGER:	M J K
DRAWN BY:	S A S
SHEET ISSUE DATE:	2023/03/02

SHEET TITLE

BUILDING FLOOR PLAN

SHEET NUMBER

A-1.02



2 BUILDING - SCHEMATIC PLAN

SECOND FLOOR AREA	21,251 sq ft
FIRST FLOOR AREA	31,172 sq ft
TOTAL GROSS FLOOR AREA	52,423 sq ft

DESIGN SET 3/2/23

DPR 2022-0010

KPI Inc.
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NO.	DATE	REVISION
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Fitness Mania, Corona
2895 South Main Street
Corona, California 92882
APN: 113-340-018

3189 Airway Avenue, Unit D
Costa Mesa, 92626, California

Balbas Construction, Inc.
B499950

PROJECT INFO

PROJECT NUMBER:	22001
PROJECT MANAGER:	M J K
DRAWN BY:	S A S
SHEET ISSUE DATE:	2023/03/02

SHEET TITLE

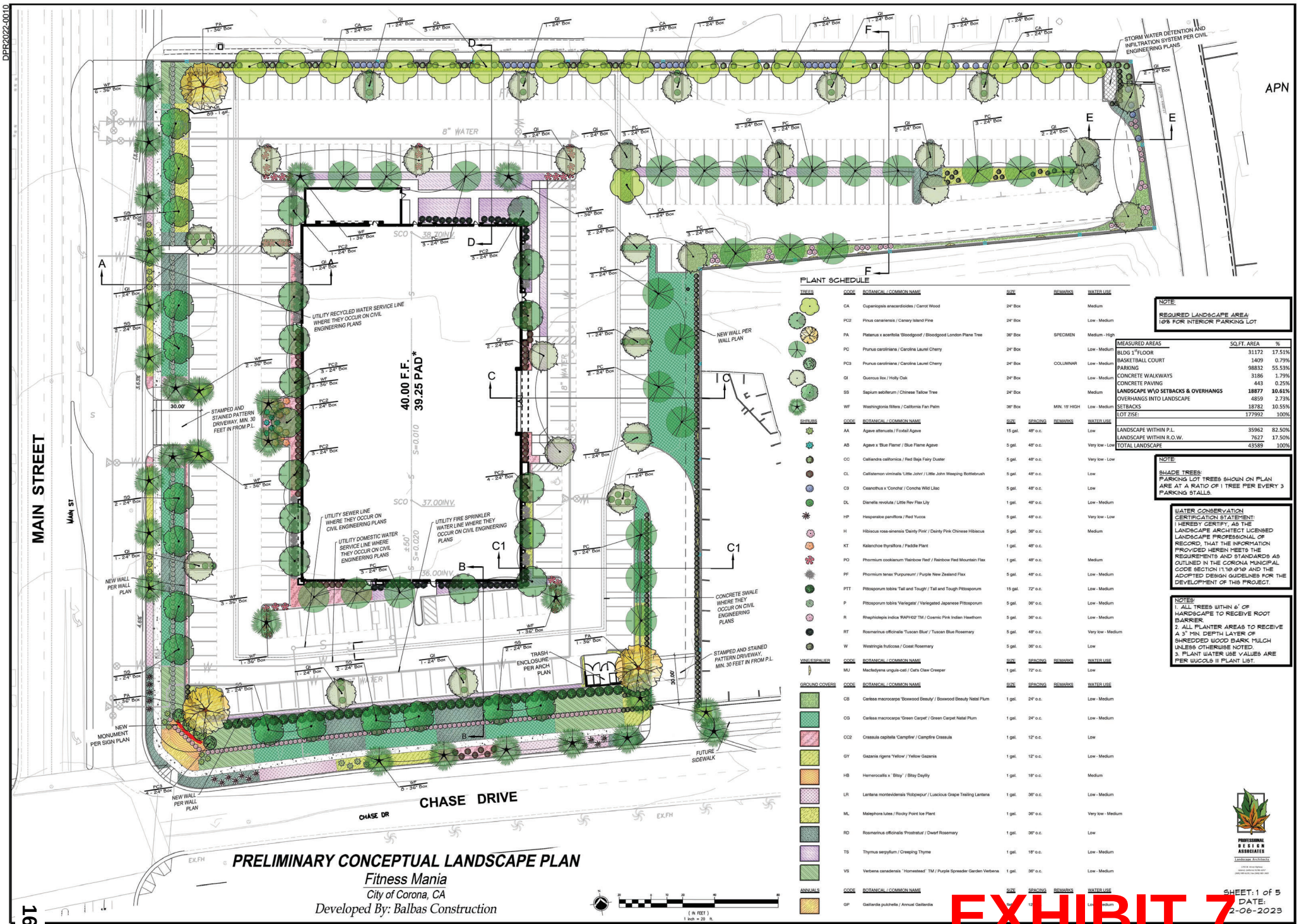
BUILDING FLOOR PLAN

SHEET NUMBER

A-1.03

1646

DPR2022-0010



PLANT SCHEDULE

TREES	CODE	BOTANICAL / COMMON NAME	SIZE	REMARKS	WATER USE
	CA	Cupaniopsis anacardioides / Carrot Wood	24" Box		Medium
	PC2	Pinus canariensis / Canary Island Pine	24" Box		Low - Medium
	PA	Platanus x acerifolia 'Bloodgood' / Bloodgood London Plane Tree	36" Box	SPECIMEN	Medium - High
	PC	Prunus caroliniana / Carolina Laurel Cherry	24" Box		Low - Medium
	PC3	Prunus caroliniana / Carolina Laurel Cherry	24" Box	COLUMNAR	Low - Medium
	QI	Quercus ilex / Holly Oak	24" Box		Low - Medium
	SS	Sapium sebiferum / Chinese Tallow Tree	24" Box		Medium
	WF	Washingtonia filifera / California Fan Palm	36" Box	MIN. 15' HIGH	Low - Medium

SHRUBS	CODE	BOTANICAL / COMMON NAME	SIZE	SPACING	REMARKS	WATER USE
	AA	Agave attenuata / Foxtail Agave	15 gal.	48" o.c.		Low
	AB	Agave x 'Blue Flame' / Blue Flame Agave	5 gal.	48" o.c.		Very low - Low
	CC	Calliandra californica / Red Baja Fairy Duster	5 gal.	48" o.c.		Very low - Low
	CL	Callistemon viminalis 'Little John' / Little John Weeping Bottlebrush	5 gal.	48" o.c.		Low
	C3	Ceanothus x 'Concha' / Concha Wild Lilac	5 gal.	48" o.c.		Low
	DL	Dianella revoluta / Little Rev Flax Lily	1 gal.	48" o.c.		Low - Medium
	HP	Hesperaloe parviflora / Red Yucca	5 gal.	48" o.c.		Very low - Low
	H	Hibiscus rosa-sinensis 'Dainty Pink' / Dainty Pink Chinese Hibiscus	5 gal.	36" o.c.		Medium
	KT	Kalanchoe thyrsiflora / Paddle Plant	1 gal.	48" o.c.		
	PO	Phormium cookianum 'Rainbow Red' / Rainbow Red Mountain Flax	1 gal.	48" o.c.		Medium
	PF	Phormium tenax 'Purpureum' / Purple New Zealand Flax	5 gal.	48" o.c.		Low - Medium
	PTT	Pittosporum tobira 'Tall and Tough' / Tall and Tough Pittosporum	15 gal.	72" o.c.		Low - Medium
	P	Pittosporum tobira 'Variegata' / Variegated Japanese Pittosporum	5 gal.	36" o.c.		Low - Medium
	R	Rhaphiolepis indica 'RAPH02' TM / Cosmic Pink Indian Hawthorn	5 gal.	36" o.c.		Low - Medium
	RT	Rosmarinus officinalis 'Tuscan Blue' / Tuscan Blue Rosemary	5 gal.	48" o.c.		Very low - Medium
	W	Westringia fruticosa / Coast Rosemary	5 gal.	36" o.c.		Low

VINE/ESPALIER	CODE	BOTANICAL / COMMON NAME	SIZE	SPACING	REMARKS	WATER USE
	MU	Macfadyena unguis-cati / Cat's Claw Creeper	1 gal.	72" o.c.		Low

GROUND COVERS	CODE	BOTANICAL / COMMON NAME	SIZE	SPACING	REMARKS	WATER USE
	CB	Carissa macrocarpa 'Boxwood Beauty' / Boxwood Beauty Natal Plum	1 gal.	24" o.c.		Low - Medium
	CG	Carissa macrocarpa 'Green Carpet' / Green Carpet Natal Plum	1 gal.	24" o.c.		Low - Medium
	CC2	Crassula capitella 'Campfire' / Campfire Crassula	1 gal.	12" o.c.		Low
	GY	Gazania rigens 'Yellow' / Yellow Gazania	1 gal.	12" o.c.		Low - Medium
	HB	Hemerocallis x ' Bitsy' / Bitsy Daylily	1 gal.	18" o.c.		Medium
	LR	Lantana montevidensis 'Robpwpur' / Luscious Grape Trailing Lantana	1 gal.	36" o.c.		Low - Medium
	ML	Malephora lutea / Rocky Point Ice Plant	1 gal.	36" o.c.		Very low - Medium
	RD	Rosmarinus officinalis 'Prostratus' / Dwarf Rosemary	1 gal.	36" o.c.		Low
	TS	Thymus serpyllum / Creeping Thyme	1 gal.	18" o.c.		Low - Medium
	VS	Verbena canadensis ``Homestead`` TM / Purple Spreader Garden Verbena	1 gal.	36" o.c.		Low - Medium

ANNUALS	CODE	BOTANICAL / COMMON NAME	SIZE	SPACING	REMARKS	WATER USE
	GP	Gaillardia pulchella / Annual Gaillardia	12"			Low - Medium

NOTE:
REQUIRED LANDSCAPE AREA:
10% FOR INTERIOR PARKING LOT

MEASURED AREAS	SQ.FT. AREA	%
BLDG 1ST FLOOR	31172	17.51%
BASKETBALL COURT	1409	0.79%
PARKING	98832	55.53%
CONCRETE WALKWAYS	3186	1.79%
CONCRETE PAVING	443	0.25%
LANDSCAPE W\O SETBACKS & OVERHANGS	**18877**	**10.61%**
OVERHANGS INTO LANDSCAPE	4859	2.73%
SETBACKS	18782	10.55%
LOT ZISE:	177992	100%
LANDSCAPE WITHIN P.L.	35962	82.50%
LANDSCAPE WITHIN R.O.W.	7627	17.50%
TOTAL LANDSCAPE	43589	100%

NOTE:
SHADE TREES:
PARKING LOT TREES SHOWN ON PLAN ARE AT A RATIO OF 1 TREE PER EVERY 3 PARKING STALLS.

WATER CONSERVATION CERTIFICATION STATEMENT:
I HEREBY CERTIFY, AS THE LANDSCAPE ARCHITECT LICENSED LANDSCAPE PROFESSIONAL OF RECORD, THAT THE INFORMATION PROVIDED HEREIN MEETS THE REQUIREMENTS AND STANDARDS AS OUTLINED IN THE CORONA MUNICIPAL CODE SECTION 17.10.010 AND THE ADOPTED DESIGN GUIDELINES FOR THE DEVELOPMENT OF THIS PROJECT.

NOTES:
1. ALL TREES WITHIN 6' OF HARDSCAPE TO RECEIVE ROOT BARRIER.
2. ALL PLANTER AREAS TO RECEIVE A 3" MIN. DEPTH LAYER OF SHREDDED WOOD BARK MULCH UNLESS OTHERWISE NOTED.
3. PLANT WATER USE VALUES ARE PER WUCOLS III PLANT LIST.

PROFESSIONAL DESIGN ASSOCIATES
Landscape Architects

PRELIMINARY CONCEPTUAL LANDSCAPE PLAN

Fitness Mania
City of Corona, CA
Developed By: Balbas Construction

(IN FEET)
1 inch = 20 ft.

SHEET: 1 of 5
DATE: 12-06-2023

EXHIBIT 7

1647

DPR2022-0010

TREES


Washingtonia filifera


Sapium sebiferum


Quercus ilex


Prunus carolinana


Platanus x acerifolia 'Bloodgood'


Pinus canariensis


Cupaniopsis anacardioides

PLANT SCHEDULE

TREES	CODE	BOTANICAL / COMMON NAME	SIZE	REMARKS	WATER USE
	CA	Cupaniopsis anacardioides Carrot Wood	24" Box		Medium
	PC2	Pinus canariensis Canary Island Pine	24" Box		Low - Medium
	PA	Platanus x acerifolia 'Bloodgood' Bloodgood London Plane Tree	36" Box	SPECIMEN	Medium - High
	PC	Prunus caroliniana Carolina Laurel Cherry	24" Box		Low - Medium
	PC3	Prunus caroliniana Carolina Laurel Cherry	24" Box	COLUMNAR	Low - Medium
	QI	Quercus ilex Holly Oak	24" Box		Low - Medium
	SS	Sapium sebiferum Chinese Tallow Tree	24" Box		Medium
	WF	Washingtonia filifera California Fan Palm	36" Box		Low - Medium

SHRUBS


Hibiscus rosa-sinensis 'Dainty Pink'


Hesperaloe parviflora


Dianella revoluta 'DR5000'


Ceanothus x 'Concha'


Callistemon viminalis 'Little John'


Calliandra californica


Agave x 'Blue Flame'


Agave attenuata


Westringia fruticosa


Rosmarinus officinalis 'Tuscan Blue'


Rhapholepis indica 'RAPH02'


Pittosporum tobira 'Variegata'


Pittosporum tobira 'Tall and Tough'


Phormium tenax 'Purpureum'


Phormium cookianum 'Rainbow Red'


Kalanchoe thyrsiflora

PLANT SCHEDULE

SHRUBS	CODE	BOTANICAL / COMMON NAME	SIZE	WATER USE
	AA	Agave attenuata Foxtail Agave	15 gal.	Low
	AB	Agave x 'Blue Flame' Blue Flame Agave	5 gal.	Very low - Low
	CC	Callandra californica Red Baja Fairy Duster	5 gal.	Very low - Low
	CL	Callistemon viminalis 'Little John' Little John Weeping Bottlebrush	5 gal.	Low
	CC3	Ceanothus x 'Concha' Concha Wild Lilac	5 gal.	Low
	DL	Dianella revoluta Little Rev Flax Lily	1 gal.	Low - Medium
	HP	Hesperaloe parviflora Red Yucca	5 gal.	Very low - Low
	H	Hibiscus rosa-sinensis 'Dainty Pink' Dainty Pink Chinese Hibiscus	5 gal.	Medium
	KT	Kalanchoe thyrsiflora Paddle Plant	1 gal.	
	PO	Phormium cookianum 'Rainbow Red' Rainbow Red Mountain Flax	1 gal.	Medium
	PF	Phormium tenax 'Purpureum' Purple New Zealand Flax	5 gal.	Low - Medium
	PTT	Pittosporum tobira 'Tall and Tough' Tall and Tough Pittosporum	15 gal.	Low - Medium
	P	Pittosporum tobira 'Variegata' Variegated Japanese Pittosporum	5 gal.	Low - Medium
	R	Rhaphiolepis indica 'RAPH02' TM Cosmic Pink Indian Hawthorn	5 gal.	Low - Medium
	RT	Rosmarinus officinalis 'Tuscan Blue' Tuscan Blue Rosemary	5 gal.	Very low - Medium
	W	Westringia fruticosa Coast Rosemary	5 gal.	Low

GROUNDCOVER


Hemerocallis x `Bitsy`


Gazania rigens 'Yellow'


Crassula capitella 'Campfire'


Carissa macrocarpa 'Green Carpet'


Carissa macrocarpa 'Boxwood Beauty'


Gaillardia pulchella


Verbena canadensis `Homestead`


Thymus serpyllum


Rosmarinus officinalis 'Prostratus'


Lantana montevidensis 'Robpwpur'

PLANT SCHEDULE

GROUND COVERS	CODE	BOTANICAL / COMMON NAME	SIZE	SPACING	WATER USE
	CB	Carissa macrocarpa 'Boxwood Beauty' Boxwood Beauty Natal Plum	1 gal.	24" o.c.	Low - Medium
	CG	Carissa macrocarpa 'Green Carpet' Green Carpet Natal Plum	1 gal.	24" o.c.	Low - Medium
	CC2	Crassula capitella 'Campfire' Campfire Crassula	1 gal.	12" o.c.	Low
	GY	Gazania rigens 'Yellow' Yellow Gazania	1 gal.	12" o.c.	Low - Medium
	HB	Hemerocallis x `Bitsy' Bitsy Daylily	1 gal.	18" o.c.	Medium
	LR	Lantana montevidensis 'Robpwpur' Luscious Grape Trailing Lantana	1 gal.	36" o.c.	Low - Medium
	RD	Rosmarinus officinalis 'Prostratus' Dwarf Rosemary	1 gal.	36" o.c.	Low
	TS	Thymus serpyllum Creeping Thyme	1 gal.	18" o.c.	Low - Medium
	VS	Verbena canadensis `Homestead` TM Purple Spreader Garden Verbena	1 gal.	36" o.c.	Low - Medium

ANNUALS	CODE	BOTANICAL / COMMON NAME	SIZE	SPACING	WATER USE
	GP	Gaillardia pulchella Annual Gaillardia	flat	12" o.c.	Low - Medium

PRELIMINARY CONCEPTUAL PLANTING PALETTE

Fitness Mania

City of Corona, CA

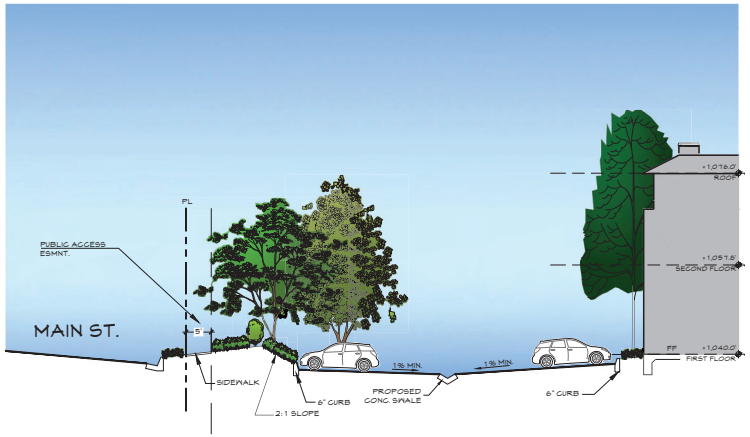
Developed By: Balbas Construction

PROFESSIONAL DESIGN ASSOCIATES
Landscape Architects

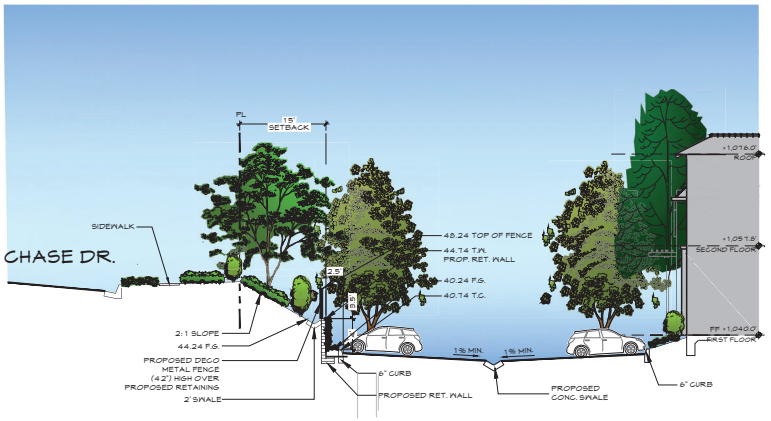
SHEET: 2 of 5
DATE:
02-06-2023

1648

DPR2022-0010



SECTION A-A
NTS



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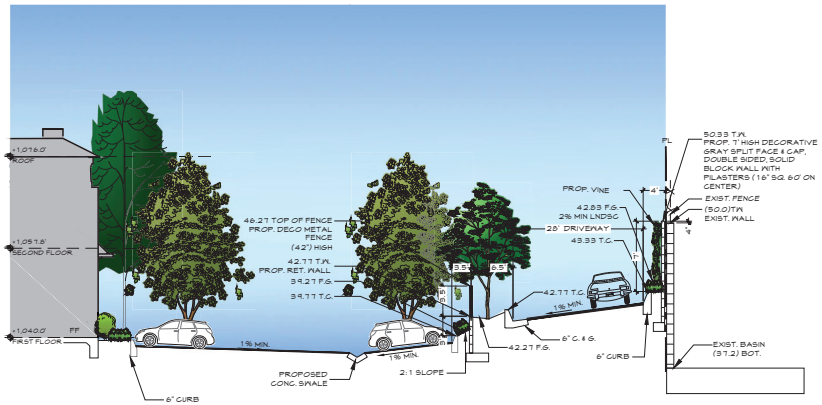

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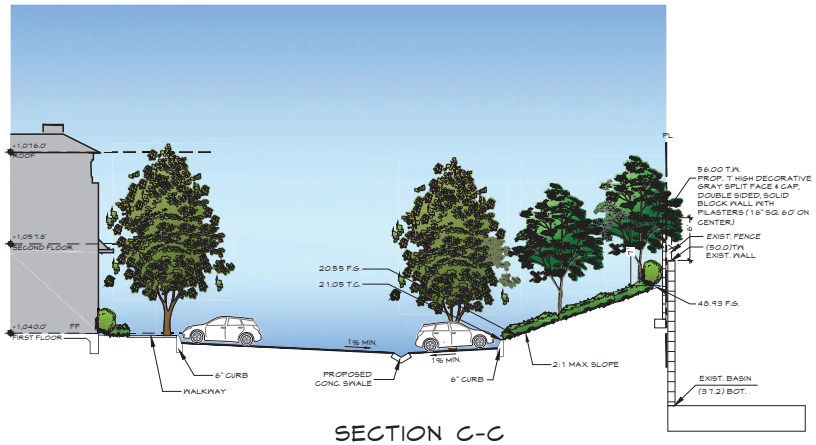


SECTION C-C
NTS

PRELIMINARY CONCEPTUAL LANDSCAPE PLAN

Fitness Mania

City of Corona, CA

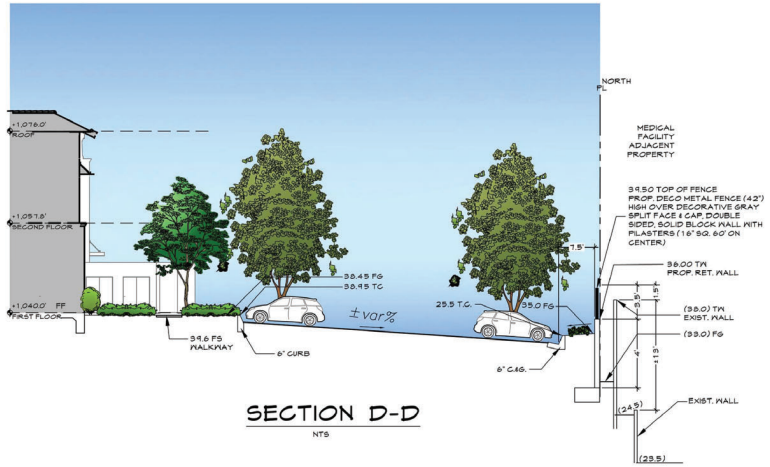
Developed By: Balbas Construction

PROFESSIONAL DESIGN ASSOCIATES
Landscape Architects

SHEET: 3 of 5
DATE:
02-06-2023

1649

DPR2022-0010



SECTION D-D
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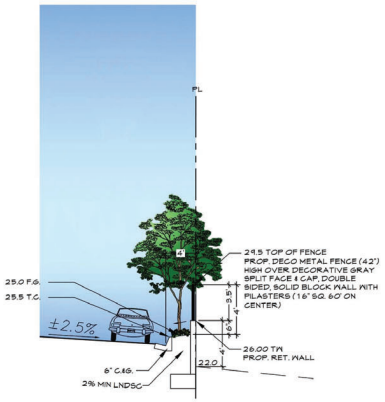

SECTION E-E
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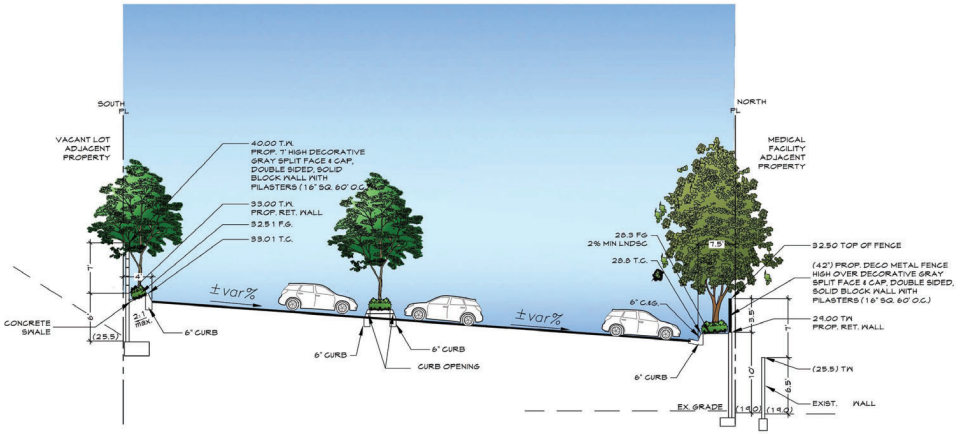


SECTION F-F
NTS

PRELIMINARY CONCEPTUAL LANDSCAPE PLAN

Fitness Mania

City of Corona, CA

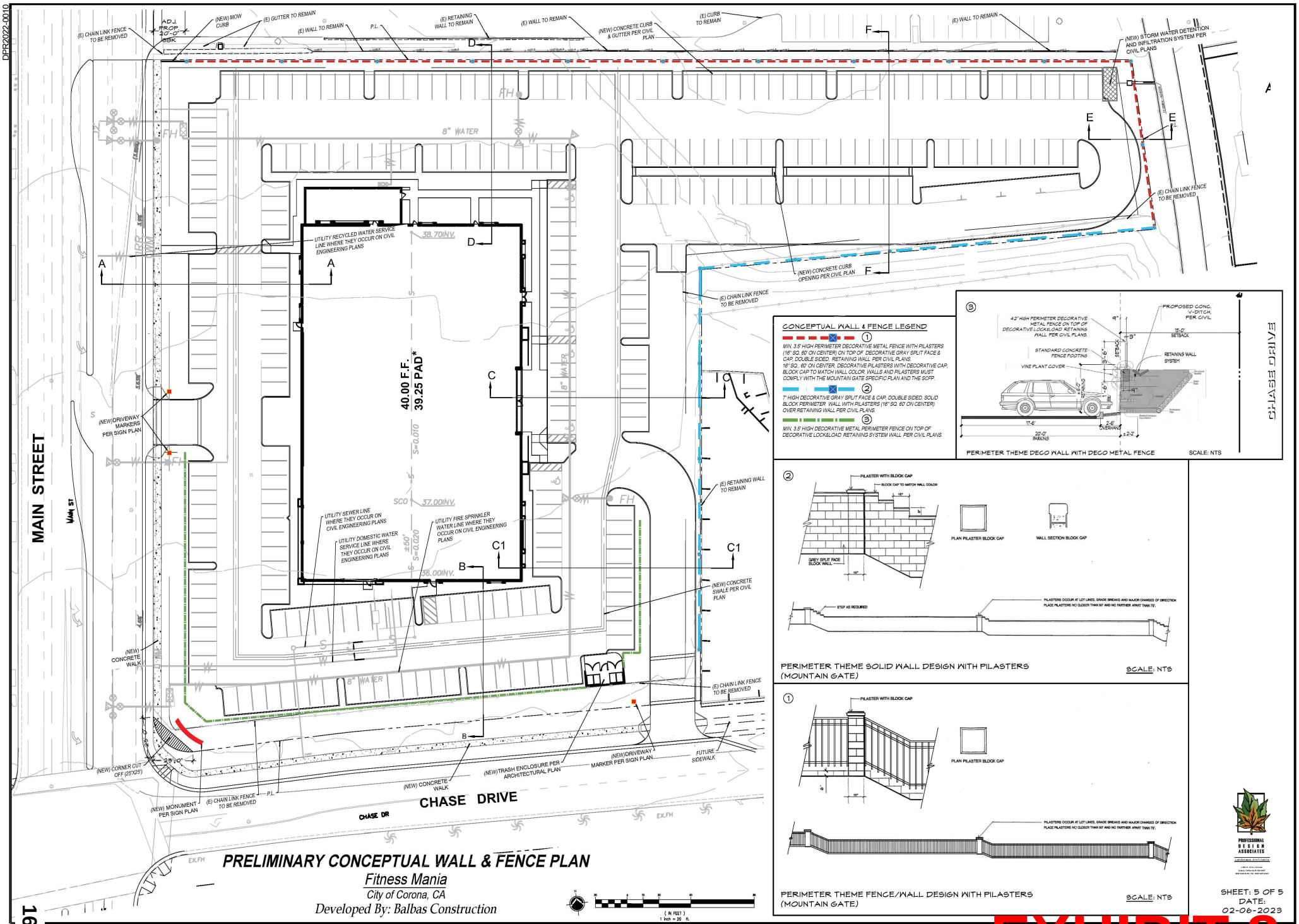
Developed By: Balbas Construction

PROFESSIONAL DESIGN ASSOCIATES
Landscape Architects

SHEET: 4 of 5
DATE:
02-06-2023

1650

DPR2022-0010



CONCEPTUAL WALL & FENCE LEGEND

① MIN. 3.5' HIGH PERIMETER DECORATIVE METAL FENCE WITH PILASTERS (16' SQ. 60' ON CENTER) ON TOP OF DECORATIVE GRAY SPLIT FACE & CAP, DOUBLE SIDED. RETAINING WALL PER CIVIL PLANS. 16' SQ., 60' ON CENTER. DECORATIVE PILASTERS WITH DECORATIVE CAP. BLOCK CAP TO MATCH WALL COLOR. WALLS AND PILASTERS MUST COMPLY WITH THE MOUNTAIN GATE SPECIFIC PLAN AND THE SCFP.

② 7' HIGH DECORATIVE GRAY SPLIT FACE & CAP, DOUBLE SIDED, SOLID BLOCK PERIMETER WALL WITH PILASTERS (16' SQ. 60' ON CENTER) OVER RETAINING WALL PER CIVIL PLANS.

③ MIN. 3.5' HIGH DECORATIVE METAL PERIMETER FENCE ON TOP OF DECORATIVE LOCKBLOAD RETAINING SYSTEM WALL PER CIVIL PLANS.

PERIMETER THEME DECO WALL WITH DECO METAL FENCE SCALE: NTS

PERIMETER THEME SOLID WALL DESIGN WITH PILASTERS (MOUNTAIN GATE) SCALE: NTS

PERIMETER THEME FENCE/WALL DESIGN WITH PILASTERS (MOUNTAIN GATE) SCALE: NTS

PRELIMINARY CONCEPTUAL WALL & FENCE PLAN

Fitness Mania
City of Corona, CA
Developed By: Balbas Construction

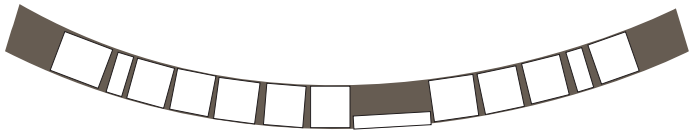
(IN FEET)
1 inch = 20 ft.

PROFESSIONAL DESIGN ASSOCIATES
Landscape Architects

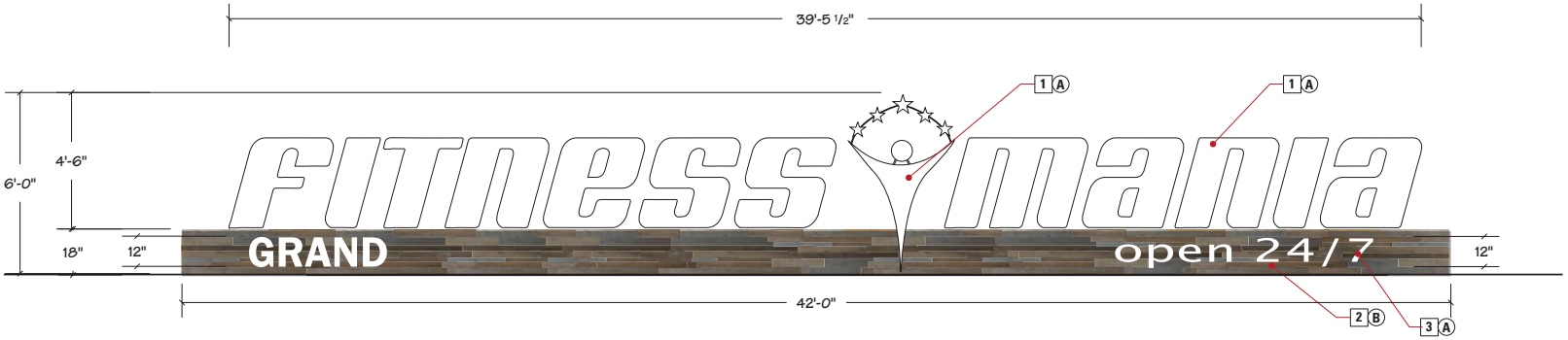
SHEET: 5 OF 5
DATE:
02-06-2023

1651

EXHIBIT 8



1 | TOP VIEW:
SCALE: NTS



2 | FRONT VIEW: **252 SQ.FT. APPROX.**
SCALE: 1/4" = 1' 0"

S/F EXTERNAL ILLUMINATED MONUMENT

1 16" DEEP ALUMINUM NON-ILLUMINATED CHANNEL LETTERS AND LOGO
- PAINTED ALL SIDES
- FASTENED TO ALUMINUM BASE

2 18" ALUMINUM BASE WITH 1" SQ. TUBE CONSTRUCTION
- FAUX WOOD FINISH

3 1/4" THICK ALUMINUM CUT OUT LETTERS
- PIN MOUNTED
- PAINTED

- STARS AND HEAD TO BE MOUNTED WITH ROD
- MONUMENT TO BE EXTERNALLY ILLUMINATED

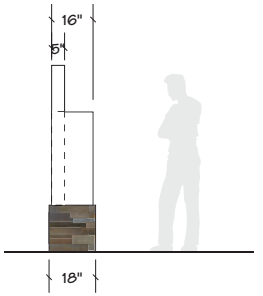
A WHITE

B FAUX SHIPLAP WALL PLANK FINISH - DARK RUSTIC PINE
(COLOR REFERENCE: KNITTER PARTNERS)
APPROVED BY____

OVERALL SIGN LENGTH TO BE DETERMINED BY THE AMOUNT OF CURVE APPLIED



4 | ISOMETRIC VIEW:
SCALE: NTS



3 | SIDE VIEW:
SCALE: 1/4" = 1' 0"

OUTDOOR DIMENSIONS
SINCE 1974
MORE THAN JUST SIGNS
5325 E HUNTER AVE, ANAHEIM, CALIFORNIA 92807
714.578.9555 CSL #1042246

ENGINEERING

CLIENT: WHOLE IN ONE PROJECT: FITNESS MANIA

REVISIONS: 11/15/22 XPB 1.0 | 12/02/22 DK.5 | 12/13/22 DK.5 | 12/13/22 DK.25

YOUR SIGNATURE ACKNOWLEDGES FULL APPROVAL OF DESIGN LAYOUT AND CONTENT, RELEASING OUTDOOR DIMENSIONS FROM RESPONSIBILITY IN REGARD TO INCORRECT DESIGN AND INFORMATION. THE COLORS SHOWN ARE ONLY REPRESENTATIVE OF ACTUAL PMS COLOR CALL OUTS. FINAL COLOR WILL BE MATCHED AS CLOSE AS POSSIBLE, DUE TO MATERIALS USED. DESIGNS ARE THE PROPERTY OF OUTDOOR DIMENSIONS UNTIL PURCHASED BY CLIENT.

CLIENT APPROVAL:

CLIENT SIGNATURE DATE

CONCEPT DESIGN
NOT FOR PODUCTION

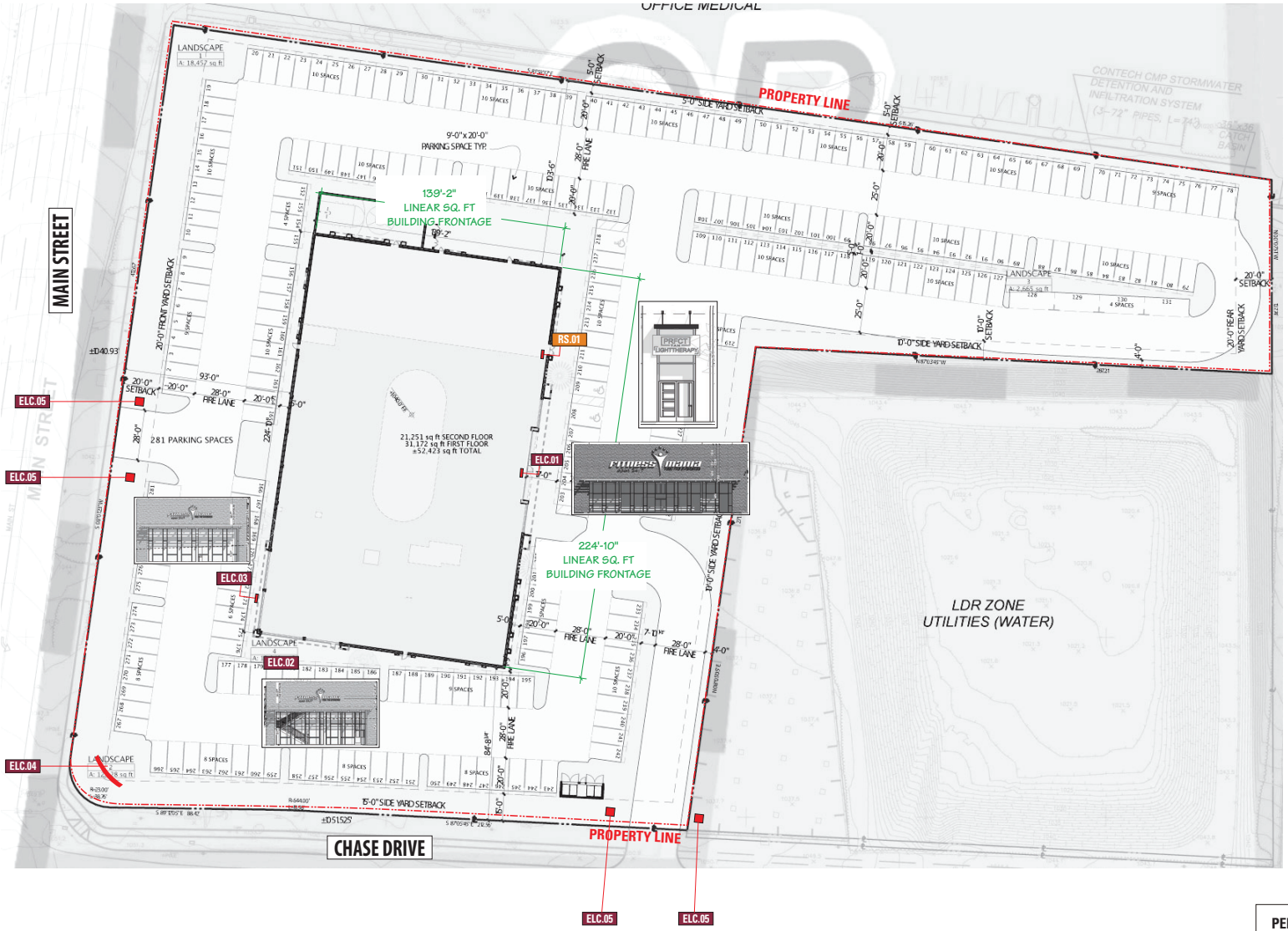
DATE: 11/09/22
SCALE: AS NOTED
SALES REP: JR
DESIGNER: DK
TIME: .25

SIGN TYPE: ENG.01.1_4
INITIAL:

SIGNATURES ARE REQUIRED PRIOR TO PRODUCTION.

1652

EXHIBIT 9



PROJECT ADDRESS:

FITNESS MANIA
2895 S. MAIN STREET
CORONA, CA 92882

TYPE	DESCRIPTION (SCOPE OF WORK)	QTY.
ELC.01	Building ID - East (325 Sq ft)	1
ELC.02	Building ID - South (71 Sq ft)	1
ELC.03	Building ID - West (71 Sq ft)	1
ELC.04	Monument Signage (390 Sq ft)	1
ELC.05	Driveway Markers (7.5 Sq ft)	4

TYPE	DESCRIPTION (SCOPE OF WORK)	QTY.
RS.01	Retail Sign (28 Sq ft)	1

* = Confirm location

PERMIT MAP	SCALE: 1"=20'	SHEET NO. SITE STUDY	DATE ON PLANS 8/11/22

LEGEND
= ELECTRICAL
= RETAIL SIGNAGE
* = Confirm location

NORTH

= PROPERTY LINE
= SET BACK & FRONTAGE MEASUREMENT
= BUILDING OUTLINE
= MISC. MAP NOTES

OUTDOOR DIMENSIONS
5325 E. HUNTER AVENUE
ANAHEIM, CA 92807
714-578-9555 FAX 714-693-9578
CSL #1042246

REVISIONS: 09/15/22 DTU .25 12/01/22 DK .5
PROOF:

CLIENT: WHOLE IN ONE

PROJECT: FITNESS MANIA - PERMIT MAP (CONCEPT)

SALES REP:	JR
DATE:	09/08/22
DESIGNER:	JP

1653

MICHAEL ENDS JR.
FITNESS MANIA, LP
8719 Trautwein Road, Riverside, CA 92508

RECEIVED
DEC 27 2022
BY:

PROJECT DESCRIPTION

To whom it may concern:

Fitness Mania is a state-of-the-art fitness facility with plenty of Amenities. From the kid's club, which is a 2-story indoor and outdoor playground area for the kids can play, while their parents can spend time to make them healthier and better; to the tanning salon with red light therapy in it, and the restaurant that has healthy food prep where you can sit at and eat a healthy meal or take a couple to work. We will be open on a 24 hour basis. We are anticipating that we will need to employ 20 to 30 new employees for this new location.

The Slogan here at Fitness Mania is "feel the difference". We strive to live up to that slogan and it starts when you walk in the door here at Fitness Mania. You are greeted with a smile and a warm welcoming not a sales team trying to sell you on a contract with a first and last down payment, with hidden fees, and only care about money. Here at Fitness Mania, we do not have contracts. We are a month-to-month membership. We feel you should not have to pay for one day that you do not want to be here. So, we will prorate you from the day you sign up and allow you to cancel at any moment without a nightmare process.

At Fitness Mania, where we really separate ourselves from other gyms about the equipment. We constantly stay modern and up to date in our equipment. We offer many unique, modern and innovative equipment professionally curated by our team with decades of industry experience. To emphasize, we carry equipment from all the world from Italy, Sweden, Germany, England, and all across the United States. Each piece is hand selected and carefully picked. We carry a lot more pieces for each body part which will stop people from waiting around for something to open up. We would say our biggest strength here at Mania is that we really add value. We will make sure you leave and feel like you got a deal. We listen our customers, because we really want to make Mania as a second home, a place where everyone is on the same page. They want to be healthy and a better version of themself. To be specific:

1. We are an orange theory like class. That's put you through an hour workout with a Professional Monitor that allows you to track your progress, then next to that room is an amazing spin room that really is designed to bring a different type of energy and experience from the amazing sound system to the lighting though out the rooms.
2. Our facility will be fully equipped with a tanning and light treatment studio, Perfect Tan Light Therapy, which includes services that have evolved from vanity to therapeutics. Growing from ultraviolet tanning services to cutting-edge Red-Light Therapy treatments has allowed us to stay at the leading edge of innovation while consistently being recognized nationally within the health and therapeutics industry.
3. We will also provide a wellness center that specializes in muscle & holistic recovery. We will be offering the latest innovations in Kyro, Hydro massage beds, Norma tech beds, hyper chambered oxygen tanks and other exciting treatments that will help members heal from injuries, recover faster, and promote greater wellness.

EXHIBIT 10

4. Our upscale locker rooms are designed to give our members a world class spa-like experience. The scent of our eucalyptus saunas will help ease your mind and muscles after a workout. The marble walls from floor to ceiling will make you feel like you are in a resort spa. We provide large lockers, fresh towels, and glass-door privacy showers to make everyone's experience enjoyable.
5. Another amenity we are excited to offer is 2-story indoor and outdoor playground area where that will create an experience for kids of all ages to be excited to come to. Our kids club will have an interactive play structure, toys, books, video games, outdoor swing sets, sand boxes, etc...and most importantly a trained staff who is there to fully dedicate their time to making sure our Mania Kids are being well taken care of, enriched and having fun.
6. One more exciting aspect of our facility will be the Fitness Mania Cafe. We offer various type of supplement with all your protein, BCAA'S to the healthy vitamins, a large menu of smoothies, protein shakes, pre and post workout drinks, healthy snacks and a full kitchen providing healthy, pre-portioned meals in a modern and bright setting where members can enjoy chatting with friends and relaxing before or after their workouts. Members can order healthy meals to enjoy plated in our cafe, as well as ordering and taking home meal prep. We will have a full-size kitchen and kitchen staff there constantly preparing delicious and nourishing meals which can be tailored to each individual's specific health goals. Now more than ever we know the importance of being healthy.

Once again, our goal here at Fitness Mania is making our members feel more like they are a part of something special and less like "just another member". We strive to make it a welcoming experience by providing no sales teams, no contracts, and no first and last month up front cost, so you are free to come and go as you please. In today's context, health and wellness are more important than ever and at Fitness Mania our standard is to provide each individual access to what they need unlike any other facility. We provide a truly unique combination and complete of experience, service and amenities for our community.

Thank you very much for your time, and your support for our project is truly appreciated!

Sincerely,

Mike Ends Jr.,

President

Tel (951) 283-9856

Fax (949) 534-7089

Email: mike.ends@hotmail.com

April 4, 2023

Jay and Sue McNeilly
2841 Plumwood Ln.
Corona, Ca. 92882

To the Corona Planning and Housing Commission and Rocio Lopez,

I am writing this letter on behalf of myself and hundreds of other Corona residents concerning the property located at 2895 S. Main Street, at the NE corner of Main and Chase. I am unable to attend the Notice of Public Hearing meeting April 24, 2023 as I will be out of town.

I have lived in my home across the street from the proposed development at 2895 S. Main St. for 23 years. I have always been able to look across my wall toward this property and see a beautiful home, large established trees housing hawks and owls, and a large grove of orange trees of which you could smell the blossoms every year in the spring. All that is now gone, destroyed.

Regardless of the zoning of this lot, and I believe it is zoned for residential and commercial, the surrounding area around this lot is all residential. That's RESIDENTIAL. Most of us in this residential area have been in our homes for decades, have spent countless dollars in purchasing and fixing up our homes. We have a lot invested in where we are, we are not interested in moving.

Tell us why someone can come into our community, destroy what is there , and have the nerve to replace what was once decent and appropriate, with a 52 thousand square foot monstrosity commercial building right in the middle of our residential community?. What gives a newcomer the right to come in, tear apart a residence, and put in a commercial building?? We are angered and sickened that the house was torn down with no regard for the area or the residents around it, and I am even more sickened and upset with what is going in place of that beautiful house. The only thing that should be on that lot is one or more single family residences to coincide with the other homes all around it. As a planning department, this is very poor planning.

Hundreds of residents of Corona, who won't be at your meeting, are angered and sickened by what has happened. They drive by this lot all the time and don't like what they see. It's affected a lot of people. To have a commercial building on this lot will affect everyone for the rest of time. No one to my knowledge on the planning commission lives in this neighborhood. None of you have any stake on what is happening

EXHIBIT 11

here. None of you would appreciate this happening in your neighborhood. We live here, have lived here for decades, and will probably live here for a few more decades. Now we have to have this building in our neighborhood forever? Think about it. It ruins what we have and is being done with no regard for our neighbors. It's all for personal gain and the neighborhood be damned.

I know the city looks at this as tax revenue. There are a dozen other lots this building could and should be built on. The lot on Parkridge and Main would be a perfect area, where commercial buildings are already established. This is the type of area a wellness center belongs, not in a residential area. Please do not try and justify this project with the usual, " well, its zoned for commercial use, it will be great for the community, it will look beautiful and fit right in." No. Please don't bore us with these condescending excuses, we've heard them all, and they don't resonate.

Years ago the Planning Commission of Corona, decided it best to build only Single Family Residences, with many parks and greenbelt areas amongst them. They wisely incorporated businesses in business parks, separate from residential. This is when people apparently cared about the citizens. Never in my wildest dreams would I think the city would one day put a commercial building in a residential area. When I purchased my home in 2000, It was never disclosed to me there would be a commercial building across the street from me in place of a beautiful home. Where is my compensation for this? Why do I have to endure this eyesore for the rest of my life? I don't recall anyone asking me what I thought about zoning the area for commercial? This is not progress, because progress is something that makes things better, an improvement. This improves nothing. Some things should not be about money and business, sometimes things should be about what is best for what is already there.

Main street has become a racetrack in the last couple of years because the police don't issue citations for speeding or running red lights anymore apparently. Now you want to add traffic and noise to the equation. This is planning?

I hope along with hundreds or thousands of others, you reconsider building this commercial building in our neighborhood. We've already had to endure weeks of demolition noise, now we're supposed to be ok with 6 more months of construction noise, with the end result being a building we don't want in our neighborhood. Please re-consider this proposal and not use this meeting as a "checked box" on the way to destroying the place we live. We've been here a long time , it's not right to have someone come in and change our way of life. It's unfair, and unnecessary.

Jay and Sue McNeilly

RECEIVED
APR 17 2023
COMMUNITY DEVELOPMENT DEPT.

Nicole & Neal Leyva
1855 Stanwich Place
Corona, CA 92883

ATTN: Rocio Lopez
Consulting Planner, Planning & Development Department, City of Corona

I am writing this letter as a Corona Citizen regarding the new facility posted at Chase and Main St. Please take my letter into consideration upon the Public Hearing commencement.

As a person of the Millennial generation and a the matriarch of a young family in the City of Corona, I am personally very pleased to see our city expanding and offering more activities to our community. It has been so nice to see our city growing to become the next desired suburban city. In order to do that, we need more attractions, restaurants and locally owned businesses.

I believe that a new state of the art gym facility is going to be a great addition to our community- supporting active lifestyles, healthy nutrition and an overall better mentality. As a Registered Nurse, I cannot express how imperative it is for our children to be surrounded by an active lifestyle and healthful nutrition. By bringing in a state of the art gym, I believe it will turn a focus to normalize strength training, cardiovascular health and socialize the athletic community across all generations.

I cannot express how helpful it will be to have our children be able to socially enjoy a new trendy gym space, where they are safe, out of trouble and enhancing their lives as well as their sports training. This is the type of spaces we have been lacking in Corona and I am so very pleased to see our city offering new opportunities to its citizens.

Thank you for your consideration,

Best Regards,

Nicole Leyva
951-818-4169

CITY OF CORONA
MITIGATED NEGATIVE DECLARATION

NAME AND DESCRIPTION OF PROJECT:

PP2022-0004: Precise Plan application for the development of a 52,423 square foot health club facility on 4.09 acres located at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01),

V2022-0002: Variance application to reduce the front yard landscape setback along Chase Drive from 20 feet to 15 feet and reduce the rear yard landscape setback from 20 feet to five feet to accommodate the parking requirements for a new 52,423-square-foot health club facility proposed on 4.09 acres located at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan.

PROJECT LOCATION: 2895 S. Main Street, Corona, CA 92881 (APN: 113-340-018)

ENTITY OR PERSON UNDERTAKING PROJECT:

Joseph Balbas
Balbas Construction, Inc.
3189 Airway Avenue, Unit D
Costa Mesa, CA 92626

The Planning and Housing Commission, having reviewed the initial study of this proposed project and the written comments received prior to the public meeting of the Commission, and having heard, at a public meeting of the Commission, the comments of any and all concerned persons or entities, including the recommendation of the City's staff, does hereby find that the proposed project may have potentially significant effects on the environment, but mitigation measures or revisions in the project plans or proposals made by or agreed to by the applicant would avoid or mitigate the effects to a point where clearly no significant effects will occur. **Therefore, the Planning and Housing Commission hereby finds that the Mitigated Negative Declaration reflects its independent judgment and shall be adopted.**

The location and custodian of the documents and any other material which constitute the record of proceedings upon which the Lead Agency based its decision to adopt this Mitigated Negative Declaration are as follows: Corona City Hall, Planning and Development Department, 400 S. Vicentia Avenue, Corona, CA 92882.

Date:_____

_____
Chair, City of Corona

Date filed with County Clerk: _____

EXHIBIT 12

CITY OF CORONA
INITIAL STUDY / ENVIRONMENTAL CHECKLIST

PROJECT TITLE: Fitness Mania (PP2022-0004 and V2022-0002)

PP2022-0004: Precise Plan application for the development of a 52,423 square foot health club facility on 4.09 acres located at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01).

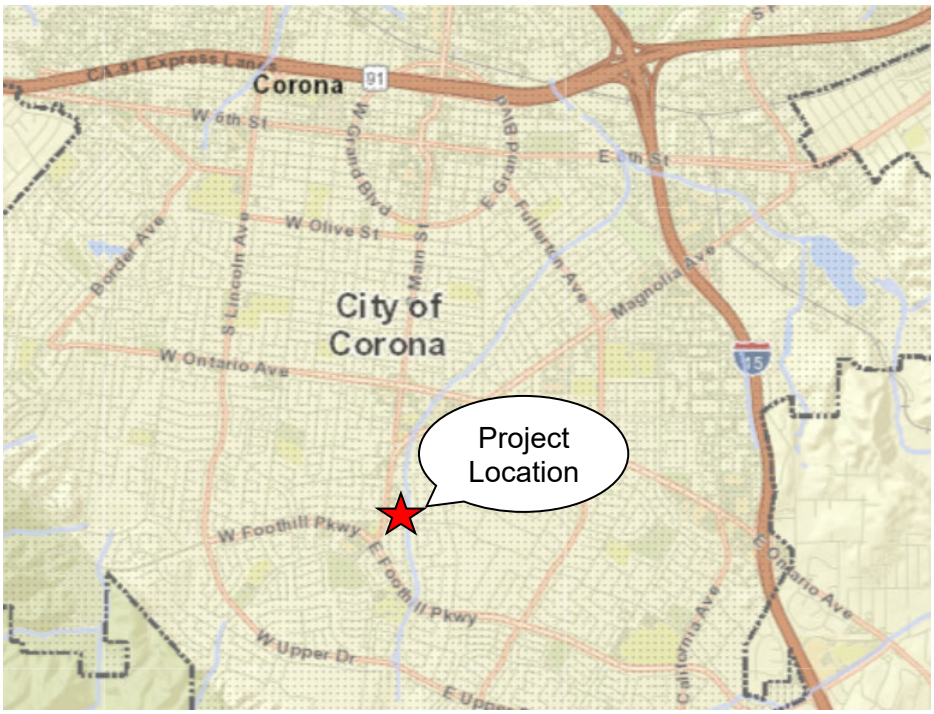
V2022-0002: Variance application to reduce the front yard landscape setback along Chase Drive from 20 feet to 15 feet and reduce the rear yard landscape setback from 20 feet to five feet to accommodate the parking requirements for a new 52,423-square-foot health club facility proposed on 4.09 acres located at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan.

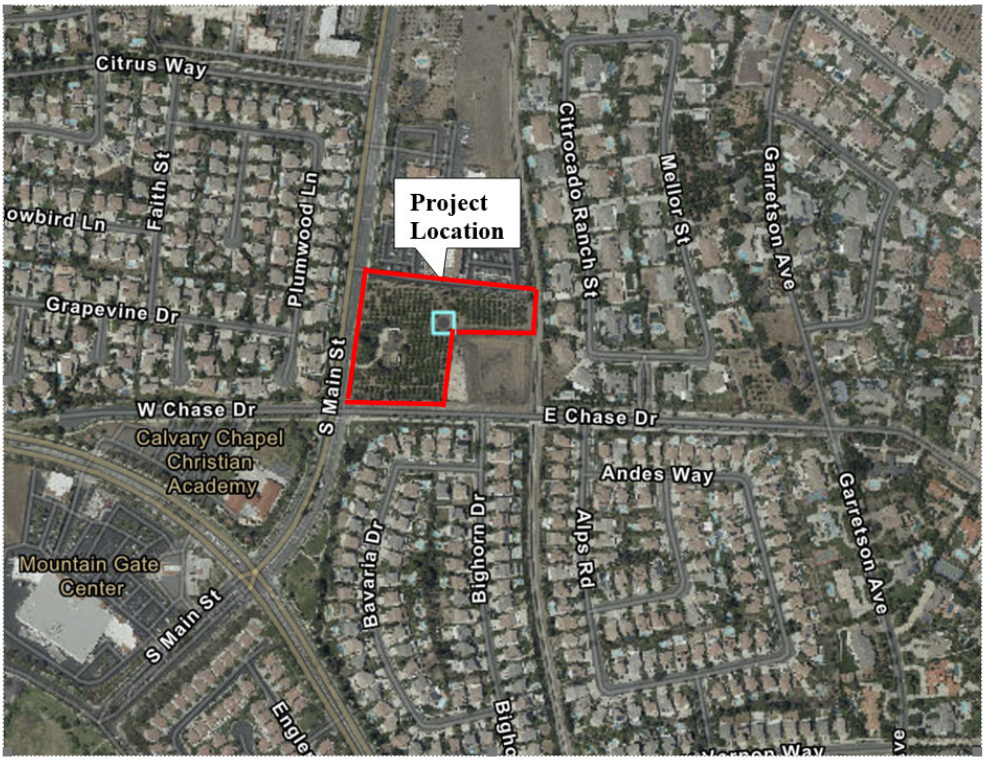
PROJECT LOCATION: 2895 S. Main Street, Corona, CA 92881 (APN: 113-340-018) i

PROJECT PROPONENT:

Joseph Balbas
Balbas Construction, Inc.
3189 Airway Avenue, Unit D
Costa Mesa, CA 92626

PROJECT MAPS:





PROJECT DESCRIPTION:

The project is for the development of a 52,423 square foot, two-story health club facility on 4.09 acres located at 2895 S. Main Street in the city of Corona. The site is located within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01) and Office Professional (OP) designation of the South Corona Community Facilities Plan (SCCFP). Health clubs are permitted within the QP designation with an approved Precise Plan.

The project requires two applications: Precise Plan 2022-0004 and Variance 2022-0002.

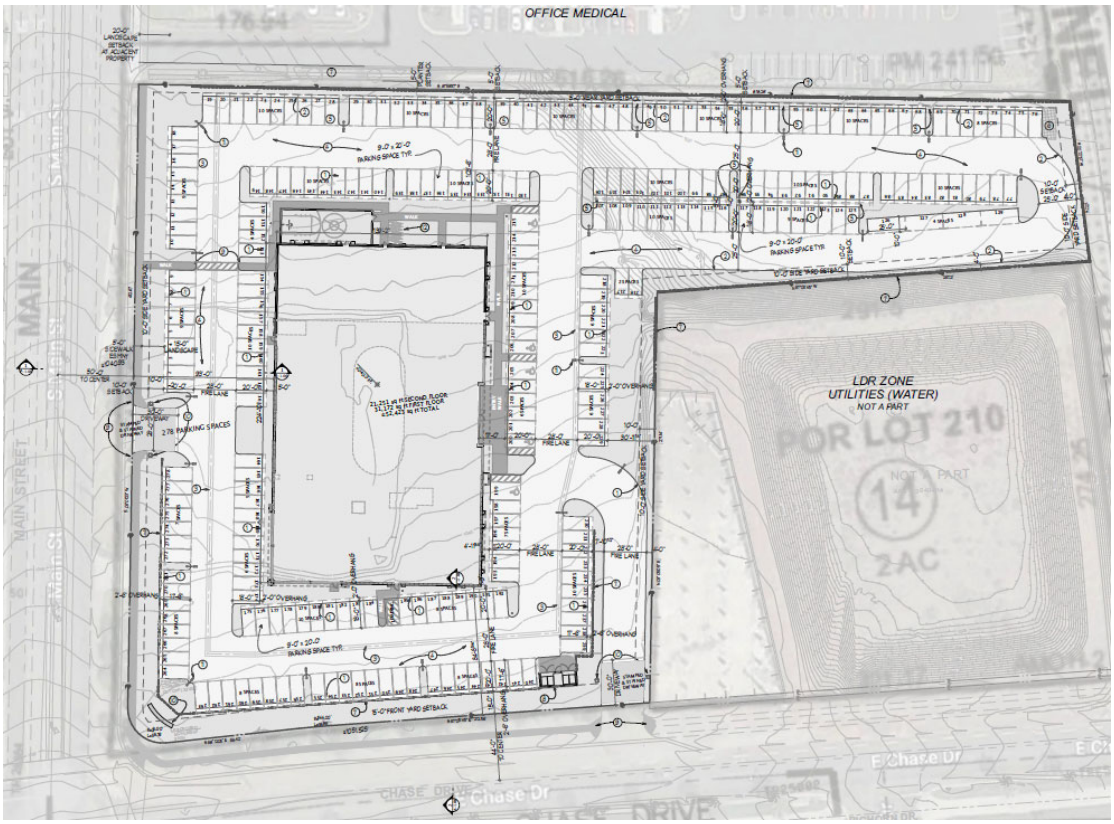
The Precise Plan is for the review of the site plan, architecture and landscaping associated with the proposed project.

The Variance is to reduce the front yard landscape setback along Chase Drive from 20 feet to 15 feet and reduce the rear yard landscape setback from 20 feet to five feet to accommodate the parking requirements for the proposed health club facility.

The site plan is currently designed with the portion of the lot fronting Main Street as the front yard. By definition of the Corona Municipal Code (CMC), the lot's frontage on Chase Drive is the front yard because it is the narrowest portion of the two frontages that abut a street. Therefore, the front yard setback of 20 feet is taken along the Chase Drive frontage; the Main Street frontage is the side yard with a required 10-foot setback; the north perimeter is the rear yard with a required 20-foot setback; and the east perimeter, including the interior lot lines abutting the water basin parcel, are the side yards with a required 10-foot setback.

The project requires the construction of several retaining walls along the northern, eastern and southern property lines in order to create level pads for the development. In no case shall the retaining walls exceed the maximum required wall height per the CMC, as measured from the highest grade. The project will have vehicular access from Main Street and Chase Drive.

SITE PLAN:



ENVIRONMENTAL SETTING:

Site Description: The Project Site is relatively flat and characterized as disturbed/ruderal and is currently vacant, with the exception of numerous on-site tree stumps. Until recently, the subject property consisted of a 4,067 single-family home with an approximate 1,122 square foot two-car attached garage. Approximately three quarters of the site, behind the former home, contained an orange orchard.

Site Surroundings: The project site is located at the northern portion of the South Corona Community Facilities Plan (SCCFP). The property to the north contains two medical office buildings and is also zoned QP within the Mountain Gate Specific Plan and the SCCFP. To the west of the project site is Main Street, and beyond Main Street, approximately 100 feet away, is a single-family residential development. To the immediate northeast of the project site is the Riverside County flood control channel and to the immediate southeast is a vacant water detention basin. Beyond the channel and basin is a single-family residential development; and to the south is Chase Drive, and beyond Chase Drive, approximately 100 feet away, is a single-family residential development.

GENERAL PLAN \ ZONING:

The project site is located within the Mountain Gate Specific Plan (SP-89-1) and is zoned QP (Quasi-Public). The site is designated OP (Office Professional) on the city's General Plan land use map. The proposed development consists of a two-story health club facility. Health clubs are permitted uses within the QP designation. It is also permitted within the OP land use designation. Therefore, the proposed project is consistent with the property's current zoning and General Plan land use designation. Onsite and adjacent land uses, General Plan land use designations and zoning classifications are shown in Table 1 below.

Table 1: Land Uses, General Plan Land Use Designations and Zoning Classifications

Location	Current Land Use	General Plan Land Use	Zoning
Subject Site	Vacant	OP (Office Professional)	QP (Quasi-Public)
North	Medical Buildings	OP (Office Professional)	QP (Quasi-Public)
East	Vacant/Water Basin	LDR (Low Density Residential)	Water/Utility
South	Single Family Homes	LDR (Low Density Residential)	SFD (Single Family Detached)
West	Single Family Homes	LDR (Low Density Residential)	R-1-7.2 & R-1-9.6 (Single Family Residential)

Source: Field inspection February 2023, City of Corona GIS, General Plan Land Use and Zoning Maps, Google Earth

STAFF RECOMMENDATION:

The City's staff, having undertaken and completed an initial study of this project in accordance with the City's "Local Guidelines for Implementing the California Environmental Quality Act (CEQA)", has concluded and recommends the following:

___ The proposed project could not have a significant effect on the environment. **Therefore, a NEGATIVE DECLARATION will be prepared.**

__ The proposed project could have a significant effect on the environment; however, the potentially significant effects have been analyzed and mitigated to below a level of significance pursuant to a previous EIR as identified in the Environmental Checklist attached. **Therefore, a NEGATIVE DECLARATION WILL BE PREPARED.**

_X_ The Initial Study identified potentially significant effects on the environment but revisions in the project plans or proposals made by or agreed to by the applicant would avoid or mitigate the effects to below a level of significance. **Therefore, a MITIGATED NEGATIVE DECLARATION will be prepared.**

___ The proposed project may have a significant effect on the environment. **Therefore, an ENVIRONMENTAL IMPACT REPORT is required.**

__ The proposed project may have a significant effect on the environment, however, a previous EIR has addressed only a portion of the effects identified as described in the Environmental Checklist discussion. As there are potentially significant effects that have not been mitigated to below significant levels, a **FOCUSED EIR will be prepared to evaluate only these effects.**

___ There is no evidence that the proposed project will have the potential for adverse effect on fish and wildlife resources, as defined in Section 711.2 of the Fish and Game Code.

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED

The following indicates the areas of concern that have been identified as “Potentially Significant Impact” or for which mitigation measures are proposed to reduce the impact to less than significant.

- ❑ Land Use Planning
- ❑ Population and Housing
- ❑ Geologic Problems
- ❑ Hydrology and Water Quality
- ❑ Air Quality
- ❑ Transportation / Traffic
- ☒ Biological Resources
- ❑ Mineral Resources
- ☒ Hazards / Hazardous Materials
- ☐ Noise
- ❑ Public Services
- ❑ Utilities
- ☐ Aesthetics
- ☒ Cultural Resources
- ❑ Agricultural Resources
- ❑ Greenhouse Gases
- ☒ Tribal Cultural Resources
- ❑ Mandatory Findings of Significance
- ❑ Wildfire
- ❑ Energy

Date Prepared: March 20, 2023 Prepared By: Rocio Lopez, Consulting Planner

Contact Person: Rocio Lopez Phone: (951)736-2293

AGENCY DISTRIBUTION
(check all that apply)

_____ Responsible Agencies

_____ Trustee Agencies (CDFG, SLC, CDPR, UC)

_____ State Clearinghouse (CDFG, USFWS, Redev. Projects)

_____ AQMD

_____ Pechanga

_____ Soboba

__X__ Rincon

_____ WQCB

_____ Other_____

UTILITY DISTRIBUTION

_____ Southern California Edison

Southern California Edison
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Southern California Edison
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Third Party Environmental Review
2244 Walnut Grove Ave.
Quad 4C 472A
Rosemead, CA 91770

Note: This form represents an abbreviation of the complete Environmental Checklist found in the City of Corona CEQA Guidelines. Sources of reference information used to produce this checklist may be found in the City of Corona Planning and Development Department, 400 S. Vicentia Avenue, Corona, CA.

1. LAND USE AND PLANNING:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Conflict with any land use plan/policy or agency regulation (general plan, specific plan, zoning)	☐	☐	☐	☒
b. Conflict with surrounding land uses	☐	☐	☐	☒
c. Physically divide established community	☐	☐	☐	☒

Discussion:

a. The project site is located at the northern portion of the South Corona Community Facilities Plan (SCCFP) and has a zoning of QP (Quasi-Public) per the Mountain Gate Specific Plan, which permits health clubs as permitted use by right. The General Plan land use map designates the site as Office Professional (OP) which accommodates a broad range of commercial, office, medical office and other compatible uses. The proposed project consists of a health club facility totaling 52,423 square feet on 4.09 acres. Since both the QP and OP designations allow for this type of land use, the development does not conflict with the city's Land Use Policies, and no mitigation is required.

b. The project site is located in an area that is predominantly residential. It is surrounded by two medical office buildings to the north and Main Street to the west. Beyond Main Street, approximately 100 feet away, is a single-family residential development. To the immediate northeast of the project site is the Riverside County flood control channel and to the immediate southeast is a vacant water detention basin. Beyond the channel and basin is a single-family residential development; and to the south is Chase Drive, and beyond Chase Drive, approximately 100 feet away, is a single-family residential development. As the project site is within the appropriate zone and General Plan land use for the proposed use, it will not conflict with surrounding land uses. Furthermore, Main Street, Chase Drive, water detention basin, and channel provide a buffer between the project site and surrounding sensitive residential uses.

c. The proposed health club use is considered to be generally passive and therefore, can be established next to or nearby residential neighborhoods as defined in the QP designation of the Mountain Gate Specific Plan. For this reason, the project does not conflict with the surrounding land uses nor does it physically divide the established residential community, and therefore, no mitigation is warranted.

2. POPULATION AND HOUSING:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Induce substantial growth	☐	☐	☐	☒
b. Displace substantial numbers of existing housing or people	☐	☐	☐	☒

Discussion:

a & b:

The project will not induce substantial growth, nor will it displace substantial numbers of existing housing or people. The former single-family residence was demolished when the previous owner sold the property. The project will implement and will be consistent with the permitted land uses identified in the QP zone and the OP General Plan land use designation. Therefore, no mitigation is warranted as the proposed development will not impact population and housing within the city.

3. GEOLOGIC PROBLEMS:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Fault /seismic failures (Alquist-Priolo zone) /Landslide/Liquefaction	☐	☐	☒	☐
b. Grading of more than 100 cubic yards	☐	☐	☒	☐
c. Grading in areas over 10% slope	☐	☐	☒	☐
d. Substantial erosion or loss of topsoil	☐	☐	☐	☒
e. Unstable soil conditions from grading	☐	☐	☐	☒
f. Expansive soils	☐	☐	☐	☒

Discussion:

a. Per the City's GIS Property Information application and the Preliminary Soil Investigation report prepared by Geo-Etka, Inc. (December 20, 2022), there are no known active faults crossing or projecting through the site. The site is not located in a Alquist-Priolo earthquake fault zone and thus, ground rupture due to faulting is considered unlikely at this site. The project will be subject to city and county local codes, the latest California Building Code (CBC), and the engineering recommendations in the project's Preliminary Soil Investigation report. Therefore, any potential impacts related to fault/seismic failures would be reduced to less than significant impact and no further mitigation would be necessary.

b. The project would involve grading of more than 100 cubic yards. According to the project's conceptual civil plans prepared by ITF & Associates, Inc., grading on the project site would cut approximately 6,000 cubic yards, while fill would be approximately 3,100 cubic yards. Additionally, the applicant is required to comply with the recommendations and guidelines of the Preliminary Soil Investigation report. The applicant is also required to adhere to the city's grading regulations, ordinances and the grading specifications identified in the soil investigation report to reduce any impacts associated with the grading process, such as frequent watering of the site and cleaning of haul roads. The applicant's compliance with the above requirements will be ensured upon obtaining grading permits from the city's Development Services Division, thereby resulting in a less than significant impact and, therefore, no additional mitigation would be required.

c. The subject site is located in an area containing relatively flat terrain that had been developed with a single-family home, two car garage and orange orchard for agricultural purposes. The property will be graded in accordance with the approved grading plan and the Preliminary Soil Investigation Report prepared for this project. Therefore, landslides and grading on over 10% slopes are not expected to be an issue. No further mitigation would be necessary.

d. & e.

Development of the project would require the movement of on-site soils. Prior to the issuance of grading permits, the project applicant would be required to submit to the City detailed grading plans for the project site and would be required to comply with applicable city grading regulations established in the Corona Municipal Code. Furthermore, development of the site would involve more than one acre; therefore, the proposed project is required to obtain a National Pollutant Discharge Elimination System (NPDES) permit. A Storm Water Pollution Prevention Plan (SWPPP) would also be required to address erosion and discharge impacts associated with the proposed on-site grading. Additionally, the project is required to submit a final Water Quality Management Plan (WQMP) which would identify measures to treat and/or limit the entry of contaminants into the storm drain system. Since the project is required to adhere to the City's grading regulations, obtain an NPDES Permit, and prepare an SWPPP and WQMP, impacts associated with soil erosion hazards are less than significant and no mitigation is required.f. Expansive soils are characterized by their ability to undergo significant volume changes (shrink or swell) due to variations in moisture content. Changes in soil moisture content can result from precipitation, landscape irrigation, utility leakage, roof drainage, perched groundwater, drought, or other factors and may result in unacceptable settlement or heave of structures or concrete slabs supported on grade. Based on laboratory classification and testing by GEO-ETKA, INC.

Soil Engineering and Geology Material Testing and Inspections, the soil onsite is expected to have a very low to low expansion potential. Therefore, no further mitigation is warranted with respect expansive soils.

4. HYDROLOGY AND WATER QUALITY:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than significant Impact	No Impact
a. Violate water quality standards/waste discharge requirements	☐	☐	☒	☐
b. Deplete groundwater supplies	☐	☐	☒	☐
c. Alter existing drainage pattern	☐	☐	☒	☐
d. Increase flooding hazard	☐	☐	☐	☒
e. Degrade surface or ground water quality	☐	☐	☒	☐
f. Within 100-year flood hazard area	☐	☐	☐	☒
g. Increase exposure to flooding	☐	☐	☐	☒
h. Exceed capacity of storm water drainage system	☐	☐	☐	☒

Discussion:

a., c., & e.

Development of the project site would increase the area of impermeable surface paving which will result in an increase in surface runoff. The applicant has submitted a preliminary Water Quality Management Plan (WQMP) prepared by Yefim Tsalyuk (Revised 3/1/23) to ensure that the project addresses potential water quality impacts. The applicant will be required to implement on site the Best Management Practices (BMPs) identified in the preliminary WQMP to minimize pollutant runoff into the City's storm water drainage system. A BMP for the project is to maintain landscaping using minimum or no pesticides. Another BMP is to sweep sidewalks and parking areas regularly and to prevent accumulation of litter and debris. The applicant will implement underground storm water detention and infiltration systems on the northwest and northeast portions of the site. Prior to issuance of a grading permit, the applicant will be required to submit a final WQMP to be reviewed by the City's Land Development Division. This will result in a less than significant impact to water quality and therefore, no further mitigation is required.

b.

Per the city's Draft Temescal Subbasin Groundwater Sustainability Plan (September 2020), the project site is located in the Temescal Groundwater Basin of the Upper Santa Ana River Valley Basin. The Temescal Groundwater Basin encompasses a surface area of 23,500 acres (37 square miles) with recharge predominantly occurring from percolation of precipitation on the valley floor and infiltration of stream flow within tributaries exiting the surrounding mountains and hills. The proposed project's ability to interfere substantially with groundwater recharge lies within the installation of impermeable surfaces, which would reduce the amount of land available for groundwater recharge. Although the development of the proposed project would result in the installation of impermeable surfaces and infrastructure, the amount of land rendered impermeable by implementation of the proposed project is less than one percent of the total area of 23,500 acres of the groundwater basin's total recharge area. The project does not present a loss of permeable surface area for the Temescal Groundwater Basin, therefore, impacts associated with this topic are considered to be less than significant and no mitigation would be required. Furthermore, the project does not propose construction of wells or direct pumping of groundwater.

f. & g.

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRMS), the project site is not

within the 100-year or 500-year flood hazard areas. Development of the project site will not result in a flooding hazard, nor will it expose the site and surrounding area to flooding. Therefore, no impacts are anticipated with respect to flooding and no mitigation is required.

h.
The project is designed to ensure that the runoff generated by the project can be intercepted and conveyed to the existing off-site storm drain system in a safe and nondestructive manner, while adhering to regional and local design requirements, including those requirements within the project's WQMP's. Also, the proposed flows and capacities generated by the new development do not exceed the capacity of the existing stormwater system and do not increase the potential for on-site or off-site flooding. Therefore, the development of the project site would not result in exceeding the capacity of the city's storm drain system and no mitigation is warranted.

5. AIR QUALITY:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Conflict with air quality plan	☐	☐	☐	☒
b. Violate air quality standard	☐	☐	☒	☐
c. Net increase of any criteria pollutant	☐	☐	☒	☐
d. Expose sensitive receptors to pollutants	☐	☐	☒	☐
e. Create objectionable odors	☐	☐	☐	☒

Discussion:

An Air Quality & Greenhouse Gas Impact Study was prepared by RK Engineering Group, Inc. (December 16, 2022) for the project to analyze potential air impacts associated with the proposed project. Emissions were calculated using the latest the California Emissions Estimator Model Version 2020.4.0 (CalEEMod), approved by the South Coast Air Quality Management District (SCAQMD) to calculate criteria air pollutants and GHG emissions during the construction and operation of the project. The following discusses the project's compliance to air quality plans and potential short-term and long-term air quality impacts.

a. The project site is located within the South Coast Air Basin, an area covering approximately 6,745 square miles and bounded by the Pacific Ocean to the west and south and the San Gabriel, San Bernardino, and San Jacinto Mountains to the north and east. The Basin includes all of Orange County and the non-desert portions of Los Angeles, Riverside, and San Bernardino Counties. Air quality within the Basin is regulated by the SCAQMD which is required, pursuant to the federal Clean Air Act, to reduce emissions of criteria pollutants for which the Basin is in nonattainment. At the state level, air quality is regulated by the California Air Resources Board (CARB) and at the federal level it is the U.S. Environmental Protection Agency (EPA). The project would be subject to SCAQMD's Air Quality Management Plan (AQMP), which contains a comprehensive list of pollution control strategies directed at reducing emissions and achieving ambient air quality standards. The 2016 AQMP is based on projections originating with county and city general plans. Since the proposed project is consistent with the City of Corona General Plan, the project would be consistent with the 2016 AQMP. Therefore, no impacts would occur with respect to AQMP implementation, and no mitigation measures are required.

b. See discussion under Section 5.c.

c. The Air Quality & Greenhouse Gas Impact Study analyzed short-term (construction) and long-term (operation) air impacts associated with the proposed project. The following discusses the proposed impacts.

   Short-term Impacts
   Short-term air quality impacts are typically associated with grading and construction of the proposed project. Temporary air emissions would result from the following activities:

   - Particulate (fugitive dust) emissions from grading and building construction; and

- Exhaust emissions from the construction equipment and motor vehicles of the construction crew.

Construction of the project is estimated to begin in the year 2023 and last approximately 10 months. Construction activities are expected to consist of demolition, site preparation, grading, building construction, paving, and architectural coating. The project is expected to be operational in the year 2023. Any project with daily regional emissions that exceed any of the regulated thresholds should be considered as having an individually and cumulatively significant air quality impact. Construction activities would include site preparation, grading, building construction, paving, and the application of architectural coatings. Construction equipment would include excavators, graders, dozers, tractors, a water truck during grading; cranes, forklifts, generators, tractors, welders during building construction; pavers, mixers, rollers and paving equipment during paving, and air compressors during architectural coatings. These activities would result in emissions of VOCs, NOx, CO, SO2, PM10, and PM2.5 which have regional significance thresholds established by the SCAQMD. During construction, the project is expected to comply with the regulatory construction requirements under the SCAQMD Rules. The project's estimated maximum daily construction emissions are summarized below in Table 5-A. As shown, emissions resulting from project construction would not exceed the SCAQMD regional thresholds of significance for regulated pollutants. Therefore, a less than significant impact would occur, and no mitigation is required.

TABLE 5-A
Expected Daily (Short-Term) Construction Emissions

Maximum Daily Emissions (lbs/day)[1]						
Activity	**VOC**	**NO_x**	**CO**	**SO_2**	**PM_{10}**	**$PM_{2.5}$**
Demolition	2.33	21.77	20.26	0.04	1.36	1.01
Site Preparation	2.73	27.57	18.90	0.04	8.99	5.08
Grading	1.77	17.97	15.30	0.03	3.65	2.07
Building Construction	1.89	15.60	19.47	0.04	1.77	0.95
Paving	1.43	8.84	12.92	0.02	0.66	0.46
Architectural Coating	29.21	1.34	2.36	0.00	0.24	0.12
Maximum[1]	**29.21**	**27.57**	**19.47**	**0.04**	**8.99**	**5.08**
SCAQMD Threshold	75	100	550	150	150	55
Exceeds Threshold (?)	**No**	**No**	**No**	**No**	**No**	**No**

[1] Maximum daily emission during summer or winter; includes both on-site and off-site project emissions.

Source: Fitness Mania Project Air Quality & Greenhouse Gas Impact Study (RK Engineering Group, Inc, December 16, 2022)

Long-term Impacts

Long-term air quality impacts are associated with operational activities the proposed project that will result in emissions of VOCs, NO_X, CO, SO_2, PM10 and PM2.5. Operational emissions would be expected from the following three sources related to the long-term operations of the proposed project:

- Mobile source emissions (project vehicle trips)
- Area source emissions (usage of natural gas, landscape equipment, and architectural coatings)
- Energy source emissions (usage of electricity and natural gas for space heating and cooling, water heating, ventilation, lighting, appliances, and electronics)

The area, energy, mobile sources are calculated using CalEEMod. CalEEMod utilized the proposed land use and then estimates worst-case air quality emissions from worst-case trip generations. Also, emissions are calculated using the State of California EMFAC (Emission Factor) 2017 model, which is built into the CalEEMod. Estimates are provided for both the Summer and Winter operational months. Shown in Table 5-B, the project's expected daily long-term emissions would not exceed the SCAQMD thresholds for VOCs, NO_X, CO, SO_2, PM10 and PM2.5. Therefore, this would be less than significant, and no mitigation is required.

Table 5-B:
Expected Daily (Long-Term) Operational Emissions

Maximum Daily Emissions (lbs/day)[1,2]						
Activity	**VOC**	**NO_x**	**CO**	**SO_2**	**PM_{10}**	**$PM_{2.5}$**
Mobile Sources	4.97	5.82	39.58	0.08	8.22	2.24
Energy Sources	0.05	0.45	0.38	0.00	0.03	0.03
Area Sources	1.23	0.00	0.01	0.00	0.00	0.00
Total	**6.24**	**6.27**	**39.97**	**0.09**	**8.26**	**2.27**
SCAQMD Threshold	55	55	550	150	150	55
Exceeds Threshold (?)	**No**	**No**	**No**	**No**	**No**	**No**

[1] Maximum daily emission during summer or winter; includes both on-site and off-site project emissions.
[2] Daily emissions reports are provided in Appendix A.

Source: Fitness Mania Project Air Quality & Greenhouse Gas Impact Study (RK Engineering Group, Inc, December 16, 2022)

d. LSTs

A Localized Significance Thresholds (LSTs) analysis was conducted for the project. LST analyses are applicable to project sites that are five acres or less per SCAQMD. LSTs represent the maximum emissions from a project that will not cause or contribute to an exceedance of the most stringent applicable federal or state ambient air quality standard at the nearest residence or sensitive receptor. Sensitive receptors are defined as facilities or land uses that include members of the population that are particularly sensitive to the effects of air pollutants, such as children, the elderly, and people with illnesses. Examples of sensitive receptors are residences, schools, hospitals, and daycare centers. The California Air Regional Board (CARB), which establishes ambient air quality standards for major pollutants to protect public health, has identified the following groups of individuals as the most likely to be affected by air pollution: the elderly over 65 years of age, children under 14, athletes, and persons with cardiovascular and chronic respiratory diseases such as asthma, emphysema, and bronchitis.

Sensitive receptors near the project site include surrounding residences located to the south, beyond Chase Drive, and west, beyond Main Street, of the project site. In order to identify impacts to sensitive receptors, the SCAQMD recommends addressing localized significance thresholds (LSTs) for construction and operations impacts (area source only). LSTs were developed in response to SCAQMD Governing Boards' Environmental Justice Enhancement Initiative (I-4). The SCAQMD provided the Final Localized Significance Threshold Methodology to assist lead agencies in analyzing localized air impacts. The SCAQMD provides the LST screening lookup tables for one, two, and five-acre projects emitting CO, NOx, PM2.5, or PM10. The LST methodology and associated mass rates are not designed to evaluate localized impacts from mobile sources traveling over the roadways. The nearest Source Receptor Area (SRA) is located 54 meters from the site.

Tables 5-C and 5-D illustrate the project's construction and operational related localized emissions and compare the results to SCAQMD 2-Acre LST Emission Thresholds. The emissions in both tables will be below the SCAQMD thresholds. However, the results assume that the project would be complying with all standard SCAQMD rules and requirements with regard to fugitive dust control. For reference, the applicable fugitive dust control measures are listed below. These are design features, which the project is required to comply with and are included in the project conditions of approval for PP2022-0004 and V2022-0002. With implementation of the dust suppression techniques, the project's construction and operational impacts to localized air resources would be less than significant.

Table 5-C: Localized Construction Emissions

Maximum Daily Emissions (lbs/day)[1]				
Activity	**NOx**	**CO**	**PM_{10}**	**$PM_{2.5}$**
On-site Emissions	27.52	19.64	8.78	5.03
SCAQMD Construction Threshold[2]	216.8	1,335.8	9.0	6.3
Exceeds Threshold (?)	**No**	**No**	**No**	**No**

[1] Maximum unmitigated daily emission during summer or winter; includes on-site project emissions only.
[2] Reference 2006-2008 SCAQMD Mass Rate Localized Significant Thresholds for construction and operation. SRA-22, Norco/Corona, 3.5-acre site, receptor distance 25 meters.

Source: Fitness Mania Project Air Quality & Greenhouse Gas Impact Study (RK Engineering Group, Inc, December 16, 2022)

Table 5-D: Localized Operational Emissions

Maximum Daily Emissions (lbs/day)[1]				
LST Pollutants	NOx (lbs/day)	CO (lbs/day)	PM_{10} (lbs/day)	$PM_{2.5}$ (lbs/day)
On-site Emissions[1]	0.75	2.37	0.4	0.1
SCAQMD Operation Threshold[2,3]	216.8	1,335.8	2.4	1.8
Exceeds Threshold (?)	**No**	**No**	**No**	**No**

[1] Maximum daily emission in summer or winter.
[2] Mobile source emissions include on-site vehicle emissions only. It is estimated that approximately 5% of mobile emissions will occur on the project site.
[3] Reference: 2006-2008 SCAQMD Mass Rate Localized Significant Thresholds for construction and operation Table C-1 through C-6; SRA 22, Norco/Corona disturbance area of 3.5-acre and receptor distance of 25 meters.

Source: Fitness Mania Project Air Quality & Greenhouse Gas Impact Study (RK Engineering Group, Inc, December 16, 2022)

e. It is not expected for the development to include any use or activities that would result in potentially significant odor impacts for the long-term as the uses are residential and general commercial. Also, construction activities associated with the project may generate odors from heavy-duty equipment exhaust, but the odors would be short-term in nature and cease upon project completion. Therefore, odor nuisance is not expected to be an issue and no mitigation would be required.

6. TRANSPORTATION/TRAFFIC:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system	☐	☐	☒	☐
b. Conflict or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b)	☐	☐	☒	☐
c. Increase the total daily vehicle miles traveled per service population (population plus employment) (VMT/SP) above the baseline level for the jurisdiction	☐	☐	☒	☐
d. Cause total daily VMT within the study area to be higher than the No Project alternative under cumulative conditions (General Plan condition)	☐	☐	☒	☐
e. Change in air traffic patterns	☐	☐	☒	☐
f. Traffic hazards from design features	☐	☐	☒	☐
g. Emergency access	☐	☐	☒	☐
h. Conflict with alternative transportation policies	☐	☐	☒	☐

Discussion:

a. The project site is located at the northeast corner of South Main Street at Chase Drive. Access to the project site will be provided via a full-ingress/right-out only unsignalized access driveway on Main Street and a full-access unsignalized access driveway on Chase Drive. The project will include the installation of a raised median along Main Street in front of the project site, as well as the construction of a 100-foot southbound left-turn pocket for the Main Street project access. This project-specific improvement will also include the widening of Main Street in front of the project site to be a 4-lane roadway. Additionally, the proposed project will extend the existing westbound left-turn pocket at the intersection of Main Street at Chase Drive approximately fifty-five (55) feet to provide a 100-foot pocket. The project will also modify the northbound approach of Main Street at Chase Drive to consist of one (1) left-turn lane, one (1) through lane, and one (1) shared through/right-turn lane. The project, as designed, meets the goals, policies and objectives of the City's General Plan Circulation Element, the Mountain Gate Specific Plan and the South Corona Community Facilities Plan. Therefore, the project would not conflict with the city's applicable traffic plans, ordinance, or policies related to the performance of the city's circulations system, and no mitigation is warranted.

b. RK Engineering Group prepared a Traffic Impact Study for the project (dated September 12, 2022) that reviewed the project's potential impacts to VMT and roadway network operations (level of service) in the study area.

VMT Assessment

Section 15064.3 of the State CEQA Guidelines provide the criteria for analyzing transportation impacts of projects when measuring vehicle miles traveled. The City of Corona's Local Guidelines for Implementing CEQA incorporated the provisions of Section 15064.3. The city also has a draft memorandum regarding VMT Analysis Guidelines prepared by Fehr & Peers dated January 11, 2019, which establishes the methodologies for analyzing VMT and defines thresholds of significance related to potential VMT impacts for the City of Corona. Under the VMT Analysis Guidelines, a significant impact would occur if either condition below is met:

• Project Level Impact: A project should be considered to have a significant impact if the project generates total daily VMT per Service Population (VMT/SP) above the existing total daily VMT/SP average for the City.

• Cumulative Effect on VMT: A cumulative impact would occur if the project results in a negative effect on VMT/SP at the Citywide level. The buildout of the project causes total daily VMT/SP within the city to be higher than the no-project alternative under cumulative conditions at buildout (year 2040).

The city's current established VMT thresholds are based on a 2017 baseline year and at buildout year 2040:

• 2017 Baseline Year – 30.2 VMT/SP.

• 2040 Buildout Year – 32.6 VMT/SP.

Project Screening: The City of Corona VMT Analysis Guidelines state that the thresholds and methodology should be used in conjunction with the Technical Advisory on Evaluating Transportation Impacts in CEQA (OPR, December 2018). The OPR advisory exempts local serving retail projects of up to 50,000 square feet or up to 10,000 square feet of office space. The Technical Advisory further recommends analyzing each use separately, or simply focusing analysis on the dominant use, and comparing each result to the appropriate threshold.

The project includes a 52,423 square foot health club facility with ancillary uses that include laundry services, office space, cafeteria/kitchen, retail, and a kids club. The project's components are within the size limits to be screened from further VMT assessment under the presumption that they will result in a less-than-significant impact. Since the project's components screen out, the VMT analysis for the project focuses on the VMT from the health club portion of the project, which is the dominate use.

Analysis Methodology: The Corona General Plan Model (CGPM) was utilized to prepare VMT estimates for baseline and future conditions. The following methodology was utilized to prepare the VMT estimate:

• Project Level VMT was estimated for the project TAZ using the Origin-Destination (OD) Method which tracks the model final assignment total TAZ trips and full trip distance to and from the project TAZ. Project Level VMT was estimated using the base year (2017) model.

VMT Evaluation:

• Project Level VMT: The project's VMT/SP is 35.1 miles, which is below the City's VMT/SP threshold of 40.6 miles for the base year. Therefore, the project is forecast to have a less-than-significant impact on baseline VMT.

Level of Service (LOS) Analysis

Although the city's CEQA checklist no longer considers level of service (LOS) as a means of determining a significant effect on the environment, the city still uses LOS to determine if an applicant's project needs to construct certain circulation improvements or participate in the fair share cost toward the construction of future circulation improvements. Circulation improvements, if required, would be added as a condition of approval for the project. Per the General Plan, the acceptable LOS for intersections within the City of Corona is LOS C or better for local intersections in residential/industrial areas, and LOS D or better for collector and arterial intersections.

The following study locations were evaluated in the analysis due to their proximity to the project site:

Study Intersections:

1. Main Street at Ontario Avenue (signalized);
2. Magnolia Avenue at Ontario Avenue (signalized);
3. Main Street at Montoya Drive (signalized);
4. Magnolia Avenue at Santana Way (signalized);
5. Magnolia Avenue/Main Street at Main Street (signalized);
6. Main Street at Citrus Way (signalized);
7. Main Street at Chase Drive (signalized);
8. Main Street at Foothill Parkway (signalized);
9. Main Street at Project Access 1 (unsignalized); and
10. Project Access 2 at Chase Drive (unsignalized).

Study Roadway Segments:

1. Main Street between Ontario Avenue and Montoya Drive (4-lane Major Arterial);
2. Magnolia Avenue between Ontario Avenue and Santana Way (6-lane Major Arterial);
3. Main Street between Montoya Drive and Magnolia Avenue (4-lane Major Arterial);
4. Magnolia Avenue between Santana Way and Main Street (6-lane Major Arterial);
5. Main Street between Magnolia Avenue and Citrus Way (5-lane Major Arterial);
6. Main Street between Citrus Way and Project Access 1 (4-lane Major Arterial); and
7. Main Street between Chase Drive and Foothill Parkway (4-lane Major Arterial).

The TIA evaluated traffic conditions under the following scenarios:

- Existing (2022) Conditions
- Existing (2022) Plus Project Conditions
- Project Opening Year (2023) with Background Traffic Conditions
- Project Opening Year (2023) with Background Traffic and Proposed Project Conditions

The project will include the installation of a raised median along Main Street in front of the project site, as well as the construction of a 100-foot southbound left-turn pocket for the Main Street project access. This project-specific improvement will also include the widening of Main Street in front of the project site to be a 4-lane roadway. Additionally, the proposed project will extend the existing westbound left-turn pocket at the intersection of Main Street at Chase Drive approximately fifty-five (55) feet to provide a 100-foot pocket. The project will also modify the northbound approach of Main Street at Chase Drive to consist of one (1) left-turn lane, one (1) through lane, and one (1) shared through/right-turn lane. All of the ten (10) study intersections included in this analysis are required to operate at LOS D or better. The acceptable LOS for intersections within the City of Corona is LOS D or better for collector and arterial intersections. All study roadway segments are currently operating, and are forecast to continue to operate, at an acceptable LOS (LOS C or better) for all analysis scenarios evaluated as part of this study.

c. See discussions under 6b.

d. See discussions under 6b.

e. The project site is located approximately 4.6 miles southeast of the Corona Municipal Airport. The proposed health club facility is no more than 40 feet in height. Because of the project site's distance from the airport and the proposed height of the building, the project would not impact air operations, nor would it cause change to air traffic patterns. Additionally, the project is not located within an airport land use compatibility zone. Therefore, no impact related to this issue would occur and no mitigation is required.

f. The design of the project's access, internal circulation, and surrounding circulation have been reviewed for approval by the City Traffic Engineer for traffic hazards. Therefore, no impacts are expected.

g. The project design has been reviewed for approval by the city's Fire Department for emergency access; therefore, no impacts are expected.

h. See discussions under Sections 6.a, b, c, d, and e.

7. BIOLOGICAL RESOURCES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Endangered or threatened species/habitat	☐	☒	☐	☐
b. Riparian habitat or sensitive natural community	☐	☐	☐	☒
c. Adversely affects federally protected wetlands	☐	☐	☐	☒
d. Interferes with wildlife corridors or migratory species	☐	☐	☐	☒
e. Conflicts with local biological resource policies or ordinances	☐	☒	☐	☐
f. Conflicts with any habitat conservation plan	☐	☒	☐	☐

Discussion:

a. A Biological Assessment Report was prepared by BLUE Consulting Group for this project on December 21, 2022. The project site is located within the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) area. The project is not located within any MSHCP designated Criteria Areas or Subunits. As such, the project is not subject to Cell Criteria compliance under the MSHCP. The project, however, is within RCA's MSHCP Burrowing Owl Survey (MSHCP). The BUOW breeding season is typically March through August with peak breeding activity occurring in April and May. Habitat assessments for BUOW were conducted by BLUE Consulting Group in accordance with the Burrowing Owl Survey Instructions for the Western Riverside Multiple Species Habitat Conservation Plan Area (Environmental Programs Department, 2006) (BUOW Survey Instructions). The survey was conducted on August 29, 2022. No burrowing owls or evidence of suitable habitat for the burrowing owl were found on site. Although there were no burrowing owls found, the project is required to conduct a 30-day pre-construction survey for the burrowing owl prior to ground disturbance. This would ensure that there is no accidental taking of any burrowing owls during grading and construction. Compliance with this requirement would reduce impacts to less than significant. **[MM 7-A].**

b. Section 6.1.2 of the MSHCP defines Riparian/Riverine areas as "lands which contain Habitat dominated by trees, shrubs, persistent emergents, or emergent mosses and lichens, which occur close to or which depend upon soil moisture from a nearby fresh water source; or areas with fresh water flow during all or a portion of the year."

Riparian/Riverine areas as defined by the MSHCP were not present within the survey area, as identified in the Biological Assessment Report, and therefore no impacts were identified.

c. The project site is not located within a federally projected wetlands area. Furthermore, the project footprint does not fall within any Public/Quasi-Public (PQP) or other MSHCP Conserved Lands.

d. The project site formerly contained orange grove trees towards the rear half of the property. The project site currently contains tree stumps which will be removed once the site is graded for construction. As such, the project will not have any impacts to nor will it interfere with wildlife corridors or migratory species.

e. See discussion under 7a.

f. See discussion under 7a.

Mitigation Measure

MM 7-A: Within thirty (30) days prior to issuance of a grading permit, the applicant shall have a qualified biologist prepare and submit a pre-construction clearance survey for the burrowing owl to the Planning and Development Department for review. Such survey shall be in conformance with the Riverside Conservation Authority's MSHCP's 7.3 Criteria, including Section 6.3.2. If burrowing owls are found onsite prior to ground disturbance, the applicant shall immediately inform the City, RCA, and the Wildlife Agencies (i.e. CDFW and USFWS), and coordinate further with the City, RCA, and the Wildlife Agencies, including the possibility of preparing a Burrowing Owl Protection and Relocation Plan, prior to initiating ground disturbance.

8. MINERAL RESOURCES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Loss of mineral resource or recovery site	☐	☐	☐	☒

Discussion:

a. Per Figure 4.2 of the 2020-2040 General Plan Technical Background Report, the project site is not located in an oil, gas or mineral resources site. Therefore, no mitigation is warranted.

9. HAZARDS AND HAZARDOUS MATERIALS:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Transport, use or disposal of hazardous materials	☐	☐	☒	☐
b. Risk of accidental release of hazardous materials	☐	☒	☐	☐
c. Hazardous materials/emissions within ¼ mile of existing or proposed school	☐	☐	☒	☐
d. Located on hazardous materials site	☐	☒	☐	☐
e. Conflict with Airport land use plan	☐	☐	☐	☒
f. Impair emergency response plans	☐	☐	☐	☒
g. Increase risk of wildland fires	☐	☐	☐	☒

Discussion:

a., b. & d.

A Phase I Environmental Site Assessment (Phase I ESA) was conducted for the project site by Priority 1 Environmental (dated September 22, 2022), to evaluate the physical conditions of the project site and to uncover any hazardous wastes that may have previously been used, treated, stored, or disposed on the project site. The site was listed in Environmental Records Sources searched under the Hazardous Waste Tracking System (HWTS) database. As discussed within Section 5.2 of the Phase 1 ESA, the site was formerly identified as Tom's Farms created in May 5, 1987 and inactive as of October 25, 2000. This is consistent with the former orange grove agricultural uses at the site.

Additionally, per the ESA, an aboveground storage tank (AST) is visible in aerial photographs in the middle portion of the Subject Property from 1931 to 1985. The AST is also mapped in the 1967, 1973, 1982, and 1988 historical topographic maps. No records were found to indicate if the AST was used for water or petroleum. Based on the nearby water reservoir and the oil tanks mapped to the east in the historical topographic maps (1954, 1967, 1973,

1982, 1988, and 1997), the AST represents a significant data gap and was therefore identified as a Recognized Environmental Constraint (REC). The site was not listed in any other federal or state-reported environmental databases related to underground storage tanks, hazardous waste generation, or hazardous material releases.

Due to the presence of an AST, the Phase 1 ESA recommended a subsurface investigation in the area of the former aboveground storage tank to determine if the tank contained petroleum hydrocarbons and if a significant release to the subject property has occurred. As a result of the Phase 1 ESA recommendation, GEO-ETKA, Inc. conducted soil sample testing for total petroleum hydrocarbons (gasoline and diesel range) and for lead. Two soil samples were collected on September 29, 2022 from the upper 12 to 18 inches from the previously located above ground tank at the subject site. According to the test results as identified in the Soil Sample Test Results for TPH report (updated December 20, 2022), the above test results showed that detected concentration were well below the action levels promulgated by EPA. The levels of these substances in onsite surficial soils were considered within acceptable risk range when compared to available information from EPA.

Nevertheless, GEO-ETKA recommended placing existing surficial soils (upper 12 inches) in bottom of deeper fill areas during grading. **[MM 9-B].**

Additionally, GEO-ETKA, Inc. conducted soil sample testing for Organochlorine Pesticide, PCBs, and Chlorinated Herbicides. Six samples were collected from the upper 6 to 10 inches from random locations. According to the test results as identified in the Soil Sample Test Results for Organochlorine Pesticide, PCBs, and Chlorinated report (updated December 20, 2022), the levels of these substances in on-site surficial soils were considered within acceptable risk range when compared to available information from various agencies.

Nevertheless, GEO-ETKA recommended placing existing surficial soils (upper 12 inches) in bottom of deeper fill areas during grading. **[MM 9-D].**

c. The nearest school to the project site is Calvary Chapel Christian Academy School located approximately .20 miles southwest of the project site. The school is separated from the project site by Main Street and Chase Drive. The development of the proposed project would not include any activities that would result in hazardous emissions or handle hazardous materials, substances, or waste in a manner that could result in toxic emissions as identified in the Soil Sample Test Results discussed in 9 a, b & d. However, mitigation measures MM9-B and MM9-D will be implemented resulting in a less than significant impact.

e. The nearest airport to the project site is the Corona Municipal Airport, located approximately 4.6 miles northwest of the project site. Based on the Riverside County Airport Land Use Compatibility Plan (ALUCP), the project site is not within any identified safety or compatibility zone and therefore, does not conflict with the ALUCP and no mitigation is warranted.

f & g.
The project site is not located in proximity to the Cleveland National Forest, nor is it considered an area that can be described as a wildland area. The project site is an infill site located within an urbanized area. Due to the urbanized nature of the surrounding area, the proposed development would not be considered at high risk for fire hazards. Furthermore, all development within the City of Corona is required to comply with all fire code requirements associated with adequate fire access, fire flows, sprinklers, and number of hydrants. Therefore, the project would have no impact and no mitigation is required.

Mitigation Measures

MM 9-B & 9-D: Prior to the issuance of a grading permit, the grading plans shall demonstrate that the existing surficial soils, upper 12 inches, will be placed at the bottom of deeper fill areas during grading.

10. NOISE:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Exceed noise level standards	☐	☐	☒	☐
b. Exposure to excessive noise levels/vibrations	☐	☐	☒	☐

c.	Permanent increase in ambient noise levels	☐	☐	☒	☐
d.	Temporary increase in ambient noise levels	☐	☐	☒	☐
e.	Conflict with Airport Land Use Plan noise contours	☐	☐	☐	☒

Discussion:

The Fitness Mania Noise Impact Study, dated February 1, 2023, was prepared by RK Engineering to analyze noise impacts associated with project. The following discussions are based on the findings of the Noise Impact Study.

a. The nearest existing noise-sensitive land uses include the residential properties that are located approximately 70 feet to the south of the project site across Chase Drive (as measured from property lines); 80 feet to the west of the project site across Main Street (as measured from property lines) and 35 feet to the northeast of the project site across the flood control channel (as measured from property lines). See Figure 1. The Noise Impact Study analyzed short-term and long-term noise impacts associated with the proposed project. Short-term impacts would be associated with the construction phase of the project, while long-term impacts would be associated with the operational phase of the project and includes parking lot noise and mechanical HVAC equipment.

Figure 1: Locational Map



Short-term (Construction) Noise Impacts

Construction of the project would include preparation, grading, paving, building, construction and architectural coating. Ground-borne noise and other types of construction related noise impacts would typically occur during excavation activities of the grading phase which has the potential to create the highest levels of noise.

RK Engineering analyzed potential noise impacts during all expected phases of construction, and noise levels are calculated based on an average distance (250 feet) of equipment over an 8-hour period to the nearest adjacent

residential properties. The worst-case scenario construction phase noise levels would be approximately 78 dBA at the nearest adjacent residential properties. However, construction would occur throughout the project site and would not be concentrated or confined in a single area. Also, the project is required to comply with Corona Municipal Code Section 17.84.040, which permits construction activities between the hours of 7:00 AM and 8:00 PM, Monday through Saturday, and 10:00 AM to 6:00 PM on Sundays and federal holidays. Additionally, although construction activity is exempt from the noise standards in the City's Municipal Code, the Federal Transit Administration (FTA) provides guidelines for assessment of construction noise impacts in the Transit Noise and Vibration Impact Assessment Manual. The expected construction noise levels were therefore analyzed by the Noise Impact Study using the General Assessment construction noise criteria provided by the FTA. FTA guidelines recommend using an average noise level (Leq) threshold, which takes into consideration fluctuations in activity and equipment usage throughout the day.

To further reduce the potential for noise impacts, implementation of the design features which are listed below would further minimize construction noise impacts. The design features are included in the project's Conditions of Approval for PP2022-0004. Thus, the project's short-term noise impacts would be less than significant.

Required Short-term Project Design Features:

- ✓ Construction-related noise activities shall comply with the requirements set forth in the City of Corona Municipal Code Chapter 17.84.040:

  1. Construction shall not occur between the hours of 8:00 p.m. and 7:00 a.m. Monday through Saturday;

  2. Construction shall not occur between the hours of 6:00 p.m. and 10:00 a.m. on Sundays and federal holidays.

- ✓ During construction, the contractor shall ensure all construction equipment is equipped with appropriate noise attenuating devices and equipment shall be maintained so that vehicles and their loads are secured from rattling and banging. Idling equipment should be turned off when not in use.
- ✓ Locate staging area, generators and stationary construction equipment as far from any adjacent sensitive receptors as reasonably feasible.
- ✓ Obtain a construction work permit from the City of Corona prior to starting construction.

Long-term (Operational) Noise Impacts

Long-term noise impacts associated with the project would be generated from parking lot noise and mechanical HVAC equipment. Operational noise was analyzed at all adjacent property lines surrounding the project site and at the nearest existing residential properties. See Figure 2. The noise analysis considered all project noise sources operating simultaneously during the daytime (7:00 a.m. to 10:00 p.m.) at the property lines of the nearest adjacent residential properties. The project is subject to the City's noise standards for stationary noise under CMC Section 17.84.040(C). The stationary noise standards are shown in Table 10.A below.

Table 10.A: City of Corona Stationary Noise Standards

Land Use	MAXIMUM ALLOWABLE NOISE LEVELS			
	Exterior Noise Level		Interior Noise Level	
	7 a.m. to 10 p.m.	10 p.m. to 7 a.m.	7 a.m. to 10 p.m.	10 p.m. to 7 a.m.
Single-, Double- and Multi-Family Residential	55 dBA	50 dBA	45 dBA	35 dBA
Other Sensitive Land Uses	55 dBA	50 dBA	45 dBA	35 dBA
Commercial Uses	65 dBA	60 dBA	Not applicable	Not applicable
Industrial, Manufacturing, or Agricultural	75 dBA	70 dBA	Not applicable	Not applicable

Figure 2: Typical Operational Day/Night Noise Levels (dBA)

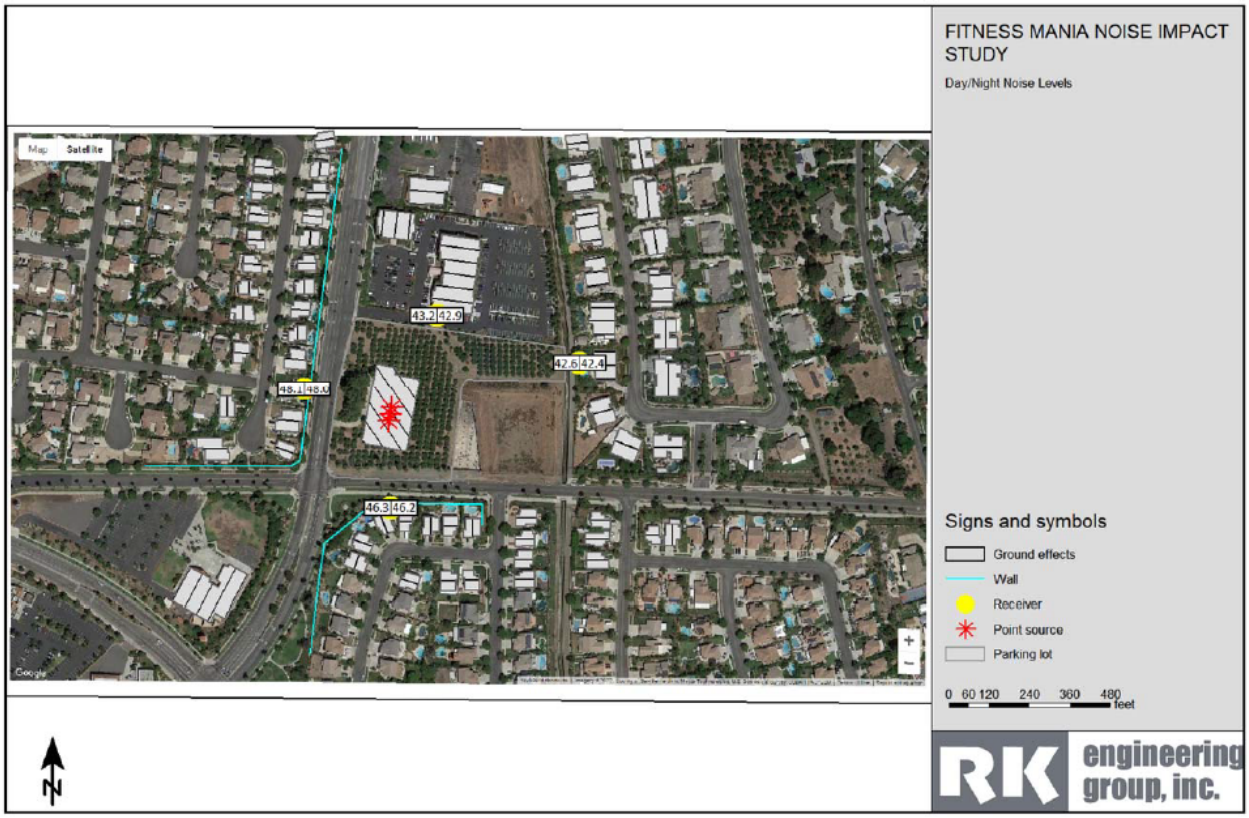


Figure 3: Typical Operational Noise Contour – Daytime

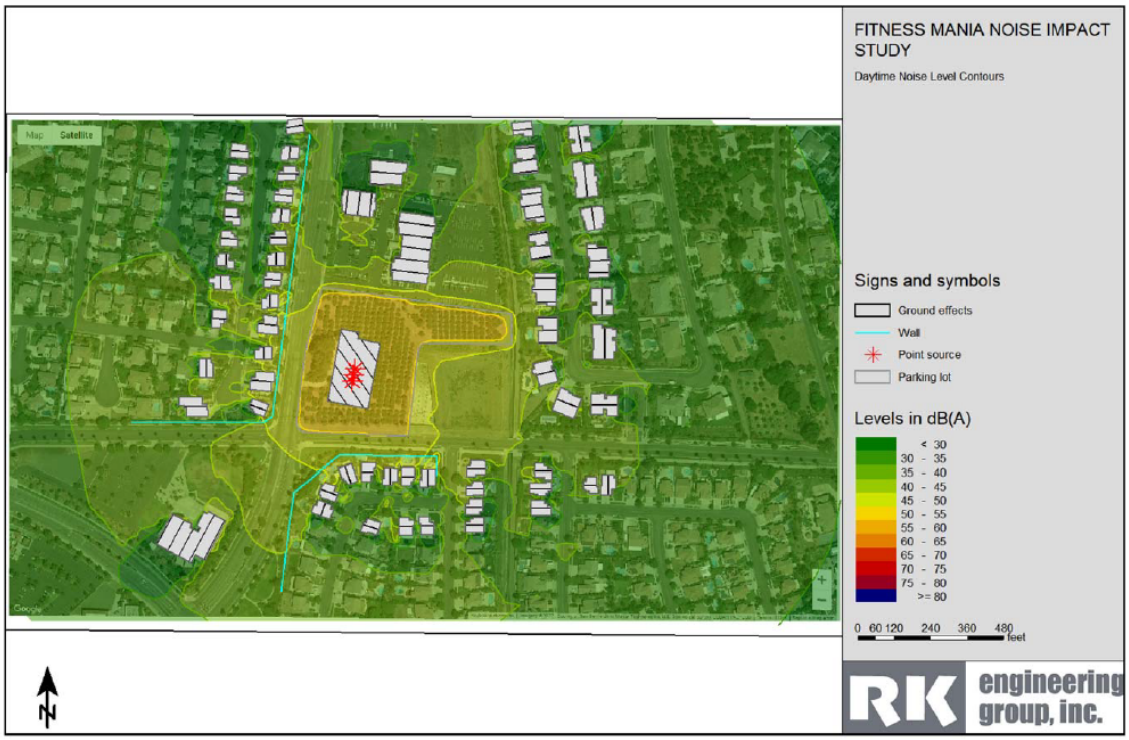
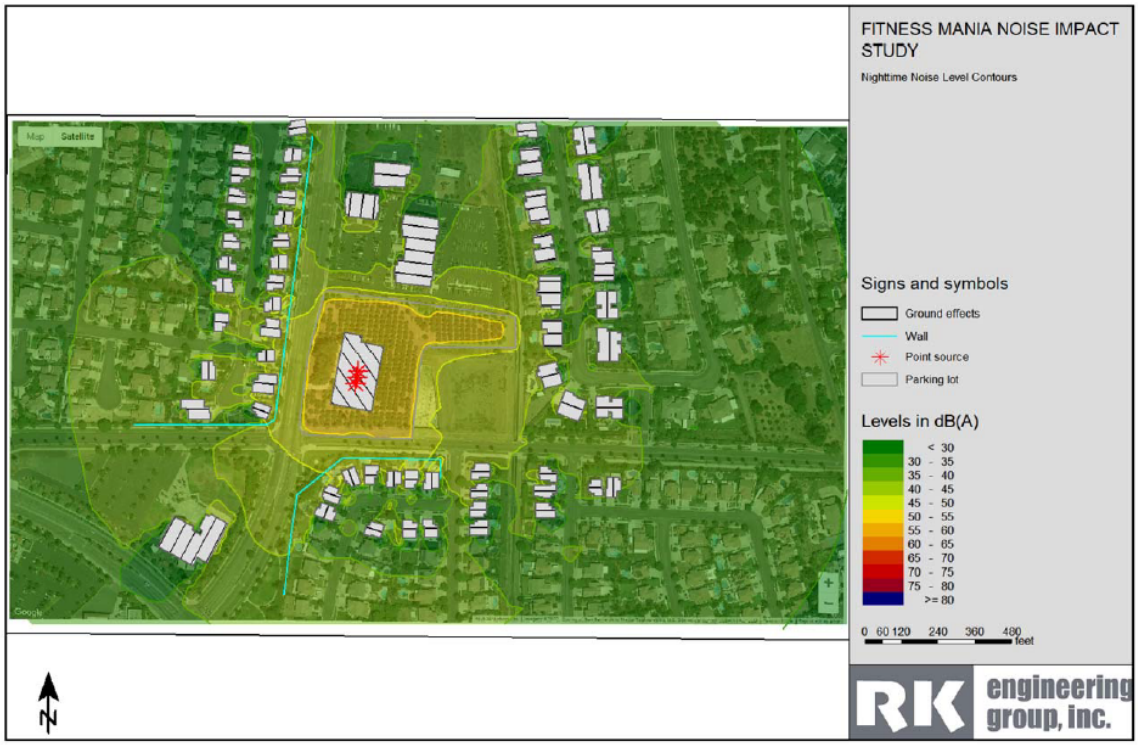


Figure 4: Typical Operational Noise Contour – Nighttime



Noise was measured for the daytime and nighttime hours.

- **Daytime:** Based on the results of the noise analysis, noise levels generated by the project would range from 42.6 dBA to 48.1 dBA measured at the receiver locations shown in Figure 2. These noise levels are below the City's daytime noise standard of 55 dBA at the adjacent property lines. Figure 3 shows the project's noise contours for the daytime hours.
- **Nighttime:** Based on the results of the noise analysis, noise levels generated by the project noise would range from 42.4 dBA to 48.0 dBA measured at the receiver locations shown in Figure 2. These noise levels are below the City's nighttime noise standard of 50 dBA at the adjacent property lines. Figure 4 shows the project's noise contours for the nighttime hours.

The change in the existing noise levels as a result of the project would range from approximately 0.0 dBA to 3.5 dBA during daytime hours. For the daytime hours, the change in the existing noise levels as a result of the project would similarly range from approximately 0.0 dBA to 3.5 dBA during daytime hours. This noise change as a result of the project is considered insignificant because, per the study, because the human can barely perceive a change in noise level of 3 dB.

Note that the results of the long-term noise impact analysis assumes that the project design features listed below are integrated into the project. These design features are a requirement of the project's Conditions of Approval associated with PP2022-0004. Therefore, the project's long-term noise impacts would be less than significant.

Required Long-term Project Design Features:

- Prior to issuance of building permits, the project proponent shall demonstrate to the City building department that the proposed building shell assembly and window assemblies will achieve exterior to interior noise reduction that will meet the State/City building code requirement of 45 dBA CNEL.
- All HVAC equipment and exhaust fans should be fully shielded or enclosed from the line of sight of adjacent residential uses. Shielding/parapet wall should be at least as high as the equipment.
- Truck deliveries, loading/unloading activity, and trash pick-up should be limited to daytime (7 a.m. – 10 p.m.) hours only.
- Limit engine idling time for all trucks to 5 minutes or less.

Additionally, the project is required to adhere to the stationary noise standards under CMC Section 17.84.040(C) which would reduce operational noise impacts to the health club facility on the project site to a less than significant level. Therefore, no mitigation is required.

b. Vibration from construction was analyzed in the project's Noise Impact Study (RK Engineering, dated February 1, 2023). To determine the vibratory impacts during construction, reference construction equipment vibration levels were utilized and then extrapolated to the façade of the nearest adjacent structures. The nearest sensitive receptors are the residential structures identified in Figure 1. All structures surrounding the project site are considered "existing residential structures". No historical or fragile buildings are known to be located within the vicinity of the site. Based on the results of the vibration analysis, the project's construction activities would not cause any damage potential to the nearest structures. The annoyance potential of vibration from construction activities would be barely perceptible.

Table 10.B: Construction Vibration Impact Analysis

Construction Activity	Distance from Project Boundary to Nearest Structure (ft)	Duration	Calculated Vibration Level - PPV (in/sec)	Damage Potential
Vibratory Roller	50	Continuous/Frequent	0.098	Extremely fragile historic buildings, ruins/ancient monuments
Large Bulldozer	50	Continuous/Frequent	0.042	None
Loaded Trucks	50	Continuous/Frequent	0.035	None

c. See discussions under Section 10.a.

d. See discussions under Section 10.a.

e. The project site is located approximately 4.6 miles south of the Corona Municipal Airport. Based on the Riverside County Airport Land Use Compatibility Plan (ALUCP), the project site is not within any identified noise contour or compatibly zone and therefore, does not conflict with the ALUCP and no mitigation is required.

11. PUBLIC SERVICES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Fire protection	☐	☐	☐	☒
b. Police protection	☐	☐	☐	☒
c. Schools	☐	☐	☐	☒
d. Parks & recreation facilities	☐	☐	☐	☒
e. Other public facilities or services	☐	☐	☐	☒

Discussion:

a. The Corona Fire Department (CFD) will provide all emergency and medical aid calls to the project site. Station 1, located at the northeast corner area of Magnolia Avenue and Ontario Avenue, will provide first in response to the project site. Station 1 is located approximately 3 miles from the project site and is equipped with a paramedic engine company, water tender, and research engine with several personnel. Average response time to the project site is estimated to be approximately six minutes including travel time and turn-out time. Therefore, response times to the project site will not be impacted and the project does not require the construction of new fire protection facilities.

b. The City of Corona Police Department will provide patrol and emergency response to the project site. The Corona Police Department presently has over 200 employees, including officers and support staff and is stationed at 730 Corporation Yard Way which is approximately 3.4 miles from the project site. The City's police patrol officers work assigned zones throughout the city; therefore, officers responding to the project site can come from either the city's police station or from their assigned zone while on patrol. Therefore, police services are not anticipated to be impacted by the proposed project and the project does not require the construction of new police protection facilities.

c. The proposed project will not lead to the generation of additional students at the Corona Norco Unified School District. However, the project applicant may be subject required to pay statutory school fees at the time of issuance of building permits. Therefore, no additional mitigation beyond the required payment of fees to the school district apply.

d. Since new development over time will potentially impact existing city services, such as streets, police and fire services, parks, and library services, project applicants are required to pay the adopted development impact fees that are in effect at the time of issuance of building permits and construct necessary facilities. This is enforced by city ordinance (CMC Chapter 16.23); therefore, no additional mitigation is warranted.

e. See discussion under 11.d.

12. UTILITIES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Exceed wastewater treatment requirements	☐	☐	☒	☐
b. Involve construction/expansion of water or wastewater treatment facilities	☐	☐	☒	☐
c. Involve construction/expansion of storm drains	☐	☐	☒	☐
d. Sufficient water supplies/compliance with Urban Water Management Plan.	☐	☐	☒	☐
e. Adequate wastewater treatment capacity	☐	☐	☒	☐
f. Adequate landfill capacity	☐	☐	☒	☐
g. Comply with solid waste regulations	☐	☐	☒	☐

Discussion:

a. As required for all projects by the City's Utilities Department, the project is required to construct or guarantee the construction of all necessary public water and sewer facilities needed to serve the project. All water and sewer facilities are required to be designed per the standards of the Utilities Department and Riverside County Department of Health Services and will be reviewed by the Utilities Department during the plan check process. Also, Water Reclamation Facility #1 located at 2250 Railroad Street would serve the proposed development and has adequate capacity. The facility currently has a capacity to treat 11.5 mgd (million gallons per day) of sewer. This would reduce the impacts to less than a significant level and therefore, no mitigation would be required.

b. See discussion under Section 12.a.

c. A Hydrology Study was prepared by ITF & Associates, Inc. on March 6, 2023, to analyze the project's drainage patterns. Per the study, the drainage pattern flows in an easterly direction where flow will be collected in a proposed catch basin located at the northeast portion of the site. The flow from the catch basin will then be directed into detention basin with overflow discharging into the adjacent flood control channel. A separate encroachment permit must be obtained by the applicant from the Riverside County Flood Control District prior to construction. As required by the city, both Main Street and Chase Drive will be widened per city standards. Additionally, the city will require that the applicant construct a landscape median within Main Street, in front of the project site. The flow will be directed into proposed curb & gutter and directed northerly. The flow along Chase Dr. will be directed into proposed curb and gutter and directed easterly. Therefore, the proposed flows and capacities generated by the new development do not exceed the capacity of the existing stormwater system and do not increase the potential for onsite or offsite flooding.

d. A Preliminary Water Quality Management Plan (WQMP) was prepared for the project by Yefim Tsalyuk (ITF & Associates, Inc.) on March 1, 2023. Per the preliminary WQMP, the site currently drains from the southeast to the northeast portion of the site. The project will construct bio retention and catch basins throughout the site to capture storm water run-off. The run-off will be filtered through onsite infiltration and bio-infiltration systems for pollutants and debris before being discharged into the city's storm drain system. As part of the project's grading permit process, the applicant is required to submit a final WQMP and the city's Development Services Division inspector also inspects the project site for compliance with the final approved WQMP during the on-site grading process and at time of project completion. Therefore, the project would not impact water quality or violate water quality standards and no mitigation is required.

e. See discussion 12.a.

f. Waste Management (WM) is contracted by the City of Corona as the sole hauler of solid waste and provider of recycling services. WM provides refuse collection to residential, commercial, and industrial customers. Solid waste from the project would be transported to the El Sobrante landfill located at 10910 Dawson Canyon in Corona. The El Sobrante landfill accepts a maximum 16,054 tons of waste per day and has a remaining capacity of 143,977,170 tons and an estimated closure date of 2051. Per the General Plan Technical Update EIR, the County of Riverside is required to maintain 15 years' identified disposal capacity, or have a plan to transform or divert its waste, pursuant to AB 939. Thus, while General Plan buildout could occur after 2051, the County would be required to have 15 years identified disposal capacity after that date. There is adequate landfill capacity in the region for solid waste that would be generated by the 2020-2040 General Plan buildout. Furthermore, new developments approved by the City would be required to contain storage areas for recyclable materials in conformance with California Public Resources Code Sections 42900 et seq., and the City of Corona Municipal Code Chapter 8.20 (Collection of Refuse and Recyclable Materials). Solid waste diversion program would continue operating and would have adequate capacity to accept all future wastes and recyclables to reduce landfilled waste. Therefore, impacts would be less than significant, and no mitigation is required.

g. See discussion under Section 12.f.

13 AESTHETICS:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Scenic vista or highway	☐	☐	☒	☐
b. Degrade visual character of site & surroundings	☐	☐	☒	☐
c. Light or glare	☐	☐	☒	☐
d. Scenic resources (forest land, historic buildings within state scenic highway)	☐	☐	☒	☐

Discussion:

a & b.

Main Street is identified as a City Designated Scenic Corridor per Figure CD-1 of the Community Design Element of the city's General Plan from Third Street down to its southern terminus as it provides views of the Santa Ana Mountains to the west and south, and the low foothills of the San Bernardino Mountains to the east. The portion of Main Street that fronts the project site is part of this scenic highway stretch. Therefore, good design of the proposed development is important in order to prevent degradation to this scenic stretch. The Mountain Gate Specific Plan and the South Corona Community Facilities Plan implement development standards and architectural design guidelines to ensure that the project is designed and constructed to be aesthetically pleasing and attractive to its surrounding areas and to ensure there is no degradation this scenic corridor. Furthermore, the building is set back 93 feet from the property line along Main Street, and the building height, as measured from the roof structure, is proposed at approximately 30 feet in height from the Main Street elevation, which is less than the 40-foot maximum height limit allowed for buildings in the Quasi-Public designation of the Mountain Gate Specific Plan. Therefore, mitigation pertaining to scenic highways or visual character of site and surroundings is not required.

The project is designed approximately 10 feet below street level and will contain ample landscaping. As such the proposed parking along the front and side of the building will not be too visible from both Main Street and Chase Drive.

c.

The project will have parking lot poles installed in the parking lot and exterior building light fixtures. As there are no residential land uses that are located immediately adjacent to the project site, the project's lighting is not expected to be a concern. Also, the area contains existing street light poles along Main and Chase, and lighting from the adjacent medical office development to the north, church to the southwest, and nearby residential developments. Therefore, the project's lighting is not expected to be a nuisance to the area due to the ambient lighting that already exists in the area. Furthermore, the project will be conditioned to comply with Section 17.84.070 of the Corona Municipal Code, which states that "all areas of exterior lighting shall be designed to direct light downward with minimal spillover onto adjacent residences, sensitive land uses, and open space." Therefore, glare effects from the project is not expected to be an issue and no mitigation is warranted.

d.

The project site is not located immediately adjacent to any forest lands. There are no historic buildings located in the vicinity of the project site. No state-designated scenic highway is located within the vicinity of the project site. Therefore, the project would not impact scenic resources and no mitigation is required.

14. CULTURAL RESOURCES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Historical resource	☐	☐	☐	☒
b. Archaeological resource	☐	☒	☐	☐
c. Paleontological resource or unique geologic feature	☐	☒	☐	☐
d. Disturb human remains	☐	☒	☐	☐

Discussion:

a. & b.

Brian F. Smith and Associates, Inc. (BFSA) prepared a Phase 1 Cultural Resources Assessment Report, updated December 13, 2022, for the project. The purpose of the analysis was to determine whether the project would cause

substantial adverse changes to any historic or archaeological resources as defined by CEQA, that may exist in or near the project area. In order to identify such resources, BFSA conducted a historical/archaeological resources records search, pursued historical background research, contacted Native American representatives, and carried out a systematic field survey. Through the various avenues of research, the consultant did not encounter any historical resources within or adjacent to the project area. Therefore, no impacts related to historical resources would occur.

According to the report, however, based upon the potential for buried resources, the report recommends monitoring of grading to prevent the inadvertent destruction of any potentially important cultural deposits that were not observed or detected during the current cultural resources study. The monitoring program should include Native American observers only in the event that prehistoric deposits are discovered. The scope of the Native American monitoring will be determined following the discovery of any Native American sites or artifacts. **[MM 14-B and MM 17-A]**

c. BFSA prepared a Paleontological Assessment Report, dated September 6, 2022, for the project. The purpose of the report was to determine whether the proposed project would potentially disrupt or adversely affect any significant, nonrenewable paleontological resources, as mandated by CEQA.

The project lies within the Chino and Elsinore fault zones near the northeastern edge of the Santa Ana Mountains. The western half of the project is situated on Holocene and upper Pleistocene-aged gravelly young alluvial fan deposits. These deposits are composed of unconsolidated, granule- to cobble-sized gravel, and are restricted to a single alluvial fan that is bisected by younger fans emanating from the Main Street and Eagle Canyons. The east half of the project is similarly mapped as Holocene and upper Pleistoceneaged young gravelly alluvial fan deposits, consisting of gravels that emanate from Main Street and Eagle Canyons, but are slightly younger than deposits identified as Unit 1 of the report.

In order to identify any paleontological resource localities that may exist in or near the project area and to assess the possibility for such resources to be encountered in future excavation and construction activities, BFSA initiated a records search with the the Division of Geological Sciences at the San Bernardino County Museum, the Los Angeles County Museum of Natural History (LACM), and the Western Science Center (WSC),as well as data from published and unpublished paleontological literature (Jefferson 1991, 2009).The resulting locality records search did not identify any previously recorded fossil localities from within the boundaries of the project. Additionally, BFSA conducted a field survey on August 17, 2022 in accordance with the guidelines of the Society of Vertebrate Paleontology. The results of the research procedures indicated that there were no paleontological resources, or evidence indicating the presence of paleontological resources, identified as a result of the survey.

According to the Paleontological report, research has confirmed the existence of Holocene and upper Pleistocene-aged gravelly young alluvial fan deposits at the project that may be potentially fossiliferous at depth. Based on paleontological sensitivity ratings for the geological formations underlying the project, the City of Corona (General Plan: City of Corona 2020; EIR: City of Corona 2019) requires the preparation of a Paleontological Resources Monitoring and Mitigation Plan (PRMMP) for approval by the city of Corona prior to approval of grading plans for the project. The PRMMP shall follow the guidelines outlined in mitigation measures GEO-1, GEO-2, GEO-3, and GEO-6, and shall be approved prior to approval of the project's grading plans by the city's Planning & Development Department. However, based on the findings of this assessment, it is recommended that the PRMMP contain the following modifications to the mitigation measures presented in Section V (City of Corona 2019, 2020). These modifications are based primarily on the very coarse character of the deposits observed at the surface during the project survey, and their young age. Deposits such as these typically have a low potential to yield fossils.

With implementation of a mitigation program, impacts to paleontological resources would be reduced to less than significant. **[MM 14-C]**

Mitigation Measure

MM 14-B:

1. Prior to issuance of a grading permit, the applicant shall provide written verification in the form of a letter from the project archaeologist to the lead agency stating that a certified archaeologist has been retained to implement the monitoring program.

2. The certified archaeologist shall attend the pre-grading meeting with the contractors to explain and coordinate the requirements of the monitoring program.

3. During the cutting of previously undisturbed deposits, the archaeological monitor(s) shall be on-site, as determined by the consulting archaeologist, to perform periodic inspections of the excavations. The frequency of inspections will depend upon the rate of excavation, the materials excavated, and the presence and

abundance of artifacts and features. The consulting archaeologist shall have the authority to modify the monitoring program if the potential for cultural resources appears to be less than anticipated.

4. Isolates and clearly non-significant deposits will be minimally documented in the field so the monitored grading can proceed.

5. In the event that previously unidentified cultural resources are discovered, the archaeologist shall have the authority to divert or temporarily halt ground disturbance operation in the area of discovery to allow for the evaluation of potentially significant cultural resources. The archaeologist shall contact the lead agency at the time of discovery. The archaeologist, in consultation with the lead agency, shall determine the significance of the discovered resources. The lead agency must concur with the evaluation before construction activities will be allowed to resume in the affected area. For significant cultural resources, a Research Design and Data Recovery Program to mitigate impacts shall be prepared by the consulting archaeologist and approved by the lead agency before being carried out using professional archaeological methods. If any human bones are discovered, the county coroner and lead agency shall be contacted. In the event that the remains are determined to be of Native American origin, the Most Likely Descendant (MLD), as identified by the NAHC, shall be contacted in order to determine proper treatment and disposition of the remains.

6. Before construction activities are allowed to resume in the affected area, the artifacts shall be recovered, and features recorded using professional archaeological methods. The project archaeologist shall determine the amount of material to be recovered for an adequate artifact sample for analysis.

7. All cultural material collected during the grading monitoring program shall be processed and curated according to the current professional repository standards. The collections and associated records shall be transferred, including title, to an appropriate curation facility, to be accompanied by payment of the fees necessary for permanent curation.

8. A report documenting the field and analysis results and interpreting the artifact and research data within the research context shall be completed and submitted to the satisfaction of the lead agency prior to the issuance of any building permits. The report will include DPR Primary and Archaeological Site Forms.

MM 14-C:

Prior to issuance of a grading permit, the applicant shall retain a qualified paleontological consultant to develop a PRMMP in accordance with CEQA and the Society of Vertebrate Paleontology guidelines and submit the mitigation program to the City. The mitigation program should include, but not be limited to, the following:

1. GEO-2: a “high” paleontological sensitivity has been assigned to the alluvial deposits approximately situated across the west half of the project. These deposits shall be monitored by a qualified paleontological monitor on a fulltime basis during the grading of the project. It is recommended here that monitoring begin at a depth of five feet.

2. GEO-3: a “low to high” paleontological sensitivity has been assigned to the alluvial deposits approximately situated across the east half of the project. These deposits shall be monitored by a qualified paleontological monitor during the grading of the project if construction activity exceeds the depth of the low-sensitivity surficial sediments, since the underlying (deeper) sediments may have a high sensitivity. However, the depth of the transition from “low” to “high” sensitivity within the alluvial deposits is not known at the project. It is recommended here that the assessment of low vs. high paleontological resource sensitivity within the deposits begin at a depth of five feet. Thereafter, the qualified paleontological monitor, in consultation with the Qualified Paleontologist, shall determine the necessity and/or duration of paleontological monitoring.

3. GEO-6: If paleontological resources are found, they shall be deposited at the Western Science Center in Hemet, in recognition of their regional importance and scientific integrity for paleontology in Riverside County and southern California.

d. Mitigation Measure **17-A [MM 17-A]** under the Tribal Cultural Resource section would address inadvertent discoveries of human remains during project grading and construction. This would reduce impacts to less than significant.

15. AGRICULTURE RESOURCES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact

a. Williamson Act contract	☐	☐	☐	☒
b. Conversion of farmland to nonagricultural use	☐	☐	☐	☒

Discussion:

a. The California Land Conservation Act of 1965, commonly referred to as the Williamson Act, enables local governments to enter into contracts with private landowners for the purpose of restricting specific parcels of land to agricultural or related open space use. In return, landowners receive property tax assessments which are much lower than normal because they are based upon farming and open space uses as opposed to full market value. The purpose of the Act is to encourage property owners to continue to farm their land, and to prevent the premature conversion of farmland to urban uses. The project site is not located within a Williamson Act contract area. Therefore, no impact to Williamson Act lands will result from the proposed development and no mitigation is required.

b. The project site is not a designated farmland per the farmland maps compiled by the California Department of Conservation, Farmland Mapping and Monitoring Program (FMMP). For this reason, development of the project site would not result in the conversion of farmland to nonagricultural uses; therefore, there would be no impacts and no mitigation would be required.

16. GREENHOUSE GAS:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Generate greenhouse gases	☐	☐	☒	☐
b. Conflict with a plan, policy or regulation	☐	☐	☒	☐

Discussion:

a. The City of Corona adopted the City of Corona Climate Action Plan Update (CAP) in 2019, which utilizes the *Greenhouse Gas Emissions CEQA Thresholds and Screening Tables* to determine whether or not a project would have a significant impact on greenhouse gas emissions. The screening tables are to provide guidance in measuring GHG reductions attributable to certain design and construction measures incorporated into development projects. Projects that garner at least 100 points will be consistent with the reduction quantities anticipated in the Corona CAP and would thus be considered less than significant. Utilizing the screening tables would also allow the City to meet its established GHG emissions targets. Small projects that are expected to emit GHG emissions that are less than 3,000 $MtCO_2e$ (metric tons of CO_2e equivalent) are not required to utilize the screening tables, as they would be expected to have a less than significant individual and cumulative impact for GHG emissions.

The project's Air Quality and Greenhouse Gas Impact Study (RK Engineering, December 2022) determined that the project's annual GHG emissions would be 1,728.37 MTCO2e/year, less than City's CAP of 3,000 MtCO2e (metric tons of CO2e equivalent). Based on the design and construction measures that RK Engineering selected for the project, the project was capable of garnering a total project score of 136 points, which shows compliance with the Corona CAP. The project has been conditioned to implement the design and construction measures that were selected by RK Engineering for the project. Implementation of these measures would reduce impacts related to greenhouse gas emissions to less than significant.

b. The project proposes to incorporate several energy efficiency design features (i.e., energy efficient lighting and appliances) that would comply with Title 24 requirements as well as the California Green Building Code standards that are consistent with the Corona CAP's design and construction measures. Therefore, the project would be consistent with the CAP, which is consistent with the state's GHG reduction.

17. TRIBAL CULTURAL RESOURCES	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or	☐	☐	☐	☒
b. A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resources Code section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe	☐	☒	☐	☐

Discussion:

a. The project is not located on the California Register of Historical Resources or on the City's register of historic resources and would have no impacts to the state's or city's historic resources.

b. The project is subject to tribal consultation under AB 52. The purpose of AB 52 is to ensure that local and tribal governments, public agencies, and project components have information available, early in the planning process to identify and address potential adverse impacts to tribal cultural resources. The Planning and Development Department initiated the process by notifying the local Native American tribes of the proposed project through a letter of transmittal dated September 26, 2022. The Planning and Development Department received written response from the Rincon Band of Luiseño Indians on October 18, 2022, requesting to be provided with copies of existing documents pertaining to the project such as the cultural survey, including the archaeological site records, shape files, archaeological record search results, geotechnical report, and the grading plans. On December 20, 2022, after review of the City-provided documents and internal review of their documents, the Rincon Band had no information on specific Tribal Cultural Resources within the project area to share, however they stated that this did not mean that none could exist. While they did not request consultation, they did reserve their right to comment throughout the public review period.

Compliance with the mitigation measures in the Cultural Resources section (MM 14-B and MM 14-C) and the mitigation measure below (MM 17-A) would reduce impacts to tribal cultural resources to less than significant.

Mitigation Measures

MM 17-A **Discovery of Human Remains:** In the event that human remains (or remains that may be human) are discovered at the project site during grading or earthmoving, the construction contractors, project archaeologist, and/or designated Native American Monitor shall immediately stop all activities within 100 feet of the find. The project proponent shall then inform the Riverside County Coroner and the City of Corona Community and Development Department immediately, and the coroner shall be permitted to examine the remains as required by California Health and Safety Code Section 7050.5(b). Section 7050.5 requires that excavation be stopped in the vicinity of discovered human remains until the coroner can determine whether the remains are those of a Native American. If human remains are determined as those of Native American origin, the applicant shall comply with the state relating to the disposition of Native American burials that fall within the jurisdiction of the NAHC (PRC Section 5097). The coroner shall contact the NAHC to determine the most likely descendant(s). The MLD shall complete his or her inspection and make recommendations or preferences for treatment within 48 hours of being granted access to the site. The Disposition of the remains shall be overseen by the most likely descendant(s) to determine the most appropriate means of treating the human remains and any associated grave artifacts.

The specific locations of Native American burials and reburials will be proprietary and not disclosed to the general public. The locations will be documented by the consulting archaeologist in conjunction with the various stakeholders and a report of findings will be filed with the Eastern Information Center (EIC).

According to California Health and Safety Code, six or more human burials at one location constitute a cemetery (Section 8100), and disturbance of Native American cemeteries is a felony (Section 7052) determined in consultation between the project proponent and the MLD. In the event that the project proponent and the MLD are in disagreement regarding the disposition of the remains, State law will apply and the median and decision process will occur with the NAHC (see Public Resources Code Section 5097.98(e) and 5097.94(k)).

18. MANDATORY FINDING OF SIGNIFICANCE:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Fish/ wildlife population or habitat or important historical sites	☐	☐	☒	☐
b. Cumulatively considerable impacts	☐	☐	☒	☐
c. Substantial adverse effects on humans	☐	☐	☒	☐
d. Short-term vs. long-term goals	☐	☐	☒	☐

Discussion:

a., b., c., & d.
Based on the Initial Study, development of the proposed project would have either no impact, or potential effects of the proposal are substantiated at or mitigated to levels below thresholds of significance. Based on the analysis presented in the preceding checklist, the project has the potential to result in significant impacts under the following environmental topics:

- Biological Resources
- Hazards / Hazardous Materials
- Cultural Resources; and
- Tribal Cultural Resources.

However, appropriate mitigation measures have been developed. **Mitigation Measures 7-A through 17-A** successfully mitigate all identified potential impacts to less than significant levels. Therefore, project impacts to fish/wildlife population or habitat, important historical sites, cumulatively considerable impacts, substantial adverse effects on humans, or short-term vs. long-term goals are considered less than significant.

19. WILDFIRE:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Substantially impair an adopted emergency response plan or emergency evacuation plan	☐	☐	☐	☒
b. Due to slope, prevailing wind, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from wildfire or the uncontrolled spread of a wildfire	☐	☐	☐	☒
c. Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water resources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment	☐	☐	☐	☒
d. Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability or drainage changes	☐	☐	☐	☒

Discussion:

a. & b.
The project site is not located within a high fire hazard severity zone. The project site is also not adjacent to other properties that are within a high fire hazard severity zone. There are no slopes, prevailing winds, or other factors that would exacerbate wildlife risks and expose project occupants to pollutant concentrations from wildlife. Therefore, no impacts are expected as it relates to wildfire.

The properties to the north and beyond have been developed for commercial purposes and the properties to the south and west have also been developed for residential purposes, including paved concrete surfaces, paved access and commercial and residential buildings. The proposed health fitness club will also be constructed in accordance with the California Building Standards Code and California Fire Code which will require adequate fire suppression measures such as fire sprinklers and adequate water pressure for fire hydrants serving the project. Therefore, no impacts are expected.

c.
Paved roadway access is provided to the project from two public streets, Main Street and Chase Drive. Therefore, the site has adequate access in the event to an evacuation or fire-related emergency.

d.
The project site will be graded and contain a maximum 8.3% slope to accommodate adequate drainage for the site. The site is surrounded by developed parcels to the north, south and west. While there is a water detention basin to the immediate east of the subject site, it is anticipated that this parcel will be developed with commercial or residential land uses in the near future. The site has no significant slopes nor is it located nearby any slopes. The site is also not located in a downstream flood area. Therefore, development of the project would not expose people or structures to risks related to landslides or flooding that could occur post-fire. No impacts are expected.

20. ENERGY:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation	☐	☐	☒	☐
b. Conflict with or obstruct a state or local plan for renewable energy or energy efficiency	☐	☐	☒	☐

Discussion:

The Fitness Mania Energy Analysis was prepared for the project by RK Engineering, dated December 16, 2022, to evaluate the energy and fuel use impacts associated with the proposed project. The following discussions are based on the findings of the Energy Analysis:

a. The project will implement the mandatory requirements of California's Building Efficiency Standards (Title 24, Part 6) to reduce energy consumption. California's building standards are some of the strictest in the nation and the project's compliance with the Building Code will ensure that wasteful, inefficient or unnecessary consumption of energy is minimized. The California Building Code is designed to reduce the amount of energy needed to heat or cool a building, reduce energy usage for lighting and appliances and promote usage of energy from renewable sources. In particular, the project is expected to comply with Section 110.10 of the building code regarding mandatory requirements for solar readiness and provide a rooftop solar zone. Furthermore, the project proposes to include rooftop solar panels as part of its design. Recent court rulings indicate that when determining if a project would have a potentially significant impact to energy conservation, the analysis should consider whether any renewable energy features could be incorporated into the project. By including rooftop solar panels as part of the project's design, the proposed project is compatible with recent court rulings and ensures that wasteful, inefficient, or unnecessary consumption of energy is minimized. Therefore, the project impact is considered less than significant.

b. In 2002, the Legislature passed SB 1389, which required the CEC to develop an integrated energy plan every 2 years for electricity, natural gas, and transportation fuels, for the California Energy Policy Report. The plan calls for the State to assist in the transformation of the transportation system to improve air quality, reduce congestion, and increase the

efficient use of fuel supplies with the least environmental and energy costs. To further this policy, the plan identifies a number of strategies, including assistance to public agencies and fleet operators in implementing incentive programs for zero-emission vehicles and their infrastructure needs, and encouragement of urban designs that reduce VMT and accommodate pedestrian and bicycle access.

The CEC recently adopted the 2019 Integrated Energy Policy Report (CEC 2019). The 2019 Integrated Energy Policy Report provides the results of the CEC's assessments of a variety of energy issues facing California. Many of these issues will require action if the State is to meet its climate, energy, air quality, and other environmental goals while maintaining energy reliability and controlling costs. The 2019 Integrated Energy Policy Report covers a broad range of topics, including implementation of SB 100, integrated resource planning, distributed energy resources, transportation electrification, solutions to increase resiliency in the electricity sector, energy efficiency, transportation electrification, barriers faced by disadvantaged communities, demand response, transmission, and landscape-scale planning, the California Energy Demand Preliminary Forecast, the preliminary transportation energy demand forecast, renewable gas (in response to SB 1383), updates on Southern California's electricity reliability, natural gas outlook, and climate adaptation and resiliency.

As indicated above, energy usage on the project site during construction would be temporary in nature. In addition, onsite renewable energy generation combined with all electric homes significantly reduces the energy usage associated with operation of the proposed project and would be relatively small in comparison to the State's and County's available energy sources and energy impacts would be negligible at the regional level. Because California's energy conservation planning actions are conducted at a regional level, and because the project's per capita energy consumption is less than the regional (State or County) level, the proposed project would not conflict with California's energy conservation plans as described in the CEC's 2019 Integrated Energy Policy Report. Therefore, the proposed project would not conflict with or obstruct a State or local plan for renewable energy or energy efficiency, and no mitigation measures would be necessary.

21. PREVIOUS ENVIRONMENTAL ANALYSIS:

Earlier analysis may be used when one or more of the environmental effects have been adequately analyzed in an earlier EIR or Negative Declaration (Section 15063).

DOCUMENTS INCORPORATED BY REFERENCE:

1. City of Corona General Plan 2020-2040
2. City of Corona Technical Background Update EIR, 2019
3. Mountain Gate Specific Plan 89-01, June 7, 1989
4. South Corona Community Facilities Plan (SCCFP), July 6, 1988
5. Air, GHG, Energy Report, prepared by RK Engineering Group, dated December 16, 2022
6. Biological Assessment Report, prepared by BLUE Consulting Group, dated December 21, 2022
7. Hydrology Study, prepared by ITF & Associates, Inc., dated March 6, 2023
8. Noise Impact Study, prepared by RK Engineering Group, dated February 1, 2023
9. Paleontological Assessment, prepared by Brian F. Smith and Associates, Inc., dated September 6, 2022
10. Phase I Cultural Resources Assessment, prepared by Brian F. Smith and Associates, Inc., revised December 13, 2022
11. Phase 1 Environmental Site Assessment Report, prepared by Priority One Environmental, dated September 22, 2022
12. Preliminary Soil Investigation Report, prepared by GEO-ETKA, INC., dated December 20, 2022
13. Soil Sample Test Results for Organochlorine Pesticide, PCBs, and Chlorinated Herbicides, prepared by GEO-ETKA, INC., updated December 20, 2022
14. Soil Sample Test Results for Total Petroleum Hydrocarbons (gasoline and diesel range) and Lead, prepared by GEO-ETKA, INC., updated December 20, 2022
15. Traffic Impact Analysis, prepared by RK Engineering Group, dated September 12, 2022
16. Preliminary Project Specific Water Quality Management Plan (WQMP), prepared by Yefim Tsalyuk (ITF & Associates, Inc.), updated March 1, 2023

MITIGATION MONITORING AND REPORTING PROGRAM
CITY OF CORONA

CALIFORNIA DEPARTMENT OF FISH AND GAME

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
	BIOLOGICAL RESOURCES					
MM 7-A	Within thirty (30) days prior to issuance of a grading permit, the applicant shall have a qualified biologist prepare and submit a pre-construction clearance survey for the burrowing owl to the Planning and Development Department for review. Such survey shall be in conformance with the Riverside Conservation Authority's MSHCP's 7.3 Criteria, including Section 6.3.2. If burrowing owls are found onsite prior to ground disturbance, the applicant shall immediately inform the City, RCA, and the Wildlife Agencies (i.e. CDFW and USFWS), and coordinate further with the City, RCA, and the Wildlife Agencies, including the possibility of preparing a Burrowing Owl Protection and Relocation Plan, prior to initiating ground disturbance.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department - Planning Division	
	HAZARDS AND HAZARDOUS MATERIALS					
MM 9-B & 9-D	The grading plans shall demonstrate that the existing surficial soils, upper 12 inches, will be placed at the bottom of deeper fill areas during grading.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division and Development Services Division	
	CULTURAL RESOURCES					
MM14-B	Prior to issuance of a grading permit, the applicant shall: 1. Prior to issuance of a grading permit, the applicant shall provide written verification in the form of a letter from the project archaeologist to the lead agency stating that a certified archaeologist has been retained to implement the monitoring program.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM14-B Cont'	2. The certified archaeologist shall attend the pre-grading meeting with the contractors to explain and coordinate the requirements of the monitoring program. 3. During the cutting of previously undisturbed deposits, the archaeological monitor(s) shall be on-site, as determined by the consulting archaeologist, to perform periodic inspections of the excavations. The frequency of inspections will depend upon the rate of excavation, the materials excavated, and the presence and abundance of artifacts and features. The consulting archaeologist shall have the authority to modify the monitoring program if the potential for cultural resources appears to be less than anticipated. 4. Isolates and clearly non-significant deposits will be minimally documented in the field so the monitored grading can proceed. 5. In the event that previously unidentified cultural resources are discovered, the archaeologist shall have the authority to divert or temporarily halt ground disturbance operation in the area of discovery to allow for the evaluation of	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM14-B Cont'	potentially significant cultural resources. The archaeologist shall contact the lead agency at the time of discovery. The archaeologist, in consultation with the lead agency, shall determine the significance of the discovered resources. The lead agency must concur with the evaluation before construction activities will be allowed to resume in the affected area. For significant cultural resources, a Research Design and Data Recovery Program to mitigate impacts shall be prepared by the consulting archaeologist and approved by the lead agency before being carried out using professional archaeological methods. If any human bones are discovered, the county coroner and lead agency shall be contacted. In the event that the remains are determined to be of Native American origin, the Most Likely Descendant (MLD), as identified by the NAHC, shall be contacted in order to determine proper treatment and disposition of the remains.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM14-B Cont'	6. Before construction activities are allowed to resume in the affected area, the artifacts shall be recovered, and features recorded using professional archaeological methods. The project archaeologist shall determine the amount of material to be recovered for an adequate artifact sample for analysis. 7. All cultural material collected during the grading monitoring program shall be processed and curated according to the current professional repository standards. The collections and associated records shall be transferred, including title, to an appropriate curation facility, to be accompanied by payment of the fees necessary for permanent curation. 8. A report documenting the field and analysis results and interpreting the artifact and research data within the research context shall be completed and submitted to the satisfaction of the lead agency prior to the issuance of any building permits. The report will include DPR Primary and Archaeological Site Forms.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM 14-C	Prior to issuance of a grading permit, the applicant shall retain a qualified paleontological consultant to develop a PRMMP in accordance with CEQA and the Society of Vertebrate Paleontology guidelines and submit the mitigation program to the City. The mitigation program should include, but not be limited to, the following: 1. GEO-2: a "high" paleontological sensitivity has been assigned to the alluvial deposits approximately situated across the west half of the project. These deposits shall be monitored by a qualified paleontological monitor on a fulltime basis during the grading of the project. It is recommended here that monitoring begin at a depth of five feet. 2. GEO-3: a "low to high" paleontological sensitivity has been assigned to the alluvial deposits approximately situated across the east half of the project. These deposits shall be monitored by a qualified paleontological monitor during the grading of the project if construction activity exceeds the depth of the low-sensitivity surficial sediments, since the underlying (deeper) sediments may have a high sensitivity. However, the depth of the transition from "low" to "high" sensitivity within the alluvial deposits is not known at the project. It is recommended here that the assessment of low vs. high paleontological resource sensitivity within the deposits begin at a depth of five feet. Thereafter, the qualified paleontological monitor, in consultation with the Qualified Paleontologist, shall determine the necessity and/or duration of paleontological monitoring. 3. GEO-6: If paleontological resources are found, they shall be deposited at the Western Science Center in Hemet, in recognition of their regional importance and scientific integrity for paleontology in Riverside County and southern California.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
	TRIBAL CULTURAL RESOURCES					
MM 17-A	Discovery of Human Remains: In the event that human remains (or remains that may be human) are discovered at the project site during grading or earthmoving, the construction contractors, project archaeologist, and/or designated Native American Monitor shall immediately stop all activities within 100 feet of the find. The project proponent shall then inform the Riverside County Coroner and the City of Corona Community and Development Department immediately, and the coroner shall be permitted to examine the remains as required by California Health and Safety Code Section 7050.5(b). Section 7050.5 requires that excavation be stopped in the vicinity of discovered human remains until the coroner can determine whether the remains are those of a Native American. If human remains are determined as those of Native American origin, the applicant shall comply with the state relating to the disposition of Native American burials that fall within the jurisdiction of the NAHC (PRC Section 5097). The coroner shall contact the NAHC to determine the most likely descendant(s). The MLD shall complete his or her inspection and make recommendations or preferences for treatment within 48 hours of being granted access to the site. The Disposition of the remains shall be overseen by the most likely descendant(s) to determine the most appropriate means of treating the human remains and any associated grave artifacts.	Condition of approval	Submittal of documentation	During grading and/or construction	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM 17-A Cont'	The specific locations of Native American burials and reburials will be proprietary and not disclosed to the general public. The locations will be documented by the consulting archaeologist in conjunction with the various stakeholders and a report of findings will be filed with the Eastern Information Center (EIC). According to California Health and Safety Code, six or more human burials at one location constitute a cemetery (Section 8100), and disturbance of Native American cemeteries is a felony (Section 7052) determined in consultation between the project proponent and the MLD. In the event that the project proponent and the MLD are in disagreement regarding the disposition of the remains, State law will apply and the median and decision process will occur with the NAHC (see Public Resources Code Section 5097.98(e) and 5097.94(k)).	Condition of approval	Submittal of documentation	During grading and/or construction	Planning and Development Department – Planning Division	

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City of Corona

400 S. Vicentia Ave.
Corona, CA 92882

Planning and Housing Commission Minutes - Draft

Monday, April 24, 2023

Council Chambers - 6:00 p.m.

Chair Craig Siqueland
Vice Chair Bridget Sherman
Commissioner Karen Alexander
Commissioner Matt Woody
Commissioner, Vacant

EXHIBIT 4

The Planning and Housing Commission meeting of April 24, 2023 was conducted in person. Community members could attend in person or remotely via link - https://coronaca-gov.zoom.us/j/87970914135.

ROLLCALL

Present 3 - Chair Craig Siqueland, Vice Chair Bridget Sherman, and Commissioner Karen Alexander

Absent 1 - Commissioner Matt Woody

CALL TO ORDER

Chair Siqueland called the meeting to order.

PLEDGE OF ALLEGIANCE

Commissioner Alexander led the Pledge of Allegiance.

COMMUNICATIONS FROM THE PUBLIC

None.

MEETING MINUTES

A motion was made by Commissioner Alexander, seconded by Vice Chair Sherman, that these minutes be approved. The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

1. 23-0344 Approval of minutes for the Planning and Housing Commission meeting of April 10, 2023.

Attachments: 041023 - P&H Minutes - DRAFT

These minutes were approved.

CONSENT ITEMS

None.

PUBLIC HEARINGS

2. 23-0347 **CUP2021-0004 (CONTINUED):** - A Conditional Use Permit application to allow a drive-through and walk-up window coffee shop (Starbucks) within an existing commercial center located at the southeast corner of Green River Road and Dominguez Ranch Road in the Neighborhood Commercial District of the Sierra Del Oro Specific Plan. (Applicant: Jessica Steiner of Bickel Group Architecture.)

Attachments: Staff Report

A motion was made by Commissioner Alexander, seconded by Vice Chair Sherman, that the Planning and Housing Commission CONTINUE CUP2021-0004 to the May 8, 2023, Planning and Housing Commission meeting. The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

3. 23-0353 **TTM 36864:** A Tentative Tract Map application to subdivide 2.09 acres into six (6) lots for single family residential purposes and two (2) lettered lots for street dedication and water quality basin purposes, located on the south side of Corona Avenue and west of Interstate 15, in the R1-7.2 Zone (Single Family Residential, 7,200 square feet minimum lot size). (Applicant: Fathi Manasrah, 9319 Alta Cresta Avenue, Riverside, CA 92508)

Attachments: Staff Report

A motion was made by Commissioner Alexander, seconded by Vice Chair Sherman, that the Planning and Housing Commission CONTINUE TTM 36864 to the May 8, 2023, Planning and Housing Commission meeting. The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

4. 23-0330 **PP2022-0004:** Precise Plan application to review the site plan, architecture, landscaping and walls/fencing associated with the development of a 52,423 square foot health club facility proposed at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan. (Applicant: Joseph Balbas, Balbas Construction, Inc., 3189 Airway Avenue, Unit D, Costa Mesa, CA 92626).

Attachments: Staff Report

Exhibit 1 - Resolution No. 2608

Exhibit 2 - Locational & Zoning Map

Exhibit 3 - Conditions of Approval

Exhibit 4 - Site Plan

Exhibit 5 - Elevations and Materials Sheet

Exhibit 6 - Floor Plans

Exhibit 7 - Landscape Plan and Perimeter Landscape Sections

Exhibit 8 - Wall Plan and Fence Plan

Exhibit 9 - Conceptual Signage Plan

Exhibit 10 - Applicant's Letter

Exhibit 11 - Public Correspondence

Exhibit 12 - Environmental Documentation

Chair Siqueland explained that PP2022-0004 and V2022-0002 will be presented together as related items, and then public comment will be opened for each item

separately with motions presented for each item separately.

Rocio Lopez, Associate Planner, reviewed the staff report and exhibits for PP2022-0004 and V2022-0002.

Discussion ensued with City staff and Commissioners regarding the proposed building elevations, the property's grading, parking requirements, parking lot lighting, landscaping, and noise thresholds and sound barriers, as well as street width, turn lanes, and driveway access points.

Chair Siqueland opened the public hearing.

Cathy Thompson, Bill Jaeger, Carol Hubl, Scott Oswalt, Charles Stec, Joe Morgan, and Peter Brightman were residents that spoke in opposition to the proposed project. Speakers cited concerns such as a prior project denial in 2004 of a development on the adjacent retention basin property; concern with access on Chase; increased traffic to their neighborhoods; increased thefts brought by the gym business, especially due to the night business; size of business; noise levels due to a younger clientele and 24/7 business model; illumination from signage; and a general consensus that ingress/egress from Chase Avenue was not desirable.

Applicant, Joe Balbas, along with Michael Ends, owner of proposed business Fitness Mania, and project design team, including architects and a traffic engineer, made themselves available for discussion and questions from the Commission. Mr. Balbas addressed resident concerns, noting that the project design's ingress/egress on Chase Avenue was a condition dictated by Fire Department. Mr. Ends noted features of security at his Riverside Fitness Mania facility, and the reasoning behind the 24/7 business model (to accommodate first responders' schedules). Mr. Balbas recognized Commission concerns with scale and illumination of signage and size of landscaping in terms of privacy and visibility from neighboring homes.

Commissioners appreciated applicant's willingness to review and adjust conditions of approval. The Commission and staff clarified some prior comments and briefly reviewed recommended conditions of approval, and discussed the security criteria and police department input. The applicant responded to a questions from the Commission regarding their security system and cameras. Applicant also stated that the outdoor basketball court is part of the kids club, and closes at 7:00pm. Commission asked about market conditions and studies regarding a 24 hour facility and Mr. Ends responded. Addressing resident suggestions, the possibility of adjusting the entrance point on Main Street to allow for a left turn out of the facility was discussed with Staff, as well as the process for creating a resident-only parking zone in the immediate neighborhoods. Commission expressed, and the applicant responded to, comments regarding landscaping the site to obstruct light and view of the site from adjacent properties, traffic, the placement and size of building signage, orientation of the building entrance facing east, managing impacts from homeless persons, 24 hour

operations, working with the neighbors to install landscaping to minimize impacts on neighbors, and architectural enhancements to the building's west elevation facing Main Street.

Chair Siqueland closed the public hearing.

The Commission discussed the concerns presented by the public and discussed their thoughts regarding the project. The Commission discussed possible revisions.

Conditions for approval were proposed to amend staff's recommendation regarding signage illumination to apply to all signage on the property, not just the west and south elevations; applicant shall prepare a line-of-sight assessment and plant fast growing landscaping to limit the impact of lighting and view on adjacent residential properties; that the applicant notify and coordinate the landscaping revisions with the surrounding neighbors; that the applicant submit a safety and security operational procedures plan for the interior and exterior of business; and submit to staff revisions to the Main Street elevation (west elevation) to provide a more aesthetically pleasing design, particularly on the elevations northern end.

A motion was made by Commissioner Alexander, seconded by Vice Chair Sherman, that the Planning and Housing Commission adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan and adopt Resolution No. 2608 GRANTING PP2022-0004 based on the findings contained in the staff report and conditions of approval, with a modified condition that: All signage shall not be illuminated, or so lit as to eliminate glare or nuisance, and added conditions that: Applicant shall prepare a line-of-sight view plan addressing obscurity of views from health club windows, with review and input by Planning Division and affected residents; Applicant shall provide Planning Division staff with an interior and exterior Safety and Security Operational Procedures Manual to be reviewed and approved by Police Department; Applicant shall enhance the architecture of the west elevation (Main Street), adding more architectural details. Such revisions shall be reviewed and approved by Planning Division staff . The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

5. 23-0342 **V2022-0002**: Variance application requesting a variance from Section 9.4.5 of the Mountain Gate Specific Plan to reduce the minimum front yard setback requirement from 20 feet to 15 feet along Chase Drive, in conjunction with a new 52,423-square-foot health club facility proposed at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan. (Applicant: Joseph Balbas, Balbas Construction, Inc., 3189 Airway Avenue, Unit D, Costa Mesa, CA 92626).

Attachments: Staff Report

Exhibit 1 - Resolution No. 2609

Exhibit 2 - Locational & Zoning Map

Exhibit 3 - Site Plan

Exhibit 4 - Conditions of Approval

Exhibit 5 - Environmental Documentation

Exhibit 6 - Applicant's Letter dated 12-10-22

Exhibit 7 - Public Correspondence

Chair Siqueland opened the public hearing for the Variance application V2022-0002, which was already presented along with the Precise Plan PP2022-0002.

Cathy Thompson, Bill Jaeger, Carol Hubl, Jignesh Badani, Leticia Griego, and Rouzbeh Mahoudzadeh were residents that spoke in opposition to the proposed project. Concerns were reiterated in terms of vehicle access, illumination, and size of proposed building, as well as traffic safety and loss of natural orange grove landscape.

Chair Siqueland closed the public hearing.

Commissioners acknowledged the 'shock' of losing the orange trees, which a previous owner removed. They brought discussion back to the Variance at hand and agreed the 5 foot difference was not significant, particularly considering the additional public right of way landscaping.

A motion was made by Commissioner Alexander, seconded by Chair Siqueland, that the Planning and Housing Commission adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan and adopt Resolution No. 2609 GRANTING V2022-0002 based on the findings contained in the staff report and conditions of approval. The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

WRITTEN COMMUNICATIONS

None.

ADMINISTRATIVE REPORTS

None.

PLANNING AND HOUSING COMMISSIONERS' REPORTS AND COMMENTS

Mr. Eastman, Planning Manager, presented information to the Commission regarding Elections for the Offices of Chair and Vice Chair, which per the Municipal Code are required annually, but not specifically by a certain date. Commission will advise Staff when Elections are to be agendized. As a reminder to the public, a Commission seat

is vacant, and any interested resident is encouraged to apply by referring to City website or contacting the City Clerk.

FUTURE AGENDA ITEMS

May 8, 2023
ZTA2023-0002: Amendment to Title 17 of the Corona Municipal Code to amend the permitted land uses in the commercial zones listed in Chapter 17.33 and Chapter 17.35 to allow residential land uses pursuant to Senate Bill 6 and Assembly Bill 2011; and

SPA2023-0002: Amendment to various specific plans to amend the commercial and business park land use designations to allow residential land uses pursuant to Senate Bill 6 and Assembly Bill 2011.

ADJOURNMENT

Chair Siqueland adjourned the meeting at 8:51 p.m. to the Planning and Housing Commission meeting of Monday, May 8, 2023, commencing at 6:00 p.m. in the City Hall Council Chambers.

File #: 23-0430

REQUEST FOR CITY COUNCIL ACTION

DATE: 05/17/2023

TO: Honorable Mayor and City Council Members

FROM: Planning and Development Department

SUBJECT:
VARIANCE 2022-0002 TO REDUCE THE MINIMUM FRONT YARD SETBACK REQUIRED BY SECTION 9.4.5 OF THE MOUNTAIN GATE SPECIFIC PLAN FROM 20 FEET TO 15 FEET ALONG CHASE DRIVE, ASSOCIATED WITH THE CONSTRUCTION OF A NEW 52,423 SQUARE-FOOT HEALTH CLUB FACILITY ON 4.09 ACRES LOCATED AT 2895 S. MAIN STREET, WITHIN THE QUASI-PUBLIC (QP) DESIGNATION OF THE MOUNTAIN GATE SPECIFIC PLAN (APPLICANT: JOSEPH BALBAS, BALBAS CONSTRUCTION, INC.)

EXECUTIVE SUMMARY:
This staff report asks the City Council to consider the recommendation by the Planning & Housing Commission to approve Variance 2022-0002 (V2022-0002), which would reduce the front yard building setback from 20 feet to 15 feet on 4.09 acres located at the northeast corner of Main Street and Chase Drive. The front yard property line would be the site's frontage on Chase Drive. The request is associated with the development of a new 52,423 square foot health club facility on the project site. The building will be set back 84 feet from the property line, but the parking for the new building will only have a setback of 15 feet.

RECOMMENDED ACTION:
That the City Council:

a. Take no action, thereby affirming the Planning and Housing Commission's action granting V2022-0002, based on the findings contained in the staff report and conditions of approval.

OR

b. Set the item for review at a subsequent.

BACKGROUND & HISTORY:
The applicant proposes to develop the 4.09-acre site with a 52,423 square-foot, two-story health club facility. The site is located within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01), and Office Professional (OP) designation of the South Corona Community Facilities Plan (SCCFP). The property is designated Office Professional (OP) in Corona's General Plan Land Use Element. The zoning of the property permits a health club.

The property was previously occupied by a single-family residence with orchards. The home was recently demolished, and the orchard has been removed. Surrounding land uses include medical offices to the north, a flood control channel and water detention basin to the east, single family residential to the south across Chase Drive and single family residential to the west, across Main Street.

V2022-0002 was reviewed by the Planning and Housing Commission at its meeting on April 24, 2023, and was approved.

ANALYSIS:
The applicant's request is to vary from the front yard setback requirement of Section 9.4.5 of the Mountain Gate Specific Plan (Specific Plan). The variance is proposed to accommodate the on-site parking requirement for the proposed development.

The property is a corner lot with two street frontages. The western perimeter has a frontage on Main Street, and the southern perimeter has a frontage on Chase Drive. Although Main Street has more traffic volume, Chase Drive is considered the front of the property because it is the narrowest portion of the property abutting a public right-of-way. This determination is based on Corona Municipal Code (CMC) Section 17.04.267, which states:

"Lot frontage" means that portion of a lot which abuts a public right-of-way or approved private right -of-way; provided, however, if certain portions of a lot abut two or more public rights-of-way or approved private rights-of-way, the frontage of the lot shall be the narrowest portion of the lot which abuts the rights-of-way.

Per Section 9.4.5 of the Specific Plan, the setbacks are specifically for structures, except that the front yard setback shall not allow parking. The setbacks required by the Specific Plan are a) front yard, 20 feet minimum; no parking shall be permitted with a required front yard, b) side yard, 10 feet minimum, and c) rear yard, 20 feet minimum.

The special circumstances applicable to this project are due to the asymmetrical shaped lot, which resembles a flag design, causing the property to have a narrower frontage on Chase Drive. This configuration also causes the northeastern portion of the site to be narrow, which limits development in this area to parking, thereby requiring structures to be constructed on the western portion of the parcel. Because Chase Drive is considered the front of the property, the 20-foot front yard setback, which restricts parking from being located within the setback, makes the on-site development more restrictive. V2022-0002 would allow the setback to be reduced to 15 feet to accommodate parking spaces.

The public right-of-way improvements along Chase Drive include a 24-foot wide parkway, which when combined with the proposed 15-foot on-site landscape setback results in a depth of 39 feet from the back of the street curb. Also, the structure is set back 84 feet from the property line along Chase Drive. Furthermore, the project site is at a lower elevation than the street by five feet in this location.

FINANCIAL IMPACT:
The applicant paid the application processing fees of $5,743 to cover the cost of the Variance.

ENVIRONMENTAL ANALYSIS:
Per Section 15070 (b) of the State Guidelines for Implementing the California Environmental Quality Act (CEQA) and Section 6.02 of the City's Local Guidelines, a Mitigated Negative Declaration was prepared for the project since the Initial Study identified that the project's potentially significant effects to the environment are capable of being mitigated to less than significant. Therefore, based on the project mitigation measures identified in the Mitigated Negative Declaration, there is no substantial evidence, in light of the whole record before the City, that the project may have a significant or potentially significant effect on the environment.

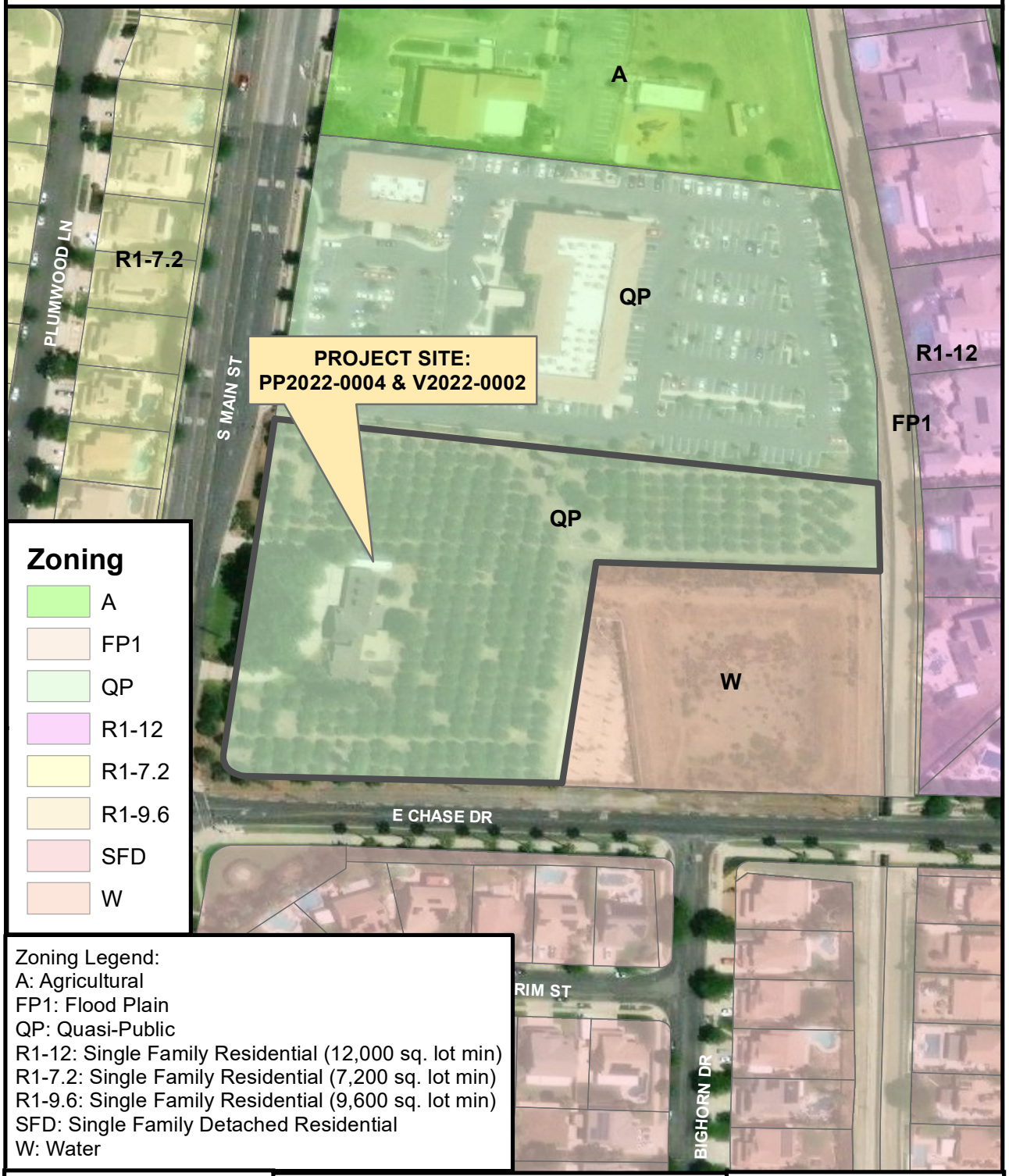
PLANNING AND HOUSING COMMISSION ACTION:
At its meeting of April 24, 2023, the Planning and Housing Commission considered the subject matter and took the following action:

Motion was made, seconded (Alexander/Siqueland) and carried unanimously, with Commissioner Woody absent, that the Planning and Housing Commission adopt Resolution No. 2609 granting V2022-0002 based on the findings contained in the staff report and conditions of approval. The minutes of the Planning and Housing Commission meeting are included as Exhibit 4.

PREPARED BY: JOANNE COLETTA, PLANNING & DEVELOPMENT DIRECTOR

Attachments:
1. Exhibit 1 - Locational and zoning map
2. Exhibit 2 - Site Plan for V2022-0002
3. Exhibit 3 - Planning and Housing Commission Staff Report
4. Exhibit 4 - Draft Minutes of the Planning and Housing Commission meeting of April 24, 2023

LOCATIONAL & ZONING MAP

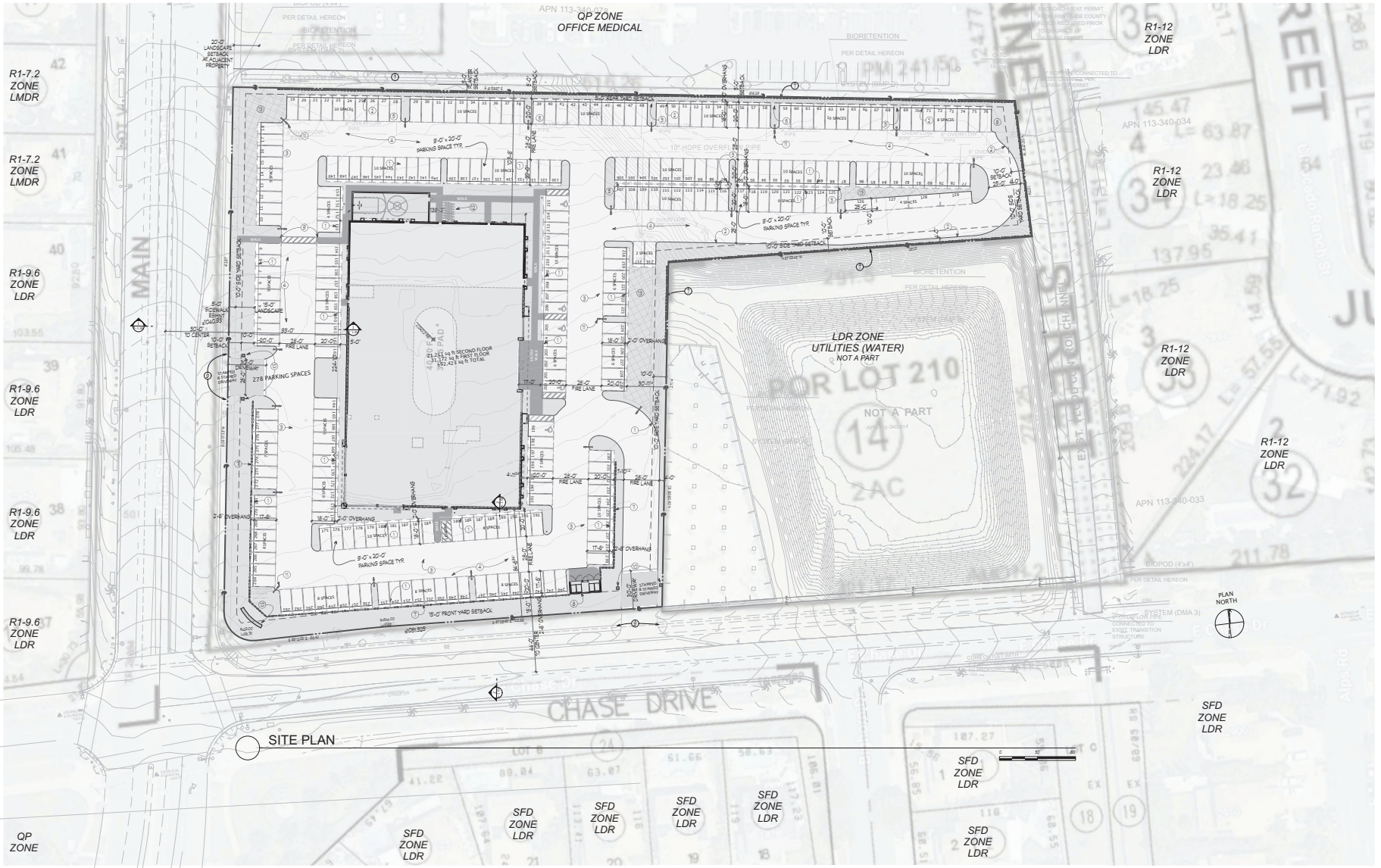


Zoning Legend:
A: Agricultural
FP1: Flood Plain
QP: Quasi-Public
R1-12: Single Family Residential (12,000 sq. lot min)
R1-7.2: Single Family Residential (7,200 sq. lot min)
R1-9.6: Single Family Residential (9,600 sq. lot min)
SFD: Single Family Detached Residential
W: Water

PP2022-0004 & V2022-0002
Fitness Mania Health Club
2895 S. Main Street

N
W E
S

EXHIBIT 1



NOTE:

REQUIRED LANDSCAPE AREA:
10% FOR INTERIOR PARKING LOT

MEASURED AREAS	SQ.FT. AREA	%
BLDG 1ST FLOOR	31172	17.51%
BASKETBALL COURT	1409	0.79%
PARKING	98832	55.53%
CONCRETE WALKWAYS	3186	1.79%
CONCRETE PAVING	443	0.25%
LANDSCAPE W\O SETBACKS & OVERHANGS	**18877**	10.61%
OVERHANGS INTO LANDSCAPE	4859	2.73%
SETBACKS	18782	10.55%
LOT ZISE:	177992	100%

LANDSCAPE WITHIN P.L.	35962	82.50%
LANDSCAPE WITHIN R.O.W.	7627	17.50%
TOTAL LANDSCAPE	43589	100%

Table 1
Proposed Fitness Mania Required Parking (DPR 2022-0010)
2895 South Main Street, Corona
City of Corona Municipal Parking Code (Section 17.76.030 Number of Spaces Required)

Tenant	Hours of Operation	Square Feet of Building Area	Land Use	Percent of Gross Floor Area	Parking Requirement	Number of Spaces Required per Code
Fitness Mania (Health Club)	Sunday - Saturday 24 Hours per Day	29,764	Health Club	56.8%	1 space per 150 sq. ft. of building area	198
General Office		1,567	General Office	3.0%	1 space per 250 sq. ft. of building area	6
Tanning		1,962	Tanning	3.7%	1 space per 250 sq. ft. of building area	8
Wellness		1,867	Wellness	3.6%	1 space per 250 sq. ft. of building area	7
Ancillary Uses		**Ancillary Uses**				
Laundry / Dry Cleaning		90	Laundry or dry cleaning facility	0.2%	1 space per 250 sq. ft. of building area	1
Restaurant / Café		3,282	Restaurant / Café	6.3%	1 space per 100 sq. ft. of building area	33
Retail		1,632	Retail	3.1%	1 space per 250 sq. ft. of building area	7
Kids Club Day Care		2,967	Day Care	5.7%	1 space/employee, plus 1 space/10 children Ancillary No Parking Required	N/A
Exterior walls, mechanical equipment room, elevator, stairways, restrooms, etc.		9,292	"Floor Area"	17.7%	No Parking Required	N/A
	Totals	**52,423**		**100.0%**	**Total Number of Parking Spaces Required**	**260**
					Total Number Parking Spaces Provided On Site	278
					Number of Parking Spaces in Surplus Per Municipal Code	18
					Percent of Parking Spaces in Surplus Per Municipal Code	6.5%

LEGAL DESCRIPTION:
PARCEL 1 OF PARCEL MAP NO. 15824, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 81 PAGES 25 AND 26 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

KEY NOTES

1. CURB
2. CURB & GUTTER
3. SWALE
4. PAVED PARKING AREA
5. CURB OPENING
6. CATCH BASIN
7. RETAINING WALL
8. TRASH ENCLOSURE
9. CURB RAMP
10. SIGNAGE
11. SITE LIGHTING
12. BIKE RACK (14 BIKES)
13. B[illegible]ARE [illegible]MP)

DESIGN SET 3/27/23

DPR 2022-0010

KPI Inc.
KNITTER PARTNERS INTERNATIONAL, INC.
architecture & planning
17752 MITCHELL NORTH, SUITE C
IRVINE, CALIFORNIA 92614-6802
949.752.1177 www.knitter.com

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NO.	DATE	REVISION
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Fitness Mania, Corona
2895 South Main Street
Corona, California 92882
APN: 113-340-018

fitness mania FEEL THE DIFFERENCE
open 24/7

Balbas Construction, Inc.
3189 Airway Avenue, Unit D
Costa Mesa, 92626, California

B499950

PROJECT INFO

PROJECT NUMBER:	22001
PROJECT MANAGER:	M J K
DRAWN BY:	S A S
SHEET ISSUE DATE:	2023/03/27

SHEET TITLE

SITE PLAN

SHEET NUMBER
A-0.01

EXHIBIT 2

File #: 23-0342

PLANNING AND HOUSING COMMISSION
STAFF REPORT

DATE: 4/24/2023

TO: Honorable Chair and Commissioners

FROM: Planning & Community Development Department

APPLICATION REQUEST:
V2022-0002: Variance application requesting a variance from Section 9.4.5 of the Mountain Gate Specific Plan to reduce the minimum front yard setback requirement from 20 feet to 15 feet along Chase Drive, in conjunction with a new 52,423-square-foot health club facility proposed at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan. (Applicant: Joseph Balbas, Balbas Construction, Inc., 3189 Airway Avenue, Unit D, Costa Mesa, CA 92626).

RECOMMENDED ACTION:
That the Planning and Housing Commission adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan, and adopt Resolution No. 2609 GRANTING V2022-0002, based on the findings contained in the staff report and conditions of approval.

PROJECT SITE SUMMARY
Area of Property: 4.09 acres
Existing Zoning: QP (Quasi-Public) within the Mountain Gate Specific Plan (SP89-01)
Existing General Plan: OP (Office Professional)
Existing Land Use: Vacant
Proposed Land Use: Health Club Facility
Surrounding Zoning / Land Use:
N: QP (Quasi-Public) / Medical Buildings
E: W (Water/Utility) / Water Basin
S: SFD (Single Family Detached) / Single Family Homes
W: R-1-7.2 & R-1-9.6 (Single Family Residential)

BACKGROUND
The Applicant proposes to develop a 52,423-square-foot, two-story health club facility on a 4.09-acre site located at 2895 S. Main Street in the city of Corona. The site is located within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01), and Office Professional (OP) designation of the South Corona Community Facilities Plan (SCCFP). The property is designated

EXHIBIT 3

Office Professional (OP) in Corona's General Plan land use element. Surrounding land uses include medical office use to the north, a flood control channel and water detention basin to the east, single family residential to the south across Chase Drive and single family residential to the west, across Main Street.

The property was previously occupied by a single-family residence with orchards. The home was recently demolished, and the orchard has been removed.

The Variance is associated with a Precise Plan application (PP2022-0004). The Precise Plan application reviews the site plan, architecture, landscaping and walls/fencing associated with the proposed development of the 52,423-square-foot health club facility. Details associated with PP2022 -0004 are provided under a separate staff report, which is being processed concurrently with this Variance request.

The project was initially reviewed by the Development Plan Review (DPR) Committee on April 7, 2022. The Applicant formally submitted the precise plan application to the City on September 21, 2022, and submitted the Variance application on October 25, 2022. The Precise Plan application was reviewed by the Project and Environmental Review Committee (PRC) on October 13, 2022 and the Variance application was reviewed by the PRC on November 17, 2022. Missing and revised items were subsequently submitted, and the applications were deemed complete on March 8, 2023 and scheduled for the Planning and Housing Commission meeting of April 24, 2023.

PROJECT DESCRIPTION

The applicant's request is to vary from the front yard setback requirement of Section 9.4.5 of the Mountain Gate Specific Plan (Specific Plan). The variance is proposed to accommodate the on-site parking requirement for the proposed development.

The property is a corner lot with two street frontages (Exhibit 3). The western perimeter abuts Main Street, and the southern perimeter abuts Chase Drive. Although Main Street has more traffic volume, Chase Drive is considered the frontage because it is the narrowest portion of the property abutting a public right-of-way. This determination is based on Corona Municipal Code (CMC) Section 17.04.267, which states:

> "Lot frontage" means that portion of a lot which abuts a public right-of-way or approved private right-of-way; provided, however, if certain portions of a lot abut two or more public rights-of-way or approved private rights-of-way, the frontage of the lot shall be the narrowest portion of the lot which abuts the rights-of-way.

The Code further defines the rear lot line as being the opposite of the front lot line, and defines side lot lines as all lot lines that are not the front or the rear.

Per Section 9.4.5 of the Specific Plan, the setbacks are required for structures. The setbacks are a) front yard, 20 feet minimum; no parking shall be permitted with a required front yard, b) side yard, 10 feet minimum, and c) rear yard, 20 feet minimum.

Based on the "flag" configuration of the project site, the frontage along Chase Drive is the front yard,

the frontage along Main Street and the interior side yards adjacent to the flood control channel and the earthen basin is the side yard, and the interior north property line is the rear yard.

Due to the lot's configuration, the applicant submitted a variance request to reduce the front yard setback along Chase Drive from 20 feet to 15 feet and reduce the rear yard setback along the northern property line from 20 feet to 5 feet. After further analysis by staff, which occurred after the project was publicly advertised, the variance for the rear yard is not required. The Specific Plan only restricts the structure from being located within the setback and not the parking. Additionally, the city's landscape design guidelines for commercial properties require parking areas adjacent to interior property lines to have a minimum landscaped width of five feet at the property line. The project provides the required five-foot wide planter from the north property line. The structure is also set back 103 feet from the north property line.

Variance 2022-0002 is for the front yard setback along Chase Drive. The variance proposes to reduce the front yard setback from 20 feet to 15 feet to accommodate on-site parking spaces required for the proposed health club. The asymmetrical configuration of the property created on-site constraints in meeting the minimum front yard setback required by the Specific Plan. The "Analysis" section of this report justifies staff's support for the variance.

Additional project details are provided under a separate staff report (PP2022-0004), which is being processed concurrently with V2022-0002.

ENVIRONMENTAL ANALYSIS

Per Section 15070 (b) of the State Guidelines for Implementing the California Environmental Quality Act (CEQA) and Section 6.02 of the City's Local Guidelines, a Mitigated Negative Declaration was prepared for the project since the Initial Study identified that the project's potentially significant effects to the environment are capable of being mitigated to less than significant. Therefore, based on the project mitigation measures identified in the Mitigated Negative Declaration, there is no substantial evidence, in light of the whole record before the City, that the project may have a significant or potentially significant effect on the environment. The Mitigated Negative Declaration is recommended for adoption (Exhibit 5).

FISCAL IMPACT

The applicant has paid the applicable application processing fees for the project.

PUBLIC NOTICE AND COMMENTS

A 20-day public notice was mailed to all property owners within a 500-foot radius of the project site, as well as advertised in the Sentinel Weekly News and posted at the project site. As of the preparation of this report, the Planning and Development Department received two letters regarding the project in response to the public notice. One letter is from the Jay and Sue McNeilly, who reside at 2841 Plumwood Lane. The McNeilly's do not support the project. In general, the McNeillys oppose commercial use on the project site and prefer the site to be developed for single family homes consistent with the residential uses in the area. A second letter was received from Nicole Leyva, a Corona resident living at 1855 Stanwich Place. Ms. Leyva supports the project. In general Ms. Leyva would like to see more attractions, restaurants and locally owned businesses, and supports an active lifestyle and healthy living. The letters are attached as Exhibit 7.

STAFF ANALYSIS

The variance is consistent with the findings required by Section 17.96.020 of the Corona Municipal Code (CMC). Section 17.96.020 requires that special circumstances applicable to the subject property must exist in order for the Planning and Housing Commission to grant a variance application. Special circumstances applicable to the subject property must relate to the size, shape, topography and location or surroundings of the subject property.

The special circumstances applicable to this project are due to the asymmetrical shaped lot, which resembles a flag design, causing the property to have a narrower frontage on Chase Drive. This configuration also causes the northeastern portion of the site to be narrow, which limits development in this area to parking, thereby requiring structures to be constructed on the western portion of the parcel. Because Chase Drive is considered the front of the property, the 20-foot front yard setback, which restricts parking from being located within the setback, makes the on-site development more restrictive. However, the project does provide a greater setback from the property line along Main Street, which was increased from 10 feet to 20 feet, with 15 feet being landscaped from the back of the sidewalk.

Furthermore, the public right-of-way improvements along Chase Drive include a 24-foot wide parkway, which when combined with the proposed 15-foot on-site landscaped setback results in a depth of 39 feet from the back of the street curb. Furthermore, the project site is at a lower elevation than the street by five feet in this location. Therefore, the reduced on-site setback along Chase Drive will not impact the aesthetics of the project from the street. Also, the structure is setback 84 feet from the property line along Chase Drive.

Therefore, the Planning and Development Department recommends approval of V2022-0002, subject to the findings below and the recommended conditions of approval in Exhibit 4.

FINDINGS FOR APPROVAL OF V2022-0002

1. An initial study (environmental assessment) has been conducted by the City of Corona so as to evaluate the potential for adverse environmental impacts. The initial study identifies potentially significant effects on the environment, but:

    a. The project applicant has agreed to revise the project to avoid these significant effects or to mitigate the effects to a point where it is clear that no significant effects would occur, as reflected in the Conditions of Approval attached as Exhibit 4.

2. The strict application of the terms of the zoning regulations from which the Variance is being sought deprives the subject property of privileges enjoyed by other properties in the vicinity and under identical zone classification because of the following special circumstances applicable to the property related to size, shape, topography, location or surroundings:

    a. The strict application of the setback requirements under Section 9.4.5 of the Mountain Gate Specific Plan deprives the property owner of privileges enjoyed by other

commercial properties in the area due to special circumstances that exist on the property. The development is constrained by the lot's unusual "flag" shape which is narrow at the site's northeastern corner. This narrow area restricts development within this portion of the site, requiring the necessary components of the development including the entrances, building, trash enclosures, main parking lot and required 28-foot wide fire lanes to occur on the site's western portion. The reduced setbacks along the site's front yard allows the project to accommodate parking spaces that are closer and more accessible to the building.

3. The approval of V2022-0002 does not constitute the granting of special privilege inconsistent with the limitations upon other properties in the vicinity and zone in which subject property is located for the following reasons:

    a. Aside from the variance for the front yard setback on Chase Drive, all other aspects of the development comply with the development standards in the Mountain Gate Specific Plan. The project also provides a greater setback along the property line adjacent to Main Street, which was increased from 10 feet to 20 feet.
    b. The public right-of-way improvements along Chase Drive adjacent to the project site include a 24-foot wide parkway plus the 15-foot-wide on-site landscaped setback, which results in a combined 39-foot depth from the back of the curb. The project site is also five feet lower than the elevation of the street in this location. As such, the variance in the setback is nominal and would not visually impact the aesthetics from Chase Drive.

4. The Variance will not adversely affect property and the use thereof in the vicinity of subject property or the public health, safety and general welfare for the following reason:

    a. The proposed variance of 5 feet from the front yard setback requirement along Chase Drive will not adversely affect surrounding property in the vicinity, as the project site is being developed in an orderly manner and provides additional landscaping in other areas throughout the project site. The existing residential uses across Chase Drive to the south will not be impacted because the houses back Chase Drive and are separated from the street by a six-foot high block wall, and the parkway width when combined with the on-site landscaped setback results in a depth of 39 feet from the back of the street curb. Therefore, the variance does not adversely affect surrounding property nor the public's health, safety and general welfare.

PREPARED BY: ROCIO LOPEZ, CONSULTING PLANNER

REVIEWED BY: SANDRA YANG, SENIOR PLANNER

REVIEWED BY: JAY EASTMAN, PLANNING MANAGER

SUBMITTED BY: JOANNE COLETTA, PLANNING AND DEVELOPMENT DIRECTOR

EXHIBITS

1. Resolution No. 2609
2. Locational and Zoning Map
3. Site Plan
4. Conditions of Approval
5. Environmental Documentation
6. Applicant's Letter dated 12-10-22
7. Public Correspondence

Case Planner: Rocio Lopez (951) 736-2263

RESOLUTION NO. 2609

APPLICATION NUMBER: V2022-0002

A RESOLUTION OF THE PLANNING AND HOUSING COMMISSION OF THE CITY OF CORONA, CALIFORNIA, GRANTING A VARIANCE FROM SECTION 9.4.5 OF THE MOUNTAIN GATE SPECIFIC PLAN TO REDUCE THE MINIMUM FRONT YARD SETBACK REQUIREMENT FROM 20 FEET TO 15 FEET ALONG CHASE DRIVE, IN CONJUNCTION WITH A NEW 52,423-SQUARE-FOOT HEALTH CLUB FACILITY PROPOSED AT 2895 S. MAIN STREET, WITHIN THE QUASI-PUBLIC (QP) DESIGNATION OF THE MOUNTAIN GATE SPECIFIC PLAN. (APPLICANT: JOSEPH BALBAS, BALBAS CONSTRUCTION, INC.)

WHEREAS, the application to the City of Corona, California, for a Variance under the provisions of Chapter 17.96 in the Corona Municipal Code, has been duly submitted to said City's Planning and Housing Commission for a Variance from section 9.4.5 of the Mountain Gate Specific Plan to reduce the minimum front yard setback requirement from 20 feet to 15 feet along Chase Drive, in conjunction with a new 52,423-square-foot health club facility proposed at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan; and

WHEREAS, the Variance was submitted in conjunction with Precise Plan 2022-0004 (PP2022-0004); and

WHEREAS, the Planning and Housing Commission held a noticed public hearing for PP2022-0004 & V2022-0002 on April 24, 2023, as required by law; and

WHEREAS, at the conclusion of the hearing the Planning and Housing Commission, pursuant to CEQA Guidelines Section 15070(b), recommended the City Council adopt the Mitigated Negative Declaration prepared for PP2022-0004 & V2022-0002, because the information contained in the MND, the initial study and the administrative records for this project, including all written and oral evidence provided during the comment period and

EXHIBIT 1

presented to the Planning and Housing Commission, the Commission finds that potential environmental impacts of this project are either no impact or less-than-significant; and

WHEREAS, after close of said hearing, the Commission by formal action, found that all the conditions necessary to granting a Variance as set forth in Corona Municipal Code Section 17.96.020 do exist in reference to V2022-0002 based on the evidence presented to the Commission during said hearing; and

WHEREAS, the Planning and Housing Commission based its recommendation to approve the V2022-0002 on certain conditions of approval and the findings set forth below.

NOW, THEREFORE, THE PLANNING AND HOUSING COMMISSION OF THE CITY OF CORONA, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1. CEQA Findings. As the decision-making body for this V2022-0002, the Planning and Housing Commission has reviewed and considered the information contained in the MND, the initial study and the administrative records for this Variance, including all written and oral evidence provided during the comment period. Based upon the facts and information contained in the MND, the initial study and the administrative record, including all written and oral evidence presented to the Planning and Housing Commission, the Commission finds that potential environmental impacts of this V2022-0002 are either no impact or less-than-significant.

SECTION 2. Variance Findings. Pursuant to Corona Municipal Code ("CMC") section 17.96.020 and based on the entire record before the Planning and Housing Commission, including all written and oral evidence presented to the Commission, the Commission hereby makes and adopts the following findings:

FINDINGS FOR APPROVAL OF V2022-0002

1. An initial study (environmental assessment) has been conducted by the City of Corona so as to evaluate the potential for adverse environmental impacts. The initial study identifies potentially significant effects on the environment, but:

    a. *The project applicant has agreed to revise the project to avoid these significant effects or to mitigate the effects to a point where it is clear that no significant effects would occur, as reflected in the Conditions of Approval attached as Exhibit 4.*

2. The strict application of the terms of the zoning regulations from which the Variance is being sought deprives the subject property of privileges enjoyed by other properties in the vicinity and under identical zone classification because of the following special circumstances applicable to the property related to size, shape, topography, location or surroundings:

a. *The strict application of the setback requirements under Section 9.4.5 of the Mountain Gate Specific Plan deprives the property owner of privileges enjoyed by other commercial properties in the area due to special circumstances that exist on the property. The development is constrained by the lot's unusual "flag" shape which is narrow at the site's northeastern corner. This narrow area restricts development within this portion of the site, requiring the necessary components of the development including the entrances, building, trash enclosures, main parking lot and required 28-foot wide fire lanes to occur on the site's western portion. The reduced setbacks along the site's front yard allows the project to accommodate parking spaces that are closer and more accessible to the building.*

3. The approval of V2022-0002 does not constitute the granting of special privilege inconsistent with the limitations upon other properties in the vicinity and zone in which subject property is located for the following reasons:

   a. *Aside from the variance for the front yard setback on Chase Drive, all other aspects of the development comply with the development standards in the Mountain Gate Specific Plan. The project also provides a greater setback along the property line adjacent to Main Street, which was increased from 10 feet to 20 feet.*
   b. *The public right-of-way improvements along Chase Drive adjacent to the project site include a 24-foot wide parkway plus the 15-foot-wide on-site landscaped setback, which results in a combined 39-foot depth from the back of the curb. The project site is also five feet lower than the elevation of the street in this location. As such, the variance in the setback is nominal and would not visually impact the aesthetics from Chase Drive.*

4. The Variance will not adversely affect property and the use thereof in the vicinity of subject property or the public health, safety and general welfare for the following reason:

   a. *The proposed variance of 5 feet from the front yard setback requirement along Chase Drive will not adversely affect surrounding property in the vicinity, as the project site is being developed in an orderly manner and provides additional landscaping in other areas throughout the project site. The existing residential uses across Chase Drive to the south will not be impacted because the houses back Chase Drive and are separated from the street by a six-foot high block wall, and the parkway width when combined with the on-site landscaped setback results in a depth of 39 feet from the back of the street curb. Therefore, the variance does not adversely affect surrounding property nor the public's health, safety and general welfare*

BE IT FURTHER RESOLVED that a copy of this Resolution be delivered to the City Clerk of said City and a copy thereof be sent to the applicant therefore at the address of said applicant as set forth in the application for said Variance.

Adopted this 24th day of April, 2023.

Chair, Craig Siqueland
Planning and Housing Commission
City of Corona, California

ATTEST:

Belinda Capilla
Secretary, Planning and Housing Commission
City of Corona, California

I, Belinda Capilla, Secretary to the Planning and Housing Commission of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted in a regular session of said Planning and Housing Commission duly called and held on the 24th day of April, 2023, and was duly passed and adopted by the following vote, to wit:

AYES: Siqueland, Sherman, & Alexander

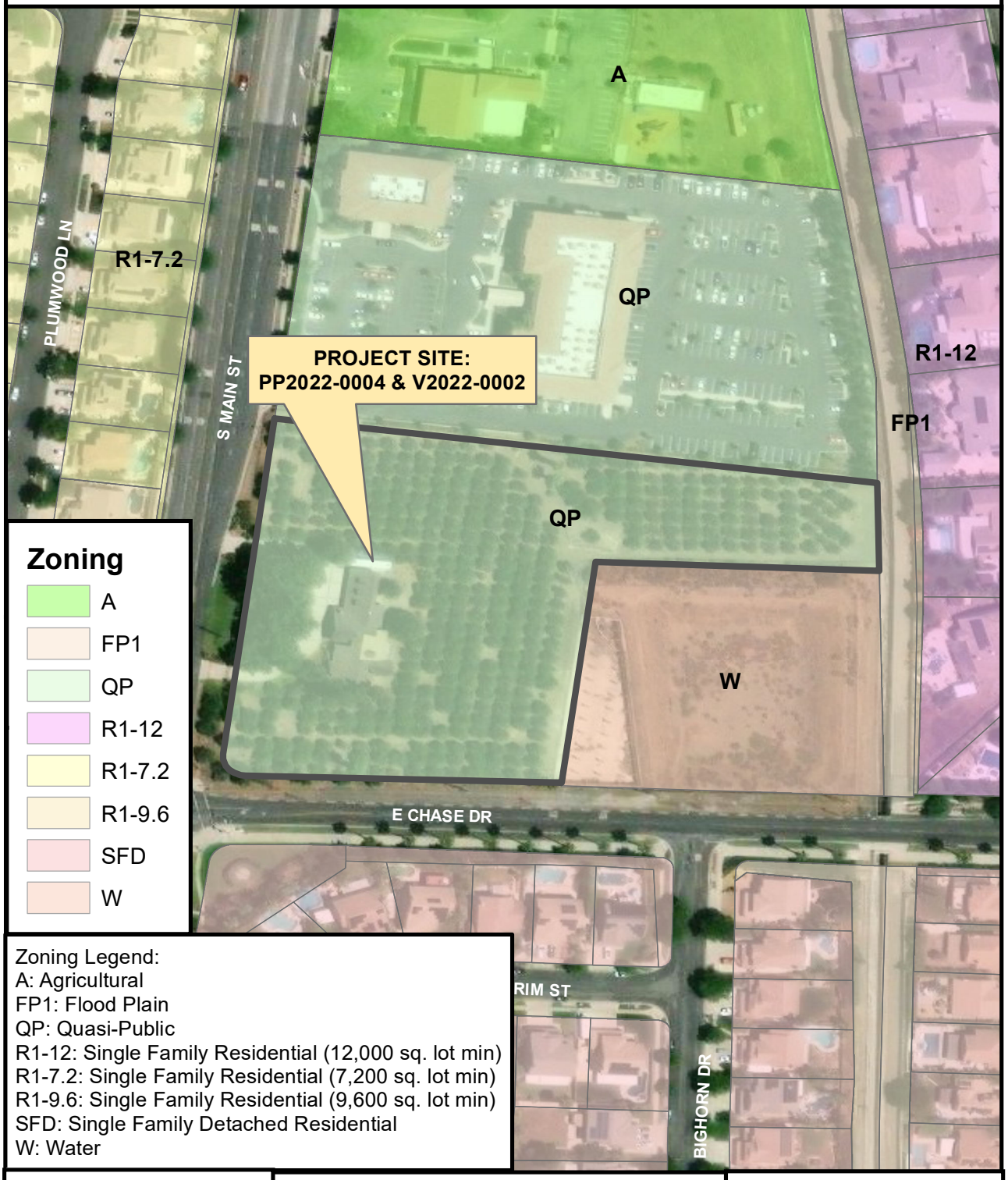
NOES:

ABSENT:

ABSTAINED:

Belinda Capilla
Secretary, Planning and Housing Commission
City of Corona, California

LOCATIONAL & ZONING MAP

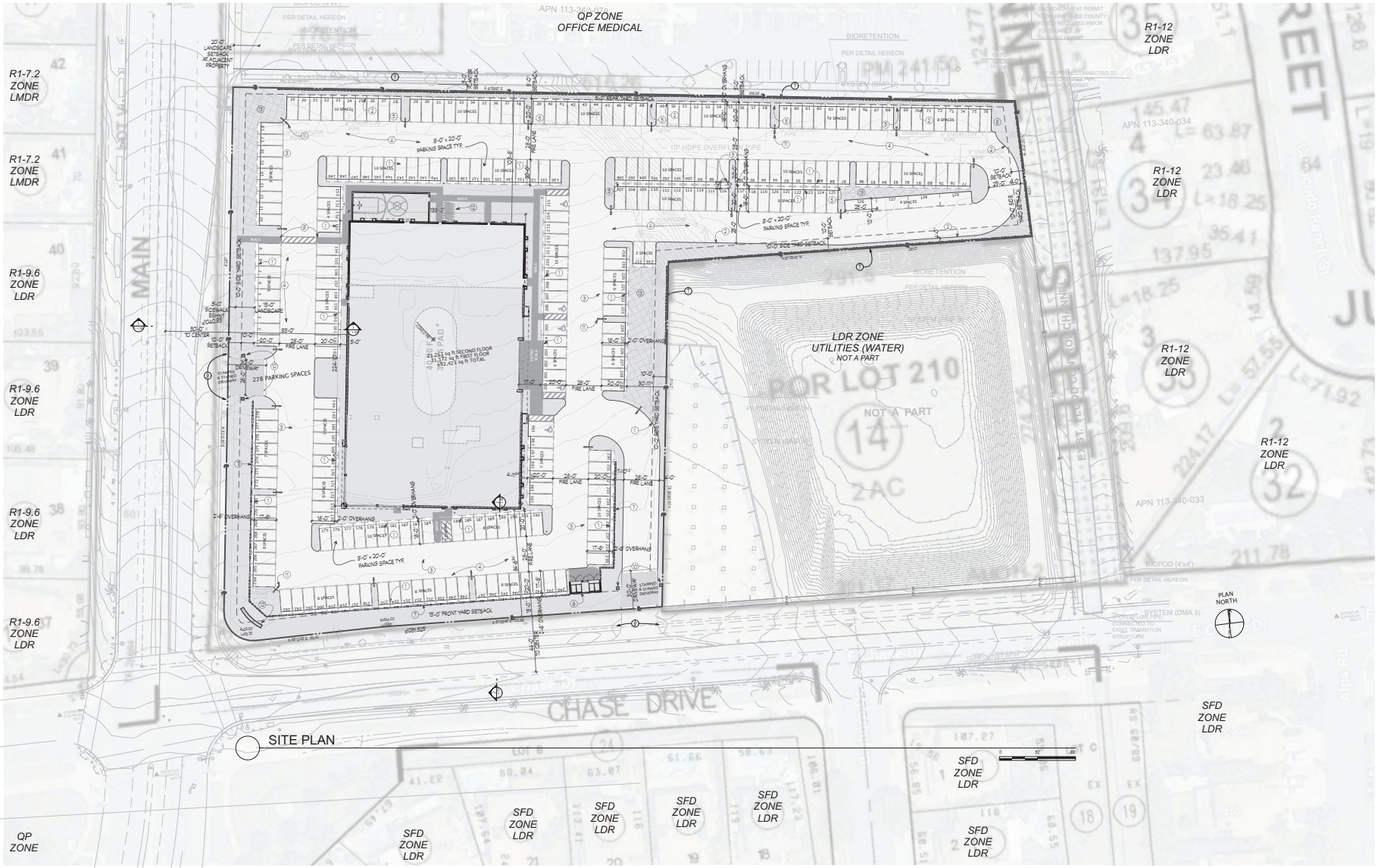


Zoning Legend:
A: Agricultural
FP1: Flood Plain
QP: Quasi-Public
R1-12: Single Family Residential (12,000 sq. lot min)
R1-7.2: Single Family Residential (7,200 sq. lot min)
R1-9.6: Single Family Residential (9,600 sq. lot min)
SFD: Single Family Detached Residential
W: Water

PP2022-0004 & V2022-0002
Fitness Mania Health Club
2895 S. Main Street

N
W E
S

EXHIBIT 2



NOTE:

REQUIRED LANDSCAPE AREA:
10% FOR INTERIOR PARKING LOT

MEASURED AREAS	SQ.FT. AREA	%
BLDG 1ST FLOOR	31172	17.51%
BASKETBALL COURT	1409	0.79%
PARKING	98832	55.53%
CONCRETE WALKWAYS	3186	1.79%
CONCRETE PAVING	443	0.25%
LANDSCAPE W\O SETBACKS & OVERHANGS	**18877**	**10.61%**
OVERHANGS INTO LANDSCAPE	4859	2.73%
SETBACKS	18782	10.55%
LOT ZISE:	177992	100%

LANDSCAPE WITHIN P.L.	35962	82.50%
LANDSCAPE WITHIN R.O.W.	7627	17.50%
TOTAL LANDSCAPE	43589	100%

Table 1
Proposed Fitness Mania Required Parking (DPR 2022-0010)
2895 South Main Street, Corona
City of Corona Municipal Parking Code (Section 17.76.030 Number of Spaces Required)

Tenant	Hours of Operation	Square Feet of Building Area	Land Use	Percent of Gross Floor Area	Parking Requirement	Number of Spaces Required per Code
Fitness Mania (Health Club)	Sunday – Saturday 24 Hours per Day	29,764	Health Club	56.8%	1 space per 150 sq. ft. of building area	198
General Office		1,567	General Office	3.0%	1 space per 250 sq. ft. of building area	6
Tanning		1,962	Tanning	3.7%	1 space per 250 sq. ft. of building area	8
Wellness		1,867	Wellness	3.6%	1 space per 250 sq. ft. of building area	7
Ancillary Uses			**Ancillary Uses**			
Laundry / Dry Cleaning		90	Laundry or dry cleaning facility	0.2%	1 space per 250 sq. ft. of building area	1
Restaurant / Café		3,282	Restaurant / Café	6.3%	1 space per 100 sq. ft. of building area	33
Retail		1,632	Retail	3.1%	1 space per 250 sq. ft. of building area	7
Kids Club Day Care		2,967	Day Care	5.7%	1 space/employee, plus 1 space/10 children Ancillary No Parking Required	N/A
Exterior walls, mechanical equipment room, elevator, stairways, restrooms, etc.		9,292	"Floor Area"	17.7%	No Parking Required	N/A
	Totals	52,423		100.0%	**Total Number of Parking Spaces Required**	260
					Total Number Parking Spaces Provided On Site	278
					Number of Parking Spaces in Surplus Per Municipal Code	18
					Percent of Parking Spaces in Surplus Per Municipal Code	6.5%

LEGAL DESCRIPTION:
PARCEL 1 OF PARCEL MAP NO. 15824, IN THE CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 81 PAGES 25 AND 26 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

KEY NOTES

1. CURB
2. CURB & GUTTER
3. SWALE
4. PAVED PA[illegible] AREA
5. CURB OPE[illegible]
6. CATCH BA[illegible]
7. RETAINING [illegible]
8. TRASH ENCLOSURE
9. CURB RAMP
10. SIGNAGE
11. SITE LIGHTING
12. BIKE RACK (14 BIKES)
13. BIORETENTION AREA (BMP)

DPR 2022-0010

KPI Inc.
KNITTER PARTNERS INTERNATIONAL, INC.
architecture & planning
17752 MITCHELL NORTH, SUITE C
IRVINE, CALIFORNIA 92614-6802
949.752.1177 www.knitter.com
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NO.	DATE	REVISION
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DESIGN SET 3/27/23

Fitness Mania, Corona
2895 South Main Street
Corona, California 92882
APN: 113-340-018

fitness mania FEEL THE DIFFERENCE
open 24/7

3189 Airway Avenue, Unit D
Costa Mesa, 92626, California

Balbas Construction, Inc.
BC B499950

PROJECT INFO	
PROJECT NUMBER:	22001
PROJECT MANAGER:	M J K
DRAWN BY:	S A S
SHEET ISSUE DATE:	2023/03/27

SHEET TITLE
SITE PLAN

SHEET NUMBER
A-0.01

EXHIBIT 3

1723

Project Conditions
City of Corona

Project Number: V2022-0002

Description: **VARIANCE TO ALLOW A REDUCTION OF FRONT & SIDE YARD SETBACKS**

Applied: **10/25/2022**

Approved:

Site Address: **2895 28* S MAIN ST CORONA, CA 92881**

Closed:

Expired:

Status: **RECEIVED**

Applicant: **JOSEPH BALBAS**
3189 AIRWAY AVENUE COSTA MESA CA, 92626

Parent Project:

Details:

LIST OF CONDITIONS	
DEPARTMENT	**CONTACT**
BUILDING	

1. Comply with 2022 California Building/Fire Code and Corona Municipal Code for minimum building frontage, yards, fire separation distance, fire lane width, parking space dimensions, and accessible path of travel width requirements.

PLANNING	**Rocio Lopez**

1. To the fullest extent permitted by law, the applicant shall defend, indemnify and hold the City of Corona and its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, proceedings, costs, expenses, liabilities, losses, damages or injuries of any kind, in law or equity, in any manner arising out of, pertaining to, or incident to any attack against or attempt to challenge, set aside, void or annul any approval, decision or other action of the City of Corona, whether such approval, decision or other action was by its City Council, Planning and Housing Commission or other board, director, official, officer, employee, volunteer or agent. To the extent that Government Code Section 66474.9 applies, the City will promptly notify the applicant of any claim, action or proceeding made known to the City to which Government Code Section 66474.9 applies and the City will fully cooperate in the defense. The Applicant's obligations hereunder shall include, without limitation, the payment of any and all damages, consultant and expert fees, and attorney's fees and other related costs and expenses. The City shall have the right to retain such legal counsel as the City deems necessary and appropriate.
2. Nothing herein shall be construed to require City to defend any attack against or attempt to challenge, set aside, void or annul any such City approval, decision or other action. If at any time Applicant chooses not to defend (or continue to defend) any attack against or attempt to challenge, set aside, void or annul any such City approval, decision or other action, the City may choose, in its sole discretion, to defend or not defend any such action. In the event that the City decides not to defend or continue the defense, Applicant shall be obligated to reimburse City for any and all costs, fees, penalties or damages associated with dismissing the action or proceeding. If at any time both the Applicant and the City choose not to defend (or continue to defend) any action noted herein, all subject City approvals, decisions or other actions shall be null and void. The Applicant shall be required to enter into any reimbursement agreement deemed necessary by the City to effectuate the terms of this condition.
3. This variance permit hereby allowed is conditional upon the privileges being utilized by the securing of the first permit thereof, or compliance with all conditions on the granting of this variance within two (2) years after the effective date thereof, and if they are not utilized, or construction work is not begun within said time and carried on diligently to completion, this authorization shall become void, and any privilege, permit, or variance granted shall be deemed to have lapsed.
4. Approval of V2022-0002 is contingent upon the approval of PP2022-0004.

EXHIBIT 4

CITY OF CORONA
MITIGATED NEGATIVE DECLARATION

NAME AND DESCRIPTION OF PROJECT:

PP2022-0004: Precise Plan application for the development of a 52,423 square foot health club facility on 4.09 acres located at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01),

V2022-0002: Variance application to reduce the front yard landscape setback along Chase Drive from 20 feet to 15 feet and reduce the rear yard landscape setback from 20 feet to five feet to accommodate the parking requirements for a new 52,423-square-foot health club facility proposed on 4.09 acres located at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan.

PROJECT LOCATION: 2895 S. Main Street, Corona, CA 92881 (APN: 113-340-018)

ENTITY OR PERSON UNDERTAKING PROJECT:

Joseph Balbas
Balbas Construction, Inc.
3189 Airway Avenue, Unit D
Costa Mesa, CA 92626

The Planning and Housing Commission, having reviewed the initial study of this proposed project and the written comments received prior to the public meeting of the Commission, and having heard, at a public meeting of the Commission, the comments of any and all concerned persons or entities, including the recommendation of the City's staff, does hereby find that the proposed project may have potentially significant effects on the environment, but mitigation measures or revisions in the project plans or proposals made by or agreed to by the applicant would avoid or mitigate the effects to a point where clearly no significant effects will occur. **Therefore, the Planning and Housing Commission hereby finds that the Mitigated Negative Declaration reflects its independent judgment and shall be adopted.**

The location and custodian of the documents and any other material which constitute the record of proceedings upon which the Lead Agency based its decision to adopt this Mitigated Negative Declaration are as follows: Corona City Hall, Planning and Development Department, 400 S. Vicentia Avenue, Corona, CA 92882.

Date:_____

_____
Chair, City of Corona

Date filed with County Clerk: _____

EXHIBIT 5

CITY OF CORONA
INITIAL STUDY / ENVIRONMENTAL CHECKLIST

PROJECT TITLE: Fitness Mania (PP2022-0004 and V2022-0002)

PP2022-0004: Precise Plan application for the development of a 52,423 square foot health club facility on 4.09 acres located at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01).

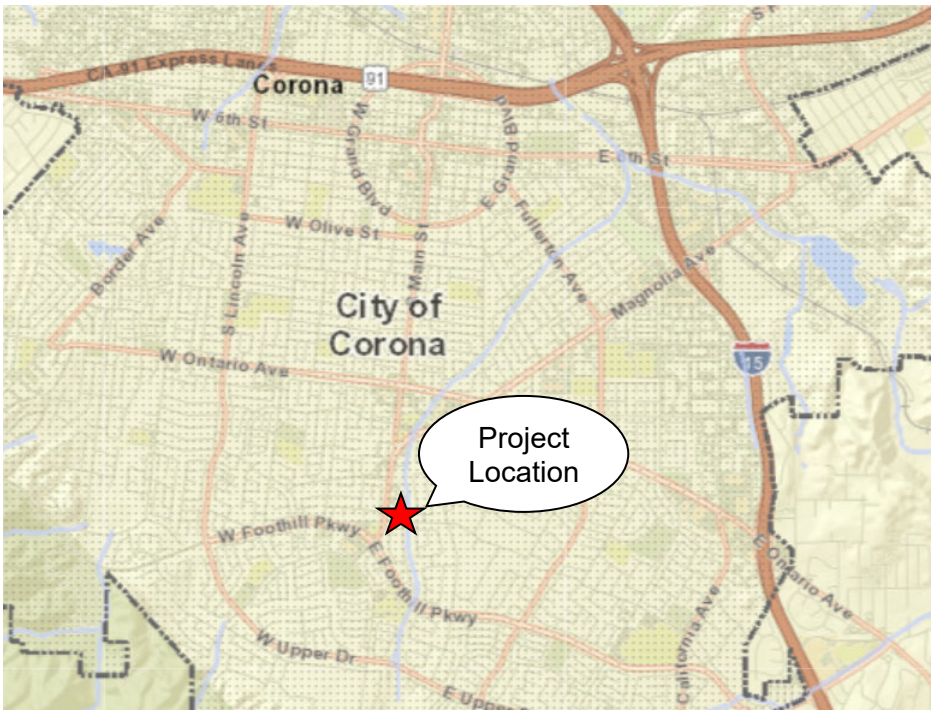
V2022-0002: Variance application to reduce the front yard landscape setback along Chase Drive from 20 feet to 15 feet and reduce the rear yard landscape setback from 20 feet to five feet to accommodate the parking requirements for a new 52,423-square-foot health club facility proposed on 4.09 acres located at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan.

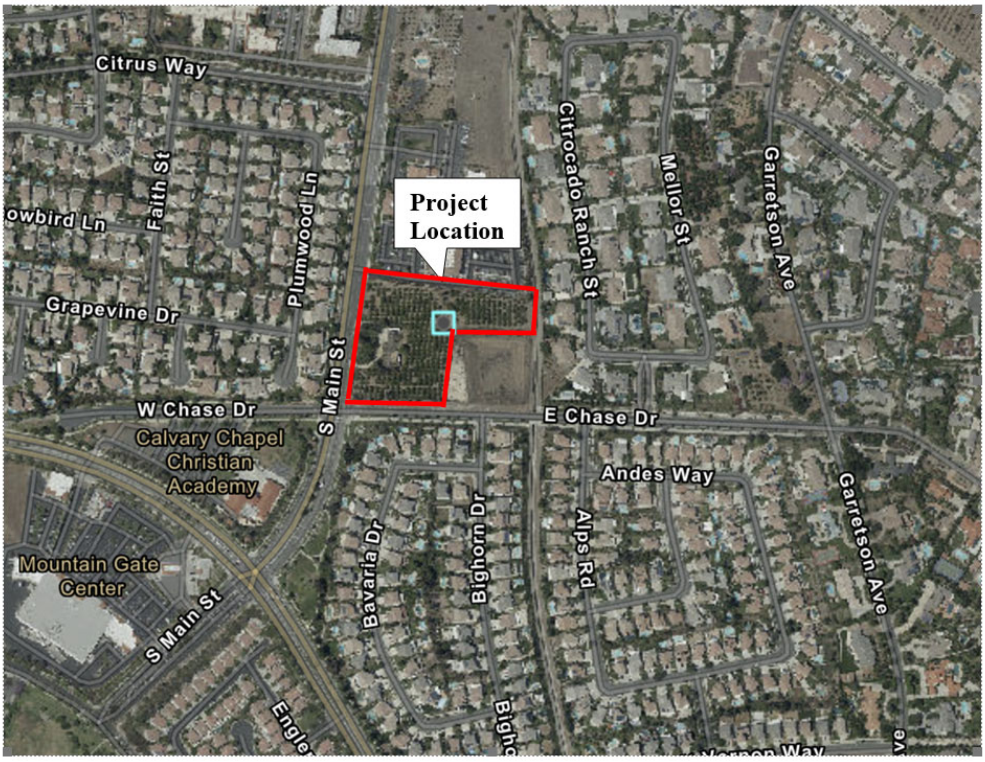
PROJECT LOCATION: 2895 S. Main Street, Corona, CA 92881 (APN: 113-340-018) i

PROJECT PROPONENT:

Joseph Balbas
Balbas Construction, Inc.
3189 Airway Avenue, Unit D
Costa Mesa, CA 92626

PROJECT MAPS:





PROJECT DESCRIPTION:

The project is for the development of a 52,423 square foot, two-story health club facility on 4.09 acres located at 2895 S. Main Street in the city of Corona. The site is located within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan (SP89-01) and Office Professional (OP) designation of the South Corona Community Facilities Plan (SCCFP). Health clubs are permitted within the QP designation with an approved Precise Plan.

The project requires two applications: Precise Plan 2022-0004 and Variance 2022-0002.

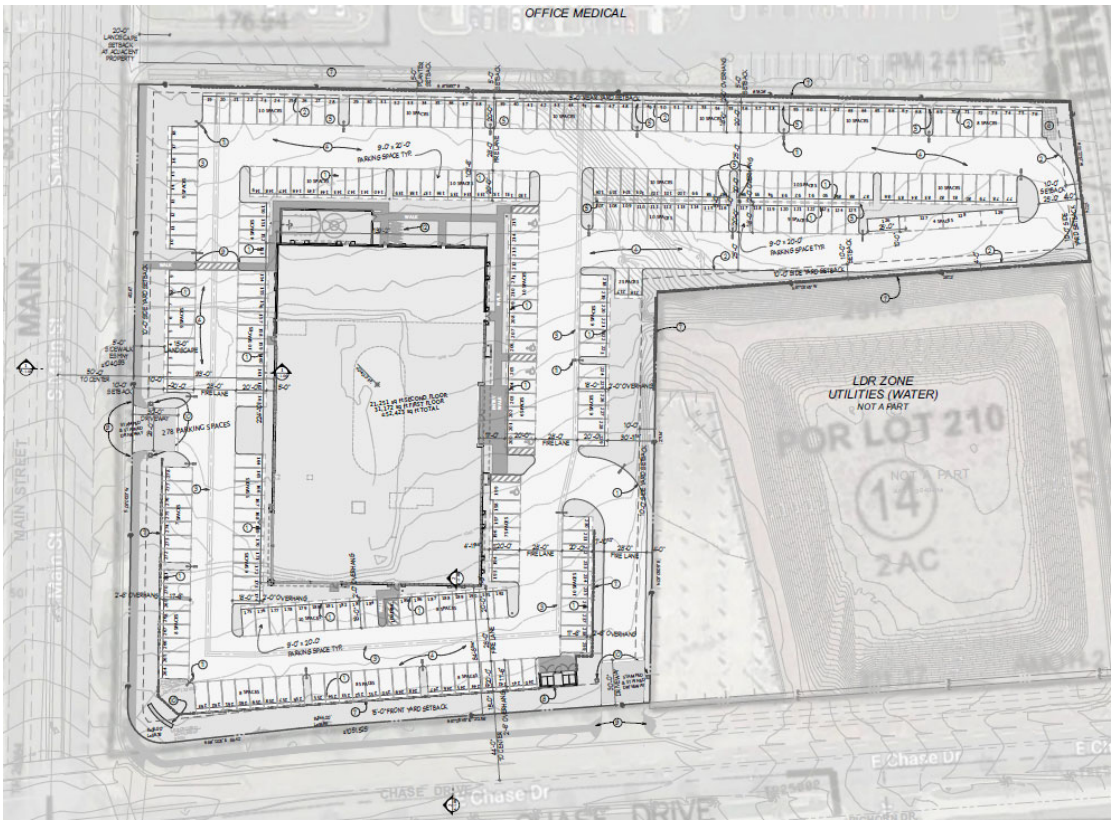
The Precise Plan is for the review of the site plan, architecture and landscaping associated with the proposed project.

The Variance is to reduce the front yard landscape setback along Chase Drive from 20 feet to 15 feet and reduce the rear yard landscape setback from 20 feet to five feet to accommodate the parking requirements for the proposed health club facility.

The site plan is currently designed with the portion of the lot fronting Main Street as the front yard. By definition of the Corona Municipal Code (CMC), the lot's frontage on Chase Drive is the front yard because it is the narrowest portion of the two frontages that abut a street. Therefore, the front yard setback of 20 feet is taken along the Chase Drive frontage; the Main Street frontage is the side yard with a required 10-foot setback; the north perimeter is the rear yard with a required 20-foot setback; and the east perimeter, including the interior lot lines abutting the water basin parcel, are the side yards with a required 10-foot setback.

The project requires the construction of several retaining walls along the northern, eastern and southern property lines in order to create level pads for the development. In no case shall the retaining walls exceed the maximum required wall height per the CMC, as measured from the highest grade. The project will have vehicular access from Main Street and Chase Drive.

SITE PLAN:



ENVIRONMENTAL SETTING:

Site Description: The Project Site is relatively flat and characterized as disturbed/ruderal and is currently vacant, with the exception of numerous on-site tree stumps. Until recently, the subject property consisted of a 4,067 single-family home with an approximate 1,122 square foot two-car attached garage. Approximately three quarters of the site, behind the former home, contained an orange orchard.

Site Surroundings: The project site is located at the northern portion of the South Corona Community Facilities Plan (SCCFP). The property to the north contains two medical office buildings and is also zoned QP within the Mountain Gate Specific Plan and the SCCFP. To the west of the project site is Main Street, and beyond Main Street, approximately 100 feet away, is a single-family residential development. To the immediate northeast of the project site is the Riverside County flood control channel and to the immediate southeast is a vacant water detention basin. Beyond the channel and basin is a single-family residential development; and to the south is Chase Drive, and beyond Chase Drive, approximately 100 feet away, is a single-family residential development.

GENERAL PLAN \ ZONING:

The project site is located within the Mountain Gate Specific Plan (SP-89-1) and is zoned QP (Quasi-Public). The site is designated OP (Office Professional) on the city's General Plan land use map. The proposed development consists of a two-story health club facility. Health clubs are permitted uses within the QP designation. It is also permitted within the OP land use designation. Therefore, the proposed project is consistent with the property's current zoning and General Plan land use designation. Onsite and adjacent land uses, General Plan land use designations and zoning classifications are shown in Table 1 below.

Table 1: Land Uses, General Plan Land Use Designations and Zoning Classifications

Location	Current Land Use	General Plan Land Use	Zoning
Subject Site	Vacant	OP (Office Professional)	QP (Quasi-Public)
North	Medical Buildings	OP (Office Professional)	QP (Quasi-Public)
East	Vacant/Water Basin	LDR (Low Density Residential)	Water/Utility
South	Single Family Homes	LDR (Low Density Residential)	SFD (Single Family Detached)
West	Single Family Homes	LDR (Low Density Residential)	R-1-7.2 & R-1-9.6 (Single Family Residential)

Source: Field inspection February 2023, City of Corona GIS, General Plan Land Use and Zoning Maps, Google Earth

STAFF RECOMMENDATION:

The City's staff, having undertaken and completed an initial study of this project in accordance with the City's "Local Guidelines for Implementing the California Environmental Quality Act (CEQA)", has concluded and recommends the following:

___ The proposed project could not have a significant effect on the environment. **Therefore, a NEGATIVE DECLARATION will be prepared.**

__ The proposed project could have a significant effect on the environment; however, the potentially significant effects have been analyzed and mitigated to below a level of significance pursuant to a previous EIR as identified in the Environmental Checklist attached. **Therefore, a NEGATIVE DECLARATION WILL BE PREPARED.**

_X_ The Initial Study identified potentially significant effects on the environment but revisions in the project plans or proposals made by or agreed to by the applicant would avoid or mitigate the effects to below a level of significance. **Therefore, a MITIGATED NEGATIVE DECLARATION will be prepared.**

___ The proposed project may have a significant effect on the environment. **Therefore, an ENVIRONMENTAL IMPACT REPORT is required.**

__ The proposed project may have a significant effect on the environment, however, a previous EIR has addressed only a portion of the effects identified as described in the Environmental Checklist discussion. As there are potentially significant effects that have not been mitigated to below significant levels, a **FOCUSED EIR will be prepared to evaluate only these effects.**

___ There is no evidence that the proposed project will have the potential for adverse effect on fish and wildlife resources, as defined in Section 711.2 of the Fish and Game Code.

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED

The following indicates the areas of concern that have been identified as “Potentially Significant Impact” or for which mitigation measures are proposed to reduce the impact to less than significant.

- ❑ Land Use Planning
- ❑ Population and Housing
- ❑ Geologic Problems
- ❑ Hydrology and Water Quality
- ❑ Air Quality
- ❑ Transportation / Traffic
- ☒ Biological Resources
- ❑ Mineral Resources
- ☒ Hazards / Hazardous Materials
- ☐ Noise
- ❑ Public Services
- ❑ Utilities
- ☐ Aesthetics
- ☒ Cultural Resources
- ❑ Agricultural Resources
- ❑ Greenhouse Gases
- ☒ Tribal Cultural Resources
- ❑ Mandatory Findings of Significance
- ❑ Wildfire
- ❑ Energy

Date Prepared: March 20, 2023 Prepared By: Rocio Lopez, Consulting Planner

Contact Person: Rocio Lopez Phone: (951)736-2293

AGENCY DISTRIBUTION
(check all that apply)

_____ Responsible Agencies

_____ Trustee Agencies (CDFG, SLC, CDPR, UC)

_____ State Clearinghouse (CDFG, USFWS, Redev. Projects)

_____ AQMD

_____ Pechanga

_____ Soboba

__X__ Rincon

_____ WQCB

_____ Other_____

UTILITY DISTRIBUTION

_____ Southern California Edison

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1351 E. Francis St.
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Third Party Environmental Review
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Quad 4C 472A
Rosemead, CA 91770

Note: This form represents an abbreviation of the complete Environmental Checklist found in the City of Corona CEQA Guidelines. Sources of reference information used to produce this checklist may be found in the City of Corona Planning and Development Department, 400 S. Vicentia Avenue, Corona, CA.

1. LAND USE AND PLANNING:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Conflict with any land use plan/policy or agency regulation (general plan, specific plan, zoning)	☐	☐	☐	☒
b. Conflict with surrounding land uses	☐	☐	☐	☒
c. Physically divide established community	☐	☐	☐	☒

Discussion:

a. The project site is located at the northern portion of the South Corona Community Facilities Plan (SCCFP) and has a zoning of QP (Quasi-Public) per the Mountain Gate Specific Plan, which permits health clubs as permitted use by right. The General Plan land use map designates the site as Office Professional (OP) which accommodates a broad range of commercial, office, medical office and other compatible uses. The proposed project consists of a health club facility totaling 52,423 square feet on 4.09 acres. Since both the QP and OP designations allow for this type of land use, the development does not conflict with the city's Land Use Policies, and no mitigation is required.

b. The project site is located in an area that is predominantly residential. It is surrounded by two medical office buildings to the north and Main Street to the west. Beyond Main Street, approximately 100 feet away, is a single-family residential development. To the immediate northeast of the project site is the Riverside County flood control channel and to the immediate southeast is a vacant water detention basin. Beyond the channel and basin is a single-family residential development; and to the south is Chase Drive, and beyond Chase Drive, approximately 100 feet away, is a single-family residential development. As the project site is within the appropriate zone and General Plan land use for the proposed use, it will not conflict with surrounding land uses. Furthermore, Main Street, Chase Drive, water detention basin, and channel provide a buffer between the project site and surrounding sensitive residential uses.

c. The proposed health club use is considered to be generally passive and therefore, can be established next to or nearby residential neighborhoods as defined in the QP designation of the Mountain Gate Specific Plan. For this reason, the project does not conflict with the surrounding land uses nor does it physically divide the established residential community, and therefore, no mitigation is warranted.

2. POPULATION AND HOUSING:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Induce substantial growth	☐	☐	☐	☒
b. Displace substantial numbers of existing housing or people	☐	☐	☐	☒

Discussion:

a & b:

The project will not induce substantial growth, nor will it displace substantial numbers of existing housing or people. The former single-family residence was demolished when the previous owner sold the property. The project will implement and will be consistent with the permitted land uses identified in the QP zone and the OP General Plan land use designation. Therefore, no mitigation is warranted as the proposed development will not impact population and housing within the city.

3. GEOLOGIC PROBLEMS:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Fault /seismic failures (Alquist-Priolo zone) /Landslide/Liquefaction	☐	☐	☒	☐
b. Grading of more than 100 cubic yards	☐	☐	☒	☐
c. Grading in areas over 10% slope	☐	☐	☒	☐
d. Substantial erosion or loss of topsoil	☐	☐	☐	☒
e. Unstable soil conditions from grading	☐	☐	☐	☒
f. Expansive soils	☐	☐	☐	☒

Discussion:

a. Per the City's GIS Property Information application and the Preliminary Soil Investigation report prepared by Geo-Etka, Inc. (December 20, 2022), there are no known active faults crossing or projecting through the site. The site is not located in a Alquist-Priolo earthquake fault zone and thus, ground rupture due to faulting is considered unlikely at this site. The project will be subject to city and county local codes, the latest California Building Code (CBC), and the engineering recommendations in the project's Preliminary Soil Investigation report. Therefore, any potential impacts related to fault/seismic failures would be reduced to less than significant impact and no further mitigation would be necessary.

b. The project would involve grading of more than 100 cubic yards. According to the project's conceptual civil plans prepared by ITF & Associates, Inc., grading on the project site would cut approximately 6,000 cubic yards, while fill would be approximately 3,100 cubic yards. Additionally, the applicant is required to comply with the recommendations and guidelines of the Preliminary Soil Investigation report. The applicant is also required to adhere to the city's grading regulations, ordinances and the grading specifications identified in the soil investigation report to reduce any impacts associated with the grading process, such as frequent watering of the site and cleaning of haul roads. The applicant's compliance with the above requirements will be ensured upon obtaining grading permits from the city's Development Services Division, thereby resulting in a less than significant impact and, therefore, no additional mitigation would be required.

c. The subject site is located in an area containing relatively flat terrain that had been developed with a single-family home, two car garage and orange orchard for agricultural purposes. The property will be graded in accordance with the approved grading plan and the Preliminary Soil Investigation Report prepared for this project. Therefore, landslides and grading on over 10% slopes are not expected to be an issue. No further mitigation would be necessary.

d. & e.

Development of the project would require the movement of on-site soils. Prior to the issuance of grading permits, the project applicant would be required to submit to the City detailed grading plans for the project site and would be required to comply with applicable city grading regulations established in the Corona Municipal Code. Furthermore, development of the site would involve more than one acre; therefore, the proposed project is required to obtain a National Pollutant Discharge Elimination System (NPDES) permit. A Storm Water Pollution Prevention Plan (SWPPP) would also be required to address erosion and discharge impacts associated with the proposed on-site grading. Additionally, the project is required to submit a final Water Quality Management Plan (WQMP) which would identify measures to treat and/or limit the entry of contaminants into the storm drain system. Since the project is required to adhere to the City's grading regulations, obtain an NPDES Permit, and prepare an SWPPP and WQMP, impacts associated with soil erosion hazards are less than significant and no mitigation is required.f. Expansive soils are characterized by their ability to undergo significant volume changes (shrink or swell) due to variations in moisture content. Changes in soil moisture content can result from precipitation, landscape irrigation, utility leakage, roof drainage, perched groundwater, drought, or other factors and may result in unacceptable settlement or heave of structures or concrete slabs supported on grade. Based on laboratory classification and testing by GEO-ETKA, INC.

Soil Engineering and Geology Material Testing and Inspections, the soil onsite is expected to have a very low to low expansion potential. Therefore, no further mitigation is warranted with respect expansive soils.

4. HYDROLOGY AND WATER QUALITY:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than significant Impact	No Impact
a. Violate water quality standards/waste discharge requirements	☐	☐	☒	☐
b. Deplete groundwater supplies	☐	☐	☒	☐
c. Alter existing drainage pattern	☐	☐	☒	☐
d. Increase flooding hazard	☐	☐	☐	☒
e. Degrade surface or ground water quality	☐	☐	☒	☐
f. Within 100-year flood hazard area	☐	☐	☐	☒
g. Increase exposure to flooding	☐	☐	☐	☒
h. Exceed capacity of storm water drainage system	☐	☐	☐	☒

Discussion:

a., c., & e.

Development of the project site would increase the area of impermeable surface paving which will result in an increase in surface runoff. The applicant has submitted a preliminary Water Quality Management Plan (WQMP) prepared by Yefim Tsalyuk (Revised 3/1/23) to ensure that the project addresses potential water quality impacts. The applicant will be required to implement on site the Best Management Practices (BMPs) identified in the preliminary WQMP to minimize pollutant runoff into the City's storm water drainage system. A BMP for the project is to maintain landscaping using minimum or no pesticides. Another BMP is to sweep sidewalks and parking areas regularly and to prevent accumulation of litter and debris. The applicant will implement underground storm water detention and infiltration systems on the northwest and northeast portions of the site. Prior to issuance of a grading permit, the applicant will be required to submit a final WQMP to be reviewed by the City's Land Development Division. This will result in a less than significant impact to water quality and therefore, no further mitigation is required.

b.

Per the city's Draft Temescal Subbasin Groundwater Sustainability Plan (September 2020), the project site is located in the Temescal Groundwater Basin of the Upper Santa Ana River Valley Basin. The Temescal Groundwater Basin encompasses a surface area of 23,500 acres (37 square miles) with recharge predominantly occurring from percolation of precipitation on the valley floor and infiltration of stream flow within tributaries exiting the surrounding mountains and hills. The proposed project's ability to interfere substantially with groundwater recharge lies within the installation of impermeable surfaces, which would reduce the amount of land available for groundwater recharge. Although the development of the proposed project would result in the installation of impermeable surfaces and infrastructure, the amount of land rendered impermeable by implementation of the proposed project is less than one percent of the total area of 23,500 acres of the groundwater basin's total recharge area. The project does not present a loss of permeable surface area for the Temescal Groundwater Basin, therefore, impacts associated with this topic are considered to be less than significant and no mitigation would be required. Furthermore, the project does not propose construction of wells or direct pumping of groundwater.

f. & g.

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRMS), the project site is not

within the 100-year or 500-year flood hazard areas. Development of the project site will not result in a flooding hazard, nor will it expose the site and surrounding area to flooding. Therefore, no impacts are anticipated with respect to flooding and no mitigation is required.

h.
The project is designed to ensure that the runoff generated by the project can be intercepted and conveyed to the existing off-site storm drain system in a safe and nondestructive manner, while adhering to regional and local design requirements, including those requirements within the project's WQMP's. Also, the proposed flows and capacities generated by the new development do not exceed the capacity of the existing stormwater system and do not increase the potential for on-site or off-site flooding. Therefore, the development of the project site would not result in exceeding the capacity of the city's storm drain system and no mitigation is warranted.

5. AIR QUALITY:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Conflict with air quality plan	☐	☐	☐	☒
b. Violate air quality standard	☐	☐	☒	☐
c. Net increase of any criteria pollutant	☐	☐	☒	☐
d. Expose sensitive receptors to pollutants	☐	☐	☒	☐
e. Create objectionable odors	☐	☐	☐	☒

Discussion:

An Air Quality & Greenhouse Gas Impact Study was prepared by RK Engineering Group, Inc. (December 16, 2022) for the project to analyze potential air impacts associated with the proposed project. Emissions were calculated using the latest the California Emissions Estimator Model Version 2020.4.0 (CalEEMod), approved by the South Coast Air Quality Management District (SCAQMD) to calculate criteria air pollutants and GHG emissions during the construction and operation of the project. The following discusses the project's compliance to air quality plans and potential short-term and long-term air quality impacts.

a. The project site is located within the South Coast Air Basin, an area covering approximately 6,745 square miles and bounded by the Pacific Ocean to the west and south and the San Gabriel, San Bernardino, and San Jacinto Mountains to the north and east. The Basin includes all of Orange County and the non-desert portions of Los Angeles, Riverside, and San Bernardino Counties. Air quality within the Basin is regulated by the SCAQMD which is required, pursuant to the federal Clean Air Act, to reduce emissions of criteria pollutants for which the Basin is in nonattainment. At the state level, air quality is regulated by the California Air Resources Board (CARB) and at the federal level it is the U.S. Environmental Protection Agency (EPA). The project would be subject to SCAQMD's Air Quality Management Plan (AQMP), which contains a comprehensive list of pollution control strategies directed at reducing emissions and achieving ambient air quality standards. The 2016 AQMP is based on projections originating with county and city general plans. Since the proposed project is consistent with the City of Corona General Plan, the project would be consistent with the 2016 AQMP. Therefore, no impacts would occur with respect to AQMP implementation, and no mitigation measures are required.

b. See discussion under Section 5.c.

c. The Air Quality & Greenhouse Gas Impact Study analyzed short-term (construction) and long-term (operation) air impacts associated with the proposed project. The following discusses the proposed impacts.

   Short-term Impacts
   Short-term air quality impacts are typically associated with grading and construction of the proposed project. Temporary air emissions would result from the following activities:

   - Particulate (fugitive dust) emissions from grading and building construction; and

- Exhaust emissions from the construction equipment and motor vehicles of the construction crew.

Construction of the project is estimated to begin in the year 2023 and last approximately 10 months. Construction activities are expected to consist of demolition, site preparation, grading, building construction, paving, and architectural coating. The project is expected to be operational in the year 2023. Any project with daily regional emissions that exceed any of the regulated thresholds should be considered as having an individually and cumulatively significant air quality impact. Construction activities would include site preparation, grading, building construction, paving, and the application of architectural coatings. Construction equipment would include excavators, graders, dozers, tractors, a water truck during grading; cranes, forklifts, generators, tractors, welders during building construction; pavers, mixers, rollers and paving equipment during paving, and air compressors during architectural coatings. These activities would result in emissions of VOCs, NOx, CO, SO2, PM10, and PM2.5 which have regional significance thresholds established by the SCAQMD. During construction, the project is expected to comply with the regulatory construction requirements under the SCAQMD Rules. The project's estimated maximum daily construction emissions are summarized below in Table 5-A. As shown, emissions resulting from project construction would not exceed the SCAQMD regional thresholds of significance for regulated pollutants. Therefore, a less than significant impact would occur, and no mitigation is required.

TABLE 5-A
Expected Daily (Short-Term) Construction Emissions

Maximum Daily Emissions (lbs/day)[1]						
Activity	**VOC**	**NO_x**	**CO**	**SO_2**	**PM_{10}**	**$PM_{2.5}$**
Demolition	2.33	21.77	20.26	0.04	1.36	1.01
Site Preparation	2.73	27.57	18.90	0.04	8.99	5.08
Grading	1.77	17.97	15.30	0.03	3.65	2.07
Building Construction	1.89	15.60	19.47	0.04	1.77	0.95
Paving	1.43	8.84	12.92	0.02	0.66	0.46
Architectural Coating	29.21	1.34	2.36	0.00	0.24	0.12
Maximum[1]	**29.21**	**27.57**	**19.47**	**0.04**	**8.99**	**5.08**
SCAQMD Threshold	75	100	550	150	150	55
Exceeds Threshold (?)	**No**	**No**	**No**	**No**	**No**	**No**

[1] Maximum daily emission during summer or winter; includes both on-site and off-site project emissions.

Source: Fitness Mania Project Air Quality & Greenhouse Gas Impact Study (RK Engineering Group, Inc, December 16, 2022)

Long-term Impacts

Long-term air quality impacts are associated with operational activities the proposed project that will result in emissions of VOCs, NO_X, CO, SO_2, PM10 and PM2.5. Operational emissions would be expected from the following three sources related to the long-term operations of the proposed project:

- Mobile source emissions (project vehicle trips)
- Area source emissions (usage of natural gas, landscape equipment, and architectural coatings)
- Energy source emissions (usage of electricity and natural gas for space heating and cooling, water heating, ventilation, lighting, appliances, and electronics)

The area, energy, mobile sources are calculated using CalEEMod. CalEEMod utilized the proposed land use and then estimates worst-case air quality emissions from worst-case trip generations. Also, emissions are calculated using the State of California EMFAC (Emission Factor) 2017 model, which is built into the CalEEMod. Estimates are provided for both the Summer and Winter operational months. Shown in Table 5-B, the project's expected daily long-term emissions would not exceed the SCAQMD thresholds for VOCs, NO_X, CO, SO_2, PM10 and PM2.5. Therefore, this would be less than significant, and no mitigation is required.

Table 5-B:
Expected Daily (Long-Term) Operational Emissions

Maximum Daily Emissions (lbs/day)[1,2]						
Activity	**VOC**	**NO_x**	**CO**	**SO_2**	**PM_{10}**	**$PM_{2.5}$**
Mobile Sources	4.97	5.82	39.58	0.08	8.22	2.24
Energy Sources	0.05	0.45	0.38	0.00	0.03	0.03
Area Sources	1.23	0.00	0.01	0.00	0.00	0.00
Total	**6.24**	**6.27**	**39.97**	**0.09**	**8.26**	**2.27**
SCAQMD Threshold	55	55	550	150	150	55
Exceeds Threshold (?)	**No**	**No**	**No**	**No**	**No**	**No**

[1] Maximum daily emission during summer or winter; includes both on-site and off-site project emissions.
[2] Daily emissions reports are provided in Appendix A.

Source: Fitness Mania Project Air Quality & Greenhouse Gas Impact Study (RK Engineering Group, Inc, December 16, 2022)

d. LSTs

A Localized Significance Thresholds (LSTs) analysis was conducted for the project. LST analyses are applicable to project sites that are five acres or less per SCAQMD. LSTs represent the maximum emissions from a project that will not cause or contribute to an exceedance of the most stringent applicable federal or state ambient air quality standard at the nearest residence or sensitive receptor. Sensitive receptors are defined as facilities or land uses that include members of the population that are particularly sensitive to the effects of air pollutants, such as children, the elderly, and people with illnesses. Examples of sensitive receptors are residences, schools, hospitals, and daycare centers. The California Air Regional Board (CARB), which establishes ambient air quality standards for major pollutants to protect public health, has identified the following groups of individuals as the most likely to be affected by air pollution: the elderly over 65 years of age, children under 14, athletes, and persons with cardiovascular and chronic respiratory diseases such as asthma, emphysema, and bronchitis.

Sensitive receptors near the project site include surrounding residences located to the south, beyond Chase Drive, and west, beyond Main Street, of the project site. In order to identify impacts to sensitive receptors, the SCAQMD recommends addressing localized significance thresholds (LSTs) for construction and operations impacts (area source only). LSTs were developed in response to SCAQMD Governing Boards' Environmental Justice Enhancement Initiative (I-4). The SCAQMD provided the Final Localized Significance Threshold Methodology to assist lead agencies in analyzing localized air impacts. The SCAQMD provides the LST screening lookup tables for one, two, and five-acre projects emitting CO, NOx, PM2.5, or PM10. The LST methodology and associated mass rates are not designed to evaluate localized impacts from mobile sources traveling over the roadways. The nearest Source Receptor Area (SRA) is located 54 meters from the site.

Tables 5-C and 5-D illustrate the project's construction and operational related localized emissions and compare the results to SCAQMD 2-Acre LST Emission Thresholds. The emissions in both tables will be below the SCAQMD thresholds. However, the results assume that the project would be complying with all standard SCAQMD rules and requirements with regard to fugitive dust control. For reference, the applicable fugitive dust control measures are listed below. These are design features, which the project is required to comply with and are included in the project conditions of approval for PP2022-0004 and V2022-0002. With implementation of the dust suppression techniques, the project's construction and operational impacts to localized air resources would be less than significant.

Table 5-C: Localized Construction Emissions

Maximum Daily Emissions (lbs/day)[1]				
Activity	**NOx**	**CO**	**PM_{10}**	**$PM_{2.5}$**
On-site Emissions	27.52	19.64	8.78	5.03
SCAQMD Construction Threshold[2]	216.8	1,335.8	9.0	6.3
Exceeds Threshold (?)	**No**	**No**	**No**	**No**

[1] Maximum unmitigated daily emission during summer or winter; includes on-site project emissions only.
[2] Reference 2006-2008 SCAQMD Mass Rate Localized Significant Thresholds for construction and operation. SRA-22, Norco/Corona, 3.5-acre site, receptor distance 25 meters.

Source: Fitness Mania Project Air Quality & Greenhouse Gas Impact Study (RK Engineering Group, Inc, December 16, 2022)

Table 5-D: Localized Operational Emissions

Maximum Daily Emissions (lbs/day)[1]				
LST Pollutants	NOx (lbs/day)	CO (lbs/day)	PM_{10} (lbs/day)	$PM_{2.5}$ (lbs/day)
On-site Emissions[1]	0.75	2.37	0.4	0.1
SCAQMD Operation Threshold[2,3]	216.8	1,335.8	2.4	1.8
Exceeds Threshold (?)	**No**	**No**	**No**	**No**

[1] Maximum daily emission in summer or winter.
[2] Mobile source emissions include on-site vehicle emissions only. It is estimated that approximately 5% of mobile emissions will occur on the project site.
[3] Reference: 2006-2008 SCAQMD Mass Rate Localized Significant Thresholds for construction and operation Table C-1 through C-6; SRA 22, Norco/Corona disturbance area of 3.5-acre and receptor distance of 25 meters.

Source: Fitness Mania Project Air Quality & Greenhouse Gas Impact Study (RK Engineering Group, Inc, December 16, 2022)

e. It is not expected for the development to include any use or activities that would result in potentially significant odor impacts for the long-term as the uses are residential and general commercial. Also, construction activities associated with the project may generate odors from heavy-duty equipment exhaust, but the odors would be short-term in nature and cease upon project completion. Therefore, odor nuisance is not expected to be an issue and no mitigation would be required.

6. TRANSPORTATION/TRAFFIC:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system	☐	☐	☒	☐
b. Conflict or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b)	☐	☐	☒	☐
c. Increase the total daily vehicle miles traveled per service population (population plus employment) (VMT/SP) above the baseline level for the jurisdiction	☐	☐	☒	☐
d. Cause total daily VMT within the study area to be higher than the No Project alternative under cumulative conditions (General Plan condition)	☐	☐	☒	☐
e. Change in air traffic patterns	☐	☐	☒	☐
f. Traffic hazards from design features	☐	☐	☒	☐
g. Emergency access	☐	☐	☒	☐
h. Conflict with alternative transportation policies	☐	☐	☒	☐

Discussion:

a. The project site is located at the northeast corner of South Main Street at Chase Drive. Access to the project site will be provided via a full-ingress/right-out only unsignalized access driveway on Main Street and a full-access unsignalized access driveway on Chase Drive. The project will include the installation of a raised median along Main Street in front of the project site, as well as the construction of a 100-foot southbound left-turn pocket for the Main Street project access. This project-specific improvement will also include the widening of Main Street in front of the project site to be a 4-lane roadway. Additionally, the proposed project will extend the existing westbound left-turn pocket at the intersection of Main Street at Chase Drive approximately fifty-five (55) feet to provide a 100-foot pocket. The project will also modify the northbound approach of Main Street at Chase Drive to consist of one (1) left-turn lane, one (1) through lane, and one (1) shared through/right-turn lane. The project, as designed, meets the goals, policies and objectives of the City's General Plan Circulation Element, the Mountain Gate Specific Plan and the South Corona Community Facilities Plan. Therefore, the project would not conflict with the city's applicable traffic plans, ordinance, or policies related to the performance of the city's circulations system, and no mitigation is warranted.

b. RK Engineering Group prepared a Traffic Impact Study for the project (dated September 12, 2022) that reviewed the project's potential impacts to VMT and roadway network operations (level of service) in the study area.

VMT Assessment

Section 15064.3 of the State CEQA Guidelines provide the criteria for analyzing transportation impacts of projects when measuring vehicle miles traveled. The City of Corona's Local Guidelines for Implementing CEQA incorporated the provisions of Section 15064.3. The city also has a draft memorandum regarding VMT Analysis Guidelines prepared by Fehr & Peers dated January 11, 2019, which establishes the methodologies for analyzing VMT and defines thresholds of significance related to potential VMT impacts for the City of Corona. Under the VMT Analysis Guidelines, a significant impact would occur if either condition below is met:

• Project Level Impact: A project should be considered to have a significant impact if the project generates total daily VMT per Service Population (VMT/SP) above the existing total daily VMT/SP average for the City.

• Cumulative Effect on VMT: A cumulative impact would occur if the project results in a negative effect on VMT/SP at the Citywide level. The buildout of the project causes total daily VMT/SP within the city to be higher than the no-project alternative under cumulative conditions at buildout (year 2040).

The city's current established VMT thresholds are based on a 2017 baseline year and at buildout year 2040:

• 2017 Baseline Year – 30.2 VMT/SP.

• 2040 Buildout Year – 32.6 VMT/SP.

Project Screening: The City of Corona VMT Analysis Guidelines state that the thresholds and methodology should be used in conjunction with the Technical Advisory on Evaluating Transportation Impacts in CEQA (OPR, December 2018). The OPR advisory exempts local serving retail projects of up to 50,000 square feet or up to 10,000 square feet of office space. The Technical Advisory further recommends analyzing each use separately, or simply focusing analysis on the dominant use, and comparing each result to the appropriate threshold.

The project includes a 52,423 square foot health club facility with ancillary uses that include laundry services, office space, cafeteria/kitchen, retail, and a kids club. The project's components are within the size limits to be screened from further VMT assessment under the presumption that they will result in a less-than-significant impact. Since the project's components screen out, the VMT analysis for the project focuses on the VMT from the health club portion of the project, which is the dominate use.

Analysis Methodology: The Corona General Plan Model (CGPM) was utilized to prepare VMT estimates for baseline and future conditions. The following methodology was utilized to prepare the VMT estimate:

• Project Level VMT was estimated for the project TAZ using the Origin-Destination (OD) Method which tracks the model final assignment total TAZ trips and full trip distance to and from the project TAZ. Project Level VMT was estimated using the base year (2017) model.

VMT Evaluation:

• Project Level VMT: The project's VMT/SP is 35.1 miles, which is below the City's VMT/SP threshold of 40.6 miles for the base year. Therefore, the project is forecast to have a less-than-significant impact on baseline VMT.

Level of Service (LOS) Analysis

Although the city's CEQA checklist no longer considers level of service (LOS) as a means of determining a significant effect on the environment, the city still uses LOS to determine if an applicant's project needs to construct certain circulation improvements or participate in the fair share cost toward the construction of future circulation improvements. Circulation improvements, if required, would be added as a condition of approval for the project. Per the General Plan, the acceptable LOS for intersections within the City of Corona is LOS C or better for local intersections in residential/industrial areas, and LOS D or better for collector and arterial intersections.

The following study locations were evaluated in the analysis due to their proximity to the project site:

Study Intersections:

1. Main Street at Ontario Avenue (signalized);
2. Magnolia Avenue at Ontario Avenue (signalized);
3. Main Street at Montoya Drive (signalized);
4. Magnolia Avenue at Santana Way (signalized);
5. Magnolia Avenue/Main Street at Main Street (signalized);
6. Main Street at Citrus Way (signalized);
7. Main Street at Chase Drive (signalized);
8. Main Street at Foothill Parkway (signalized);
9. Main Street at Project Access 1 (unsignalized); and
10. Project Access 2 at Chase Drive (unsignalized).

Study Roadway Segments:

1. Main Street between Ontario Avenue and Montoya Drive (4-lane Major Arterial);
2. Magnolia Avenue between Ontario Avenue and Santana Way (6-lane Major Arterial);
3. Main Street between Montoya Drive and Magnolia Avenue (4-lane Major Arterial);
4. Magnolia Avenue between Santana Way and Main Street (6-lane Major Arterial);
5. Main Street between Magnolia Avenue and Citrus Way (5-lane Major Arterial);
6. Main Street between Citrus Way and Project Access 1 (4-lane Major Arterial); and
7. Main Street between Chase Drive and Foothill Parkway (4-lane Major Arterial).

The TIA evaluated traffic conditions under the following scenarios:

- Existing (2022) Conditions
- Existing (2022) Plus Project Conditions
- Project Opening Year (2023) with Background Traffic Conditions
- Project Opening Year (2023) with Background Traffic and Proposed Project Conditions

The project will include the installation of a raised median along Main Street in front of the project site, as well as the construction of a 100-foot southbound left-turn pocket for the Main Street project access. This project-specific improvement will also include the widening of Main Street in front of the project site to be a 4-lane roadway. Additionally, the proposed project will extend the existing westbound left-turn pocket at the intersection of Main Street at Chase Drive approximately fifty-five (55) feet to provide a 100-foot pocket. The project will also modify the northbound approach of Main Street at Chase Drive to consist of one (1) left-turn lane, one (1) through lane, and one (1) shared through/right-turn lane. All of the ten (10) study intersections included in this analysis are required to operate at LOS D or better. The acceptable LOS for intersections within the City of Corona is LOS D or better for collector and arterial intersections. All study roadway segments are currently operating, and are forecast to continue to operate, at an acceptable LOS (LOS C or better) for all analysis scenarios evaluated as part of this study.

c. See discussions under 6b.

d. See discussions under 6b.

e. The project site is located approximately 4.6 miles southeast of the Corona Municipal Airport. The proposed health club facility is no more than 40 feet in height. Because of the project site's distance from the airport and the proposed height of the building, the project would not impact air operations, nor would it cause change to air traffic patterns. Additionally, the project is not located within an airport land use compatibility zone. Therefore, no impact related to this issue would occur and no mitigation is required.

f. The design of the project's access, internal circulation, and surrounding circulation have been reviewed for approval by the City Traffic Engineer for traffic hazards. Therefore, no impacts are expected.

g. The project design has been reviewed for approval by the city's Fire Department for emergency access; therefore, no impacts are expected.

h. See discussions under Sections 6.a, b, c, d, and e.

7. BIOLOGICAL RESOURCES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Endangered or threatened species/habitat	☐	☒	☐	☐
b. Riparian habitat or sensitive natural community	☐	☐	☐	☒
c. Adversely affects federally protected wetlands	☐	☐	☐	☒
d. Interferes with wildlife corridors or migratory species	☐	☐	☐	☒
e. Conflicts with local biological resource policies or ordinances	☐	☒	☐	☐
f. Conflicts with any habitat conservation plan	☐	☒	☐	☐

Discussion:

a. A Biological Assessment Report was prepared by BLUE Consulting Group for this project on December 21, 2022. The project site is located within the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) area. The project is not located within any MSHCP designated Criteria Areas or Subunits. As such, the project is not subject to Cell Criteria compliance under the MSHCP. The project, however, is within RCA's MSHCP Burrowing Owl Survey (MSHCP). The BUOW breeding season is typically March through August with peak breeding activity occurring in April and May. Habitat assessments for BUOW were conducted by BLUE Consulting Group in accordance with the Burrowing Owl Survey Instructions for the Western Riverside Multiple Species Habitat Conservation Plan Area (Environmental Programs Department, 2006) (BUOW Survey Instructions). The survey was conducted on August 29, 2022. No burrowing owls or evidence of suitable habitat for the burrowing owl were found on site. Although there were no burrowing owls found, the project is required to conduct a 30-day pre-construction survey for the burrowing owl prior to ground disturbance. This would ensure that there is no accidental taking of any burrowing owls during grading and construction. Compliance with this requirement would reduce impacts to less than significant. **[MM 7-A].**

b. Section 6.1.2 of the MSHCP defines Riparian/Riverine areas as "lands which contain Habitat dominated by trees, shrubs, persistent emergents, or emergent mosses and lichens, which occur close to or which depend upon soil moisture from a nearby fresh water source; or areas with fresh water flow during all or a portion of the year."

Riparian/Riverine areas as defined by the MSHCP were not present within the survey area, as identified in the Biological Assessment Report, and therefore no impacts were identified.

c. The project site is not located within a federally projected wetlands area. Furthermore, the project footprint does not fall within any Public/Quasi-Public (PQP) or other MSHCP Conserved Lands.

d. The project site formerly contained orange grove trees towards the rear half of the property. The project site currently contains tree stumps which will be removed once the site is graded for construction. As such, the project will not have any impacts to nor will it interfere with wildlife corridors or migratory species.

e. See discussion under 7a.

f. See discussion under 7a.

Mitigation Measure

MM 7-A: Within thirty (30) days prior to issuance of a grading permit, the applicant shall have a qualified biologist prepare and submit a pre-construction clearance survey for the burrowing owl to the Planning and Development Department for review. Such survey shall be in conformance with the Riverside Conservation Authority's MSHCP's 7.3 Criteria, including Section 6.3.2. If burrowing owls are found onsite prior to ground disturbance, the applicant shall immediately inform the City, RCA, and the Wildlife Agencies (i.e. CDFW and USFWS), and coordinate further with the City, RCA, and the Wildlife Agencies, including the possibility of preparing a Burrowing Owl Protection and Relocation Plan, prior to initiating ground disturbance.

8. MINERAL RESOURCES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Loss of mineral resource or recovery site	☐	☐	☐	☒

Discussion:

a. Per Figure 4.2 of the 2020-2040 General Plan Technical Background Report, the project site is not located in an oil, gas or mineral resources site. Therefore, no mitigation is warranted.

9. HAZARDS AND HAZARDOUS MATERIALS:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Transport, use or disposal of hazardous materials	☐	☐	☒	☐
b. Risk of accidental release of hazardous materials	☐	☒	☐	☐
c. Hazardous materials/emissions within ¼ mile of existing or proposed school	☐	☐	☒	☐
d. Located on hazardous materials site	☐	☒	☐	☐
e. Conflict with Airport land use plan	☐	☐	☐	☒
f. Impair emergency response plans	☐	☐	☐	☒
g. Increase risk of wildland fires	☐	☐	☐	☒

Discussion:

a., b. & d.

A Phase I Environmental Site Assessment (Phase I ESA) was conducted for the project site by Priority 1 Environmental (dated September 22, 2022), to evaluate the physical conditions of the project site and to uncover any hazardous wastes that may have previously been used, treated, stored, or disposed on the project site. The site was listed in Environmental Records Sources searched under the Hazardous Waste Tracking System (HWTS) database. As discussed within Section 5.2 of the Phase 1 ESA, the site was formerly identified as Tom's Farms created in May 5, 1987 and inactive as of October 25, 2000. This is consistent with the former orange grove agricultural uses at the site.

Additionally, per the ESA, an aboveground storage tank (AST) is visible in aerial photographs in the middle portion of the Subject Property from 1931 to 1985. The AST is also mapped in the 1967, 1973, 1982, and 1988 historical topographic maps. No records were found to indicate if the AST was used for water or petroleum. Based on the nearby water reservoir and the oil tanks mapped to the east in the historical topographic maps (1954, 1967, 1973,

1982, 1988, and 1997), the AST represents a significant data gap and was therefore identified as a Recognized Environmental Constraint (REC). The site was not listed in any other federal or state-reported environmental databases related to underground storage tanks, hazardous waste generation, or hazardous material releases.

Due to the presence of an AST, the Phase 1 ESA recommended a subsurface investigation in the area of the former aboveground storage tank to determine if the tank contained petroleum hydrocarbons and if a significant release to the subject property has occurred. As a result of the Phase 1 ESA recommendation, GEO-ETKA, Inc. conducted soil sample testing for total petroleum hydrocarbons (gasoline and diesel range) and for lead. Two soil samples were collected on September 29, 2022 from the upper 12 to 18 inches from the previously located above ground tank at the subject site. According to the test results as identified in the Soil Sample Test Results for TPH report (updated December 20, 2022), the above test results showed that detected concentration were well below the action levels promulgated by EPA. The levels of these substances in onsite surficial soils were considered within acceptable risk range when compared to available information from EPA.

Nevertheless, GEO-ETKA recommended placing existing surficial soils (upper 12 inches) in bottom of deeper fill areas during grading. **[MM 9-B].**

Additionally, GEO-ETKA, Inc. conducted soil sample testing for Organochlorine Pesticide, PCBs, and Chlorinated Herbicides. Six samples were collected from the upper 6 to 10 inches from random locations. According to the test results as identified in the Soil Sample Test Results for Organochlorine Pesticide, PCBs, and Chlorinated report (updated December 20, 2022), the levels of these substances in on-site surficial soils were considered within acceptable risk range when compared to available information from various agencies.

Nevertheless, GEO-ETKA recommended placing existing surficial soils (upper 12 inches) in bottom of deeper fill areas during grading. **[MM 9-D].**

c. The nearest school to the project site is Calvary Chapel Christian Academy School located approximately .20 miles southwest of the project site. The school is separated from the project site by Main Street and Chase Drive. The development of the proposed project would not include any activities that would result in hazardous emissions or handle hazardous materials, substances, or waste in a manner that could result in toxic emissions as identified in the Soil Sample Test Results discussed in 9 a, b & d. However, mitigation measures MM9-B and MM9-D will be implemented resulting in a less than significant impact.

e. The nearest airport to the project site is the Corona Municipal Airport, located approximately 4.6 miles northwest of the project site. Based on the Riverside County Airport Land Use Compatibility Plan (ALUCP), the project site is not within any identified safety or compatibility zone and therefore, does not conflict with the ALUCP and no mitigation is warranted.

f & g.
The project site is not located in proximity to the Cleveland National Forest, nor is it considered an area that can be described as a wildland area. The project site is an infill site located within an urbanized area. Due to the urbanized nature of the surrounding area, the proposed development would not be considered at high risk for fire hazards. Furthermore, all development within the City of Corona is required to comply with all fire code requirements associated with adequate fire access, fire flows, sprinklers, and number of hydrants. Therefore, the project would have no impact and no mitigation is required.

Mitigation Measures

MM 9-B & 9-D: Prior to the issuance of a grading permit, the grading plans shall demonstrate that the existing surficial soils, upper 12 inches, will be placed at the bottom of deeper fill areas during grading.

10. NOISE:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Exceed noise level standards	☐	☐	☒	☐
b. Exposure to excessive noise levels/vibrations	☐	☐	☒	☐

c.	Permanent increase in ambient noise levels	☐	☐	☒	☐
d.	Temporary increase in ambient noise levels	☐	☐	☒	☐
e.	Conflict with Airport Land Use Plan noise contours	☐	☐	☐	☒

Discussion:

The Fitness Mania Noise Impact Study, dated February 1, 2023, was prepared by RK Engineering to analyze noise impacts associated with project. The following discussions are based on the findings of the Noise Impact Study.

a. The nearest existing noise-sensitive land uses include the residential properties that are located approximately 70 feet to the south of the project site across Chase Drive (as measured from property lines); 80 feet to the west of the project site across Main Street (as measured from property lines) and 35 feet to the northeast of the project site across the flood control channel (as measured from property lines). See Figure 1. The Noise Impact Study analyzed short-term and long-term noise impacts associated with the proposed project. Short-term impacts would be associated with the construction phase of the project, while long-term impacts would be associated with the operational phase of the project and includes parking lot noise and mechanical HVAC equipment.

Figure 1: Locational Map



Short-term (Construction) Noise Impacts

Construction of the project would include preparation, grading, paving, building, construction and architectural coating. Ground-borne noise and other types of construction related noise impacts would typically occur during excavation activities of the grading phase which has the potential to create the highest levels of noise.

RK Engineering analyzed potential noise impacts during all expected phases of construction, and noise levels are calculated based on an average distance (250 feet) of equipment over an 8-hour period to the nearest adjacent

residential properties. The worst-case scenario construction phase noise levels would be approximately 78 dBA at the nearest adjacent residential properties. However, construction would occur throughout the project site and would not be concentrated or confined in a single area. Also, the project is required to comply with Corona Municipal Code Section 17.84.040, which permits construction activities between the hours of 7:00 AM and 8:00 PM, Monday through Saturday, and 10:00 AM to 6:00 PM on Sundays and federal holidays. Additionally, although construction activity is exempt from the noise standards in the City's Municipal Code, the Federal Transit Administration (FTA) provides guidelines for assessment of construction noise impacts in the Transit Noise and Vibration Impact Assessment Manual. The expected construction noise levels were therefore analyzed by the Noise Impact Study using the General Assessment construction noise criteria provided by the FTA. FTA guidelines recommend using an average noise level (Leq) threshold, which takes into consideration fluctuations in activity and equipment usage throughout the day.

To further reduce the potential for noise impacts, implementation of the design features which are listed below would further minimize construction noise impacts. The design features are included in the project's Conditions of Approval for PP2022-0004. Thus, the project's short-term noise impacts would be less than significant.

Required Short-term Project Design Features:

- ✓ Construction-related noise activities shall comply with the requirements set forth in the City of Corona Municipal Code Chapter 17.84.040:

  1. Construction shall not occur between the hours of 8:00 p.m. and 7:00 a.m. Monday through Saturday;

  2. Construction shall not occur between the hours of 6:00 p.m. and 10:00 a.m. on Sundays and federal holidays.

- ✓ During construction, the contractor shall ensure all construction equipment is equipped with appropriate noise attenuating devices and equipment shall be maintained so that vehicles and their loads are secured from rattling and banging. Idling equipment should be turned off when not in use.
- ✓ Locate staging area, generators and stationary construction equipment as far from any adjacent sensitive receptors as reasonably feasible.
- ✓ Obtain a construction work permit from the City of Corona prior to starting construction.

Long-term (Operational) Noise Impacts

Long-term noise impacts associated with the project would be generated from parking lot noise and mechanical HVAC equipment. Operational noise was analyzed at all adjacent property lines surrounding the project site and at the nearest existing residential properties. See Figure 2. The noise analysis considered all project noise sources operating simultaneously during the daytime (7:00 a.m. to 10:00 p.m.) at the property lines of the nearest adjacent residential properties. The project is subject to the City's noise standards for stationary noise under CMC Section 17.84.040(C). The stationary noise standards are shown in Table 10.A below.

Table 10.A: City of Corona Stationary Noise Standards

Land Use	MAXIMUM ALLOWABLE NOISE LEVELS			
	Exterior Noise Level		Interior Noise Level	
	7 a.m. to 10 p.m.	10 p.m. to 7 a.m.	7 a.m. to 10 p.m.	10 p.m. to 7 a.m.
Single-, Double- and Multi-Family Residential	55 dBA	50 dBA	45 dBA	35 dBA
Other Sensitive Land Uses	55 dBA	50 dBA	45 dBA	35 dBA
Commercial Uses	65 dBA	60 dBA	Not applicable	Not applicable
Industrial, Manufacturing, or Agricultural	75 dBA	70 dBA	Not applicable	Not applicable

Figure 2: Typical Operational Day/Night Noise Levels (dBA)

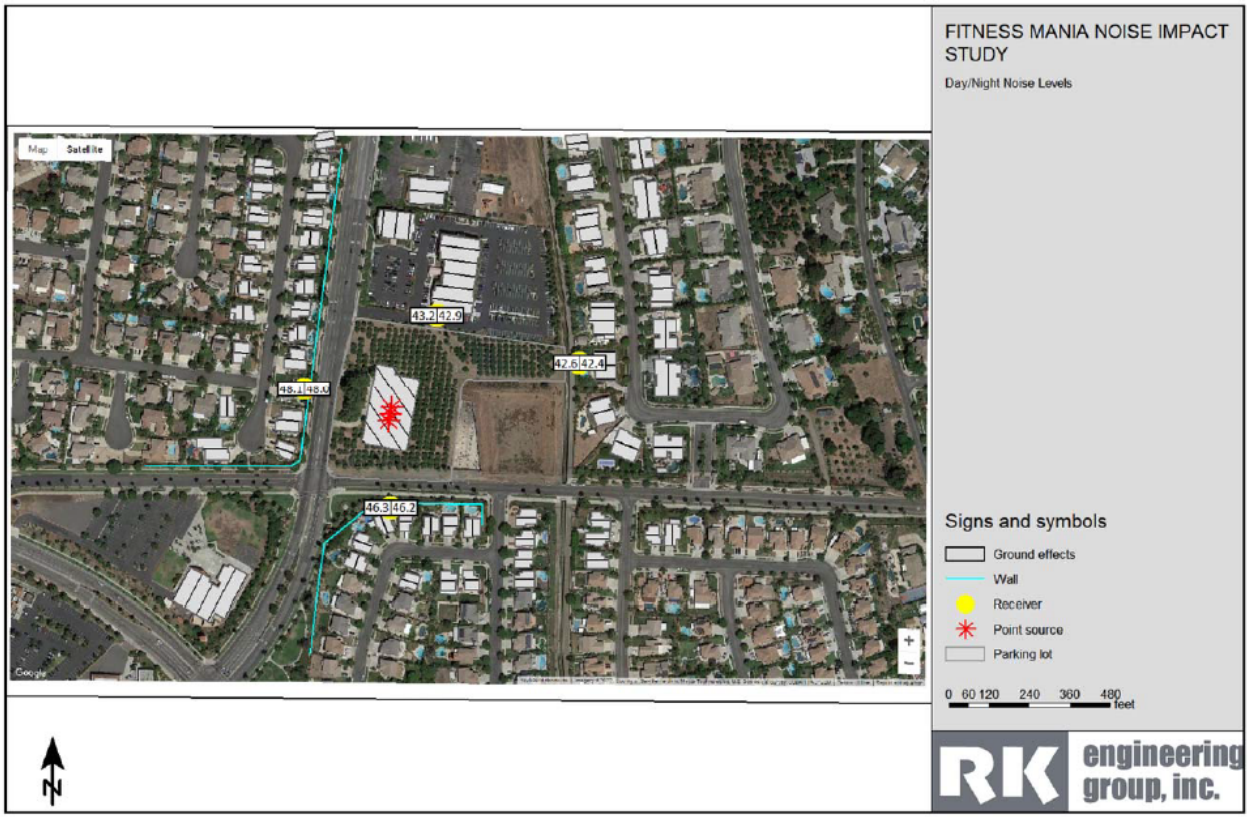


Figure 3: Typical Operational Noise Contour – Daytime

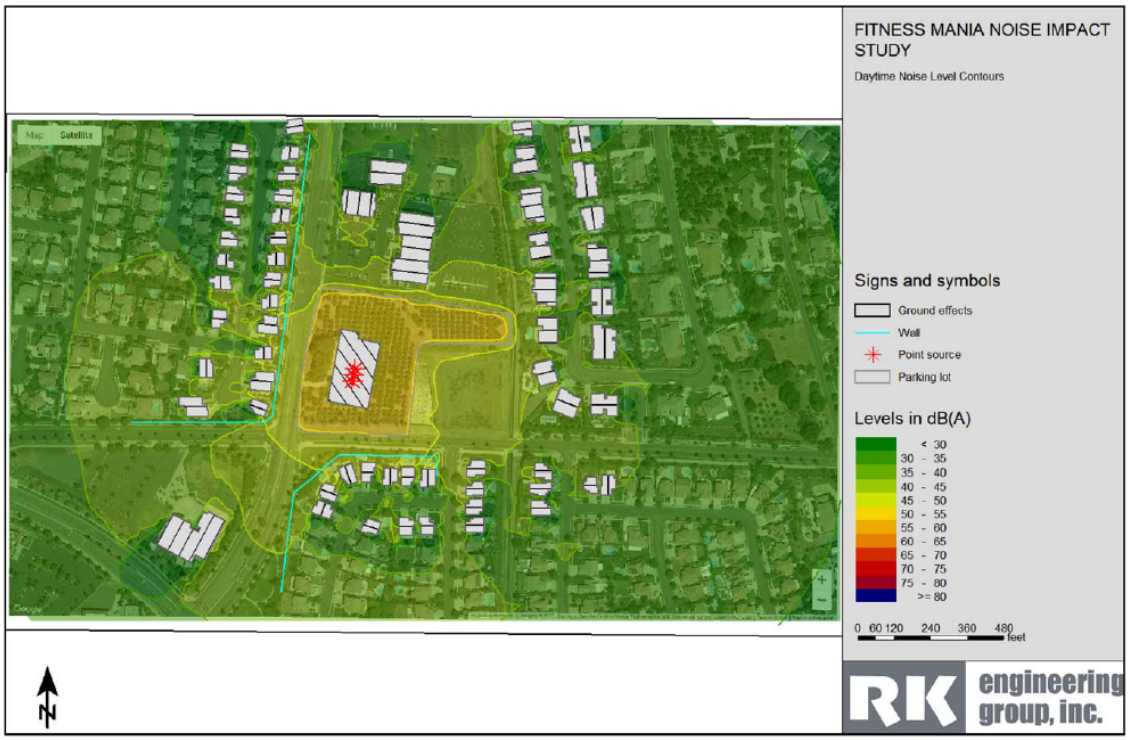
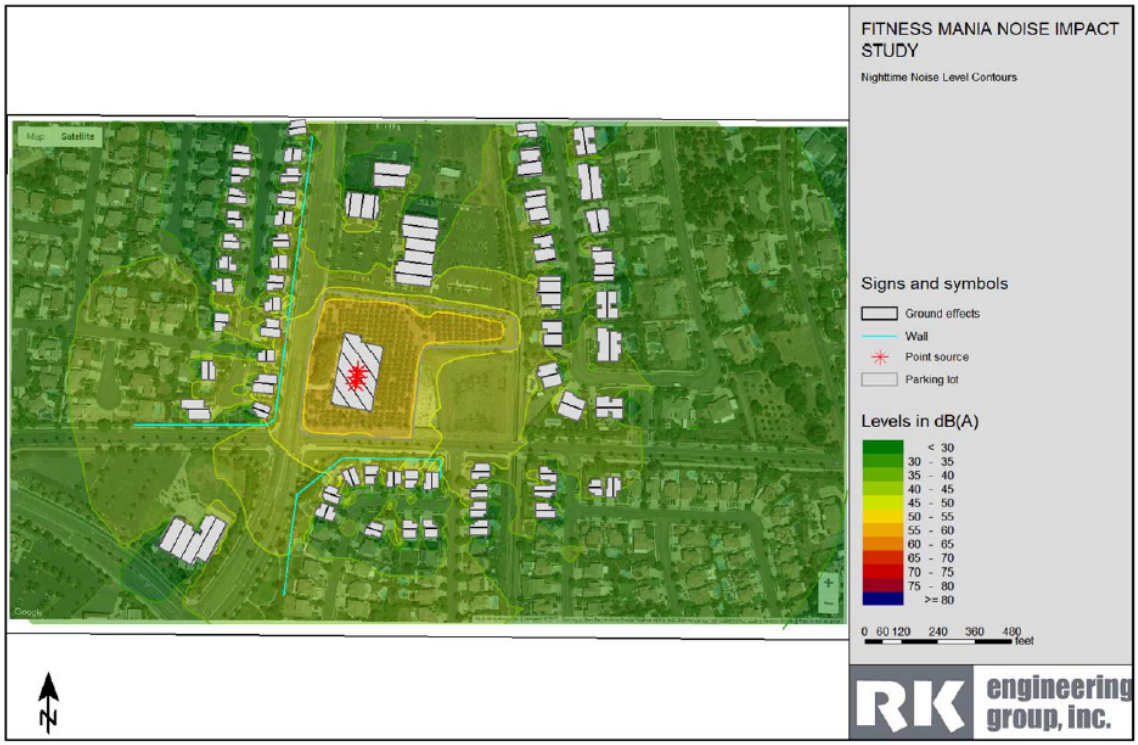


Figure 4: Typical Operational Noise Contour – Nighttime



Noise was measured for the daytime and nighttime hours.

- **Daytime:** Based on the results of the noise analysis, noise levels generated by the project would range from 42.6 dBA to 48.1 dBA measured at the receiver locations shown in Figure 2. These noise levels are below the City's daytime noise standard of 55 dBA at the adjacent property lines. Figure 3 shows the project's noise contours for the daytime hours.
- **Nighttime:** Based on the results of the noise analysis, noise levels generated by the project noise would range from 42.4 dBA to 48.0 dBA measured at the receiver locations shown in Figure 2. These noise levels are below the City's nighttime noise standard of 50 dBA at the adjacent property lines. Figure 4 shows the project's noise contours for the nighttime hours.

The change in the existing noise levels as a result of the project would range from approximately 0.0 dBA to 3.5 dBA during daytime hours. For the daytime hours, the change in the existing noise levels as a result of the project would similarly range from approximately 0.0 dBA to 3.5 dBA during daytime hours. This noise change as a result of the project is considered insignificant because, per the study, because the human can barely perceive a change in noise level of 3 dB.

Note that the results of the long-term noise impact analysis assumes that the project design features listed below are integrated into the project. These design features are a requirement of the project's Conditions of Approval associated with PP2022-0004. Therefore, the project's long-term noise impacts would be less than significant.

Required Long-term Project Design Features:

- Prior to issuance of building permits, the project proponent shall demonstrate to the City building department that the proposed building shell assembly and window assemblies will achieve exterior to interior noise reduction that will meet the State/City building code requirement of 45 dBA CNEL.
- All HVAC equipment and exhaust fans should be fully shielded or enclosed from the line of sight of adjacent residential uses. Shielding/parapet wall should be at least as high as the equipment.
- Truck deliveries, loading/unloading activity, and trash pick-up should be limited to daytime (7 a.m. – 10 p.m.) hours only.
- Limit engine idling time for all trucks to 5 minutes or less.

Additionally, the project is required to adhere to the stationary noise standards under CMC Section 17.84.040(C) which would reduce operational noise impacts to the health club facility on the project site to a less than significant level. Therefore, no mitigation is required.

b. Vibration from construction was analyzed in the project's Noise Impact Study (RK Engineering, dated February 1, 2023). To determine the vibratory impacts during construction, reference construction equipment vibration levels were utilized and then extrapolated to the façade of the nearest adjacent structures. The nearest sensitive receptors are the residential structures identified in Figure 1. All structures surrounding the project site are considered "existing residential structures". No historical or fragile buildings are known to be located within the vicinity of the site. Based on the results of the vibration analysis, the project's construction activities would not cause any damage potential to the nearest structures. The annoyance potential of vibration from construction activities would be barely perceptible.

Table 10.B: Construction Vibration Impact Analysis

Construction Activity	Distance from Project Boundary to Nearest Structure (ft)	Duration	Calculated Vibration Level - PPV (in/sec)	Damage Potential
Vibratory Roller	50	Continuous/Frequent	0.098	Extremely fragile historic buildings, ruins/ancient monuments
Large Bulldozer	50	Continuous/Frequent	0.042	None
Loaded Trucks	50	Continuous/Frequent	0.035	None

c. See discussions under Section 10.a.

d. See discussions under Section 10.a.

e. The project site is located approximately 4.6 miles south of the Corona Municipal Airport. Based on the Riverside County Airport Land Use Compatibility Plan (ALUCP), the project site is not within any identified noise contour or compatibly zone and therefore, does not conflict with the ALUCP and no mitigation is required.

11. PUBLIC SERVICES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Fire protection	☐	☐	☐	☒
b. Police protection	☐	☐	☐	☒
c. Schools	☐	☐	☐	☒
d. Parks & recreation facilities	☐	☐	☐	☒
e. Other public facilities or services	☐	☐	☐	☒

Discussion:

a. The Corona Fire Department (CFD) will provide all emergency and medical aid calls to the project site. Station 1, located at the northeast corner area of Magnolia Avenue and Ontario Avenue, will provide first in response to the project site. Station 1 is located approximately 3 miles from the project site and is equipped with a paramedic engine company, water tender, and research engine with several personnel. Average response time to the project site is estimated to be approximately six minutes including travel time and turn-out time. Therefore, response times to the project site will not be impacted and the project does not require the construction of new fire protection facilities.

b. The City of Corona Police Department will provide patrol and emergency response to the project site. The Corona Police Department presently has over 200 employees, including officers and support staff and is stationed at 730 Corporation Yard Way which is approximately 3.4 miles from the project site. The City's police patrol officers work assigned zones throughout the city; therefore, officers responding to the project site can come from either the city's police station or from their assigned zone while on patrol. Therefore, police services are not anticipated to be impacted by the proposed project and the project does not require the construction of new police protection facilities.

c. The proposed project will not lead to the generation of additional students at the Corona Norco Unified School District. However, the project applicant may be subject required to pay statutory school fees at the time of issuance of building permits. Therefore, no additional mitigation beyond the required payment of fees to the school district apply.

d. Since new development over time will potentially impact existing city services, such as streets, police and fire services, parks, and library services, project applicants are required to pay the adopted development impact fees that are in effect at the time of issuance of building permits and construct necessary facilities. This is enforced by city ordinance (CMC Chapter 16.23); therefore, no additional mitigation is warranted.

e. See discussion under 11.d.

12. UTILITIES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Exceed wastewater treatment requirements	☐	☐	☒	☐
b. Involve construction/expansion of water or wastewater treatment facilities	☐	☐	☒	☐
c. Involve construction/expansion of storm drains	☐	☐	☒	☐
d. Sufficient water supplies/compliance with Urban Water Management Plan.	☐	☐	☒	☐
e. Adequate wastewater treatment capacity	☐	☐	☒	☐
f. Adequate landfill capacity	☐	☐	☒	☐
g. Comply with solid waste regulations	☐	☐	☒	☐

Discussion:

a. As required for all projects by the City's Utilities Department, the project is required to construct or guarantee the construction of all necessary public water and sewer facilities needed to serve the project. All water and sewer facilities are required to be designed per the standards of the Utilities Department and Riverside County Department of Health Services and will be reviewed by the Utilities Department during the plan check process. Also, Water Reclamation Facility #1 located at 2250 Railroad Street would serve the proposed development and has adequate capacity. The facility currently has a capacity to treat 11.5 mgd (million gallons per day) of sewer. This would reduce the impacts to less than a significant level and therefore, no mitigation would be required.

b. See discussion under Section 12.a.

c. A Hydrology Study was prepared by ITF & Associates, Inc. on March 6, 2023, to analyze the project's drainage patterns. Per the study, the drainage pattern flows in an easterly direction where flow will be collected in a proposed catch basin located at the northeast portion of the site. The flow from the catch basin will then be directed into detention basin with overflow discharging into the adjacent flood control channel. A separate encroachment permit must be obtained by the applicant from the Riverside County Flood Control District prior to construction. As required by the city, both Main Street and Chase Drive will be widened per city standards. Additionally, the city will require that the applicant construct a landscape median within Main Street, in front of the project site. The flow will be directed into proposed curb & gutter and directed northerly. The flow along Chase Dr. will be directed into proposed curb and gutter and directed easterly. Therefore, the proposed flows and capacities generated by the new development do not exceed the capacity of the existing stormwater system and do not increase the potential for onsite or offsite flooding.

d. A Preliminary Water Quality Management Plan (WQMP) was prepared for the project by Yefim Tsalyuk (ITF & Associates, Inc.) on March 1, 2023. Per the preliminary WQMP, the site currently drains from the southeast to the northeast portion of the site. The project will construct bio retention and catch basins throughout the site to capture storm water run-off. The run-off will be filtered through onsite infiltration and bio-infiltration systems for pollutants and debris before being discharged into the city's storm drain system. As part of the project's grading permit process, the applicant is required to submit a final WQMP and the city's Development Services Division inspector also inspects the project site for compliance with the final approved WQMP during the on-site grading process and at time of project completion. Therefore, the project would not impact water quality or violate water quality standards and no mitigation is required.

e. See discussion 12.a.

f. Waste Management (WM) is contracted by the City of Corona as the sole hauler of solid waste and provider of recycling services. WM provides refuse collection to residential, commercial, and industrial customers. Solid waste from the project would be transported to the El Sobrante landfill located at 10910 Dawson Canyon in Corona. The El Sobrante landfill accepts a maximum 16,054 tons of waste per day and has a remaining capacity of 143,977,170 tons and an estimated closure date of 2051. Per the General Plan Technical Update EIR, the County of Riverside is required to maintain 15 years' identified disposal capacity, or have a plan to transform or divert its waste, pursuant to AB 939. Thus, while General Plan buildout could occur after 2051, the County would be required to have 15 years identified disposal capacity after that date. There is adequate landfill capacity in the region for solid waste that would be generated by the 2020-2040 General Plan buildout. Furthermore, new developments approved by the City would be required to contain storage areas for recyclable materials in conformance with California Public Resources Code Sections 42900 et seq., and the City of Corona Municipal Code Chapter 8.20 (Collection of Refuse and Recyclable Materials). Solid waste diversion program would continue operating and would have adequate capacity to accept all future wastes and recyclables to reduce landfilled waste. Therefore, impacts would be less than significant, and no mitigation is required.

g. See discussion under Section 12.f.

13 AESTHETICS:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Scenic vista or highway	☐	☐	☒	☐
b. Degrade visual character of site & surroundings	☐	☐	☒	☐
c. Light or glare	☐	☐	☒	☐
d. Scenic resources (forest land, historic buildings within state scenic highway)	☐	☐	☒	☐

Discussion:

a & b.

Main Street is identified as a City Designated Scenic Corridor per Figure CD-1 of the Community Design Element of the city's General Plan from Third Street down to its southern terminus as it provides views of the Santa Ana Mountains to the west and south, and the low foothills of the San Bernardino Mountains to the east. The portion of Main Street that fronts the project site is part of this scenic highway stretch. Therefore, good design of the proposed development is important in order to prevent degradation to this scenic stretch. The Mountain Gate Specific Plan and the South Corona Community Facilities Plan implement development standards and architectural design guidelines to ensure that the project is designed and constructed to be aesthetically pleasing and attractive to its surrounding areas and to ensure there is no degradation this scenic corridor. Furthermore, the building is set back 93 feet from the property line along Main Street, and the building height, as measured from the roof structure, is proposed at approximately 30 feet in height from the Main Street elevation, which is less than the 40-foot maximum height limit allowed for buildings in the Quasi-Public designation of the Mountain Gate Specific Plan. Therefore, mitigation pertaining to scenic highways or visual character of site and surroundings is not required.

The project is designed approximately 10 feet below street level and will contain ample landscaping. As such the proposed parking along the front and side of the building will not be too visible from both Main Street and Chase Drive.

c.

The project will have parking lot poles installed in the parking lot and exterior building light fixtures. As there are no residential land uses that are located immediately adjacent to the project site, the project's lighting is not expected to be a concern. Also, the area contains existing street light poles along Main and Chase, and lighting from the adjacent medical office development to the north, church to the southwest, and nearby residential developments. Therefore, the project's lighting is not expected to be a nuisance to the area due to the ambient lighting that already exists in the area. Furthermore, the project will be conditioned to comply with Section 17.84.070 of the Corona Municipal Code, which states that "all areas of exterior lighting shall be designed to direct light downward with minimal spillover onto adjacent residences, sensitive land uses, and open space." Therefore, glare effects from the project is not expected to be an issue and no mitigation is warranted.

d.

The project site is not located immediately adjacent to any forest lands. There are no historic buildings located in the vicinity of the project site. No state-designated scenic highway is located within the vicinity of the project site. Therefore, the project would not impact scenic resources and no mitigation is required.

14. CULTURAL RESOURCES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Historical resource	☐	☐	☐	☒
b. Archaeological resource	☐	☒	☐	☐
c. Paleontological resource or unique geologic feature	☐	☒	☐	☐
d. Disturb human remains	☐	☒	☐	☐

Discussion:

a. & b.

Brian F. Smith and Associates, Inc. (BFSA) prepared a Phase 1 Cultural Resources Assessment Report, updated December 13, 2022, for the project. The purpose of the analysis was to determine whether the project would cause

substantial adverse changes to any historic or archaeological resources as defined by CEQA, that may exist in or near the project area. In order to identify such resources, BFSA conducted a historical/archaeological resources records search, pursued historical background research, contacted Native American representatives, and carried out a systematic field survey. Through the various avenues of research, the consultant did not encounter any historical resources within or adjacent to the project area. Therefore, no impacts related to historical resources would occur.

According to the report, however, based upon the potential for buried resources, the report recommends monitoring of grading to prevent the inadvertent destruction of any potentially important cultural deposits that were not observed or detected during the current cultural resources study. The monitoring program should include Native American observers only in the event that prehistoric deposits are discovered. The scope of the Native American monitoring will be determined following the discovery of any Native American sites or artifacts. **[MM 14-B and MM 17-A]**

c. BFSA prepared a Paleontological Assessment Report, dated September 6, 2022, for the project. The purpose of the report was to determine whether the proposed project would potentially disrupt or adversely affect any significant, nonrenewable paleontological resources, as mandated by CEQA.

The project lies within the Chino and Elsinore fault zones near the northeastern edge of the Santa Ana Mountains. The western half of the project is situated on Holocene and upper Pleistocene-aged gravelly young alluvial fan deposits. These deposits are composed of unconsolidated, granule- to cobble-sized gravel, and are restricted to a single alluvial fan that is bisected by younger fans emanating from the Main Street and Eagle Canyons. The east half of the project is similarly mapped as Holocene and upper Pleistoceneaged young gravelly alluvial fan deposits, consisting of gravels that emanate from Main Street and Eagle Canyons, but are slightly younger than deposits identified as Unit 1 of the report.

In order to identify any paleontological resource localities that may exist in or near the project area and to assess the possibility for such resources to be encountered in future excavation and construction activities, BFSA initiated a records search with the the Division of Geological Sciences at the San Bernardino County Museum, the Los Angeles County Museum of Natural History (LACM), and the Western Science Center (WSC),as well as data from published and unpublished paleontological literature (Jefferson 1991, 2009).The resulting locality records search did not identify any previously recorded fossil localities from within the boundaries of the project. Additionally, BFSA conducted a field survey on August 17, 2022 in accordance with the guidelines of the Society of Vertebrate Paleontology. The results of the research procedures indicated that there were no paleontological resources, or evidence indicating the presence of paleontological resources, identified as a result of the survey.

According to the Paleontological report, research has confirmed the existence of Holocene and upper Pleistocene-aged gravelly young alluvial fan deposits at the project that may be potentially fossiliferous at depth. Based on paleontological sensitivity ratings for the geological formations underlying the project, the City of Corona (General Plan: City of Corona 2020; EIR: City of Corona 2019) requires the preparation of a Paleontological Resources Monitoring and Mitigation Plan (PRMMP) for approval by the city of Corona prior to approval of grading plans for the project. The PRMMP shall follow the guidelines outlined in mitigation measures GEO-1, GEO-2, GEO-3, and GEO-6, and shall be approved prior to approval of the project's grading plans by the city's Planning & Development Department. However, based on the findings of this assessment, it is recommended that the PRMMP contain the following modifications to the mitigation measures presented in Section V (City of Corona 2019, 2020). These modifications are based primarily on the very coarse character of the deposits observed at the surface during the project survey, and their young age. Deposits such as these typically have a low potential to yield fossils.

With implementation of a mitigation program, impacts to paleontological resources would be reduced to less than significant. **[MM 14-C]**

Mitigation Measure

MM 14-B:

1. Prior to issuance of a grading permit, the applicant shall provide written verification in the form of a letter from the project archaeologist to the lead agency stating that a certified archaeologist has been retained to implement the monitoring program.

2. The certified archaeologist shall attend the pre-grading meeting with the contractors to explain and coordinate the requirements of the monitoring program.

3. During the cutting of previously undisturbed deposits, the archaeological monitor(s) shall be on-site, as determined by the consulting archaeologist, to perform periodic inspections of the excavations. The frequency of inspections will depend upon the rate of excavation, the materials excavated, and the presence and

abundance of artifacts and features. The consulting archaeologist shall have the authority to modify the monitoring program if the potential for cultural resources appears to be less than anticipated.

4. Isolates and clearly non-significant deposits will be minimally documented in the field so the monitored grading can proceed.

5. In the event that previously unidentified cultural resources are discovered, the archaeologist shall have the authority to divert or temporarily halt ground disturbance operation in the area of discovery to allow for the evaluation of potentially significant cultural resources. The archaeologist shall contact the lead agency at the time of discovery. The archaeologist, in consultation with the lead agency, shall determine the significance of the discovered resources. The lead agency must concur with the evaluation before construction activities will be allowed to resume in the affected area. For significant cultural resources, a Research Design and Data Recovery Program to mitigate impacts shall be prepared by the consulting archaeologist and approved by the lead agency before being carried out using professional archaeological methods. If any human bones are discovered, the county coroner and lead agency shall be contacted. In the event that the remains are determined to be of Native American origin, the Most Likely Descendant (MLD), as identified by the NAHC, shall be contacted in order to determine proper treatment and disposition of the remains.

6. Before construction activities are allowed to resume in the affected area, the artifacts shall be recovered, and features recorded using professional archaeological methods. The project archaeologist shall determine the amount of material to be recovered for an adequate artifact sample for analysis.

7. All cultural material collected during the grading monitoring program shall be processed and curated according to the current professional repository standards. The collections and associated records shall be transferred, including title, to an appropriate curation facility, to be accompanied by payment of the fees necessary for permanent curation.

8. A report documenting the field and analysis results and interpreting the artifact and research data within the research context shall be completed and submitted to the satisfaction of the lead agency prior to the issuance of any building permits. The report will include DPR Primary and Archaeological Site Forms.

MM 14-C:

Prior to issuance of a grading permit, the applicant shall retain a qualified paleontological consultant to develop a PRMMP in accordance with CEQA and the Society of Vertebrate Paleontology guidelines and submit the mitigation program to the City. The mitigation program should include, but not be limited to, the following:

1. GEO-2: a “high” paleontological sensitivity has been assigned to the alluvial deposits approximately situated across the west half of the project. These deposits shall be monitored by a qualified paleontological monitor on a fulltime basis during the grading of the project. It is recommended here that monitoring begin at a depth of five feet.

2. GEO-3: a “low to high” paleontological sensitivity has been assigned to the alluvial deposits approximately situated across the east half of the project. These deposits shall be monitored by a qualified paleontological monitor during the grading of the project if construction activity exceeds the depth of the low-sensitivity surficial sediments, since the underlying (deeper) sediments may have a high sensitivity. However, the depth of the transition from “low” to “high” sensitivity within the alluvial deposits is not known at the project. It is recommended here that the assessment of low vs. high paleontological resource sensitivity within the deposits begin at a depth of five feet. Thereafter, the qualified paleontological monitor, in consultation with the Qualified Paleontologist, shall determine the necessity and/or duration of paleontological monitoring.

3. GEO-6: If paleontological resources are found, they shall be deposited at the Western Science Center in Hemet, in recognition of their regional importance and scientific integrity for paleontology in Riverside County and southern California.

d. Mitigation Measure **17-A [MM 17-A]** under the Tribal Cultural Resource section would address inadvertent discoveries of human remains during project grading and construction. This would reduce impacts to less than significant.

15. AGRICULTURE RESOURCES:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact

a. Williamson Act contract	☐	☐	☐	☒
b. Conversion of farmland to nonagricultural use	☐	☐	☐	☒

Discussion:

a. The California Land Conservation Act of 1965, commonly referred to as the Williamson Act, enables local governments to enter into contracts with private landowners for the purpose of restricting specific parcels of land to agricultural or related open space use. In return, landowners receive property tax assessments which are much lower than normal because they are based upon farming and open space uses as opposed to full market value. The purpose of the Act is to encourage property owners to continue to farm their land, and to prevent the premature conversion of farmland to urban uses. The project site is not located within a Williamson Act contract area. Therefore, no impact to Williamson Act lands will result from the proposed development and no mitigation is required.

b. The project site is not a designated farmland per the farmland maps compiled by the California Department of Conservation, Farmland Mapping and Monitoring Program (FMMP). For this reason, development of the project site would not result in the conversion of farmland to nonagricultural uses; therefore, there would be no impacts and no mitigation would be required.

16. GREENHOUSE GAS:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Generate greenhouse gases	☐	☐	☒	☐
b. Conflict with a plan, policy or regulation	☐	☐	☒	☐

Discussion:

a. The City of Corona adopted the City of Corona Climate Action Plan Update (CAP) in 2019, which utilizes the *Greenhouse Gas Emissions CEQA Thresholds and Screening Tables* to determine whether or not a project would have a significant impact on greenhouse gas emissions. The screening tables are to provide guidance in measuring GHG reductions attributable to certain design and construction measures incorporated into development projects. Projects that garner at least 100 points will be consistent with the reduction quantities anticipated in the Corona CAP and would thus be considered less than significant. Utilizing the screening tables would also allow the City to meet its established GHG emissions targets. Small projects that are expected to emit GHG emissions that are less than 3,000 $MtCO_2e$ (metric tons of CO_2e equivalent) are not required to utilize the screening tables, as they would be expected to have a less than significant individual and cumulative impact for GHG emissions.

The project's Air Quality and Greenhouse Gas Impact Study (RK Engineering, December 2022) determined that the project's annual GHG emissions would be 1,728.37 MTCO2e/year, less than City's CAP of 3,000 MtCO2e (metric tons of CO2e equivalent). Based on the design and construction measures that RK Engineering selected for the project, the project was capable of garnering a total project score of 136 points, which shows compliance with the Corona CAP. The project has been conditioned to implement the design and construction measures that were selected by RK Engineering for the project. Implementation of these measures would reduce impacts related to greenhouse gas emissions to less than significant.

b. The project proposes to incorporate several energy efficiency design features (i.e., energy efficient lighting and appliances) that would comply with Title 24 requirements as well as the California Green Building Code standards that are consistent with the Corona CAP's design and construction measures. Therefore, the project would be consistent with the CAP, which is consistent with the state's GHG reduction.

17. TRIBAL CULTURAL RESOURCES	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or	☐	☐	☐	☒
b. A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resources Code section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe	☐	☒	☐	☐

Discussion:

a. The project is not located on the California Register of Historical Resources or on the City's register of historic resources and would have no impacts to the state's or city's historic resources.

b. The project is subject to tribal consultation under AB 52. The purpose of AB 52 is to ensure that local and tribal governments, public agencies, and project components have information available, early in the planning process to identify and address potential adverse impacts to tribal cultural resources. The Planning and Development Department initiated the process by notifying the local Native American tribes of the proposed project through a letter of transmittal dated September 26, 2022. The Planning and Development Department received written response from the Rincon Band of Luiseño Indians on October 18, 2022, requesting to be provided with copies of existing documents pertaining to the project such as the cultural survey, including the archaeological site records, shape files, archaeological record search results, geotechnical report, and the grading plans. On December 20, 2022, after review of the City-provided documents and internal review of their documents, the Rincon Band had no information on specific Tribal Cultural Resources within the project area to share, however they stated that this did not mean that none could exist. While they did not request consultation, they did reserve their right to comment throughout the public review period.

Compliance with the mitigation measures in the Cultural Resources section (MM 14-B and MM 14-C) and the mitigation measure below (MM 17-A) would reduce impacts to tribal cultural resources to less than significant.

Mitigation Measures

MM 17-A **Discovery of Human Remains:** In the event that human remains (or remains that may be human) are discovered at the project site during grading or earthmoving, the construction contractors, project archaeologist, and/or designated Native American Monitor shall immediately stop all activities within 100 feet of the find. The project proponent shall then inform the Riverside County Coroner and the City of Corona Community and Development Department immediately, and the coroner shall be permitted to examine the remains as required by California Health and Safety Code Section 7050.5(b). Section 7050.5 requires that excavation be stopped in the vicinity of discovered human remains until the coroner can determine whether the remains are those of a Native American. If human remains are determined as those of Native American origin, the applicant shall comply with the state relating to the disposition of Native American burials that fall within the jurisdiction of the NAHC (PRC Section 5097). The coroner shall contact the NAHC to determine the most likely descendant(s). The MLD shall complete his or her inspection and make recommendations or preferences for treatment within 48 hours of being granted access to the site. The Disposition of the remains shall be overseen by the most likely descendant(s) to determine the most appropriate means of treating the human remains and any associated grave artifacts.

The specific locations of Native American burials and reburials will be proprietary and not disclosed to the general public. The locations will be documented by the consulting archaeologist in conjunction with the various stakeholders and a report of findings will be filed with the Eastern Information Center (EIC).

According to California Health and Safety Code, six or more human burials at one location constitute a cemetery (Section 8100), and disturbance of Native American cemeteries is a felony (Section 7052) determined in consultation between the project proponent and the MLD. In the event that the project proponent and the MLD are in disagreement regarding the disposition of the remains, State law will apply and the median and decision process will occur with the NAHC (see Public Resources Code Section 5097.98(e) and 5097.94(k)).

18. MANDATORY FINDING OF SIGNIFICANCE:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Fish/ wildlife population or habitat or important historical sites	☐	☐	☒	☐
b. Cumulatively considerable impacts	☐	☐	☒	☐
c. Substantial adverse effects on humans	☐	☐	☒	☐
d. Short-term vs. long-term goals	☐	☐	☒	☐

Discussion:

a., b., c., & d.
Based on the Initial Study, development of the proposed project would have either no impact, or potential effects of the proposal are substantiated at or mitigated to levels below thresholds of significance. Based on the analysis presented in the preceding checklist, the project has the potential to result in significant impacts under the following environmental topics:

- Biological Resources
- Hazards / Hazardous Materials
- Cultural Resources; and
- Tribal Cultural Resources.

However, appropriate mitigation measures have been developed. **Mitigation Measures 7-A through 17-A** successfully mitigate all identified potential impacts to less than significant levels. Therefore, project impacts to fish/wildlife population or habitat, important historical sites, cumulatively considerable impacts, substantial adverse effects on humans, or short-term vs. long-term goals are considered less than significant.

19. WILDFIRE:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Substantially impair an adopted emergency response plan or emergency evacuation plan	☐	☐	☐	☒
b. Due to slope, prevailing wind, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from wildfire or the uncontrolled spread of a wildfire	☐	☐	☐	☒
c. Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water resources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment	☐	☐	☐	☒
d. Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability or drainage changes	☐	☐	☐	☒

Discussion:

a. & b.
The project site is not located within a high fire hazard severity zone. The project site is also not adjacent to other properties that are within a high fire hazard severity zone. There are no slopes, prevailing winds, or other factors that would exacerbate wildlife risks and expose project occupants to pollutant concentrations from wildlife. Therefore, no impacts are expected as it relates to wildfire.

The properties to the north and beyond have been developed for commercial purposes and the properties to the south and west have also been developed for residential purposes, including paved concrete surfaces, paved access and commercial and residential buildings. The proposed health fitness club will also be constructed in accordance with the California Building Standards Code and California Fire Code which will require adequate fire suppression measures such as fire sprinklers and adequate water pressure for fire hydrants serving the project. Therefore, no impacts are expected.

c.
Paved roadway access is provided to the project from two public streets, Main Street and Chase Drive. Therefore, the site has adequate access in the event to an evacuation or fire-related emergency.

d.
The project site will be graded and contain a maximum 8.3% slope to accommodate adequate drainage for the site. The site is surrounded by developed parcels to the north, south and west. While there is a water detention basin to the immediate east of the subject site, it is anticipated that this parcel will be developed with commercial or residential land uses in the near future. The site has no significant slopes nor is it located nearby any slopes. The site is also not located in a downstream flood area. Therefore, development of the project would not expose people or structures to risks related to landslides or flooding that could occur post-fire. No impacts are expected.

20. ENERGY:	Potentially Significant Impact	Potentially Significant Unless Mitigation Incorporated	Less than Significant Impact	No Impact
a. Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation	☐	☐	☒	☐
b. Conflict with or obstruct a state or local plan for renewable energy or energy efficiency	☐	☐	☒	☐

Discussion:

The Fitness Mania Energy Analysis was prepared for the project by RK Engineering, dated December 16, 2022, to evaluate the energy and fuel use impacts associated with the proposed project. The following discussions are based on the findings of the Energy Analysis:

a. The project will implement the mandatory requirements of California's Building Efficiency Standards (Title 24, Part 6) to reduce energy consumption. California's building standards are some of the strictest in the nation and the project's compliance with the Building Code will ensure that wasteful, inefficient or unnecessary consumption of energy is minimized. The California Building Code is designed to reduce the amount of energy needed to heat or cool a building, reduce energy usage for lighting and appliances and promote usage of energy from renewable sources. In particular, the project is expected to comply with Section 110.10 of the building code regarding mandatory requirements for solar readiness and provide a rooftop solar zone. Furthermore, the project proposes to include rooftop solar panels as part of its design. Recent court rulings indicate that when determining if a project would have a potentially significant impact to energy conservation, the analysis should consider whether any renewable energy features could be incorporated into the project. By including rooftop solar panels as part of the project's design, the proposed project is compatible with recent court rulings and ensures that wasteful, inefficient, or unnecessary consumption of energy is minimized. Therefore, the project impact is considered less than significant.

b. In 2002, the Legislature passed SB 1389, which required the CEC to develop an integrated energy plan every 2 years for electricity, natural gas, and transportation fuels, for the California Energy Policy Report. The plan calls for the State to assist in the transformation of the transportation system to improve air quality, reduce congestion, and increase the

efficient use of fuel supplies with the least environmental and energy costs. To further this policy, the plan identifies a number of strategies, including assistance to public agencies and fleet operators in implementing incentive programs for zero-emission vehicles and their infrastructure needs, and encouragement of urban designs that reduce VMT and accommodate pedestrian and bicycle access.

The CEC recently adopted the 2019 Integrated Energy Policy Report (CEC 2019). The 2019 Integrated Energy Policy Report provides the results of the CEC's assessments of a variety of energy issues facing California. Many of these issues will require action if the State is to meet its climate, energy, air quality, and other environmental goals while maintaining energy reliability and controlling costs. The 2019 Integrated Energy Policy Report covers a broad range of topics, including implementation of SB 100, integrated resource planning, distributed energy resources, transportation electrification, solutions to increase resiliency in the electricity sector, energy efficiency, transportation electrification, barriers faced by disadvantaged communities, demand response, transmission, and landscape-scale planning, the California Energy Demand Preliminary Forecast, the preliminary transportation energy demand forecast, renewable gas (in response to SB 1383), updates on Southern California's electricity reliability, natural gas outlook, and climate adaptation and resiliency.

As indicated above, energy usage on the project site during construction would be temporary in nature. In addition, onsite renewable energy generation combined with all electric homes significantly reduces the energy usage associated with operation of the proposed project and would be relatively small in comparison to the State's and County's available energy sources and energy impacts would be negligible at the regional level. Because California's energy conservation planning actions are conducted at a regional level, and because the project's per capita energy consumption is less than the regional (State or County) level, the proposed project would not conflict with California's energy conservation plans as described in the CEC's 2019 Integrated Energy Policy Report. Therefore, the proposed project would not conflict with or obstruct a State or local plan for renewable energy or energy efficiency, and no mitigation measures would be necessary.

21. PREVIOUS ENVIRONMENTAL ANALYSIS:

Earlier analysis may be used when one or more of the environmental effects have been adequately analyzed in an earlier EIR or Negative Declaration (Section 15063).

DOCUMENTS INCORPORATED BY REFERENCE:

1. City of Corona General Plan 2020-2040
2. City of Corona Technical Background Update EIR, 2019
3. Mountain Gate Specific Plan 89-01, June 7, 1989
4. South Corona Community Facilities Plan (SCCFP), July 6, 1988
5. Air, GHG, Energy Report, prepared by RK Engineering Group, dated December 16, 2022
6. Biological Assessment Report, prepared by BLUE Consulting Group, dated December 21, 2022
7. Hydrology Study, prepared by ITF & Associates, Inc., dated March 6, 2023
8. Noise Impact Study, prepared by RK Engineering Group, dated February 1, 2023
9. Paleontological Assessment, prepared by Brian F. Smith and Associates, Inc., dated September 6, 2022
10. Phase I Cultural Resources Assessment, prepared by Brian F. Smith and Associates, Inc., revised December 13, 2022
11. Phase 1 Environmental Site Assessment Report, prepared by Priority One Environmental, dated September 22, 2022
12. Preliminary Soil Investigation Report, prepared by GEO-ETKA, INC., dated December 20, 2022
13. Soil Sample Test Results for Organochlorine Pesticide, PCBs, and Chlorinated Herbicides, prepared by GEO-ETKA, INC., updated December 20, 2022
14. Soil Sample Test Results for Total Petroleum Hydrocarbons (gasoline and diesel range) and Lead, prepared by GEO-ETKA, INC., updated December 20, 2022
15. Traffic Impact Analysis, prepared by RK Engineering Group, dated September 12, 2022
16. Preliminary Project Specific Water Quality Management Plan (WQMP), prepared by Yefim Tsalyuk (ITF & Associates, Inc.), updated March 1, 2023

MITIGATION MONITORING AND REPORTING PROGRAM
CITY OF CORONA

CALIFORNIA DEPARTMENT OF FISH AND GAME

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
	BIOLOGICAL RESOURCES					
MM 7-A	Within thirty (30) days prior to issuance of a grading permit, the applicant shall have a qualified biologist prepare and submit a pre-construction clearance survey for the burrowing owl to the Planning and Development Department for review. Such survey shall be in conformance with the Riverside Conservation Authority's MSHCP's 7.3 Criteria, including Section 6.3.2. If burrowing owls are found onsite prior to ground disturbance, the applicant shall immediately inform the City, RCA, and the Wildlife Agencies (i.e. CDFW and USFWS), and coordinate further with the City, RCA, and the Wildlife Agencies, including the possibility of preparing a Burrowing Owl Protection and Relocation Plan, prior to initiating ground disturbance.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department - Planning Division	
	HAZARDS AND HAZARDOUS MATERIALS					
MM 9-B & 9-D	The grading plans shall demonstrate that the existing surficial soils, upper 12 inches, will be placed at the bottom of deeper fill areas during grading.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division and Development Services Division	
	CULTURAL RESOURCES					
MM14-B	Prior to issuance of a grading permit, the applicant shall: 1. Prior to issuance of a grading permit, the applicant shall provide written verification in the form of a letter from the project archaeologist to the lead agency stating that a certified archaeologist has been retained to implement the monitoring program.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM14-B Cont'	2. The certified archaeologist shall attend the pre-grading meeting with the contractors to explain and coordinate the requirements of the monitoring program. 3. During the cutting of previously undisturbed deposits, the archaeological monitor(s) shall be on-site, as determined by the consulting archaeologist, to perform periodic inspections of the excavations. The frequency of inspections will depend upon the rate of excavation, the materials excavated, and the presence and abundance of artifacts and features. The consulting archaeologist shall have the authority to modify the monitoring program if the potential for cultural resources appears to be less than anticipated. 4. Isolates and clearly non-significant deposits will be minimally documented in the field so the monitored grading can proceed. 5. In the event that previously unidentified cultural resources are discovered, the archaeologist shall have the authority to divert or temporarily halt ground disturbance operation in the area of discovery to allow for the evaluation of	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM14-B Cont'	potentially significant cultural resources. The archaeologist shall contact the lead agency at the time of discovery. The archaeologist, in consultation with the lead agency, shall determine the significance of the discovered resources. The lead agency must concur with the evaluation before construction activities will be allowed to resume in the affected area. For significant cultural resources, a Research Design and Data Recovery Program to mitigate impacts shall be prepared by the consulting archaeologist and approved by the lead agency before being carried out using professional archaeological methods. If any human bones are discovered, the county coroner and lead agency shall be contacted. In the event that the remains are determined to be of Native American origin, the Most Likely Descendant (MLD), as identified by the NAHC, shall be contacted in order to determine proper treatment and disposition of the remains.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM14-B Cont'	6. Before construction activities are allowed to resume in the affected area, the artifacts shall be recovered, and features recorded using professional archaeological methods. The project archaeologist shall determine the amount of material to be recovered for an adequate artifact sample for analysis. 7. All cultural material collected during the grading monitoring program shall be processed and curated according to the current professional repository standards. The collections and associated records shall be transferred, including title, to an appropriate curation facility, to be accompanied by payment of the fees necessary for permanent curation. 8. A report documenting the field and analysis results and interpreting the artifact and research data within the research context shall be completed and submitted to the satisfaction of the lead agency prior to the issuance of any building permits. The report will include DPR Primary and Archaeological Site Forms.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM 14-C	Prior to issuance of a grading permit, the applicant shall retain a qualified paleontological consultant to develop a PRMMP in accordance with CEQA and the Society of Vertebrate Paleontology guidelines and submit the mitigation program to the City. The mitigation program should include, but not be limited to, the following: 1. GEO-2: a "high" paleontological sensitivity has been assigned to the alluvial deposits approximately situated across the west half of the project. These deposits shall be monitored by a qualified paleontological monitor on a fulltime basis during the grading of the project. It is recommended here that monitoring begin at a depth of five feet. 2. GEO-3: a "low to high" paleontological sensitivity has been assigned to the alluvial deposits approximately situated across the east half of the project. These deposits shall be monitored by a qualified paleontological monitor during the grading of the project if construction activity exceeds the depth of the low-sensitivity surficial sediments, since the underlying (deeper) sediments may have a high sensitivity. However, the depth of the transition from "low" to "high" sensitivity within the alluvial deposits is not known at the project. It is recommended here that the assessment of low vs. high paleontological resource sensitivity within the deposits begin at a depth of five feet. Thereafter, the qualified paleontological monitor, in consultation with the Qualified Paleontologist, shall determine the necessity and/or duration of paleontological monitoring. 3. GEO-6: If paleontological resources are found, they shall be deposited at the Western Science Center in Hemet, in recognition of their regional importance and scientific integrity for paleontology in Riverside County and southern California.	Condition of approval	Submittal of documentation	Prior to issuance of a grading permit	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
	TRIBAL CULTURAL RESOURCES					
MM 17-A	Discovery of Human Remains: In the event that human remains (or remains that may be human) are discovered at the project site during grading or earthmoving, the construction contractors, project archaeologist, and/or designated Native American Monitor shall immediately stop all activities within 100 feet of the find. The project proponent shall then inform the Riverside County Coroner and the City of Corona Community and Development Department immediately, and the coroner shall be permitted to examine the remains as required by California Health and Safety Code Section 7050.5(b). Section 7050.5 requires that excavation be stopped in the vicinity of discovered human remains until the coroner can determine whether the remains are those of a Native American. If human remains are determined as those of Native American origin, the applicant shall comply with the state relating to the disposition of Native American burials that fall within the jurisdiction of the NAHC (PRC Section 5097). The coroner shall contact the NAHC to determine the most likely descendant(s). The MLD shall complete his or her inspection and make recommendations or preferences for treatment within 48 hours of being granted access to the site. The Disposition of the remains shall be overseen by the most likely descendant(s) to determine the most appropriate means of treating the human remains and any associated grave artifacts.	Condition of approval	Submittal of documentation	During grading and/or construction	Planning and Development Department – Planning Division	

No	Mitigation Measures	Implementation Action	Method of Verification	Timing of Verification	Responsible Person	Verification Date
MM 17-A Cont'	The specific locations of Native American burials and reburials will be proprietary and not disclosed to the general public. The locations will be documented by the consulting archaeologist in conjunction with the various stakeholders and a report of findings will be filed with the Eastern Information Center (EIC). According to California Health and Safety Code, six or more human burials at one location constitute a cemetery (Section 8100), and disturbance of Native American cemeteries is a felony (Section 7052) determined in consultation between the project proponent and the MLD. In the event that the project proponent and the MLD are in disagreement regarding the disposition of the remains, State law will apply and the median and decision process will occur with the NAHC (see Public Resources Code Section 5097.98(e) and 5097.94(k)).	Condition of approval	Submittal of documentation	During grading and/or construction	Planning and Development Department – Planning Division	

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RECEIVED
DEC 27 2022
BY: .....

12/10/2022

Dear Planning and Housing Commissioners

RE: Variance V2022-0002 for Fitness Mania Project at 2895 South Main Street

We are respectfully requesting a Variance from the Mountain Gate Specific Plan (SP-89-01) development standards, specifically a 5-foot deviation from the required 20-foot front yard setback along Chase Drive and a 15-foot deviation from the required 20-foot rear yard setback along the northern property line. There are special circumstances surrounding this property and the strict application of the SP development standards would or could negatively affect our new business venture. The property is oddly shaped, particularly along the narrow northern/eastern edge of the site which deprives the property the ability to conform with the zoning setback standards.

This Variance would enable us to utilize Main Street as the main access point since it's classified as a major arterial and the building is oriented to take access from Main Street. The project was designed with Main Street being the "front yard" with a 20-foot landscaped setback and Chase Drive being the "side yard" with 15-foot landscaped setback. The proposed 15-foot landscaped setback along Chase Drive will also be wider than the 10-foot landscaped setback of the residential tract development along Chase Drive, at the northwest corner of Main St.

Per the Corona Municipal Code, the narrowest portion of the lot fronting the street is considered the "front" yard. In this case, the narrowest portion is Chase Drive with a required 20-foot front yard setback. Main Street is considered the "side" yard with a required 10-foot setback. The project site has been designed to take access from Main Street incorporating a 20-foot landscaped front yard setback to match the northern medical property's 20-foot landscaped front yard setback.

The "rear" yard setback is along the site's northern property boundary. The code requires a 20-foot rear yard setback, and the project proposes a 5-foot rear yard landscaped setback. This setback is, however, consistent with the adjacent medical site's 5-foot landscaped setback, bordering the subject site's northern property line.

We hope that you will take this in consideration and help understand our need for the Variance that we are applying for. Thank you again for your help and understanding!

Joseph Balbas

Balbas Construction, Inc.

EXHIBIT 6

BALBAS CONSTRUCTION INC.
3189 AIRWAY AVENUE UNIT D, COSTA MESA, CA 92626
714-390-1177 • BALBASCONST@GMAIL.COM
LIC# B-499950

April 4, 2023

Jay and Sue McNeilly
2841 Plumwood Ln.
Corona, Ca. 92882

To the Corona Planning and Housing Commission and Rocio Lopez,

I am writing this letter on behalf of myself and hundreds of other Corona residents concerning the property located at 2895 S. Main Street, at the NE corner of Main and Chase. I am unable to attend the Notice of Public Hearing meeting April 24, 2023 as I will be out of town.

I have lived in my home across the street from the proposed development at 2895 S. Main St. for 23 years. I have always been able to look across my wall toward this property and see a beautiful home, large established trees housing hawks and owls, and a large grove of orange trees of which you could smell the blossoms every year in the spring. All that is now gone, destroyed.

Regardless of the zoning of this lot, and I believe it is zoned for residential and commercial, the surrounding area around this lot is all residential. That's RESIDENTIAL. Most of us in this residential area have been in our homes for decades, have spent countless dollars in purchasing and fixing up our homes. We have a lot invested in where we are, we are not interested in moving.

Tell us why someone can come into our community, destroy what is there , and have the nerve to replace what was once decent and appropriate, with a 52 thousand square foot monstrosity commercial building right in the middle of our residential community?. What gives a newcomer the right to come in, tear apart a residence, and put in a commercial building?? We are angered and sickened that the house was torn down with no regard for the area or the residents around it, and I am even more sickened and upset with what is going in place of that beautiful house. The only thing that should be on that lot is one or more single family residences to coincide with the other homes all around it. As a planning department, this is very poor planning.

Hundreds of residents of Corona, who won't be at your meeting, are angered and sickened by what has happened. They drive by this lot all the time and don't like what they see. It's affected a lot of people. To have a commercial building on this lot will affect everyone for the rest of time. No one to my knowledge on the planning commission lives in this neighborhood. None of you have any stake on what is happening

here. None of you would appreciate this happening in your neighborhood. We live here, have lived here for decades, and will probably live here for a few more decades. Now we have to have this building in our neighborhood forever? Think about it. It ruins what we have and is being done with no regard for our neighbors. It's all for personal gain and the neighborhood be damned.

I know the city looks at this as tax revenue. There are a dozen other lots this building could and should be built on. The lot on Parkridge and Main would be a perfect area, where commercial buildings are already established. This is the type of area a wellness center belongs, not in a residential area. Please do not try and justify this project with the usual, " well, its zoned for commercial use, it will be great for the community, it will look beautiful and fit right in." No. Please don't bore us with these condescending excuses, we've heard them all, and they don't resonate.

Years ago the Planning Commission of Corona, decided it best to build only Single Family Residences, with many parks and greenbelt areas amongst them. They wisely incorporated businesses in business parks, separate from residential. This is when people apparently cared about the citizens. Never in my wildest dreams would I think the city would one day put a commercial building in a residential area. When I purchased my home in 2000, It was never disclosed to me there would be a commercial building across the street from me in place of a beautiful home. Where is my compensation for this? Why do I have to endure this eyesore for the rest of my life? I don't recall anyone asking me what I thought about zoning the area for commercial? This is not progress, because progress is something that makes things better, an improvement. This improves nothing. Some things should not be about money and business, sometimes things should be about what is best for what is already there.

Main street has become a racetrack in the last couple of years because the police don't issue citations for speeding or running red lights anymore apparently. Now you want to add traffic and noise to the equation. This is planning?

I hope along with hundreds or thousands of others, you reconsider building this commercial building in our neighborhood. We've already had to endure weeks of demolition noise, now we're supposed to be ok with 6 more months of construction noise, with the end result being a building we don't want in our neighborhood. Please re-consider this proposal and not use this meeting as a "checked box" on the way to destroying the place we live. We've been here a long time , it's not right to have someone come in and change our way of life. It's unfair, and unnecessary.

Jay and Sue McNeilly

RECEIVED
APR 17 2023
COMMUNITY DEVELOPMENT DEPT.

Nicole & Neal Leyva
1855 Stanwich Place
Corona, CA 92883

ATTN: Rocio Lopez
Consulting Planner, Planning & Development Department, City of Corona

I am writing this letter as a Corona Citizen regarding the new facility posted at Chase and Main St. Please take my letter into consideration upon the Public Hearing commencement.

As a person of the Millennial generation and a the matriarch of a young family in the City of Corona, I am personally very pleased to see our city expanding and offering more activities to our community. It has been so nice to see our city growing to become the next desired suburban city. In order to do that, we need more attractions, restaurants and locally owned businesses.

I believe that a new state of the art gym facility is going to be a great addition to our community- supporting active lifestyles, healthy nutrition and an overall better mentality. As a Registered Nurse, I cannot express how imperative it is for our children to be surrounded by an active lifestyle and healthful nutrition. By bringing in a state of the art gym, I believe it will turn a focus to normalize strength training, cardiovascular health and socialize the athletic community across all generations.

I cannot express how helpful it will be to have our children be able to socially enjoy a new trendy gym space, where they are safe, out of trouble and enhancing their lives as well as their sports training. This is the type of spaces we have been lacking in Corona and I am so very pleased to see our city offering new opportunities to its citizens.

Thank you for your consideration,

Best Regards,



Nicole Leyva
951-818-4169

City of Corona

400 S. Vicentia Ave.
Corona, CA 92882

Planning and Housing Commission Minutes - Draft

Monday, April 24, 2023

Council Chambers - 6:00 p.m.

Chair Craig Siqueland
Vice Chair Bridget Sherman
Commissioner Karen Alexander
Commissioner Matt Woody
Commissioner, Vacant

EXHIBIT 4

The Planning and Housing Commission meeting of April 24, 2023 was conducted in person. Community members could attend in person or remotely via link - https://coronaca-gov.zoom.us/j/87970914135.

ROLLCALL

Present 3 - Chair Craig Siqueland, Vice Chair Bridget Sherman, and Commissioner Karen Alexander

Absent 1 - Commissioner Matt Woody

CALL TO ORDER

Chair Siqueland called the meeting to order.

PLEDGE OF ALLEGIANCE

Commissioner Alexander led the Pledge of Allegiance.

COMMUNICATIONS FROM THE PUBLIC

None.

MEETING MINUTES

A motion was made by Commissioner Alexander, seconded by Vice Chair Sherman, that these minutes be approved. The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

1. 23-0344 Approval of minutes for the Planning and Housing Commission meeting of April 10, 2023.

Attachments: 041023 - P&H Minutes - DRAFT

These minutes were approved.

CONSENT ITEMS

None.

PUBLIC HEARINGS

2. 23-0347 **CUP2021-0004 (CONTINUED):** - A Conditional Use Permit application to allow a drive-through and walk-up window coffee shop (Starbucks) within an existing commercial center located at the southeast corner of Green River Road and Dominguez Ranch Road in the Neighborhood Commercial District of the Sierra Del Oro Specific Plan. (Applicant: Jessica Steiner of Bickel Group Architecture.)

Attachments: Staff Report

A motion was made by Commissioner Alexander, seconded by Vice Chair Sherman, that the Planning and Housing Commission CONTINUE CUP2021-0004 to the May 8, 2023, Planning and Housing Commission meeting. The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

3. 23-0353 **TTM 36864:** A Tentative Tract Map application to subdivide 2.09 acres into six (6) lots for single family residential purposes and two (2) lettered lots for street dedication and water quality basin purposes, located on the south side of Corona Avenue and west of Interstate 15, in the R1-7.2 Zone (Single Family Residential, 7,200 square feet minimum lot size). (Applicant: Fathi Manasrah, 9319 Alta Cresta Avenue, Riverside, CA 92508)

Attachments: Staff Report

A motion was made by Commissioner Alexander, seconded by Vice Chair Sherman, that the Planning and Housing Commission CONTINUE TTM 36864 to the May 8, 2023, Planning and Housing Commission meeting. The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

4. 23-0330 **PP2022-0004:** Precise Plan application to review the site plan, architecture, landscaping and walls/fencing associated with the development of a 52,423 square foot health club facility proposed at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan. (Applicant: Joseph Balbas, Balbas Construction, Inc., 3189 Airway Avenue, Unit D, Costa Mesa, CA 92626).

Attachments: Staff Report

Exhibit 1 - Resolution No. 2608

Exhibit 2 - Locational & Zoning Map

Exhibit 3 - Conditions of Approval

Exhibit 4 - Site Plan

Exhibit 5 - Elevations and Materials Sheet

Exhibit 6 - Floor Plans

Exhibit 7 - Landscape Plan and Perimeter Landscape Sections

Exhibit 8 - Wall Plan and Fence Plan

Exhibit 9 - Conceptual Signage Plan

Exhibit 10 - Applicant's Letter

Exhibit 11 - Public Correspondence

Exhibit 12 - Environmental Documentation

Chair Siqueland explained that PP2022-0004 and V2022-0002 will be presented together as related items, and then public comment will be opened for each item

separately with motions presented for each item separately.

Rocio Lopez, Associate Planner, reviewed the staff report and exhibits for PP2022-0004 and V2022-0002.

Discussion ensued with City staff and Commissioners regarding the proposed building elevations, the property's grading, parking requirements, parking lot lighting, landscaping, and noise thresholds and sound barriers, as well as street width, turn lanes, and driveway access points.

Chair Siqueland opened the public hearing.

Cathy Thompson, Bill Jaeger, Carol Hubl, Scott Oswalt, Charles Stec, Joe Morgan, and Peter Brightman were residents that spoke in opposition to the proposed project. Speakers cited concerns such as a prior project denial in 2004 of a development on the adjacent retention basin property; concern with access on Chase; increased traffic to their neighborhoods; increased thefts brought by the gym business, especially due to the night business; size of business; noise levels due to a younger clientele and 24/7 business model; illumination from signage; and a general consensus that ingress/egress from Chase Avenue was not desirable.

Applicant, Joe Balbas, along with Michael Ends, owner of proposed business Fitness Mania, and project design team, including architects and a traffic engineer, made themselves available for discussion and questions from the Commission. Mr. Balbas addressed resident concerns, noting that the project design's ingress/egress on Chase Avenue was a condition dictated by Fire Department. Mr. Ends noted features of security at his Riverside Fitness Mania facility, and the reasoning behind the 24/7 business model (to accommodate first responders' schedules). Mr. Balbas recognized Commission concerns with scale and illumination of signage and size of landscaping in terms of privacy and visibility from neighboring homes.

Commissioners appreciated applicant's willingness to review and adjust conditions of approval. The Commission and staff clarified some prior comments and briefly reviewed recommended conditions of approval, and discussed the security criteria and police department input. The applicant responded to a questions from the Commission regarding their security system and cameras. Applicant also stated that the outdoor basketball court is part of the kids club, and closes at 7:00pm. Commission asked about market conditions and studies regarding a 24 hour facility and Mr. Ends responded. Addressing resident suggestions, the possibility of adjusting the entrance point on Main Street to allow for a left turn out of the facility was discussed with Staff, as well as the process for creating a resident-only parking zone in the immediate neighborhoods. Commission expressed, and the applicant responded to, comments regarding landscaping the site to obstruct light and view of the site from adjacent properties, traffic, the placement and size of building signage, orientation of the building entrance facing east, managing impacts from homeless persons, 24 hour

operations, working with the neighbors to install landscaping to minimize impacts on neighbors, and architectural enhancements to the building's west elevation facing Main Street.

Chair Siqueland closed the public hearing.

The Commission discussed the concerns presented by the public and discussed their thoughts regarding the project. The Commission discussed possible revisions.

Conditions for approval were proposed to amend staff's recommendation regarding signage illumination to apply to all signage on the property, not just the west and south elevations; applicant shall prepare a line-of-sight assessment and plant fast growing landscaping to limit the impact of lighting and view on adjacent residential properties; that the applicant notify and coordinate the landscaping revisions with the surrounding neighbors; that the applicant submit a safety and security operational procedures plan for the interior and exterior of business; and submit to staff revisions to the Main Street elevation (west elevation) to provide a more aesthetically pleasing design, particularly on the elevations northern end.

A motion was made by Commissioner Alexander, seconded by Vice Chair Sherman, that the Planning and Housing Commission adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan and adopt Resolution No. 2608 GRANTING PP2022-0004 based on the findings contained in the staff report and conditions of approval, with a modified condition that: All signage shall not be illuminated, or so lit as to eliminate glare or nuisance, and added conditions that: Applicant shall prepare a line-of-sight view plan addressing obscurity of views from health club windows, with review and input by Planning Division and affected residents; Applicant shall provide Planning Division staff with an interior and exterior Safety and Security Operational Procedures Manual to be reviewed and approved by Police Department; Applicant shall enhance the architecture of the west elevation (Main Street), adding more architectural details. Such revisions shall be reviewed and approved by Planning Division staff . The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

5. 23-0342 **V2022-0002**: Variance application requesting a variance from Section 9.4.5 of the Mountain Gate Specific Plan to reduce the minimum front yard setback requirement from 20 feet to 15 feet along Chase Drive, in conjunction with a new 52,423-square-foot health club facility proposed at 2895 S. Main Street, within the Quasi-Public (QP) designation of the Mountain Gate Specific Plan. (Applicant: Joseph Balbas, Balbas Construction, Inc., 3189 Airway Avenue, Unit D, Costa Mesa, CA 92626).

Attachments: Staff Report

Exhibit 1 - Resolution No. 2609

Exhibit 2 - Locational & Zoning Map

Exhibit 3 - Site Plan

Exhibit 4 - Conditions of Approval

Exhibit 5 - Environmental Documentation

Exhibit 6 - Applicant's Letter dated 12-10-22

Exhibit 7 - Public Correspondence

Chair Siqueland opened the public hearing for the Variance application V2022-0002, which was already presented along with the Precise Plan PP2022-0002.

Cathy Thompson, Bill Jaeger, Carol Hubl, Jignesh Badani, Leticia Griego, and Rouzbeh Mahoudzadeh were residents that spoke in opposition to the proposed project. Concerns were reiterated in terms of vehicle access, illumination, and size of proposed building, as well as traffic safety and loss of natural orange grove landscape.

Chair Siqueland closed the public hearing.

Commissioners acknowledged the 'shock' of losing the orange trees, which a previous owner removed. They brought discussion back to the Variance at hand and agreed the 5 foot difference was not significant, particularly considering the additional public right of way landscaping.

A motion was made by Commissioner Alexander, seconded by Chair Siqueland, that the Planning and Housing Commission adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan and adopt Resolution No. 2609 GRANTING V2022-0002 based on the findings contained in the staff report and conditions of approval. The motion carried by the following vote:

Aye: 3 - Chair Siqueland, Vice Chair Sherman, and Commissioner Alexander

WRITTEN COMMUNICATIONS

None.

ADMINISTRATIVE REPORTS

None.

PLANNING AND HOUSING COMMISSIONERS' REPORTS AND COMMENTS

Mr. Eastman, Planning Manager, presented information to the Commission regarding Elections for the Offices of Chair and Vice Chair, which per the Municipal Code are required annually, but not specifically by a certain date. Commission will advise Staff when Elections are to be agendized. As a reminder to the public, a Commission seat

is vacant, and any interested resident is encouraged to apply by referring to City website or contacting the City Clerk.

FUTURE AGENDA ITEMS

May 8, 2023
ZTA2023-0002: Amendment to Title 17 of the Corona Municipal Code to amend the permitted land uses in the commercial zones listed in Chapter 17.33 and Chapter 17.35 to allow residential land uses pursuant to Senate Bill 6 and Assembly Bill 2011; and

SPA2023-0002: Amendment to various specific plans to amend the commercial and business park land use designations to allow residential land uses pursuant to Senate Bill 6 and Assembly Bill 2011.

ADJOURNMENT

Chair Siqueland adjourned the meeting at 8:51 p.m. to the Planning and Housing Commission meeting of Monday, May 8, 2023, commencing at 6:00 p.m. in the City Hall Council Chambers.



1

1. CALL TO ORDER

RCHCA

2

2. PLEDGE OF ALLEGIANCE



3

3. ROLL CALL

4

4. PUBLIC COMMENTS

Non-agenda items only; three-minute limit per person

5

CONSENT AND POLICY CALENDAR (5.A – 5.J)

5.A Summary Minutes from the February 9, 2023, Board of Directors Meeting

Requested Action:

1. Approve the Summary Minutes from the February 9, 2023, Board of Directors meeting.

5.B Summary Minutes from the May 19, 2022, Riverside Communities Partnership Project Meeting

Requested Action:

1. Approve the Summary Minutes from the May 19, 2022, Riverside Communities Partnership Project meeting.

6

CONSENT AND POLICY CALENDAR (5.A – 5.J)

5.C Status Report on the Attendance Roster

Requested Action:

1. Receive and file.

5.D Status of Mitigation Fee Transfers from Member Agencies Through March 31, 2023

Requested Action:

1. Receive and file.

5.E Financial Report Through March 31, 2023

Requested Action:

1. Receive and file.

RCHCA

7

CONSENT AND POLICY CALENDAR (5.A – 5.J)

5.F Contracts and Grants Status Updates

Requested Action:

1. Receive and file.

5.G Status Report Concerning Reserve Management Committee for Southwestern Riverside County Multi-Species Reserve and the and Lake Mathews Reserve

Requested Action:

1. Receive and file.

5.H Status Report Concerning Reserve Management Coordinating Committee

Requested Action:

1. Receive and file.

RCHCA

8

CONSENT AND POLICY CALENDAR (5.A – 5.J)

5.I Approval of Agreement between the RCHCA and the Metropolitan Water District for Lake Mathews Reserve Management

Requested Actions:

1. Approve the Professional Services Agreement between the RCHCA and the Metropolitan Water District for Lake Mathews Management.
2. Authorize the General Manager to execute and administer the terms of the Agreement.
3. Authorize the Executive Director to execute any future amendments to the Agreements, if necessary, so long as such amendments do not result in an overall monetary increase, and as long as such amendments are approved as to form by counsel.

RCHCA

9

CONSENT AND POLICY CALENDAR (5.A – 5.J)

5.J Approval of Mitigation Strategy Between RCHCA and the Department of Water Resources for the Perris Dam Emergency Release Project

Requested Actions:

1. Approve the Mitigation Strategy between RCHCA and the Department of Water Resources regarding the Perris Dam Emergency Release Facility Project.
2. Authorize the General Manager to execute and sign the Certificate of Inclusion.

RCHCA

10

5.J Approval of the

DWR Mitigation Strategy for Perris Dam ERF Project



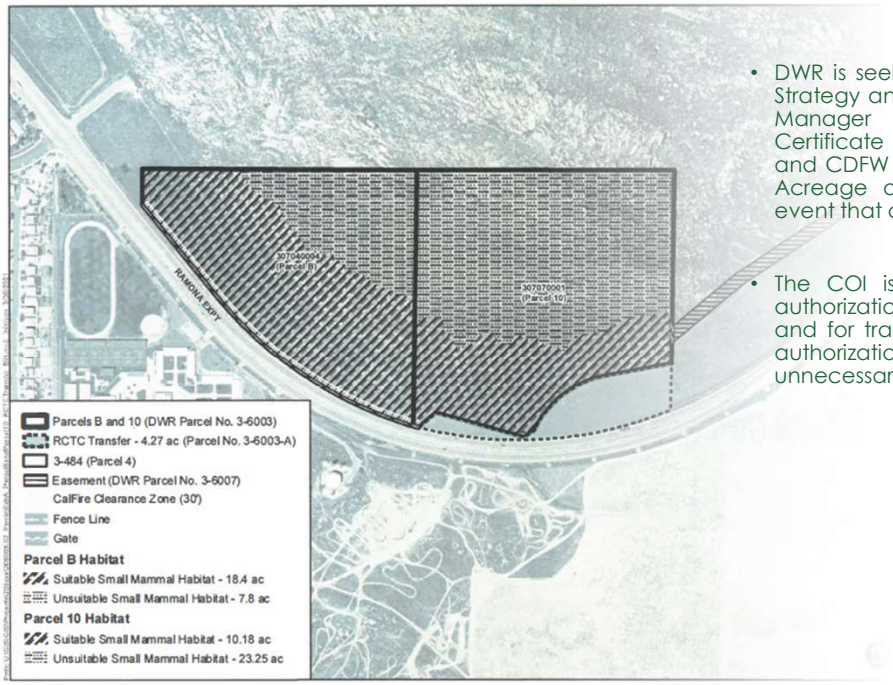
Riana Fisher
RCHCA

11



- The California Department of Water Resources (DWR) is proposing to implement the Perris Dam Emergency Release Facility Project (Project) to modify the existing release structure and construct a water conveyance facility that would reliably control a reservoir release and convey emergency flows from Lake Perris in the event of an emergency drawdown.
- A portion of the Project falls within the SKR HCP Core Reserve lands. The SKR HCP mitigates impacts from development on the Stephens' kangaroo rat.
- Consistent with the SKR HCP (Section 5.C.1.s on pages 146-147), as a public project, the proposed Project is permitted in a core reserve provided the sponsoring agency mitigates on a 1:1 basis for all SKR occupied habitat disturbed as a result of the project.

12



- DWR is seeking approval of this Mitigation Strategy and authorization for the General Manager to execute and sign the Certificate of Inclusion (COI) after USFWS and CDFW have approved the Terms and Acreage of the Mitigation Land in the event that one is needed.
- The COI is the vehicle for issuing take authorization for all segments of the project and for tracking the issuance of the take authorization. This authorization will prevent unnecessary future delays to the Project.

13

5.J Approval of the

DWR Mitigation Strategy for Perris Dam ERF Project

Requested Actions:

1. Approve the Mitigation Strategy between the RCHCA and DWR regarding the Perris Dam Emergency Release Facility Project.
2. Authorize the General Manager to execute and sign the Certificate of Inclusion.

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6.A APPROVAL OF THE

FISCAL YEAR 2023/2024 AGENCY BUDGET



Riana Fisher
RCHCA

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FY 2023/2024 BUDGET OVERVIEW

- RCHCA is proposing a conservative budget to reduce expenditures. Mitigation Fee Revenue has been down for the past three quarters while interest revenues are higher than expected, approximately 20% of the agency's Revenue.
- Option Year 2 and Year 3 funding was not received from the BLM to assist with implementation of SKR Mgmt & Monitoring Plan. Thus, Staff have reduced expected contract expenditures with Conservation Biology Institute to 75k from 143k for Option Year 3.
- Staff anticipate contracting with the San Diego Zoo Wildlife Alliance for SKR genetics research.
- $1.67 million in revenues is projected against $1.67 million in expenditures, with an overall 1% decrease in expenditures.

16

6.A APPROVAL OF THE

FISCAL YEAR 2023/2024 AGENCY BUDGET

Requested Action:

1. Adopt Resolution Number 2023-01; A Resolution of the Board of Directors of the Riverside County Habitat Conservation Agency adopting the Fiscal Year 2023/2024 Agency Budget.

17

6.B STATUS UPDATE

ON STEPHENS' KANGAROO RAT RECOVERY EFFORTS



Brian Shomo
RCHCA

18

SKR Recovery Efforts

- Last fall, RCHCA began collecting range wide SKR data from 76 random sample cells throughout the historic range of the species.
- In 2023, another 76 sample cells will be surveyed consisting of 50 repeated sample sites from last year and 26 new sample cells. The mixture of old and new sampling expedites the statistical analysis necessary for determining SKR recovery status by continuing to expand the occupancy map while simultaneously providing data on population dynamics.
- In addition, we have proposed to contract with the San Diego Zoo's Wildlife Alliance to develop a genetic protocol using hair samples.
- By including genetic analysis within our sampling framework we will begin to understand how the remaining SKR populations are distributed across the landscape with the understanding that fragmented habitats may reduce dispersal and genetic connectivity between populations.

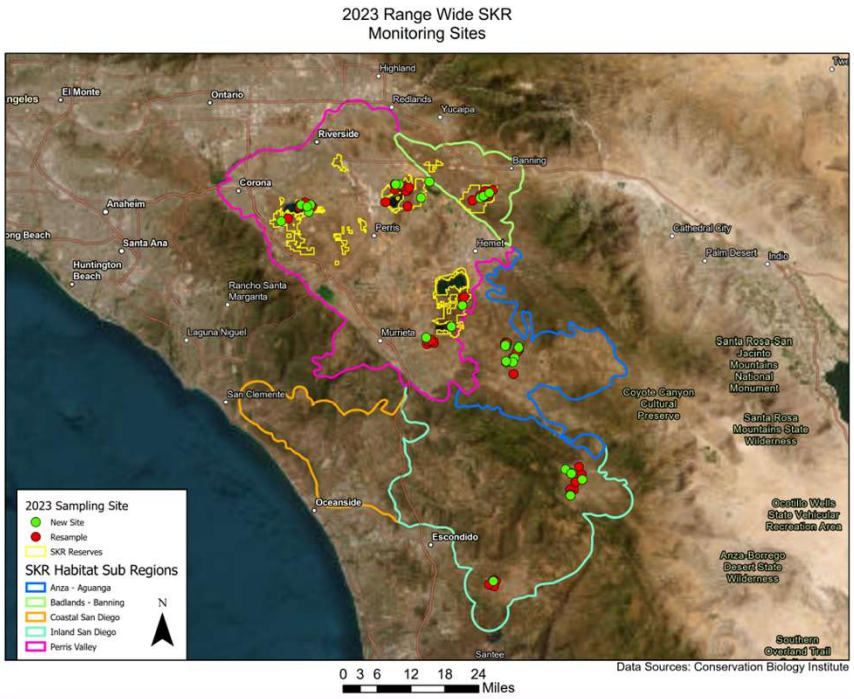


- Small populations with decreased gene flow may experience lower survival and reproductive success due to inbreeding and genetic drift, leading to an increased risk of local extinction.
- Robust genetic analysis can prove to be the "canary in the coal mine" for SKR populations moving forward with the potential to provide huge amounts of data with minimal cost and effort.

RCHCA

19

SKR Recovery Efforts



RCHCA

20

6.B STATUS UPDATE

ON STEPHENS' KANGAROO RAT RECOVERY EFFORTS

Requested Action:

1. Receive and File.

21

6.C SKR RESERVE MANAGEMENT

AND MONITIORING EFFORTS ACTIVITIES UPDATE



Harry Sandoval
RCHCA

22

Management Activities

- Winter and spring rains brought a spectacular display of native wildflowers
  - Lake Mathews/Estelle Mountain Reserve received 15.3 inches of rain between May 2022 and May 2023
  - Average rainfall at Lake Mathews/Estelle Mountain Reserve is 14.4 inches/year





RCHCA

23

Management Activities

- Along with native wildflowers, rain led to the widespread germination of non-native species.
  - SKR depend on small forbs for seed and prefer habitat with a mix of 50% vegetation and 50% bare soil
  - Sheep have grazed approximately 2000 acres of grassland habitat within the Lake Mathews/Estelle Mountain Reserve
  - Staff continue to mow and treat grasses and other non-native plant species.
  - Over two hundred acres of non-native vegetation treatment have been carried out since December 2022
  - RCHCA has carried out 115% more non-native species control in 2022 - 2023 than was averaged over the previous 5 years





RCHCA

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Management Activities

BIOLOGICAL SURVEYS

- Rain filled temporary pools that have not been filled in many years
  - 11 Pools were identified within the Lake Mathews/Estelle Mountain Reserve
  - 10 of 11 pools contained western spadefoot toads
  - Spadefoot toad is covered by the Lake Mathews HCP and the WRCMSHCP, endangered species act listing is currently being considered
  - Toads rely on temporary pools for reproduction
- California gnatcatcher surveys are currently being conducted within the Lake Mathews/Estelle Mountain Reserve





RCHCA

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Management Activities

VOLUNTEER EVENTS – BOY SCOUT TROOP 523

- Local Eagle Scout and his troop (523 – Corona) helped to restore artificial burrows for burrowing owls.
  - The Lake Mathews/Estelle Mountain Reserve is one of five core reserves for burrowing owls in Western Riverside County
  - Artificial burrows encourage burrowing owls to take up residence in within reserve lands





RCHCA

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Management Activities

VOLUNTEER EVENTS – LAKE MATHEWS CLEAN UP

- To celebrate Earth Day, a volunteer clean up event was held at the Lake Mathews Reserve
  - Volunteers from the local community, California Conservation Corps, Waste Management Inc. and RCHCA staff family members cleaned helped with the cleanup effort
  - Over 80 cubic yards of material were removed from reserve lands





RCHCA

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6.C SKR RESERVE MANAGEMENT AND MONITIORING EFFORTS ACTIVITIES UPDATE

Requested Action:

1. Receive and File.

RCHCA

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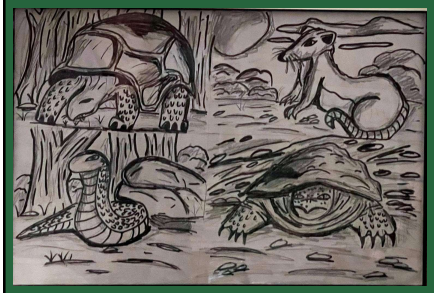
6.D EDUCATIONAL OUTREACH

PROGRAM ACTIVITIES UPDATE



Riana Fisher
RCHCA

29



Grand Prize: Jayden Pedro



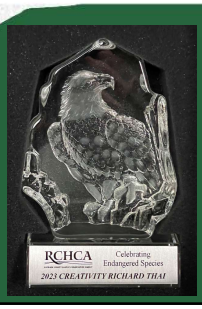
Runner Up: Genesis Lozano



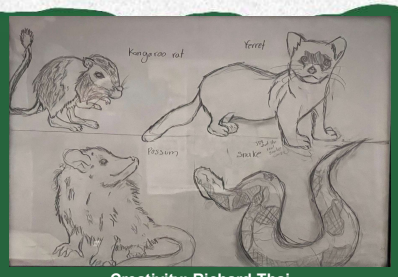
Originality: Scarlett Monarrez

ESA Day Artwork Contest: Good Hope Elementary



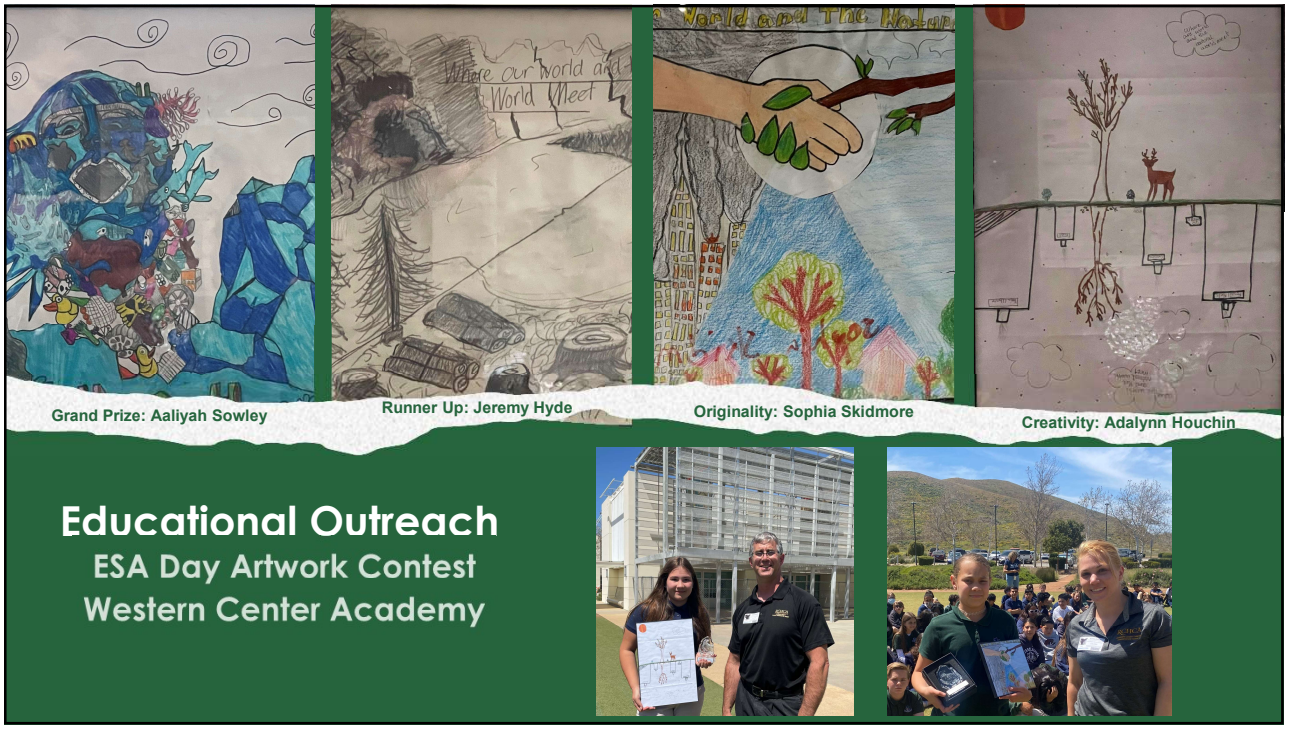






Creativity: Richard Thai

30



31

6.D EDUCATIONAL OUTREACH

PROGRAM ACTIVITIES UPDATE

Requested Action:

1. Receive and file.

RCHCA

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6.E STATUS UPDATE ON THE DISPOSITION OF SURPLUS LANDS



Brian Shomo
RCHCA

RCHCA

33



Surplus Land Disposition

- RCHCA and EIP finalized the sale of the Lakeview-Nuevo surplus parcels and closed escrow on April 21, 2023.
- The sale of the surplus parcels generated $1,861,202 net gross of revenue.
- RCHCA staff would like to thank Ecosystem Investment Partners for a smooth transaction and look forward to seeing the conservation/restoration efforts that will help mitigate our region's impacts to sensitive resources.

RCHCA

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6.E STATUS UPDATE ON THE DISPOSITION OF SURPLUS LANDS

Requested Action:

1. Receive and File.

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6.F REPORT ON REMOTE PUBLIC MEETING REQUIREMENTS



Dr. Kurt Wilson
WRCOG

36

AB 2449 PUBLIC MEETINGS

AB 2449 changes the requirements for remote public meetings. Remote meetings are allowed under either of the following circumstances:

1. One of more members of the legislative body (but less than a quorum) have a "just cause" for not attending the meeting, which could include illness, physical or mental disability need, or travelling while on official public business;

2. One or more members of the legislative body (but less than a quorum) have an emergency circumstance, which is generally defined as a physical or family medical emergency.

There are limits on the number of times a member of the body may utilize the provisions above. Should a Board member wish to utilize the provisions above, they must contact RCHCA's General Counsel.

AB 2449 also restates the previous virtual meeting requirements that were in place prior to the COVID-19 Emergency Declaration, which are as follows:

1. All votes must be by roll-call;
2. Members of the public must be able to access the meeting and provide public comment;
3. Teleconference locations must be identified in advance on the agenda;
4. Agenda copies must be posted at all teleconference locations; and
5. Teleconference locations must be open to the public.

RCHCA

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6.F REPORT ON REMOTE PUBLIC MEETING REQUIREMENTS

Requested Action:

1. Receive and File.

RCHCA

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6.G UPDATE ON RCPP

NON-PROFIT STATUS AND ACTIVITIES



Riana Fisher
RCHCA

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Riverside Communities Partnership Project (RCPP)



- The mission of the RCPP is to bring together resources to support the conservation, education, and collaboration efforts of RCHCA.
- In October 2021, the RCPP obtained tax exempt status through state and federal filings.
- For Fiscal Year (FY) 2023/2024, RCPP activities with AmeriCorps teams continue to be on hold until RCHCA finds suitable housing for the teams.
- Once housing is secured, RCHCA will resume hosting the AmeriCorps teams for various projects through the RCPP and partners.
- There is no expected revenue or expenses anticipated for FY 2023/2024 while staff conducts this research.

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6.G UPDATE ON RCPP

NON-PROFIT STATUS AND ACTIVITIES

Requested Action:

1. Receive and file.

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7. REPORT FROM THE

EXECUTIVE DIRECTOR



Dr. Kurt Wilson
WRCOG

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8. ITEMS FOR FUTURE AGENDAS

9. GENERAL ANNOUNCEMENTS

10. NEXT MEETING

Thursday, August 10, 2023
11:30 a.m.
Location yet to be determined

RCPP: Thursday, May 9, 2024, 11:30 a.m. during the RCHCA Board Meeting

11. ADJOURNMENT

RCHCA

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MEMORANDUM

May 17, 2023

TO: **City Clerk**

FROM: **Kim Sitton**
Finance Director

SUBJECT: **Monthly Fiscal Report, March 2023**

Pursuant to CMC Section 2.28.010 (D) the attached report provides an accounting of all receipts, disbursements and fund balances for the month of March 2023, subject to final audit.

Prepared By:

DocuSigned by:
Vicky Pang
268AF5C7CE1E40E...
Financial Analyst

Reviewed By:

DS
EN
DocuSigned by:
Christine Thompson
C477487B2EB3438...
Accounting Manager

Respectfully submitted:

DocuSigned by:
Kim Sitton
AE6AA49B0BD44E7...
Finance Director

DocuSigned by:
Jacob Ellis
8CB6AE0895944B4...
City Manager

DocuSigned by:
Chad Willardson
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City Treasurer

Attachment

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CITY OF CORONA
Receipts and Disbursements
March 31, 2023

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	$ 4,897,741.30	$ 40,648,115.51	$ 42,247,678.29	$ 3,298,178.52
Deposits in Transit	1,017,738.66	157,561.00	1,017,738.66	157,561.00
Outstanding Checks	(3,267,295.09)	3,267,295.09	1,271,858.18	(1,271,858.18)
Fiscal Agents	35,209,781.54	3,329,837.18	6,170,684.60	32,368,934.12
Investments				
Chandler Investment- City Account	315,490,531.27	(25,439,646.14)	9,854,519.08	280,196,366.05
Chandler Investment -Pension Trust Fund	32,421,982.99	2,124,634.78		34,546,617.77
LAIF	173,792,723.71	52,430,000.00	24,700,000.00	201,522,723.71
Investments Subtotal	521,705,237.97	29,114,988.64	34,554,519.08	516,265,707.53
Change Fund	10,248.00			10,248.00
Returned Checks	18,000.94	19,668.53	33,842.25	3,827.22
Credit Card Reconciling Items- Fees	(3,645.36)	3,645.36	3,816.19	(3,816.19)
TOTAL	$ 559,587,807.96	$ 76,541,111.31	$ 85,300,137.25	$ 550,828,782.02

* *For informational purpose only*
Subject to final audit

DocuSign Envelope ID: 36A84260-A026-4C5D-B2F7-45C62991D61C

CITY OF CORONA
Cash and Investment Status Report
March 31, 2023

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	$ 201,522,723.71				$ 201,522,723.71
Chandler Investment- City Account	$ 280,196,366.05				$ 280,196,366.05
Chandler Investment -Pension Trust Fund	$ 34,546,617.77				$ 34,546,617.77
Investment Total	516,265,707.53				516,265,707.53
General Account - Bank of America	2,967,355.51	(145,640.28)	(1,137,833.89)	11.03	1,683,892.37
Worker's Comp Account - Bank of America	330,823.01	303,201.28	(134,024.29)		500,000.00
Fiscal Agent Accounts	32,368,934.12				32,368,934.12
Cashiers Change	10,248.00				10,248.00
BALANCE PER BOOKS OF CITY TREASURER & FINANCE DIRECTOR	$ 551,943,068.17	$ 157,561.00	$ (1,271,858.18)	$ 11.03	$ 550,828,782.02

Subject to final audit

DocuSign Envelope ID: 36A84260-A026-4C5D-B2F7-45C62991D61C

CITY OF CORONA
Cash Balance By Fund
March 31, 2023

General Fund		$ 167,627,073.45
Special Revenue Funds		
Gas Tax	8,537,870.00	
Measure A	17,064,412.04	
Trip Reduction	1,672,761.08	
Asset Forfeiture	343,624.05	
Development	29,166,804.68	
Residential Refuse/Recycling	(87,048.43)	
Landscape and Streetlight Maintenance	23,557,708.03	
Other Grants and Endowments	29,344,877.96	109,601,009.41
Debt Service Funds		
Public Financing Authority	2,535.51	2,535.51
Capital Project Funds		
Housing/Community Development	271,694.55	
Planned Local Drainage	348,928.17	
Other Grants	19,151,725.08	
Public Facility Project	(3,875,769.60)	
Corona Housing Authority	28,116,613.88	44,013,192.08
Enterprise Funds		
Water Utility	48,659,808.53	
Water Reclamation Utility	77,290,403.84	
Transit	578,500.35	
Electric Utility	24,536,298.02	
Airport	1,471,202.89	152,536,213.63
Internal Service Funds		
Fleet Operations	8,115,321.99	
Workers' Compensation	24,567,624.21	
Liability Risk	(1,242,761.67)	
Warehouse Services	819,665.73	
Information Technology	10,827,233.83	43,087,084.09
Fiduciary Funds		
AD & CFD Bond Funds	26,998,190.62	
AB109 PACT	25,286.58	
Successor Agency	6,938,196.65	33,961,673.85
Total All Funds		$ 550,828,782.02

Subject to final audit

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CITY OF CORONA
Investment Portfolio Report
March 31, 2023

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO
ABS	33,289,770.51	32,410,850.87	33,286,209.37	6.45%
Agency	64,745,000.00	60,737,770.60	65,211,511.40	12.63%
CMO	24,531,880.44	23,856,044.21	24,441,213.86	4.73%
Pension Trust	552,814.80	33,798,685.90	32,553,232.17	6.31%
Corporate	92,671,000.00	87,490,320.13	92,286,442.89	17.88%
LAIF	137,892,723.71	137,892,723.71	137,892,723.71	26.71%
Money Market Fund FI	626,497.80	626,497.80	626,497.80	0.12%
Municipal Bonds	3,385,000.00	3,282,197.55	3,462,753.45	0.67%
Supranational	12,690,000.00	11,610,256.32	12,633,094.65	2.45%
US Treasury	114,120,000.00	110,191,476.10	113,872,028.23	22.06%
TOTAL PORTFOLIO	**$ 484,504,687.26**	**$ 501,896,823.19**	**$ 516,265,707.53**	**100.00%**

Subject to final audit

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City of Corona
Investment Portfolio Report
Month Ending March 31, 2023

In accordance with the City Investment Policy, a monthly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending March 31, 2023 has been prepared by Chandler Asset Management. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

SUBMITTED BY:

DocuSigned by:
Chad Willardson
AC0F9B8DE62B4EC...
Chad T. Willardson
City Treasurer

DocuSigned by:
Jacob Ellis
8CB6AE0895944B4...
Jacob Ellis
City Manager

DocuSigned by:
Kim Sitton
AE6AA49B0BD44E7...
Kim Sitton
Finance Director

REVIEWED BY:

DocuSigned by:
Christine Thompson
C477487B2FB3438...
Christine Thompson
Accounting Manager

Investment Summary

	City's Investment	Pension Trust	Total Investment
Beginning balance February 28, 2022	$ 489,283,255	$ 32,421,983	$ 521,705,238
Acquisitions / Additions:			
Agency Notes	12,234,054		12,234,054
US Corporate Notes	3,967,630.16		3,967,630
LAIF	10,700,000		10,700,000
Money Market Fund	604,999	131,249.18	736,249
	$ 27,506,684	131,249.18	$ 27,637,933
Dispositions / Withdrawals:			
Agency Notes	451,141		451,141
US Corporate Notes	1,252,166		1,252,166
LAIF	16,600,000		16,600,000
Money Market Fund	14,760,605		14,760,605
	$ 33,063,912		$ 33,063,912
Gain/(Loss) on Dispositions	$ (13,551)		$ (13,551)
Ending balance, March 31, 2023	$ 483,712,475	$ 32,553,232	$ 516,265,707

Prepared By: Chandler Asset Management

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DocuSign Envelope ID: 47B9C641-43A0-43D6-B8AE-DC3734AC6FC4

City of Corona Consolidated - Account #10003

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 31, 2023

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian
Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

DocuSign Envelope ID: 47B9C641-43A0-43D6-B8AE-DC3734AC6FC4

City of Corona Consolidated

Account #10003

Portfolio Summary

As of March 31, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.64
Average Coupon	2.20%
Average Purchase YTM	2.25%
Average Market YTM	3.97%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.89 yrs
Average Life	1.75 yrs

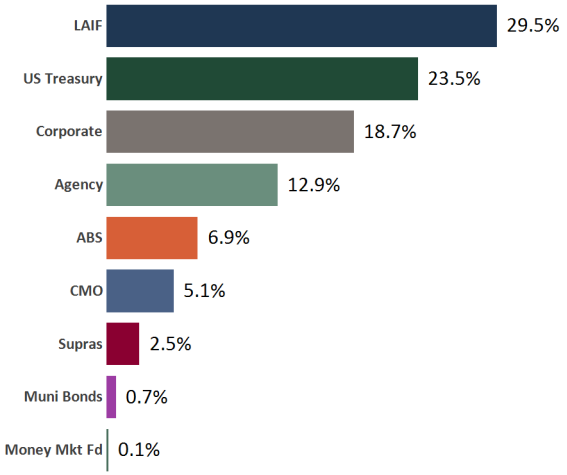
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	468,993,247	468,098,137
Accrued Interest	1,662,870	2,216,961
Total Market Value	**470,656,116**	**470,315,098**
Income Earned	722,217	896,863
Cont/WD		-5,900,000
Par	489,160,785	483,951,872
Book Value	489,283,255	483,712,475
Cost Value	489,283,255	483,712,475

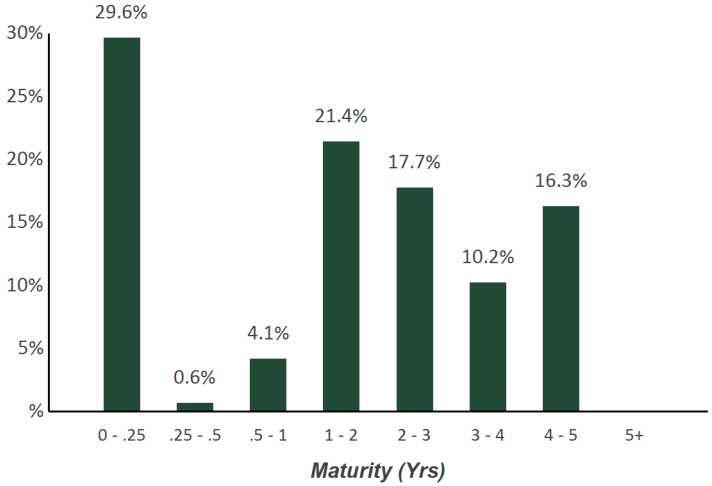
TOP ISSUERS

Local Agency Investment Fund	29.5%
Government of United States	23.5%
Federal Home Loan Mortgage Corp	8.9%
Federal National Mortgage Assoc	6.3%
Federal Home Loan Bank	2.9%
Inter-American Dev Bank	1.2%
Intl Bank Recon and Development	1.2%
Bank of America Corp	1.2%
Total	**74.7%**

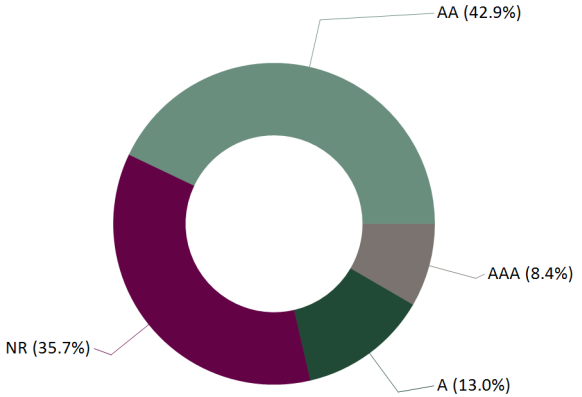
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



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Statement of Compliance

As of March 31, 2023

City of Corona Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity	*Complies*
Federal Agencies	75% max; 5 years max maturity	*Complies*
Supranational Obligations	"AA" rated or better by a NRSRO; 10% max per issuer; 5 years max maturity; Washington D.C. based issuers: IADB, IBRD, and IFC	*Complies*
Municipal Securities	"A" rating or better by a NRSRO; 25% max; 5% max per issuer; 5 years max maturity	*Complies*
Corporate Medium Term Notes	"A" rating category or better by NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations; U.S. domiciled corporations or U.S. licensed depository	*Complies*
Asset-Backed, Mortgage-Backed Pass-Through Securities, Collateralized Mortgage Obligations (Non-Government Issued)	"AA" or rating category or better by a NRSRO; 15% max; 5% max per issuer; 5 years max maturity; Non-Government issued	*Complies*
Negotiable Certificates of Deposit	"A-1/P-1" or better short term debt rating; and "A2/A" or better long term debt rating; 20% max; 5% max per issuer; 3 years max maturity; May not exceed shareholder's equity of issuing bank or net worth of issuing S&L or Federal Association; Issued by a nationally or state chartered bank, a federal association, or a state licensed branch of a foreign owned bank (insured by federal government)	*Complies*
Banker's Acceptances	20% max; 25% max per institution; 180 days max maturity	*Complies*
Commercial Paper	"A-1/P-1" rating for issuer's Commercial Paper; "A2/A" or higher rating on long term debt; 25% max; 40% max in Commercial Paper if the Agency's investment assets under management are greater than $100 million; 5% max per issuer; 10% max of the issuer's outstanding paper; 270 days max maturity; U.S. domiciled corporations with assets > $500 million	*Complies*
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; SEC registered investment adviser with AUM >$500 million and experience > 5 years; 20% max in Mutual Funds and Money Market Mutual Fund; 20% max in Money Market Mutual Funds; 10% max in Mutual Fund	*Complies*
Local Agency Investment Fund (LAIF)	Limit set by LAIF; State of California Local Agency Investment Fund (LAIF) or other Local Government Investment Pools established by public entities; Not used by investment adviser	*Complies*
Repurchase Agreements	10% max; 5% max per issuer; 14 days max maturity; 102% collateral or greater with securities permitted in the policy; Not used by investment adviser	*Complies*
Max Per Issuer	5% max per issuer, unless otherwise specified in the policy, other than U.S. Government, its Agencies and instrumentalities, Money Market Mutual Funds, and LAIF	*Complies*
Maximum Maturity	5 years	*Complies*

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,301,431.51	06/08/2021 0.34%	1,301,236.30 1,301,236.30	98.80 5.96%	1,285,815.63 190.88	0.27% (15,420.67)	Aaa / AAA NR	1.22 0.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	53,268.72	10/16/2019 1.94%	53,265.91 53,265.91	99.86 6.61%	53,194.25 45.69	0.01% (71.66)	Aaa / AAA NR	1.29 0.03
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	194,706.98	05/18/2020 0.83%	194,691.66 194,691.66	99.00 5.34%	192,761.68 70.96	0.04% (1,929.98)	Aaa / AAA NR	1.29 0.22
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	211,439.54	Various 1.00%	211,895.21 211,895.21	99.57 5.28%	210,521.27 103.37	0.04% (1,373.94)	Aaa / NR AAA	1.38 0.10
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	582,515.22	09/22/2020 0.38%	582,429.65 582,429.65	98.22 5.37%	572,144.11 77.83	0.12% (10,285.54)	NR / AAA AAA	1.55 0.35
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	1,954,395.69	08/10/2021 0.39%	1,954,369.11 1,954,369.11	97.98 5.51%	1,914,944.26 232.90	0.41% (39,424.85)	NR / AAA AAA	1.56 0.39
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	168,925.43	07/14/2020 0.52%	168,899.69 168,899.69	99.01 4.91%	167,244.79 38.29	0.04% (1,654.90)	Aaa / NR AAA	1.63 0.22
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	679,054.70	09/08/2021 0.34%	678,984.62 678,984.62	98.01 5.83%	665,524.54 37.35	0.14% (13,460.08)	Aaa / NR AAA	1.74 0.36
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	430,615.59	10/06/2020 0.36%	430,535.36 430,535.36	98.39 5.80%	423,699.03 66.98	0.09% (6,836.33)	NR / AAA AAA	1.80 0.29
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	97.25 5.60%	1,171,842.02 621.24	0.25% (33,131.35)	Aaa / AAA NR	1.80 0.62
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	743,380.07	08/04/2020 0.48%	743,223.96 743,223.96	98.86 5.33%	734,896.62 106.76	0.16% (8,327.34)	Aaa / NR AAA	1.90 0.23
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	97.04 5.54%	2,488,983.66 1,536.15	0.53% (75,612.61)	NR / AAA AAA	1.90 0.83
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	97.34 5.41%	2,049,023.84 1,222.07	0.44% (55,958.06)	Aaa / NR AAA	1.97 0.76
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	97.50 5.66%	975,033.00 183.33	0.21% (24,817.50)	NR / AAA AAA	1.99 0.55

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ABS									
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	422,956.66	02/17/2021 0.27%	422,948.93 422,948.93	97.27 5.87%	411,415.01 31.72	0.09% (11,533.92)	Aaa / NR AAA	2.06 0.48
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	810,054.67	10/20/2020 0.39%	809,868.12 809,868.12	97.64 5.92%	790,900.94 136.81	0.17% (18,967.18)	NR / AAA AAA	2.13 0.42
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,531,327.45	02/02/2021 0.27%	1,531,043.24 1,531,043.24	97.46 5.57%	1,492,408.76 176.95	0.32% (38,634.48)	Aaa / NR AAA	2.13 0.48
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,020,698.28	04/20/2021 0.38%	1,020,590.91 1,020,590.91	97.24 5.26%	992,531.09 172.38	0.21% (28,059.82)	NR / AAA AAA	2.46 0.56
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	95.51 5.26%	978,975.45 250.56	0.21% (45,808.48)	Aaa / NR AAA	2.81 1.03
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,290,000.00	07/13/2021 0.52%	1,289,884.93 1,289,884.93	95.67 5.59%	1,234,097.85 298.13	0.26% (55,787.08)	Aaa / NR AAA	2.96 0.86
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	95.33 5.42%	910,402.46 301.36	0.19% (44,577.20)	NR / AAA AAA	3.04 1.00
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	95.40 5.49%	696,433.88 240.09	0.15% (33,403.18)	NR / AAA AAA	3.13 0.97
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	95.88 4.95%	1,581,957.30 1,378.67	0.34% (67,794.54)	Aaa / AAA NR	3.13 1.36
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	97.71 4.90%	1,040,657.30 569.78	0.22% (24,287.32)	Aaa / AAA NR	3.41 1.38
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	94.86 5.77%	739,940.76 221.00	0.16% (40,039.35)	Aaa / AAA NR	3.47 1.02
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	96.65 5.05%	976,196.31 1,041.42	0.21% (33,580.28)	Aaa / NR AAA	3.47 1.24

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ABS									
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	96.14 5.00%	1,297,836.00 1,332.00	0.28% (52,112.03)	NR / AAA AAA	3.55 1.41
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	95.01 5.68%	627,085.80 346.50	0.13% (32,856.85)	NR / AAA AAA	3.63 1.14
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	97.66 4.60%	2,700,216.05 4,165.93	0.58% (64,172.33)	NR / AAA AAA	4.13 1.99
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.64 5.10%	1,134,304.80 1,307.17	0.24% (15,644.60)	NR / AAA AAA	4.31 1.32
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	101.06 4.61%	1,899,862.41 7,587.37	0.41% 20,204.95	Aaa / NR AAA	4.63 2.30
Total ABS		**33,289,770.51**	**1.65%**	**33,286,209.37** **33,286,209.37**	**5.32%**	**32,410,850.87** **24,091.64**	**6.90%** **(875,358.50)**	**Aaa / AAA** **AAA**	**2.72** **0.97**
AGENCY									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.11 4.50%	5,396,088.51 46,998.26	1.16% (343,911.89)	Aaa / AA+ NR	1.21 1.16
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	09/13/2019 1.79%	4,206,760.00 4,206,760.00	98.07 4.26%	3,922,856.00 5,750.00	0.84% (283,904.00)	Aaa / AA+ AAA	1.46 1.40
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.09 4.28%	3,363,139.50 26,225.69	0.72% (201,135.50)	Aaa / AA+ AAA	1.55 1.48
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	94.61 4.28%	4,068,212.80 12,063.89	0.87% (228,992.20)	Aaa / AA+ AAA	1.73 1.67
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.59 4.24%	4,034,041.48 16,000.83	0.86% (248,836.72)	Aaa / AA+ AAA	1.78 1.71
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	6,575,000.00	02/13/2020 1.52%	6,569,937.25 6,569,937.25	95.19 4.21%	6,258,722.78 13,423.96	1.33% (311,214.47)	Aaa / AA+ AAA	1.87 1.80
3135G03U5	FNMA Note 0.625% Due 4/22/2025	5,270,000.00	04/22/2020 0.67%	5,259,143.80 5,259,143.80	92.98 4.22%	4,899,824.66 14,547.40	1.04% (359,319.14)	Aaa / AA+ AAA	2.06 2.00
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.41 4.13%	5,729,488.20 8,955.55	1.22% (467,243.70)	Aaa / AA+ AAA	2.22 2.15

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AGENCY									
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.00 4.04%	5,796,189.00 4,593.75	1.23% (481,710.60)	Aaa / AA+ AAA	2.31 2.25
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.55 4.11%	5,754,137.48 2,356.88	1.22% (506,301.72)	Aaa / AA+ AAA	2.41 2.34
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.36 4.08%	5,751,143.48 524.59	1.22% (525,202.57)	Aaa / AA+ AAA	2.48 2.42
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.49 3.98%	5,763,926.71 12,600.00	1.23% (515,968.29)	Aaa / AA+ AAA	2.61 2.53
Total Agency		**64,745,000.00**	**0.94%**	**65,211,511.40** **65,211,511.40**	**4.18%**	**60,737,770.60** **164,040.80**	**12.95%** **(4,473,740.80)**	**Aaa / AA+** **AAA**	**2.02** **1.96**
CMO									
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,003,710.86	07/23/2019 2.18%	3,101,331.46 3,101,331.46	99.41 5.05%	2,985,865.81 1,531.89	0.64% (115,465.65)	Aaa / NR NR	0.32 0.20
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,631,215.78	Various 2.97%	3,716,341.32 3,716,341.32	98.99 5.41%	3,594,562.25 2,134.55	0.76% (121,779.07)	Aaa / NR AAA	0.57 0.42
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,746,953.80	04/22/2019 2.72%	2,766,590.22 2,766,590.22	97.89 5.12%	2,689,012.25 6,649.92	0.57% (77,577.97)	NR / AAA NR	1.07 0.88
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	94.81 4.30%	1,422,177.00 3,316.25	0.30% (164,248.78)	NR / NR AAA	3.41 3.14
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	96.22 4.30%	2,886,609.00 7,800.00	0.62% (241,828.50)	NR / AAA AAA	3.49 3.14
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	2,650,000.00	11/02/2022 4.79%	2,482,408.20 2,482,408.20	96.10 4.22%	2,546,665.90 7,163.83	0.54% 64,257.70	Aaa / NR NR	4.41 3.95
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	97.30 4.21%	2,918,922.00 1,800.00	0.62% 7,867.31	NR / NR AAA	4.82 4.26
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	5,000,000.00	Various 4.58%	4,748,624.69 4,748,624.69	96.24 4.22%	4,812,230.00 2,791.67	1.02% 63,605.31	NR / NR AAA	4.82 4.27
Total CMO		**24,531,880.44**	**3.34%**	**24,441,213.86** **24,441,213.86**	**4.62%**	**23,856,044.21** **33,188.11**	**5.08%** **(585,169.65)**	**Aaa / AAA** **AAA**	**2.91** **2.56**

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CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	03/01/2021 0.47%	2,138,480.60 2,138,480.60	96.67 4.77%	2,068,755.12 1,979.50	0.44% (69,725.48)	A2 / A A+	0.80 0.77
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	03/16/2021 0.77%	1,774,112.50 1,774,112.50	95.19 5.96%	1,689,608.30 480.73	0.36% (84,504.20)	A2 / A A	0.97 0.93
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	94.55 5.10%	1,418,274.00 2,135.42	0.30% (37,266.00)	A2 / A- AA-	1.28 1.24
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	94.98 4.68%	2,944,342.80 4,090.28	0.63% (131,849.80)	A2 / A+ NR	1.29 1.25
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	96.45 4.85%	689,631.80 1,964.26	0.15% (23,788.05)	A1 / A+ NR	1.38 1.32
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	3,600,000.00	12/05/2019 2.26%	3,598,128.00 3,598,128.00	95.64 5.15%	3,443,036.40 33,750.00	0.74% (155,091.60)	A1 / A AA-	1.59 1.51
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,593,000.00	Various 1.88%	2,624,484.21 2,624,484.21	96.35 4.54%	2,498,334.76 22,144.94	0.54% (126,149.45)	A2 / A A	1.61 1.54
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	94.30 4.72%	1,862,385.50 7,255.38	0.40% (110,580.25)	Aa3 / AA- AA-	1.69 1.62
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	94.67 4.60%	2,556,022.50 8,482.50	0.55% (140,359.50)	A1 / A+ A+	1.79 1.72
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	94.47 4.71%	3,537,942.70 11,614.70	0.75% (203,012.70)	Aaa / AA+ AAA	1.79 1.72
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	4,145,000.00	01/16/2020 2.10%	4,136,171.15 4,136,171.15	94.19 5.47%	3,904,258.40 16,522.43	0.83% (231,912.75)	A1 / AA- AA-	1.81 1.73
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	96.54 4.67%	2,867,273.64 40,911.75	0.62% (101,954.16)	A1 / A+ NR	2.02 1.90
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	97.04 4.92%	1,232,456.26 19,883.44	0.27% (37,073.84)	A1 / A AA-	2.04 1.91
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	2,761,000.00	07/23/2021 0.85%	2,862,660.02 2,862,660.02	93.66 5.10%	2,585,919.47 21,282.71	0.55% (276,740.55)	A2 / A- AA-	2.09 1.99
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	97.96 4.42%	1,430,204.32 19,028.67	0.31% (27,941.48)	A2 / A A	2.12 1.99

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Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.93%	3,299,268.65 3,299,268.65	94.76 5.37%	3,122,378.25 9,050.27	0.67% (176,890.40)	A1 / A- AA-	2.17 2.08
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	97.36 4.72%	915,217.84 9,548.83	0.20% (24,528.36)	A2 / A- A	2.21 2.07
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.06%	1,565,968.20 1,565,968.20	94.73 5.36%	1,482,529.20 4,128.21	0.32% (83,439.00)	A1 / A- AA-	2.23 2.13
66815L2J7	Northwestern Mutual Glbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	98.53 4.69%	2,315,565.45 23,500.00	0.50% (33,635.55)	Aaa / AA+ AAA	2.25 2.10
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	90.19 4.80%	2,705,694.00 8,093.76	0.58% (264,006.00)	Aa1 / AA+ NR	2.70 2.59
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	89.92 4.70%	1,681,563.84 3,199.78	0.36% (138,825.06)	Aaa / AA+ AAA	2.79 2.69
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.20%	1,037,330.00 1,037,330.00	93.57 5.42%	935,732.00 9,199.92	0.20% (101,598.00)	A1 / A- AA-	3.06 1.95
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.89%	1,511,376.00 1,511,376.00	93.83 5.36%	1,501,214.40 14,878.40	0.32% (10,161.60)	A1 / A- A+	3.08 1.97
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	4,865,000.00	05/10/2021 1.09%	4,843,983.20 4,843,983.20	90.66 4.23%	4,410,808.47 18,784.31	0.94% (433,174.73)	A1 / AA AA-	3.12 3.00
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	805,000.00	Various 1.08%	807,605.05 807,605.05	90.93 4.29%	731,946.25 3,497.28	0.16% (75,658.80)	A3 / A+ A	3.13 2.99
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	3,325,000.00	06/15/2021 1.13%	3,323,537.00 3,323,537.00	90.18 4.44%	2,998,348.68 10,702.34	0.64% (325,188.32)	A1 / A+ A+	3.22 3.08
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.19%	3,007,920.00 3,007,920.00	91.41 5.48%	2,742,330.00 11,211.50	0.59% (265,590.00)	A2 / A- AA-	3.22 2.13
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	2,272,000.00	08/10/2021 1.21%	2,271,369.92 2,271,369.92	88.88 4.90%	2,019,253.64 5,680.00	0.43% (252,116.28)	Aa3 / AA+ AA+	3.30 3.15
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	1,715,000.00	09/07/2021 1.27%	1,713,422.20 1,713,422.20	88.74 4.83%	1,521,870.42 1,012.33	0.32% (191,551.78)	Aa3 / AA- AA-	3.46 3.30

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	785,000.00	09/08/2021 1.09%	783,516.35 783,516.35	90.15 4.13%	707,649.24 320.54	0.15% (75,867.11)	Aa2 / AA AA	3.47 3.33
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	89.36 5.00%	2,220,533.88 10,354.17	0.47% (261,633.22)	Aa3 / AA- AA-	3.79 3.55
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	89.57 5.44%	1,164,419.10 2,477.22	0.25% (118,446.90)	A2 / A A	3.93 3.65
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	92.26 4.99%	1,752,896.30 3,103.33	0.37% (132,036.70)	A1 / A NR	3.95 3.65
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.85%	2,906,255.64 2,906,255.64	94.98 5.35%	2,849,406.00 46,860.17	0.62% (56,849.64)	A2 / A- AA-	4.07 2.80
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	97.97 4.55%	1,317,634.63 21,071.67	0.28% (25,186.47)	A2 / A+ A+	4.11 3.68
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	97.81 4.28%	1,335,154.29 19,079.66	0.29% (30,484.11)	A3 / A+ A	4.13 3.72
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	96.37 3.96%	2,409,275.00 27,708.33	0.52% (32,700.00)	Aa3 / A+ NR	4.13 3.79
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	96.85 4.95%	1,355,928.00 18,052.38	0.29% (39,382.00)	A1 / A NR	4.19 3.74
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	2,500,000.00	02/23/2023 5.09%	2,345,850.00 2,345,850.00	94.09 5.05%	2,352,217.50 19,263.89	0.50% 6,367.50	A3 / A- NR	4.80 4.28
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	102.10 4.26%	2,501,450.00 26,507.64	0.54% 13,744.50	A2 / A A+	4.81 4.22
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	103.98 4.32%	1,559,742.00 10,062.50	0.33% 27,522.00	A3 / A+ A	4.88 4.19
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	102.92 4.20%	2,151,115.78 6,226.46	0.46% 63,143.08	Aa3 / A+ NR	4.95 4.29

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Total Corporate		**92,671,000.00**	**2.35%**	**92,286,442.89** **92,286,442.89**	**4.83%**	**87,490,320.13** **555,101.60**	**18.72%** **(4,796,122.76)**	**A1 / A+** **AA-**	**2.77** **2.50**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	137,892,723.71	Various 2.88%	137,892,723.71 137,892,723.71	1.00 2.88%	137,892,723.71 875,276.42	29.51% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**137,892,723.71**	**2.88%**	**137,892,723.71** **137,892,723.71**	**2.88%**	**137,892,723.71** **875,276.42**	**29.51%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	626,497.80	Various 4.41%	626,497.80 626,497.80	1.00 4.41%	626,497.80 0.00	0.13% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		**626,497.80**	**4.41%**	**626,497.80** **626,497.80**	**4.41%**	**626,497.80** **0.00**	**0.13%** **0.00**	**Aaa / AAA** **AAA**	**0.00** **0.00**
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	10/16/2019 1.91%	3,462,753.45 3,462,753.45	96.96 4.52%	3,282,197.55 40,620.00	0.71% (180,555.90)	Aa2 / AA- AA	1.51 1.43
Total Municipal Bonds		**3,385,000.00**	**1.91%**	**3,462,753.45** **3,462,753.45**	**4.52%**	**3,282,197.55** **40,620.00**	**0.71%** **(180,555.90)**	**Aa2 / AA-** **AA**	**1.51** **1.43**
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	6,300,000.00	Various 0.59%	6,272,360.85 6,272,360.85	91.64 3.95%	5,773,068.00 13,387.51	1.23% (499,292.85)	Aaa / AAA AAA	2.58 2.51
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	6,390,000.00	04/13/2021 0.97%	6,360,733.80 6,360,733.80	91.35 3.91%	5,837,188.32 25,005.31	1.25% (523,545.48)	Aaa / AAA AAA	3.06 2.95
Total Supranational		**12,690,000.00**	**0.78%**	**12,633,094.65** **12,633,094.65**	**3.93%**	**11,610,256.32** **38,392.82**	**2.48%** **(1,022,838.33)**	**Aaa / AAA** **AAA**	**2.82** **2.73**
US TREASURY									
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	98.19 4.72%	4,418,613.00 25,452.35	0.94% (169,804.97)	Aaa / AA+ AAA	0.75 0.73

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	98.32 4.72%	4,916,210.00 17,092.54	1.05% (205,586.88)	Aaa / AA+ AAA	0.88 0.85
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	03/30/2021 0.33%	2,892,976.56 2,892,976.56	95.94 4.64%	2,782,300.60 334.92	0.59% (110,675.96)	Aaa / AA+ AAA	0.96 0.93
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	97.25 4.63%	4,668,187.20 40,309.40	1.00% (165,094.05)	Aaa / AA+ AAA	1.08 1.04
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	97.03 4.46%	4,754,533.70 24,635.36	1.02% (187,720.21)	Aaa / AA+ AAA	1.25 1.21
912828D56	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	12/12/2019 1.75%	5,140,234.38 5,140,234.38	97.34 4.39%	4,866,795.00 14,761.74	1.04% (273,439.38)	Aaa / AA+ AAA	1.38 1.33
9128283D0	US Treasury Note 2.25% Due 10/31/2024	4,000,000.00	11/07/2019 1.77%	4,090,468.75 4,090,468.75	96.91 4.29%	3,876,252.00 37,790.06	0.83% (214,216.75)	Aaa / AA+ AAA	1.59 1.52
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	7,000,000.00	03/18/2020 0.81%	7,108,007.81 7,108,007.81	94.55 4.11%	6,618,829.00 6,847.83	1.41% (489,178.81)	Aaa / AA+ AAA	1.92 1.86
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	95.65 4.09%	6,695,388.00 5,658.97	1.42% (127,697.94)	Aaa / AA+ AAA	1.96 1.89
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	03/12/2021 0.72%	5,879,062.50 5,879,062.50	91.83 3.94%	5,509,920.00 2,486.19	1.17% (369,142.50)	Aaa / AA+ AAA	2.34 2.29
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,200,000.00	03/29/2021 0.74%	3,130,375.00 3,130,375.00	91.51 3.84%	2,928,374.40 21.86	0.62% (202,000.60)	Aaa / AA+ AAA	2.50 2.45
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	6,000,000.00	02/19/2021 0.53%	5,923,125.00 5,923,125.00	91.18 3.87%	5,470,548.00 6,298.34	1.16% (452,577.00)	Aaa / AA+ AAA	2.59 2.52
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	3,800,000.00	03/26/2021 0.77%	3,731,867.19 3,731,867.19	91.22 3.87%	3,466,314.40 4,776.10	0.74% (265,552.79)	Aaa / AA+ AAA	2.67 2.60
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	1,570,000.00	09/23/2021 0.90%	1,558,899.61 1,558,899.61	90.38 3.78%	1,418,887.50 1,023.91	0.30% (140,012.11)	Aaa / AA+ AAA	3.42 3.31
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	90.56 3.78%	2,834,606.25 74.83	0.60% (248,566.02)	Aaa / AA+ AAA	3.50 3.39
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	91.21 3.77%	2,845,658.40 14,738.12	0.61% (255,329.10)	Aaa / AA+ AAA	3.59 3.44
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	95.88 3.70%	2,301,187.20 21,115.38	0.49% (49,969.05)	Aaa / AA+ AAA	4.17 3.86

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Holdings Report

As of March 31, 2023

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US TREASURY									
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	98.27 3.69%	6,535,181.10 54,329.77	1.40% (155,199.76)	Aaa / AA+ AAA	4.25 3.90
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	96.30 3.68%	1,251,961.10 5,925.41	0.27% (25,999.84)	Aaa / AA+ AAA	4.34 4.02
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	97.81 3.67%	3,374,531.25 9,375.00	0.72% (24,986.33)	Aaa / AA+ AAA	4.42 4.07
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,800,000.00	Various 4.37%	2,770,000.01 2,770,000.01	101.88 3.67%	2,852,718.40 315.57	0.61% 82,718.39	Aaa / AA+ AAA	4.50 4.08
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	101.04 3.63%	4,647,798.60 59,743.13	1.00% 19,712.66	Aaa / AA+ AAA	4.67 4.19
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	101.05 3.63%	7,073,556.00 68,187.16	1.52% 44,610.69	Aaa / AA+ AAA	4.76 4.27
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	99.48 3.62%	6,963,362.00 40,607.73	1.49% 135,354.19	Aaa / AA+ AAA	4.84 4.39
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	101.71 3.62%	7,119,763.00 24,347.83	1.52% 169,802.06	Aaa / AA+ AAA	4.92 4.42
Total US Treasury		**114,120,000.00**	**2.25%**	**113,872,028.16** **113,872,028.16**	**4.00%**	**110,191,476.10** **486,249.50**	**23.53%** **(3,680,552.06)**	**Aaa / AA+** **AAA**	**2.94** **2.73**
TOTAL PORTFOLIO		**483,951,872.46**	**2.25%**	**483,712,475.29** **483,712,475.29**	**3.97%**	**468,098,137.29** **2,216,960.89**	**100.00%** **(15,614,338.00)**	**Aa1 / AA** **AAA**	**1.89** **1.64**
TOTAL MARKET VALUE PLUS ACCRUED						**470,315,098.18**			

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/02/2023	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	99.982	5.07%	1,879,657.46	0.00	1,879,657.46	0.00
Purchase	03/02/2023	60934N807	36,093.72	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	36,093.72	0.00	36,093.72	0.00
Purchase	03/03/2023	60934N807	15,925.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	15,925.00	0.00	15,925.00	0.00
Purchase	03/09/2023	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	99.903	4.90%	2,087,972.70	0.00	2,087,972.70	0.00
Purchase	03/10/2023	60934N807	26,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	26,600.00	0.00	26,600.00	0.00
Purchase	03/13/2023	3137FETN0	3,547,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	94.219	4.77%	3,341,939.06	3,960.82	3,345,899.88	0.00
Purchase	03/13/2023	60934N807	57,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	57,500.00	0.00	57,500.00	0.00
Purchase	03/14/2023	60934N807	10,718.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	10,718.75	0.00	10,718.75	0.00
Purchase	03/15/2023	60934N807	64,875.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	64,875.00	0.00	64,875.00	0.00
Purchase	03/15/2023	60934N807	36,829.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	36,829.13	0.00	36,829.13	0.00
Purchase	03/15/2023	60934N807	75,141.56	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	75,141.56	0.00	75,141.56	0.00
Purchase	03/15/2023	60934N807	205,650.40	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	205,650.40	0.00	205,650.40	0.00
Purchase	03/15/2023	60934N807	75,427.71	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	75,427.71	0.00	75,427.71	0.00
Purchase	03/15/2023	60934N807	30,834.63	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	30,834.63	0.00	30,834.63	0.00
Purchase	03/15/2023	60934N807	61,303.39	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	61,303.39	0.00	61,303.39	0.00
Purchase	03/15/2023	60934N807	64,928.21	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	64,928.21	0.00	64,928.21	0.00

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Transaction Ledger

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/15/2023	60934N807	57,912.58	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	57,912.58	0.00	57,912.58	0.00
Purchase	03/15/2023	60934N807	2,585.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,585.00	0.00	2,585.00	0.00
Purchase	03/15/2023	60934N807	7,811.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,811.13	0.00	7,811.13	0.00
Purchase	03/15/2023	60934N807	565.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	565.04	0.00	565.04	0.00
Purchase	03/15/2023	60934N807	559.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	559.00	0.00	559.00	0.00
Purchase	03/15/2023	60934N807	1,952.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,952.67	0.00	1,952.67	0.00
Purchase	03/15/2023	60934N807	450.17	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	450.17	0.00	450.17	0.00
Purchase	03/15/2023	60934N807	2,497.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,497.50	0.00	2,497.50	0.00
Purchase	03/15/2023	60934N807	1,164.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,164.83	0.00	1,164.83	0.00
Purchase	03/15/2023	60934N807	132,103.43	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	132,103.43	0.00	132,103.43	0.00
Purchase	03/15/2023	91282CGC9	4,500,000.00	US Treasury Note 3.875% Due 12/31/2027	99.875	3.90%	4,494,375.00	35,645.72	4,530,020.72	0.00
Purchase	03/16/2023	60934N807	693.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	693.00	0.00	693.00	0.00
Purchase	03/16/2023	60934N807	442.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	442.00	0.00	442.00	0.00
Purchase	03/17/2023	60934N807	4,121.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,121.25	0.00	4,121.25	0.00
Purchase	03/18/2023	60934N807	6,656.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	6,656.25	0.00	6,656.25	0.00
Purchase	03/20/2023	60934N807	3,565.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,565.00	0.00	3,565.00	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/20/2023	60934N807	4,189.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,189.50	0.00	4,189.50	0.00
Purchase	03/20/2023	60934N807	3,332.92	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,332.92	0.00	3,332.92	0.00
Purchase	03/20/2023	60934N807	169,034.53	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	169,034.53	0.00	169,034.53	0.00
Purchase	03/20/2023	60934N807	74,575.41	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	74,575.41	0.00	74,575.41	0.00
Purchase	03/20/2023	60934N807	154,830.20	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	154,830.20	0.00	154,830.20	0.00
Purchase	03/21/2023	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	97.035	4.93%	2,911,054.69	6,000.00	2,917,054.69	0.00
Purchase	03/21/2023	60934N807	751.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	751.67	0.00	751.67	0.00
Purchase	03/21/2023	60934N807	37,371.80	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	37,371.80	0.00	37,371.80	0.00
Purchase	03/23/2023	60934N807	11,803.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	11,803.13	0.00	11,803.13	0.00
Purchase	03/27/2023	60934N807	3,316.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,316.25	0.00	3,316.25	0.00
Purchase	03/27/2023	60934N807	7,800.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,800.00	0.00	7,800.00	0.00
Purchase	03/27/2023	60934N807	7,163.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,163.83	0.00	7,163.83	0.00
Purchase	03/27/2023	60934N807	2,848.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,848.88	0.00	2,848.88	0.00
Purchase	03/27/2023	60934N807	916.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	916.67	0.00	916.67	0.00
Purchase	03/27/2023	60934N807	80,006.37	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	80,006.37	0.00	80,006.37	0.00
Purchase	03/27/2023	60934N807	347,244.92	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	347,244.92	0.00	347,244.92	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/27/2023	60934N807	119,267.03	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	119,267.03	0.00	119,267.03	0.00
Purchase	03/27/2023	60934N807	10,802.95	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	10,802.95	0.00	10,802.95	0.00
Purchase	03/30/2023	3137FETN0	1,453,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	96.813	4.14%	1,406,685.63	3,921.08	1,410,606.71	0.00
Purchase	03/31/2023	60934N807	75,443.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	75,443.75	0.00	75,443.75	0.00
Subtotal			**18,565,606.16**				**18,217,290.70**	**49,527.62**	**18,266,818.32**	**0.00**
Security Contribution	03/06/2023	90LAIF$00	2,300,000.00	Local Agency Investment Fund State Pool	1.000		2,300,000.00	0.00	2,300,000.00	0.00
Security Contribution	03/07/2023	90LAIF$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Contribution	03/13/2023	90LAIF$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Contribution	03/14/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Contribution	03/20/2023	90LAIF$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Contribution	03/21/2023	90LAIF$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Contribution	03/23/2023	90LAIF$00	1,600,000.00	Local Agency Investment Fund State Pool	1.000		1,600,000.00	0.00	1,600,000.00	0.00
Security Contribution	03/23/2023	90LAIF$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	03/27/2023	90LAIF$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Contribution	03/28/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Subtotal			**10,700,000.00**				**10,700,000.00**	**0.00**	**10,700,000.00**	**0.00**

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	03/30/2023	60934N807	-1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000		-1,410,606.71	0.00	-1,410,606.71	0.00
Subtotal			**-1,410,606.71**				**-1,410,606.71**	**0.00**	**-1,410,606.71**	**0.00**
TOTAL ACQUISITIONS			**27,854,999.45**				**27,506,683.99**	**49,527.62**	**27,556,211.61**	**0.00**
DISPOSITIONS										
Closing Purchase	03/30/2023	60934N807	-1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000		-1,410,606.71	0.00	-1,410,606.71	0.00
Subtotal			**-1,410,606.71**				**-1,410,606.71**	**0.00**	**-1,410,606.71**	**0.00**
Sale	03/02/2023	60934N807	1,879,657.46	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,879,657.46	0.00	1,879,657.46	0.00
Sale	03/09/2023	60934N807	2,087,972.70	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,087,972.70	0.00	2,087,972.70	0.00
Sale	03/13/2023	60934N807	3,345,899.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,345,899.88	0.00	3,345,899.88	0.00
Sale	03/15/2023	60934N807	4,530,020.72	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,530,020.72	0.00	4,530,020.72	0.00
Sale	03/21/2023	60934N807	2,917,054.69	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,917,054.69	0.00	2,917,054.69	0.00
Sale	03/30/2023	60934N807	1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	1,410,606.71	0.00	1,410,606.71	0.00
Subtotal			**16,171,212.16**				**16,171,212.16**	**0.00**	**16,171,212.16**	**0.00**
Paydown	03/15/2023	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	7,811.13	7,811.13	0.00
Paydown	03/15/2023	43813DAC2	36,671.02	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		36,671.02	158.11	36,829.13	2.88

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/15/2023	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	2,585.00	2,585.00	0.00
Paydown	03/15/2023	44891RAC4	74,861.34	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		74,861.34	280.22	75,141.56	17.24
Paydown	03/15/2023	44891VAC5	205,236.07	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	100.000		205,236.07	414.33	205,650.40	30.79
Paydown	03/15/2023	44891WAC3	0.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		0.00	1,164.83	1,164.83	0.00
Paydown	03/15/2023	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	2,497.50	2,497.50	0.00
Paydown	03/15/2023	44933LAC7	75,080.71	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		75,080.71	347.00	75,427.71	7.90
Paydown	03/15/2023	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	450.17	450.17	0.00
Paydown	03/15/2023	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	1,952.67	1,952.67	0.00
Paydown	03/15/2023	47787NAC3	30,749.77	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		30,749.77	84.86	30,834.63	4.69
Paydown	03/15/2023	47789KAC7	61,053.61	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		61,053.61	249.78	61,303.39	-131.58
Paydown	03/15/2023	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	559.00	559.00	0.00
Paydown	03/15/2023	65479JAD5	64,738.42	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		64,738.42	189.79	64,928.21	3.42
Paydown	03/15/2023	89236XAC0	57,770.13	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		57,770.13	142.45	57,912.58	10.76

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DISPOSITIONS										
Paydown	03/15/2023	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	565.04	565.04	0.00
Paydown	03/15/2023	89240BAC2	131,743.10	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		131,743.10	360.33	132,103.43	24.45
Paydown	03/16/2023	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	442.00	442.00	0.00
Paydown	03/16/2023	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	693.00	693.00	0.00
Paydown	03/20/2023	36262XAC8	168,344.64	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		168,344.64	689.89	169,034.53	2.29
Paydown	03/20/2023	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	3,332.92	3,332.92	0.00
Paydown	03/20/2023	43813KAC6	74,372.87	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		74,372.87	202.54	74,575.41	10.93
Paydown	03/20/2023	89238LAC4	0.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		0.00	4,189.50	4,189.50	0.00
Paydown	03/20/2023	92290BAA9	154,478.54	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		154,478.54	351.66	154,830.20	32.44
Paydown	03/20/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	3,565.00	3,565.00	0.00
Paydown	03/21/2023	43813GAC5	37,268.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		37,268.25	103.55	37,371.80	0.68
Paydown	03/21/2023	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	751.67	751.67	0.00

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DISPOSITIONS										
Paydown	03/27/2023	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	916.67	916.67	0.00
Paydown	03/27/2023	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	2,848.88	2,848.88	0.00
Paydown	03/27/2023	09690AAC7	79,797.69	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		79,797.69	208.68	80,006.37	8.23
Paydown	03/27/2023	3137B4WB8	338,721.72	FHLMC K033 A2Due 7/25/2023	100.000		338,721.72	8,523.20	347,244.92	-11,008.46
Paydown	03/27/2023	3137B7MZ9	108,276.04	FHLMC K036 A2Due 10/25/2023	100.000		108,276.04	10,990.99	119,267.03	-2,538.28
Paydown	03/27/2023	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	100.000		0.00	3,316.25	3,316.25	0.00
Paydown	03/27/2023	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	7,800.00	7,800.00	0.00
Paydown	03/27/2023	3137BYPQ7	4,143.00	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		4,143.00	6,659.95	10,802.95	-29.62
Paydown	03/27/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	7,163.83	7,163.83	0.00
Subtotal			**1,703,306.92**				**1,703,306.92**	**82,562.39**	**1,785,869.31**	**-13,551.24**
Security Withdrawal	03/01/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/01/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/02/2023	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/02/2023	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/08/2023	90LAIF$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Withdrawal	03/09/2023	90LAIF$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Withdrawal	03/09/2023	90LAIF$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	03/15/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/16/2023	90LAIF$00	1,800,000.00	Local Agency Investment Fund State Pool	1.000		1,800,000.00	0.00	1,800,000.00	0.00
Security Withdrawal	03/16/2023	90LAIF$00	2,200,000.00	Local Agency Investment Fund State Pool	1.000		2,200,000.00	0.00	2,200,000.00	0.00
Security Withdrawal	03/22/2023	90LAIF$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/29/2023	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/30/2023	90LAIF$00	1,900,000.00	Local Agency Investment Fund State Pool	1.000		1,900,000.00	0.00	1,900,000.00	0.00
Security Withdrawal	03/30/2023	90LAIF$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Subtotal			**16,600,000.00**				**16,600,000.00**	**0.00**	**16,600,000.00**	**0.00**
TOTAL DISPOSITIONS			**33,063,912.37**				**33,063,912.37**	**82,562.39**	**33,146,474.76**	**-13,551.24**
OTHER TRANSACTIONS										
Interest	03/03/2023	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.000		15,925.00	0.00	15,925.00	0.00
Interest	03/10/2023	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.000		26,600.00	0.00	26,600.00	0.00
Interest	03/13/2023	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		57,500.00	0.00	57,500.00	0.00
Interest	03/14/2023	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.000		10,718.75	0.00	10,718.75	0.00
Interest	03/15/2023	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.000		3,625.00	0.00	3,625.00	0.00
Interest	03/15/2023	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.000		61,250.00	0.00	61,250.00	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	03/17/2023	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		4,121.25	0.00	4,121.25	0.00
Interest	03/18/2023	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.000		6,656.25	0.00	6,656.25	0.00
Interest	03/23/2023	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		11,803.13	0.00	11,803.13	0.00
Interest	03/31/2023	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.000		4,000.00	0.00	4,000.00	0.00
Interest	03/31/2023	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.000		13,693.75	0.00	13,693.75	0.00
Interest	03/31/2023	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.000		57,750.00	0.00	57,750.00	0.00
Subtotal			**36,800,000.00**				**273,643.13**	**0.00**	**273,643.13**	**0.00**
Dividend	03/02/2023	60934N807	12,822,446.34	Federated Investors Govt Oblig Fund Inst.	0.000		36,093.72	0.00	36,093.72	0.00
Subtotal			**12,822,446.34**				**36,093.72**	**0.00**	**36,093.72**	**0.00**
TOTAL OTHER TRANSACTIONS			**49,622,446.34**				**309,736.85**	**0.00**	**309,736.85**	**0.00**

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 4,865,000.00	4,843,983.20 0.00 0.00 4,843,983.20	14,730.14 0.00 18,784.31 4,054.17	0.00 0.00 0.00 4,054.17	4,054.17
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 2,765,000.00	2,764,388.38 0.00 0.00 2,764,388.38	4,165.93 7,811.13 4,165.93 7,811.13	0.00 0.00 0.00 7,811.13	7,811.13
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 1,000,000.00	999,850.50 0.00 0.00 999,850.50	183.33 916.67 183.33 916.67	0.00 0.00 0.00 916.67	916.67
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 1,065,000.00	1,064,944.62 0.00 0.00 1,064,944.62	569.78 2,848.88 569.78 2,848.88	0.00 0.00 0.00 2,848.88	2,848.88
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 04/23/2027	Various Various 3,000,000.00	2,906,255.64 0.00 0.00 2,906,255.64	37,962.67 0.00 46,860.17 8,897.50	0.00 0.00 0.00 8,897.50	8,897.50
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 3,000,000.00	3,007,920.00 0.00 0.00 3,007,920.00	7,914.00 0.00 11,211.50 3,297.50	0.00 0.00 0.00 3,297.50	3,297.50
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	02/09/2022 02/11/2022 1,500,000.00	1,455,540.00 0.00 0.00 1,455,540.00	1,354.17 0.00 2,135.42 781.25	0.00 0.00 0.00 781.25	781.25
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 2,761,000.00	2,862,660.02 0.00 0.00 2,862,660.02	17,026.17 0.00 21,282.71 4,256.54	0.00 0.00 0.00 4,256.54	4,256.54
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 679,054.70	758,774.08 0.00 79,789.46 678,984.62	41.74 208.68 37.35 204.29	0.00 0.00 0.00 204.29	204.29

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 3,385,000.00	3,462,753.45 0.00 0.00 3,462,753.45	33,850.00 0.00 40,620.00 6,770.00	0.00 0.00 0.00 6,770.00	6,770.00
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 2,593,000.00	2,624,484.21 0.00 0.00 2,624,484.21	17,499.15 0.00 22,144.94 4,645.79	0.00 0.00 0.00 4,645.79	4,645.79
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 1,460,000.00	1,458,145.80 0.00 0.00 1,458,145.80	14,892.00 0.00 19,028.67 4,136.67	0.00 0.00 0.00 4,136.67	4,136.67
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 05/18/2027	07/15/2022 07/19/2022 2,500,000.00	2,441,975.00 0.00 0.00 2,441,975.00	21,458.33 0.00 27,708.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 2,140,000.00	2,138,480.60 0.00 0.00 2,138,480.60	1,177.00 0.00 1,979.50 802.50	0.00 0.00 0.00 802.50	802.50
24422EWR6	John Deere Capital Corp Note 4.75% Due 01/20/2028	01/23/2023 01/25/2023 2,450,000.00	2,487,705.50 0.00 0.00 2,487,705.50	16,809.72 0.00 26,507.64 9,697.92	0.00 0.00 0.00 9,697.92	9,697.92
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 5,500,000.00	5,740,000.40 0.00 0.00 5,740,000.40	33,821.18 0.00 46,998.26 13,177.08	0.00 0.00 0.00 13,177.08	13,177.08
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 4,000,000.00	4,206,760.00 0.00 0.00 4,206,760.00	53,666.67 57,500.00 5,750.00 9,583.33	0.00 0.00 0.00 9,583.33	9,583.33
3130AQF40	FHLB Note 1% Due 12/20/2024	12/21/2021 12/22/2021 4,300,000.00	4,297,205.00 0.00 0.00 4,297,205.00	8,480.56 0.00 12,063.89 3,583.33	0.00 0.00 0.00 3,583.33	3,583.33

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 5,270,000.00	5,259,143.80 0.00 0.00 5,259,143.80	11,802.60 0.00 14,547.40 2,744.80	0.00 0.00 0.00 2,744.80	2,744.80
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 6,200,000.00	6,196,731.90 0.00 0.00 6,196,731.90	6,372.22 0.00 8,955.55 2,583.33	0.00 0.00 0.00 2,583.33	2,583.33
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 6,285,000.00	6,260,439.20 0.00 0.00 6,260,439.20	392.81 0.00 2,356.88 1,964.07	0.00 0.00 0.00 1,964.07	1,964.07
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 6,300,000.00	6,279,895.00 0.00 0.00 6,279,895.00	9,975.00 0.00 12,600.00 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 3,500,000.00	3,564,275.00 0.00 0.00 3,564,275.00	21,486.11 0.00 26,225.69 4,739.58	0.00 0.00 0.00 4,739.58	4,739.58
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 4,220,000.00	4,282,878.20 0.00 0.00 4,282,878.20	10,286.25 0.00 16,000.83 5,714.58	0.00 0.00 0.00 5,714.58	5,714.58
3137B4WB8	FHLMC K033 A2 3.06% Due 07/25/2023	07/23/2019 07/26/2019 3,003,710.86	3,451,061.64 0.00 349,730.18 3,101,331.46	1,704.64 8,523.20 1,531.89 8,350.45	0.00 0.00 0.00 8,350.45	8,350.45
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	10/29/2018 10/31/2018 3,631,215.78	3,827,155.64 0.00 110,814.32 3,716,341.32	2,198.20 10,990.99 2,134.55 10,927.34	0.00 0.00 0.00 10,927.34	10,927.34
3137BSP72	FHLMC K058 A2 2.653% Due 08/25/2026	11/12/2021 11/17/2021 1,500,000.00	1,586,425.78 0.00 0.00 1,586,425.78	3,316.25 3,316.25 3,316.25 3,316.25	0.00 0.00 0.00 3,316.25	3,316.25

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BSRE5	FHLMC K059 A2 3.12% Due 09/25/2026	02/18/2022 02/24/2022 3,000,000.00	3,128,437.50 0.00 0.00 3,128,437.50	7,800.00 7,800.00 7,800.00 7,800.00	0.00 0.00 0.00 0.00	7,800.00
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 2,746,953.80	2,770,762.84 0.00 4,172.62 2,766,590.22	6,659.95 6,659.95 6,649.92 6,649.92	0.00 0.00 0.00 0.00	6,649.92
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 6,575,000.00	6,569,937.25 0.00 0.00 6,569,937.25	5,205.21 0.00 13,423.96 8,218.75	0.00 0.00 0.00 0.00	8,218.75
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 6,300,000.00	6,277,899.60 0.00 0.00 6,277,899.60	2,625.00 0.00 4,593.75 1,968.75	0.00 0.00 0.00 1,968.75	1,968.75
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 6,295,000.00	6,276,346.05 0.00 0.00 6,276,346.05	10,360.52 11,803.13 524.59 1,967.20	0.00 0.00 0.00 1,967.20	1,967.20
3137F4D41	FHLMC K074 A2 3.6% Due 01/25/2028	03/16/2023 03/21/2023 3,000,000.00	0.00 2,911,054.69 0.00 2,911,054.69	0.00 (6,000.00) 1,800.00 (4,200.00)	0.00 0.00 0.00 (4,200.00)	(4,200.00)
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	11/02/2022 11/07/2022 2,650,000.00	2,482,408.20 0.00 0.00 2,482,408.20	7,163.83 7,163.83 7,163.83 7,163.83	0.00 0.00 0.00 7,163.83	7,163.83
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	Various Various 5,000,000.00	0.00 4,748,624.69 0.00 4,748,624.69	0.00 (7,881.90) 2,791.67 (5,090.23)	0.00 0.00 0.00 (5,090.23)	(5,090.23)
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 780,000.00	779,980.11 0.00 0.00 779,980.11	221.00 442.00 221.00 442.00	0.00 0.00 0.00 442.00	442.00

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Income Earned

As of March 31, 2023

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36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 1,954,395.69	2,122,711.46 0.00 168,342.35 1,954,369.11	252.96 689.89 232.90 669.83	0.00 0.00 0.00 669.83	669.83
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 2,105,000.00	2,104,981.90 0.00 0.00 2,104,981.90	1,222.07 3,332.92 1,222.07 3,332.92	0.00 0.00 0.00 3,332.92	3,332.92
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 660,000.00	659,942.65 0.00 0.00 659,942.65	346.50 693.00 346.50 693.00	0.00 0.00 0.00 693.00	693.00
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	Various Various 3,000,000.00	2,969,700.00 0.00 0.00 2,969,700.00	5,906.26 0.00 8,093.76 2,187.50	0.00 0.00 0.00 2,187.50	2,187.50
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 194,706.98	231,359.80 0.00 36,668.14 194,691.66	84.32 158.11 70.96 144.75	0.00 0.00 0.00 144.75	144.75
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 422,956.66	460,216.50 0.00 37,267.57 422,948.93	34.52 103.55 31.72 100.75	0.00 0.00 0.00 100.75	100.75
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 582,515.22	656,791.59 0.00 74,361.94 582,429.65	87.77 202.54 77.83 192.60	0.00 0.00 0.00 192.60	192.60
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 1,650,000.00	1,649,751.84 0.00 0.00 1,649,751.84	1,378.67 2,585.00 1,378.67 2,585.00	0.00 0.00 0.00 2,585.00	2,585.00
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 1,025,000.00	1,024,783.93 0.00 0.00 1,024,783.93	250.56 751.67 250.56 751.67	0.00 0.00 0.00 751.67	751.67

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Income Earned

As of March 31, 2023

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44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 810,054.67	884,712.22 0.00 74,844.10 809,868.12	149.45 280.22 136.81 267.58	0.00 0.00 0.00 267.58	267.58
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 06/17/2024	06/08/2021 06/16/2021 1,301,431.51	1,506,441.58 0.00 205,205.28 1,301,236.30	220.98 414.33 190.88 384.23	0.00 0.00 0.00 384.23	384.23
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 01/15/2025	01/11/2022 01/19/2022 1,205,000.00	1,204,973.37 0.00 0.00 1,204,973.37	621.24 1,164.83 621.24 1,164.83	0.00 0.00 0.00 1,164.83	1,164.83
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 1,350,000.00	1,349,948.03 0.00 0.00 1,349,948.03	1,332.00 2,497.50 1,332.00 2,497.50	0.00 0.00 0.00 2,497.50	2,497.50
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 1,020,698.28	1,095,663.72 0.00 75,072.81 1,020,590.91	185.06 347.00 172.38 334.32	0.00 0.00 0.00 334.32	334.32
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 730,000.00	729,837.06 0.00 0.00 729,837.06	240.09 450.17 240.09 450.17	0.00 0.00 0.00 450.17	450.17
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 6,390,000.00	6,360,733.80 0.00 0.00 6,360,733.80	20,345.94 0.00 25,005.31 4,659.37	0.00 0.00 0.00 4,659.37	4,659.37
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 6,300,000.00	6,272,360.85 0.00 0.00 6,272,360.85	10,762.50 0.00 13,387.51 2,625.01	0.00 0.00 0.00 2,625.01	2,625.01
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 1,000,000.00	1,037,330.00 0.00 0.00 1,037,330.00	7,464.08 0.00 9,199.92 1,735.84	0.00 0.00 0.00 1,735.84	1,735.84

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 3,295,000.00	3,299,268.65 0.00 0.00 3,299,268.65	6,787.70 0.00 9,050.27 2,262.57	0.00 0.00 0.00 2,262.57	2,262.57
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 1,565,000.00	1,565,968.20 0.00 0.00 1,565,968.20	2,864.47 0.00 4,128.21 1,263.74	0.00 0.00 0.00 1,263.74	1,263.74
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 1,010,000.00	1,009,776.59 0.00 0.00 1,009,776.59	1,041.42 1,952.67 1,041.42 1,952.67	0.00 0.00 0.00 1,952.67	1,952.67
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 168,925.43	199,644.77 0.00 30,745.08 168,899.69	45.26 84.86 38.29 77.89	0.00 0.00 0.00 77.89	77.89
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	Various Various 211,439.54	273,080.40 0.00 61,185.19 211,895.21	133.22 249.78 103.37 219.93	0.00 0.00 0.00 219.93	219.93
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 1,290,000.00	1,289,884.93 0.00 0.00 1,289,884.93	298.13 559.00 298.13 559.00	0.00 0.00 0.00 559.00	559.00
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	02/22/2023 03/02/2023 1,880,000.00	0.00 1,879,657.46 0.00 1,879,657.46	0.00 0.00 7,587.37 7,587.37	0.00 0.00 0.00 7,587.37	7,587.37
57629WDE7	Mass Mutual Global funding Note 1.2% Due 07/16/2026	08/10/2021 08/12/2021 2,272,000.00	2,271,369.92 0.00 0.00 2,271,369.92	3,408.00 0.00 5,680.00 2,272.00	0.00 0.00 0.00 2,272.00	2,272.00
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	03/06/2023 03/09/2023 2,090,000.00	0.00 2,087,972.70 0.00 2,087,972.70	0.00 0.00 6,226.46 6,226.46	0.00 0.00 0.00 6,226.46	6,226.46

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58989V2D5	Met Tower Global Funding Note 1.25% Due 09/14/2026	09/07/2021 09/14/2021 1,715,000.00	1,713,422.20 0.00 0.00 1,713,422.20	9,944.62 10,718.75 1,012.33 1,786.46	0.00 0.00 0.00 1,786.46	1,786.46
59217GER6	Metlife Note 1.875% Due 01/11/2027	01/03/2022 01/11/2022 2,485,000.00	2,482,167.10 0.00 0.00 2,482,167.10	6,471.35 0.00 10,354.17 3,882.82	0.00 0.00 0.00 3,882.82	3,882.82
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026	05/18/2022 05/20/2022 1,600,000.00	1,511,376.00 0.00 0.00 1,511,376.00	11,961.07 0.00 14,878.40 2,917.33	0.00 0.00 0.00 2,917.33	2,917.33
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 940,000.00	939,746.20 0.00 0.00 939,746.20	6,846.33 0.00 9,548.83 2,702.50	0.00 0.00 0.00 2,702.50	2,702.50
64952WEK5	New York Life Global Note 1.45% Due 01/14/2025	01/11/2022 01/14/2022 3,745,000.00	3,740,955.40 0.00 0.00 3,740,955.40	7,089.49 0.00 11,614.70 4,525.21	0.00 0.00 0.00 4,525.21	4,525.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 53,268.72	118,000.91 0.00 64,735.00 53,265.91	101.22 189.79 45.69 134.26	0.00 0.00 0.00 134.26	134.26
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 1,345,000.00	1,342,821.10 0.00 0.00 1,342,821.10	16,588.33 0.00 21,071.67 4,483.34	0.00 0.00 0.00 4,483.34	4,483.34
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 01/14/2026	12/06/2021 12/08/2021 1,870,000.00	1,820,388.90 0.00 0.00 1,820,388.90	1,953.11 0.00 3,199.78 1,246.67	0.00 0.00 0.00 1,246.67	1,246.67
66815L2J7	Northwestern Mutual Glbl Note 4% Due 07/01/2025	06/27/2022 07/01/2022 2,350,000.00	2,349,201.00 0.00 0.00 2,349,201.00	15,666.67 0.00 23,500.00 7,833.33	0.00 0.00 0.00 7,833.33	7,833.33

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Income Earned

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69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 715,000.00	713,419.85 0.00 0.00 713,419.85	683.22 0.00 1,964.26 1,281.04	0.00 0.00 0.00 1,281.04	1,281.04
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 2,970,000.00	2,969,227.80 0.00 0.00 2,969,227.80	33,858.00 0.00 40,911.75 7,053.75	0.00 0.00 0.00 7,053.75	7,053.75
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/06/2024	12/01/2021 12/08/2021 1,975,000.00	1,972,965.75 0.00 0.00 1,972,965.75	5,362.67 0.00 7,255.38 1,892.71	0.00 0.00 0.00 1,892.71	1,892.71
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	02/23/2023 02/27/2023 2,500,000.00	2,345,850.00 0.00 0.00 2,345,850.00	11,659.72 0.00 19,263.89 7,604.17	0.00 0.00 0.00 7,604.17	7,604.17
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	12/05/2019 12/09/2019 3,600,000.00	3,598,128.00 0.00 0.00 3,598,128.00	27,000.00 0.00 33,750.00 6,750.00	0.00 0.00 0.00 6,750.00	6,750.00
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	04/07/2022 04/14/2022 1,270,000.00	1,269,530.10 0.00 0.00 1,269,530.10	16,311.56 0.00 19,883.44 3,571.88	0.00 0.00 0.00 3,571.88	3,571.88
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 3,100,000.00	3,076,192.60 0.00 0.00 3,076,192.60	2,475.70 0.00 4,090.28 1,614.58	0.00 0.00 0.00 1,614.58	1,614.58
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 1,775,000.00	1,774,112.50 0.00 0.00 1,774,112.50	6,027.60 6,656.25 480.73 1,109.38	0.00 0.00 0.00 1,109.38	1,109.38
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/09/2022 03/11/2022 1,300,000.00	1,282,866.00 0.00 0.00 1,282,866.00	15,748.06 15,925.00 2,477.22 2,654.16	0.00 0.00 0.00 2,654.16	2,654.16

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89114TZT2	Toronto-Dominion Bank Note 2.8% Due 03/10/2027	03/09/2022 03/11/2022 1,900,000.00	1,884,933.00 0.00 0.00 1,884,933.00	25,270.00 26,600.00 3,103.33 4,433.33	0.00 0.00 0.00 4,433.33	4,433.33
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 06/08/2027	08/26/2022 08/30/2022 1,400,000.00	1,395,310.00 0.00 0.00 1,395,310.00	13,259.71 0.00 18,052.38 4,792.67	0.00 0.00 0.00 4,792.67	4,792.67
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 3,325,000.00	3,323,537.00 0.00 0.00 3,323,537.00	7,585.16 0.00 10,702.34 3,117.18	0.00 0.00 0.00 3,117.18	3,117.18
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	01/10/2022 01/13/2022 2,700,000.00	2,696,382.00 0.00 0.00 2,696,382.00	5,220.00 0.00 8,482.50 3,262.50	0.00 0.00 0.00 3,262.50	3,262.50
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 430,615.59	488,294.73 0.00 57,759.37 430,535.36	75.97 142.45 66.98 133.46	0.00 0.00 0.00 133.46	133.46
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 955,000.00	954,979.66 0.00 0.00 954,979.66	301.36 565.04 301.36 565.04	0.00 0.00 0.00 565.04	565.04
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 02/20/2025	02/23/2022 02/28/2022 2,565,000.00	2,564,596.27 0.00 0.00 2,564,596.27	1,536.15 4,189.50 1,536.15 4,189.50	0.00 0.00 0.00 4,189.50	4,189.50
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 1,531,327.45	1,662,761.89 0.00 131,718.65 1,531,043.24	192.18 360.33 176.95 345.10	0.00 0.00 0.00 345.10	345.10
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 4,145,000.00	4,136,171.15 0.00 0.00 4,136,171.15	9,441.39 0.00 16,522.43 7,081.04	0.00 0.00 0.00 7,081.04	7,081.04

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9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 4,000,000.00	4,090,468.75 0.00 0.00 4,090,468.75	30,082.87 0.00 37,790.06 7,707.19	0.00 0.00 0.00 7,707.19	7,707.19
912828B66	US Treasury Note 2.75% Due 02/15/2024	Various Various 5,000,000.00	5,121,796.88 0.00 0.00 5,121,796.88	5,317.68 0.00 17,092.54 11,774.86	0.00 0.00 0.00 11,774.86	11,774.86
912828D56	US Treasury Note 2.375% Due 08/15/2024	12/12/2019 12/13/2019 5,000,000.00	5,140,234.38 0.00 0.00 5,140,234.38	4,592.54 0.00 14,761.74 10,169.20	0.00 0.00 0.00 10,169.20	10,169.20
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 4,500,000.00	4,588,417.97 0.00 0.00 4,588,417.97	16,781.77 0.00 25,452.35 8,670.58	0.00 0.00 0.00 8,670.58	8,670.58
912828X70	US Treasury Note 2% Due 04/30/2024	Various Various 4,800,000.00	4,833,281.25 0.00 0.00 4,833,281.25	32,088.40 0.00 40,309.40 8,221.00	0.00 0.00 0.00 8,221.00	8,221.00
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 4,900,000.00	4,942,253.91 0.00 0.00 4,942,253.91	16,243.09 0.00 24,635.36 8,392.27	0.00 0.00 0.00 8,392.27	8,392.27
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 7,000,000.00	7,108,007.81 0.00 0.00 7,108,007.81	213.99 0.00 6,847.83 6,633.84	0.00 0.00 0.00 6,633.84	6,633.84
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	03/12/2021 03/15/2021 6,000,000.00	5,879,062.50 0.00 0.00 5,879,062.50	1,201.66 0.00 2,486.19 1,284.53	0.00 0.00 0.00 1,284.53	1,284.53
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	03/29/2021 03/30/2021 3,200,000.00	3,130,375.00 0.00 0.00 3,130,375.00	3,340.66 4,000.00 21.86 681.20	0.00 0.00 0.00 681.20	681.20

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91282CAT8	US Treasury Note 0.25% Due 10/31/2025	02/19/2021 02/22/2021 6,000,000.00	5,923,125.00 0.00 0.00 5,923,125.00	5,013.81 0.00 6,298.34 1,284.53	0.00 0.00 0.00 1,284.53	1,284.53
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 3,800,000.00	3,731,867.19 0.00 0.00 3,731,867.19	3,562.50 0.00 4,776.10 1,213.60	0.00 0.00 0.00 1,213.60	1,213.60
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 2,900,000.00	2,892,976.56 0.00 0.00 2,892,976.56	3,344.61 3,625.00 334.92 615.31	0.00 0.00 0.00 615.31	615.31
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/23/2021 09/24/2021 1,570,000.00	1,558,899.61 0.00 0.00 1,558,899.61	32.00 0.00 1,023.91 991.91	0.00 0.00 0.00 991.91	991.91
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	10/18/2021 10/19/2021 3,130,000.00	3,083,172.27 0.00 0.00 3,083,172.27	11,436.54 13,693.75 74.83 2,332.04	0.00 0.00 0.00 2,332.04	2,332.04
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/15/2021 11/17/2021 3,120,000.00	3,100,987.50 0.00 0.00 3,100,987.50	11,732.32 0.00 14,738.12 3,005.80	0.00 0.00 0.00 3,005.80	3,005.80
91282CED9	US Treasury Note 1.75% Due 03/15/2025	04/05/2022 04/07/2022 7,000,000.00	6,823,085.94 0.00 0.00 6,823,085.94	56,512.43 61,250.00 5,658.97 10,396.54	0.00 0.00 0.00 10,396.54	10,396.54
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/09/2022 06/10/2022 2,400,000.00	2,351,156.25 0.00 0.00 2,351,156.25	15,750.00 0.00 21,115.38 5,365.38	0.00 0.00 0.00 5,365.38	5,365.38
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	Various Various 6,650,000.00	6,690,380.86 0.00 0.00 6,690,380.86	35,821.82 0.00 54,329.77 18,507.95	0.00 0.00 0.00 18,507.95	18,507.95

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91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,277,960.94 0.00 0.00 1,277,960.94	2,863.95 0.00 5,925.41 3,061.46	0.00 0.00 0.00 3,061.46	3,061.46
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	Various Various 3,450,000.00	3,399,517.58 0.00 0.00 3,399,517.58	292.97 0.00 9,375.00 9,082.03	0.00 0.00 0.00 9,082.03	9,082.03
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	Various Various 2,800,000.00	2,770,000.01 0.00 0.00 2,770,000.01	48,230.76 57,750.00 315.57 9,834.81	0.00 0.00 0.00 9,834.81	9,834.81
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	Various Various 4,600,000.00	4,628,085.94 0.00 0.00 4,628,085.94	44,562.50 0.00 59,743.13 15,180.63	0.00 0.00 0.00 15,180.63	15,180.63
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	Various Various 7,000,000.00	2,534,570.31 4,494,375.00 0.00 7,028,945.31	16,056.63 (35,645.72) 68,187.16 16,484.81	0.00 0.00 0.00 16,484.81	16,484.81
91282CGH8	US Treasury Note 3.5% Due 01/31/2028	02/16/2023 02/17/2023 7,000,000.00	6,828,007.81 0.00 0.00 6,828,007.81	19,627.07 0.00 40,607.73 20,980.66	0.00 0.00 0.00 20,980.66	20,980.66
91282CGP0	US Treasury Note 4% Due 02/29/2028	02/23/2023 02/28/2023 7,000,000.00	6,949,960.94 0.00 0.00 6,949,960.94	760.87 0.00 24,347.83 23,586.96	0.00 0.00 0.00 23,586.96	23,586.96
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 805,000.00	807,605.05 0.00 0.00 807,605.05	2,725.82 0.00 3,497.28 771.46	0.00 0.00 0.00 771.46	771.46
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022 05/20/2022 1,365,000.00	1,365,638.40 0.00 0.00 1,365,638.40	14,870.91 0.00 19,079.66 4,208.75	0.00 0.00 0.00 4,208.75	4,208.75

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91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 02/15/2028	02/16/2023 02/21/2023 1,500,000.00	1,532,220.00 0.00 0.00 1,532,220.00	3,500.00 0.00 10,062.50 6,562.50	0.00 0.00 0.00 6,562.50	6,562.50
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 743,380.07	897,670.06 0.00 154,446.10 743,223.96	128.94 351.66 106.76 329.48	0.00 0.00 0.00 329.48	329.48
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 1,150,000.00	1,149,949.40 0.00 0.00 1,149,949.40	1,307.17 3,565.00 1,307.17 3,565.00	0.00 0.00 0.00 3,565.00	3,565.00
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 785,000.00	783,516.35 0.00 0.00 783,516.35	3,754.92 4,121.25 320.54 686.87	0.00 0.00 0.00 686.87	686.87
Total Fixed Income		**345,432,650.95**	**330,788,427.40** **16,121,684.54** **1,716,858.16** **345,193,253.78**	**1,129,017.14** **306,677.90** **1,341,684.47** **519,345.23**	**0.00** **0.00** **0.00** **519,345.23**	**519,345.23**
CASH & EQUIVALENT						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 626,497.80	14,702,103.80 684,999.45 14,760,605.45 626,497.80	0.00 36,093.72 0.00 36,093.72	0.00 0.00 0.00 36,093.72	36,093.72
Total Cash & Equivalent		**626,497.80**	**14,702,103.80** **684,999.45** **14,760,605.45** **626,497.80**	**0.00** **36,093.72** **0.00** **36,093.72**	**0.00** **0.00** **0.00** **36,093.72**	**36,093.72**

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF$00	Local Agency Investment Fund State Pool	Various Various 137,892,723.71	143,792,723.71 10,700,000.00 16,600,000.00 137,892,723.71	533,852.46 0.00 875,276.42 341,423.96	0.00 0.00 0.00 341,423.96	341,423.96
			143,792,723.71 **10,700,000.00** **16,600,000.00**	**533,852.46** **0.00** **875,276.42**	**0.00** **0.00** **0.00**	
Total Local Agency Investment Fund		**137,892,723.71**	**137,892,723.71**	**341,423.96**	**341,423.96**	**341,423.96**
			489,283,254.91 **27,506,683.99** **33,077,463.61**	**1,662,869.60** **342,771.62** **2,216,960.89**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**483,951,872.46**	**483,712,475.29**	**896,862.91**	**896,862.91**	**896,862.91**

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
04/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	26,700.68	15.69	26,716.37
04/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
04/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
04/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
04/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,506.42	256.52	73,762.94
04/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,855.55	357.89	217,213.44
04/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,753.13	323.22	73,076.35
04/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,862.79	71.79	16,934.58
04/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
04/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,273.47	85.67	3,359.14
04/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,382.68	331.79	127,714.47
04/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	29,869.43	11,250.23	41,119.66
04/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
04/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
04/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
04/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17

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As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
04/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
04/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,106.94	133.05	12,239.99
04/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
04/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,166.25	193.82	12,360.07
04/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,346.39	125.60	20,471.99
04/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
04/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
04/17/2023	Dividend	90LAIF$00	12,073,212,686.59	Local Agency Investment Fund State Pool	0.00	874,097.59	874,097.59
04/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,735.86	179.61	72,915.47
04/20/2023	Interest	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	27,956.25	27,956.25
04/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
04/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
04/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,263.74	635.18	195,898.92
04/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
04/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,181.84	291.16	32,473.00
04/21/2023	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00

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As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
04/21/2023	Paydown	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,199.56	95.17	35,294.73
04/21/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
04/21/2023	Paydown	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	4,143.00	6,659.95	10,802.95
04/22/2023	Interest	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	10,415.00	10,415.00
04/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
04/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
04/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,594.27	10,594.27
04/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
04/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	1,781.21	6,649.92	8,431.13
04/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
04/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,377.62	186.74	75,564.36
04/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	46,707.48	9,000.00	55,707.48
04/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
04/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
04/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	747,481.33	7,659.46	755,140.79

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
04/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
04/28/2023	Interest	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	15,750.00	15,750.00
04/30/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
04/30/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
04/30/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
04/30/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
APR 2023					**1,822,695.37**	**1,406,378.05**	**3,229,073.42**
05/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
05/01/2023	Interest	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	40,500.00	40,500.00
05/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	54,337.28	31.95	54,369.23
05/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
05/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
05/10/2023	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
05/12/2023	Interest	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	24,325.00	24,325.00
05/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	25,252.50	25,252.50
05/15/2023	Interest	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	4,628.75	4,628.75
05/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,875.43	298.26	217,173.69
05/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
05/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
05/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
05/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,140.03	565.04	43,705.07
05/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
05/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
05/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
05/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,776.78	300.18	73,076.96
05/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,869.39	64.63	16,934.02
05/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,030.42	559.00	56,589.42
05/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,280.84	80.41	3,361.25
05/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,424.07	304.19	127,728.26
05/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,115.21	124.78	12,239.99

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As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,533.38	233.24	73,766.62
05/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,199.71	182.66	12,382.37
05/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	29,994.13	7,724.30	37,718.43
05/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,277.72	119.66	20,397.38
05/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
05/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
05/18/2023	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
05/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,758.29	157.18	72,915.47
05/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
05/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,302.79	571.72	195,874.51
05/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
05/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,194.45	278.55	32,473.00
05/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
05/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,208.07	87.25	35,295.32
05/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,476.86	751.67	47,228.53
05/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,434.56	10,434.56

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
05/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,279.62	6,645.61	9,925.23
05/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
05/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
05/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,395.83	166.01	75,561.84
05/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
05/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	46,872.12	8,859.88	55,732.00
05/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
05/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	88,934.09	916.67	89,850.76
05/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	749,774.22	5,753.39	755,527.61
05/31/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
05/31/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
05/31/2023	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
MAY 2023					**2,085,050.73**	**489,822.05**	**2,574,872.78**
06/01/2023	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	13,575.40	13,575.40
06/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	205,165.71	120.60	205,286.31
06/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
06/10/2023	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
06/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
06/15/2023	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
06/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,465.49	276.58	127,742.07
06/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
06/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,895.31	238.62	217,133.93
06/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,876.00	57.46	16,933.46
06/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,035.56	534.72	56,570.28
06/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
06/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,165.55	539.52	43,705.07
06/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,123.49	116.50	12,239.99
06/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
06/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
06/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,442.24	450.17	36,892.41
06/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
06/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,233.25	171.49	12,404.74

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,208.32	113.75	20,322.07
06/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,560.34	209.95	73,770.29
06/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,800.42	277.14	73,077.56
06/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,119.36	7,599.07	37,718.43
06/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,288.22	75.13	3,363.35
06/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
06/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
06/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
06/18/2023	Interest	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	18,703.13	18,703.13
06/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,780.72	134.75	72,915.47
06/19/2023	Interest	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	19,785.00	19,785.00
06/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
06/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
06/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,341.86	508.24	195,850.10
06/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
06/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,207.06	265.94	32,473.00
06/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,487.71	717.58	47,205.29
06/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,216.58	79.32	35,295.90
06/23/2023	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	7,582.43	7,582.43
06/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	9,831.55	9,831.55
06/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,065.83	6,637.67	9,703.50
06/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
06/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
06/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	752,074.16	3,841.46	755,915.62
06/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
06/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,037.35	8,719.26	55,756.61
06/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
06/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,323.93	835.14	90,159.07
06/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,414.05	145.28	75,559.33
06/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
06/30/2023	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
06/30/2023	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
06/30/2023	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
JUN 2023					**2,275,328.51**	**694,290.95**	**2,969,619.46**
07/01/2023	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
07/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	256,528.05	150.79	256,678.84
07/07/2023	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
07/09/2023	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
07/11/2023	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
07/13/2023	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00
07/14/2023	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
07/14/2023	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
07/15/2023	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
07/15/2023	Interest	756109AU8	2,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	45,625.00	45,625.00
07/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,506.92	248.96	127,755.88
07/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
07/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
07/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,882.62	50.28	16,932.90
07/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,040.69	510.44	56,551.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,138.22	107.85	20,246.07
07/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,131.78	108.21	12,239.99
07/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,448.32	427.69	36,876.01
07/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
07/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,266.90	160.27	12,427.17
07/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,245.11	7,473.32	37,718.43
07/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,587.31	186.66	73,773.97
07/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,915.19	178.97	217,094.16
07/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
07/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
07/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,824.09	254.08	73,078.17
07/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,295.62	69.84	3,365.46
07/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,191.09	513.98	43,705.07
07/16/2023	Interest	57629WDE7	2,272,000.00	Mass Mutual Global funding Note 1.2% Due 7/16/2026	0.00	13,632.00	13,632.00
07/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,056.26	442.00	37,498.26
07/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
07/17/2023	Interest	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	4,815.00	4,815.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,803.16	112.31	72,915.47
07/20/2023	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	61,743.40	61,743.40
07/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,380.92	444.76	195,825.68
07/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
07/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
07/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
07/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,219.67	253.33	32,473.00
07/21/2023	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
07/21/2023	Interest	90331HPL1	4,145,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	42,486.25	42,486.25
07/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,498.56	683.49	47,182.05
07/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,225.09	71.40	35,296.49
07/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	9,077.57	9,077.57
07/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
07/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,302.21	6,630.24	9,932.45
07/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
07/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
07/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	754,381.15	1,923.67	756,304.82

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,203.15	8,578.15	55,781.30
07/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
07/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,715.46	753.26	90,468.72
07/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,432.28	124.54	75,556.82
07/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
07/31/2023	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
07/31/2023	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
07/31/2023	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
JUL 2023					**2,367,219.82**	**603,569.69**	**2,970,789.51**
08/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	892,504.78	524.64	893,029.42
08/12/2023	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
08/15/2023	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
08/15/2023	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
08/15/2023	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00
08/15/2023	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
08/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,203.07	1,164.83	134,367.90
08/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50

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As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,454.39	405.22	36,859.61
08/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
08/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,303.04	64.54	3,367.58
08/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,216.65	488.42	43,705.07
08/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
08/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,614.29	163.36	73,777.65
08/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,935.07	119.32	217,054.39
08/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,847.76	231.02	73,078.78
08/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,889.22	43.11	16,932.33
08/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,045.84	486.15	56,531.99
08/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,548.35	221.34	127,769.69
08/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,371.38	7,347.05	37,718.43
08/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,140.07	99.92	12,239.99
08/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
08/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,300.63	149.02	12,449.65
08/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,067.38	101.98	20,169.36
08/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,064.91	421.00	37,485.91

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As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
08/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,825.61	89.86	72,915.47
08/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
08/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
08/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,420.00	381.26	195,801.26
08/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
08/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,232.29	240.71	32,473.00
08/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,509.41	649.39	47,158.80
08/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,233.61	63.47	35,297.08
08/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	6,454.35	6,454.35
08/25/2023	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
08/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,369.54	8,436.54	55,806.08
08/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
08/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
08/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	77,599.34	6,622.25	84,221.59
08/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,108.72	671.02	90,779.74
08/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,450.51	103.79	75,554.30

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
08/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
08/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
08/31/2023	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
08/31/2023	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
08/31/2023	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00
08/31/2023	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
AUG 2023					**2,457,255.86**	**572,909.45**	**3,030,165.31**
09/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	1,836,095.23	1,079.32	1,837,174.55
09/03/2023	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
09/09/2023	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
09/10/2023	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
09/13/2023	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
09/14/2023	Interest	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.00	10,718.75	10,718.75
09/15/2023	Interest	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	3,625.00	3,625.00
09/15/2023	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
09/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,242.22	462.85	43,705.07
09/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
09/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,374.01	1,036.07	134,410.08
09/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
09/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,871.43	207.95	73,079.38
09/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,895.84	35.93	16,931.77
09/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,050.97	461.87	56,512.84
09/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,310.46	59.23	3,369.69
09/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,589.81	193.70	127,783.51
09/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,148.36	91.63	12,239.99
09/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,641.28	140.05	73,781.33
09/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,334.46	137.75	12,472.21
09/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,498.18	7,220.25	37,718.43
09/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,995.81	96.13	20,091.94
09/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,954.96	59.66	217,014.62
09/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,460.46	382.74	36,843.20
09/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,073.56	400.00	37,473.56
09/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,073.04	693.00	30,766.04
09/17/2023	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
09/18/2023	Interest	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	6,656.25	6,656.25
09/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,848.06	67.41	72,915.47
09/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
09/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,459.08	317.75	195,776.83
09/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	259,114.70	3,332.92	262,447.62
09/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
09/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,244.91	228.09	32,473.00
09/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,520.25	615.29	47,135.54
09/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,242.11	55.55	35,297.66
09/23/2023	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
09/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	1,057.76	1,057.76
09/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
09/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,100.62	6,434.39	9,535.01
09/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,503.69	588.42	91,092.11
09/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
09/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,468.74	83.05	75,551.79
09/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
09/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,536.52	8,294.43	55,830.95
09/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
09/30/2023	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
09/30/2023	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
09/30/2023	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00
SEP 2023					**3,616,648.76**	**416,108.16**	**4,032,756.92**
10/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
10/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	359,884.07	211.55	360,095.62
10/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
10/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
10/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
10/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,902.46	28.75	16,931.21
10/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,056.11	437.58	56,493.69

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
10/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,117.15	2,585.00	81,702.15
10/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,267.80	437.27	43,705.07
10/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,156.66	83.33	12,239.99
10/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,545.17	907.14	134,452.31
10/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
10/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,466.55	360.25	36,826.80
10/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,465.57	1,952.67	43,418.24
10/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,368.37	126.45	12,494.82
10/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,317.91	53.91	3,371.82
10/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,923.51	90.29	20,013.80
10/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,631.27	166.06	127,797.33
10/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,668.28	116.73	73,785.01
10/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,895.11	184.88	73,079.99
10/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,625.51	7,092.92	37,718.43
10/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,082.21	378.99	37,461.20
10/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,204.87	661.42	30,866.29

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As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,870.53	44.94	72,915.47
10/20/2023	Interest	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	27,956.25	27,956.25
10/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
10/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,498.18	254.22	195,752.40
10/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	260,250.50	2,922.65	263,173.15
10/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,257.54	215.46	32,473.00
10/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
10/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,250.63	47.62	35,298.25
10/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,531.11	581.17	47,112.28
10/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
10/22/2023	Interest	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	10,415.00	10,415.00
10/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
10/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
10/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	112,900.38	2,848.88	115,749.26
10/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
10/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,704.09	8,151.82	55,855.91
10/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,900.40	505.46	91,405.86
10/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,486.98	62.29	75,549.27
10/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
10/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	325,017.04	6,426.89	331,443.93
10/28/2023	Interest	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	15,750.00	15,750.00
10/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
10/31/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
10/31/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
10/31/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
10/31/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
OCT 2023					**2,481,245.96**	**480,578.39**	**2,961,824.35**
11/01/2023	Interest	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	40,500.00	40,500.00
11/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
11/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
11/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
11/10/2023	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
11/12/2023	Interest	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	24,325.00	24,325.00

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Cash Flow Report

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
11/15/2023	Interest	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	4,628.75	4,628.75
11/15/2023	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	25,252.50	25,252.50
11/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,695.30	93.40	73,788.70
11/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,164.97	75.02	12,239.99
11/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,472.62	337.77	36,810.39
11/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,518.79	1,872.50	43,391.29
11/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,402.39	115.10	12,517.49
11/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,753.37	6,965.06	37,718.43
11/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,850.46	84.48	19,934.94
11/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,716.55	778.05	134,494.60
11/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,680.76	2,497.50	69,178.26
11/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,918.81	161.79	73,080.60
11/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,325.38	48.57	3,373.95
11/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,293.40	411.67	43,705.07
11/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,463.94	2,461.05	81,924.99
11/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,909.08	21.57	16,930.65
11/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,061.24	413.29	56,474.53
11/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,672.76	138.40	127,811.16
11/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,337.26	629.71	30,966.97
11/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,090.86	357.98	37,448.84
11/18/2023	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
11/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,892.99	22.48	72,915.47
11/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
11/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,537.27	190.69	195,727.96
11/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	261,391.26	2,510.59	263,901.85
11/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	319,187.63	4,189.50	323,377.13
11/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,270.18	202.82	32,473.00
11/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,259.15	39.69	35,298.84
11/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,541.97	547.05	47,089.02
11/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25

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As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,872.24	8,008.71	55,880.95
11/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
11/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	91,298.84	422.14	91,720.98
11/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,505.23	41.53	75,546.76
11/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	106,757.51	2,546.87	109,304.38
11/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	10,714.74	5,640.08	16,354.82
11/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
11/30/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
11/30/2023	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
11/30/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
NOV 2023					**2,189,556.95**	**466,279.85**	**2,655,836.80**
12/01/2023	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	13,575.40	13,575.40
12/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
12/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
12/10/2023	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
12/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
12/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,881.77	6,836.66	37,718.43
12/15/2023	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
12/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,722.32	70.06	73,792.38
12/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,942.51	138.70	73,081.21
12/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,915.70	14.38	16,930.08
12/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,066.39	388.99	56,455.38
12/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,888.15	648.79	134,536.94
12/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,766.33	2,374.14	69,140.47
12/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,478.70	315.27	36,793.97
12/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,572.07	1,792.23	43,364.30
12/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,332.86	43.22	3,376.08
12/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,319.02	386.05	43,705.07
12/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,173.28	66.71	12,239.99
12/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,812.26	2,336.56	82,148.82
12/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,436.50	103.73	12,540.23
12/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,776.67	78.69	19,855.36

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12/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,714.25	110.74	127,824.99
12/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,099.52	336.96	37,436.48
12/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,470.24	597.85	31,068.09
12/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
12/18/2023	Interest	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	18,703.13	18,703.13
12/19/2023	Interest	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	19,785.00	19,785.00
12/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
12/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	319,597.25	3,668.16	323,265.41
12/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,576.38	127.14	195,703.52
12/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	262,537.02	2,096.72	264,633.74
12/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,282.82	190.18	32,473.00
12/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
12/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,267.68	31.75	35,299.43
12/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,552.83	512.92	47,065.75
12/23/2023	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	7,582.43	7,582.43
12/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	255,063.52	5,614.14	260,677.66

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	91,699.03	338.45	92,037.48
12/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,523.47	20.77	75,544.24
12/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,041.00	7,865.09	55,906.09
12/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
12/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100,602.77	2,261.29	102,864.06
12/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
12/31/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
12/31/2023	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
12/31/2023	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00
12/31/2023	Maturity	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	50,625.00	4,550,625.00
DEC 2023					**6,858,112.31**	**671,454.10**	**7,529,566.41**
01/01/2024	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
01/07/2024	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
01/09/2024	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
01/11/2024	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
01/13/2024	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00

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01/14/2024	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
01/14/2024	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
01/15/2024	Interest	756109AU8	2,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	45,625.00	45,625.00
01/15/2024	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
01/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,702.12	72.93	19,775.05
01/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,484.78	292.78	36,777.56
01/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,010.70	6,707.73	37,718.43
01/15/2024	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
01/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,162.10	2,211.52	82,373.62
01/15/2024	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,749.35	46.72	73,796.07
01/15/2024	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,922.33	7.19	16,929.52
01/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,340.36	37.86	3,378.22
01/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,344.65	360.42	43,705.07
01/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,059.98	519.36	134,579.34
01/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,852.02	2,250.62	69,102.64
01/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,966.21	115.60	73,081.81
01/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,625.42	1,711.86	43,337.28

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01/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,755.75	83.07	127,838.82
01/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,181.60	58.39	12,239.99
01/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,470.69	92.34	12,563.03
01/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,071.52	364.70	56,436.22
01/16/2024	Interest	57629WDE7	2,272,000.00	Mass Mutual Global funding Note 1.2% Due 7/16/2026	0.00	13,632.00	13,632.00
01/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,108.17	315.94	37,424.11
01/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,603.80	565.86	31,169.66
01/17/2024	Maturity	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	4,815.00	2,144,815.00
01/20/2024	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	58,187.50	58,187.50
01/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	263,687.81	1,681.04	265,368.85
01/20/2024	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,615.49	63.58	195,679.07
01/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,007.41	3,146.15	323,153.56
01/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,295.46	177.54	32,473.00
01/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	65,984.99	3,565.00	69,549.99
01/21/2024	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
01/21/2024	Interest	90331HPL1	4,145,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	42,486.25	42,486.25
01/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,276.19	23.82	35,300.01

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,563.69	478.78	47,042.47
01/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
01/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	247,619.22	4,996.67	252,615.89
01/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,210.34	7,720.97	55,931.31
01/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
01/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,100.98	254.39	92,355.37
01/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
01/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	94,436.14	1,992.18	96,428.32
01/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
01/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
01/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
01/31/2024	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
JAN 2024					**4,478,209.27**	**577,563.44**	**5,055,772.71**
02/12/2024	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
02/15/2024	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00
02/15/2024	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
02/15/2024	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25

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02/15/2024	Maturity	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	68,750.00	5,068,750.00
02/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,370.29	334.78	43,705.07
02/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,232.02	389.77	134,621.79
02/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,989.92	92.50	73,082.42
02/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,490.86	270.28	36,761.14
02/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,140.17	6,578.26	37,718.43
02/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,626.81	67.18	19,693.99
02/15/2024	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
02/15/2024	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,776.39	23.36	73,799.75
02/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,937.80	2,126.95	69,064.75
02/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,678.84	1,631.38	43,310.22
02/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,505.00	80.90	12,585.90
02/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,347.87	32.49	3,380.36
02/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,189.93	50.06	12,239.99
02/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,513.48	2,085.93	82,599.41
02/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,076.67	340.40	56,417.07
02/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,797.27	55.39	127,852.66

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02/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,116.83	294.91	37,411.74
02/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,737.94	533.73	31,271.67
02/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,418.08	2,623.47	323,041.55
02/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	264,843.64	1,263.53	266,107.17
02/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,308.11	164.89	32,473.00
02/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,189.54	3,360.45	69,549.99
02/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,574.56	444.63	47,019.19
02/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,284.72	15.88	35,300.60
02/25/2024	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
02/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	186,993.56	4,397.23	191,390.79
02/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
02/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
02/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,380.28	7,576.34	55,956.62
02/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,504.70	169.96	92,674.66
02/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
02/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	88,257.61	1,739.56	89,997.17
02/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83

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02/29/2024	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
02/29/2024	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00
02/29/2024	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
02/29/2024	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
FEB 2024					**7,062,282.89**	**552,245.63**	**7,614,528.52**
03/03/2024	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
03/09/2024	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
03/10/2024	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
03/13/2024	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
03/14/2024	Interest	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.00	10,718.75	10,718.75
03/15/2024	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
03/15/2024	Maturity	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	3,625.00	2,903,625.00
03/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,270.18	6,448.25	37,718.43
03/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,198.26	41.73	12,239.99
03/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,404.28	260.02	134,664.30
03/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,023.71	2,003.11	69,026.82
03/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,013.64	69.39	73,083.03

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03/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,732.33	1,550.80	43,283.13
03/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,539.38	69.44	12,608.82
03/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,081.81	316.10	56,397.91
03/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,838.81	27.70	127,866.51
03/15/2024	Paydown	02582JJT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
03/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,496.94	247.78	36,744.72
03/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,395.95	309.12	43,705.07
03/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,866.40	1,959.79	82,826.19
03/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,355.41	27.10	3,382.51
03/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,550.75	61.45	19,612.20
03/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,125.50	273.87	37,399.37
03/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,872.68	501.45	31,374.13
03/17/2024	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
03/18/2024	Maturity	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	6,656.25	1,781,656.25
03/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,829.29	2,100.12	322,929.41
03/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,394.73	3,155.26	69,549.99
03/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,320.76	152.24	32,473.00

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Cash Flow Report

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	266,004.54	844.19	266,848.73
03/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,293.25	7.94	35,301.19
03/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,585.42	410.48	46,995.90
03/23/2024	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
03/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
03/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	1,217,451.14	3,944.55	1,221,395.69
03/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,550.82	7,431.20	55,982.02
03/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
03/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
03/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,910.17	85.17	92,995.34
03/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	82,067.15	1,503.47	83,570.62
03/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
MAR 2024					**7,691,173.30**	**322,994.39**	**8,014,167.69**
TOTAL					**45,384,779.73**	**7,254,194.15**	**52,638,973.88**

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
90LAIF$00	Local Agency Investment Fund State Pool	137,892,723.71	Various 2.88%	137,892,723.71 137,892,723.71	1.00 2.88%	137,892,723.71 875,276.42	29.51% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	626,497.80	Various 4.41%	626,497.80 626,497.80	1.00 4.41%	626,497.80 0.00	0.13% 0.00	Aaa AAA	0.00 0.00
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,003,710.86	07/23/2019 2.18%	3,101,331.46 3,101,331.46	99.41 5.05%	2,985,865.81 1,531.89	0.64% (115,465.65)	Aaa NR	0.19 0.20
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,301,431.51	06/08/2021 0.34%	1,301,236.30 1,301,236.30	98.80 5.96%	1,285,815.63 190.88	0.27% (15,420.67)	Aaa AAA	0.25 0.21
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	582,515.22	09/22/2020 0.38%	582,429.65 582,429.65	98.22 5.37%	572,144.11 77.83	0.12% (10,285.54)	NR AAA	0.34 0.35
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,631,215.78	Various 2.97%	3,716,341.32 3,716,341.32	98.99 5.41%	3,594,562.25 2,134.55	0.76% (121,779.07)	Aaa NR	0.37 0.42
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	679,054.70	09/08/2021 0.34%	678,984.62 678,984.62	98.01 5.83%	665,524.54 37.35	0.14% (13,460.08)	Aaa NR	0.40 0.36
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	168,925.43	07/14/2020 0.52%	168,899.69 168,899.69	99.01 4.91%	167,244.79 38.29	0.04% (1,654.90)	Aaa NR	0.42 0.22
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	1,954,395.69	08/10/2021 0.39%	1,954,369.11 1,954,369.11	97.98 5.51%	1,914,944.26 232.90	0.41% (39,424.85)	NR AAA	0.43 0.39
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	810,054.67	10/20/2020 0.39%	809,868.12 809,868.12	97.64 5.92%	790,900.94 136.81	0.17% (18,967.18)	NR AAA	0.46 0.42
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,531,327.45	02/02/2021 0.27%	1,531,043.24 1,531,043.24	97.46 5.57%	1,492,408.76 176.95	0.32% (38,634.48)	Aaa NR	0.50 0.48
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	422,956.66	02/17/2021 0.27%	422,948.93 422,948.93	97.27 5.87%	411,415.01 31.72	0.09% (11,533.92)	Aaa NR	0.52 0.48
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	97.50 5.66%	975,033.00 183.33	0.21% (24,817.50)	NR AAA	0.57 0.55
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,020,698.28	04/20/2021 0.38%	1,020,590.91 1,020,590.91	97.24 5.26%	992,531.09 172.38	0.21% (28,059.82)	NR AAA	0.58 0.56
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	194,706.98	05/18/2020 0.83%	194,691.66 194,691.66	99.00 5.34%	192,761.68 70.96	0.04% (1,929.98)	Aaa AAA	0.67 0.22

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	53,268.72	10/16/2019 1.94%	53,265.91 53,265.91	99.86 6.61%	53,194.25 45.69	0.01% (71.66)	Aaa AAA	0.67 0.03
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	97.25 5.60%	1,171,842.02 621.24	0.25% (33,131.35)	Aaa AAA	0.71 0.62
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	211,439.54	Various 1.00%	211,895.21 211,895.21	99.57 5.28%	210,521.27 103.37	0.04% (1,373.94)	Aaa NR	0.72 0.10
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	98.19 4.72%	4,418,613.00 25,452.35	0.94% (169,804.97)	Aaa AA+	0.75 0.73
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	97.34 5.41%	2,049,023.84 1,222.07	0.44% (55,958.06)	Aaa NR	0.77 0.76
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	03/01/2021 0.47%	2,138,480.60 2,138,480.60	96.67 4.77%	2,068,755.12 1,979.50	0.44% (69,725.48)	A2 A	0.80 0.77
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	98.32 4.72%	4,916,210.00 17,092.54	1.05% (205,586.88)	Aaa AA+	0.88 0.85
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,746,953.80	04/22/2019 2.72%	2,766,590.22 2,766,590.22	97.89 5.12%	2,689,012.25 6,649.92	0.57% (77,577.97)	NR AAA	0.89 0.88
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	430,615.59	10/06/2020 0.36%	430,535.36 430,535.36	98.39 5.80%	423,699.03 66.98	0.09% (6,836.33)	NR AAA	0.91 0.29
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	97.04 5.54%	2,488,983.66 1,536.15	0.53% (75,612.61)	NR AAA	0.93 0.83
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	03/30/2021 0.33%	2,892,976.56 2,892,976.56	95.94 4.64%	2,782,300.60 334.92	0.59% (110,675.96)	Aaa AA+	0.96 0.93
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	03/16/2021 0.77%	1,774,112.50 1,774,112.50	95.19 5.96%	1,689,608.30 480.73	0.36% (84,504.20)	A2 A	0.97 0.93
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	743,380.07	08/04/2020 0.48%	743,223.96 743,223.96	98.86 5.33%	734,896.62 106.76	0.16% (8,327.34)	Aaa NR	0.98 0.23
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	95.40 5.49%	696,433.88 240.09	0.15% (33,403.18)	NR AAA	1.00 0.97
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	95.33 5.42%	910,402.46 301.36	0.19% (44,577.20)	NR AAA	1.01 1.00

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	95.51 5.26%	978,975.45 250.56	0.21% (45,808.48)	Aaa NR	1.02 1.03
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	97.71 4.90%	1,040,657.30 569.78	0.22% (24,287.32)	Aaa AAA	1.03 1.38
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,290,000.00	07/13/2021 0.52%	1,289,884.93 1,289,884.93	95.67 5.59%	1,234,097.85 298.13	0.26% (55,787.08)	Aaa NR	1.04 0.86
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	97.25 4.63%	4,668,187.20 40,309.40	1.00% (165,094.05)	Aaa AA+	1.08 1.04
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	94.86 5.77%	739,940.76 221.00	0.16% (40,039.35)	Aaa AAA	1.13 1.02
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.11 4.50%	5,396,088.51 46,998.26	1.16% (343,911.89)	Aaa AA+	1.21 1.16
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	97.03 4.46%	4,754,533.70 24,635.36	1.02% (187,720.21)	Aaa AA+	1.25 1.21
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	94.55 5.10%	1,418,274.00 2,135.42	0.30% (37,266.00)	A2 A-	1.28 1.24
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	94.98 4.68%	2,944,342.80 4,090.28	0.63% (131,849.80)	A2 A+	1.29 1.25
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	95.01 5.68%	627,085.80 346.50	0.13% (32,856.85)	NR AAA	1.31 1.14
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	95.88 4.95%	1,581,957.30 1,378.67	0.34% (67,794.54)	Aaa AAA	1.35 1.36
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	96.45 4.85%	689,631.80 1,964.26	0.15% (23,788.05)	A1 A+	1.38 1.32
912828D56	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	12/12/2019 1.75%	5,140,234.38 5,140,234.38	97.34 4.39%	4,866,795.00 14,761.74	1.04% (273,439.38)	Aaa AA+	1.38 1.33
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	96.14 5.00%	1,297,836.00 1,332.00	0.28% (52,112.03)	NR AAA	1.42 1.41
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	09/13/2019 1.79%	4,206,760.00 4,206,760.00	98.07 4.26%	3,922,856.00 5,750.00	0.84% (283,904.00)	Aaa AA+	1.46 1.40

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.64 5.10%	1,134,304.80 1,307.17	0.24% (15,644.60)	NR AAA	1.48 1.32
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	10/16/2019 1.91%	3,462,753.45 3,462,753.45	96.96 4.52%	3,282,197.55 40,620.00	0.71% (180,555.90)	Aa2 AA-	1.51 1.43
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	96.65 5.05%	976,196.31 1,041.42	0.21% (33,580.28)	Aaa NR	1.51 1.24
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.09 4.28%	3,363,139.50 26,225.69	0.72% (201,135.50)	Aaa AA+	1.55 1.48
9128283D0	US Treasury Note 2.25% Due 10/31/2024	4,000,000.00	11/07/2019 1.77%	4,090,468.75 4,090,468.75	96.91 4.29%	3,876,252.00 37,790.06	0.83% (214,216.75)	Aaa AA+	1.59 1.52
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	3,600,000.00	12/05/2019 2.26%	3,598,128.00 3,598,128.00	95.64 5.15%	3,443,036.40 33,750.00	0.74% (155,091.60)	A1 A	1.59 1.51
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,593,000.00	Various 1.88%	2,624,484.21 2,624,484.21	96.35 4.54%	2,498,334.76 22,144.94	0.54% (126,149.45)	A2 A	1.61 1.54
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	94.30 4.72%	1,862,385.50 7,255.38	0.40% (110,580.25)	Aa3 AA-	1.69 1.62
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	94.61 4.28%	4,068,212.80 12,063.89	0.87% (228,992.20)	Aaa AA+	1.73 1.67
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.59 4.24%	4,034,041.48 16,000.83	0.86% (248,836.72)	Aaa AA+	1.78 1.71
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	94.67 4.60%	2,556,022.50 8,482.50	0.55% (140,359.50)	A1 A+	1.79 1.72
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	94.47 4.71%	3,537,942.70 11,614.70	0.75% (203,012.70)	Aaa AA+	1.79 1.72
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	4,145,000.00	01/16/2020 2.10%	4,136,171.15 4,136,171.15	94.19 5.47%	3,904,258.40 16,522.43	0.83% (231,912.75)	A1 AA-	1.81 1.73
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	6,575,000.00	02/13/2020 1.52%	6,569,937.25 6,569,937.25	95.19 4.21%	6,258,722.78 13,423.96	1.33% (311,214.47)	Aaa AA+	1.87 1.80
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	7,000,000.00	03/18/2020 0.81%	7,108,007.81 7,108,007.81	94.55 4.11%	6,618,829.00 6,847.83	1.41% (489,178.81)	Aaa AA+	1.92 1.86
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	95.65 4.09%	6,695,388.00 5,658.97	1.42% (127,697.94)	Aaa AA+	1.96 1.89
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	96.54 4.67%	2,867,273.64 40,911.75	0.62% (101,954.16)	A1 A+	2.02 1.90

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	97.04 4.92%	1,232,456.26 19,883.44	0.27% (37,073.84)	A1 A	2.04 1.91
3135G03U5	FNMA Note 0.625% Due 4/22/2025	5,270,000.00	04/22/2020 0.67%	5,259,143.80 5,259,143.80	92.98 4.22%	4,899,824.66 14,547.40	1.04% (359,319.14)	Aaa AA+	2.06 2.00
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.20%	1,037,330.00 1,037,330.00	93.57 5.42%	935,732.00 9,199.92	0.20% (101,598.00)	A1 A-	2.06 1.95
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.89%	1,511,376.00 1,511,376.00	93.83 5.36%	1,501,214.40 14,878.40	0.32% (10,161.60)	A1 A-	2.08 1.97
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	2,761,000.00	07/23/2021 0.85%	2,862,660.02 2,862,660.02	93.66 5.10%	2,585,919.47 21,282.71	0.55% (276,740.55)	A2 A-	2.09 1.99
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	97.96 4.42%	1,430,204.32 19,028.67	0.31% (27,941.48)	A2 A	2.12 1.99
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	97.66 4.60%	2,700,216.05 4,165.93	0.58% (64,172.33)	NR AAA	2.13 1.99
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.93%	3,299,268.65 3,299,268.65	94.76 5.37%	3,122,378.25 9,050.27	0.67% (176,890.40)	A1 A-	2.17 2.08
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	97.36 4.72%	915,217.84 9,548.83	0.20% (24,528.36)	A2 A-	2.21 2.07
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.41 4.13%	5,729,488.20 8,955.55	1.22% (467,243.70)	Aaa AA+	2.22 2.15
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.19%	3,007,920.00 3,007,920.00	91.41 5.48%	2,742,330.00 11,211.50	0.59% (265,590.00)	A2 A-	2.22 2.13
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.06%	1,565,968.20 1,565,968.20	94.73 5.36%	1,482,529.20 4,128.21	0.32% (83,439.00)	A1 A-	2.23 2.13
66815L2J7	Northwestern Mutual Glbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	98.53 4.69%	2,315,565.45 23,500.00	0.50% (33,635.55)	Aaa AA+	2.25 2.10
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.00 4.04%	5,796,189.00 4,593.75	1.23% (481,710.60)	Aaa AA+	2.31 2.25
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	03/12/2021 0.72%	5,879,062.50 5,879,062.50	91.83 3.94%	5,509,920.00 2,486.19	1.17% (369,142.50)	Aaa AA+	2.34 2.29

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.55 4.11%	5,754,137.48 2,356.88	1.22% (506,301.72)	Aaa AA+	2.41 2.34
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	101.06 4.61%	1,899,862.41 7,587.37	0.41% 20,204.95	Aaa NR	2.43 2.30
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.36 4.08%	5,751,143.48 524.59	1.22% (525,202.57)	Aaa AA+	2.48 2.42
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,200,000.00	03/29/2021 0.74%	3,130,375.00 3,130,375.00	91.51 3.84%	2,928,374.40 21.86	0.62% (202,000.60)	Aaa AA+	2.50 2.45
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	97.30 4.21%	2,918,922.00 1,800.00	0.62% 7,867.31	NR NR	2.53 4.26
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	6,300,000.00	Various 0.59%	6,272,360.85 6,272,360.85	91.64 3.95%	5,773,068.00 13,387.51	1.23% (499,292.85)	Aaa AAA	2.58 2.51
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	6,000,000.00	02/19/2021 0.53%	5,923,125.00 5,923,125.00	91.18 3.87%	5,470,548.00 6,298.34	1.16% (452,577.00)	Aaa AA+	2.59 2.52
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.49 3.98%	5,763,926.71 12,600.00	1.23% (515,968.29)	Aaa AA+	2.61 2.53
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	3,800,000.00	03/26/2021 0.77%	3,731,867.19 3,731,867.19	91.22 3.87%	3,466,314.40 4,776.10	0.74% (265,552.79)	Aaa AA+	2.67 2.60
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	90.19 4.80%	2,705,694.00 8,093.76	0.58% (264,006.00)	Aa1 AA+	2.70 2.59
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	89.92 4.70%	1,681,563.84 3,199.78	0.36% (138,825.06)	Aaa AA+	2.79 2.69
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	96.22 4.30%	2,886,609.00 7,800.00	0.62% (241,828.50)	NR AAA	2.99 3.14
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	6,390,000.00	04/13/2021 0.97%	6,360,733.80 6,360,733.80	91.35 3.91%	5,837,188.32 25,005.31	1.25% (523,545.48)	Aaa AAA	3.06 2.95
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.85%	2,906,255.64 2,906,255.64	94.98 5.35%	2,849,406.00 46,860.17	0.62% (56,849.64)	A2 A-	3.07 2.80
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	4,865,000.00	05/10/2021 1.09%	4,843,983.20 4,843,983.20	90.66 4.23%	4,410,808.47 18,784.31	0.94% (433,174.73)	A1 AA	3.12 3.00
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	805,000.00	Various 1.08%	807,605.05 807,605.05	90.93 4.29%	731,946.25 3,497.28	0.16% (75,658.80)	A3 A+	3.13 2.99

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	3,325,000.00	06/15/2021 1.13%	3,323,537.00 3,323,537.00	90.18 4.44%	2,998,348.68 10,702.34	0.64% (325,188.32)	A1 A+	3.22 3.08
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	2,272,000.00	08/10/2021 1.21%	2,271,369.92 2,271,369.92	88.88 4.90%	2,019,253.64 5,680.00	0.43% (252,116.28)	Aa3 AA+	3.30 3.15
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	94.81 4.30%	1,422,177.00 3,316.25	0.30% (164,248.78)	NR NR	3.32 3.14
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	1,570,000.00	09/23/2021 0.90%	1,558,899.61 1,558,899.61	90.38 3.78%	1,418,887.50 1,023.91	0.30% (140,012.11)	Aaa AA+	3.42 3.31
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	1,715,000.00	09/07/2021 1.27%	1,713,422.20 1,713,422.20	88.74 4.83%	1,521,870.42 1,012.33	0.32% (191,551.78)	Aa3 AA-	3.46 3.30
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	785,000.00	09/08/2021 1.09%	783,516.35 783,516.35	90.15 4.13%	707,649.24 320.54	0.15% (75,867.11)	Aa2 AA	3.47 3.33
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	90.56 3.78%	2,834,606.25 74.83	0.60% (248,566.02)	Aaa AA+	3.50 3.39
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	91.21 3.77%	2,845,658.40 14,738.12	0.61% (255,329.10)	Aaa AA+	3.59 3.44
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	89.36 5.00%	2,220,533.88 10,354.17	0.47% (261,633.22)	Aa3 AA-	3.79 3.55
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	89.57 5.44%	1,164,419.10 2,477.22	0.25% (118,446.90)	A2 A	3.93 3.65
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	92.26 4.99%	1,752,896.30 3,103.33	0.37% (132,036.70)	A1 A	3.95 3.65
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	97.97 4.55%	1,317,634.63 21,071.67	0.28% (25,186.47)	A2 A+	4.11 3.68
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	97.81 4.28%	1,335,154.29 19,079.66	0.29% (30,484.11)	A3 A+	4.13 3.72
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	96.37 3.96%	2,409,275.00 27,708.33	0.52% (32,700.00)	Aa3 A+	4.13 3.79
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	2,650,000.00	11/02/2022 4.79%	2,482,408.20 2,482,408.20	96.10 4.22%	2,546,665.90 7,163.83	0.54% 64,257.70	Aaa NR	4.15 3.95

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	95.88 3.70%	2,301,187.20 21,115.38	0.49% (49,969.05)	Aaa AA+	4.17 3.86
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	96.85 4.95%	1,355,928.00 18,052.38	0.29% (39,382.00)	A1 A	4.19 3.74
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	98.27 3.69%	6,535,181.10 54,329.77	1.40% (155,199.76)	Aaa AA+	4.25 3.90
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	96.30 3.68%	1,251,961.10 5,925.41	0.27% (25,999.84)	Aaa AA+	4.34 4.02
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	97.81 3.67%	3,374,531.25 9,375.00	0.72% (24,986.33)	Aaa AA+	4.42 4.07
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,800,000.00	Various 4.37%	2,770,000.01 2,770,000.01	101.88 3.67%	2,852,718.40 315.57	0.61% 82,718.39	Aaa AA+	4.50 4.08
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	5,000,000.00	Various 4.58%	4,748,624.69 4,748,624.69	96.24 4.22%	4,812,230.00 2,791.67	1.02% 63,605.31	NR NR	4.66 4.27
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	101.04 3.63%	4,647,798.60 59,743.13	1.00% 19,712.66	Aaa AA+	4.67 4.19
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	101.05 3.63%	7,073,556.00 68,187.16	1.52% 44,610.69	Aaa AA+	4.76 4.27
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	2,500,000.00	02/23/2023 5.09%	2,345,850.00 2,345,850.00	94.09 5.05%	2,352,217.50 19,263.89	0.50% 6,367.50	A3 A-	4.80 4.28
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	103.98 4.32%	1,559,742.00 10,062.50	0.33% 27,522.00	A3 A+	4.80 4.19
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	102.10 4.26%	2,501,450.00 26,507.64	0.54% 13,744.50	A2 A	4.81 4.22
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	99.48 3.62%	6,963,362.00 40,607.73	1.49% 135,354.19	Aaa AA+	4.84 4.39
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	102.92 4.20%	2,151,115.78 6,226.46	0.46% 63,143.08	Aa3 A+	4.87 4.29

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Holdings by Maturity

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	101.71 3.62%	7,119,763.00 24,347.83	1.52% 169,802.06	Aaa AA+	4.92 4.42
				483,712,475.29		**468,098,137.29**	**100.00%**	**Aa1**	**1.73**
TOTAL PORTFOLIO		**483,951,872.46**	**2.25%**	**483,712,475.29**	**3.97%**	**2,216,960.89**	**(15,614,338.00)**	**AA**	**1.64**
TOTAL MARKET VALUE PLUS ACCRUED						**470,315,098.18**			

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Issuer Report

As of March 31, 2023

Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Local Agency Investment Fund	$137,892,723.71	$137,892,723.71	$137,892,723.71	$138,768,000.13	29.51%
Government of United States	$114,120,000.00	$113,872,028.16	$110,191,476.10	$110,677,725.60	23.53%
Federal Home Loan Mortgage Corp	$43,701,880.44	$43,565,396.76	$41,662,099.47	$41,713,829.88	8.87%
Federal National Mortgage Association	$31,775,000.00	$31,843,363.10	$29,544,558.03	$29,625,244.38	6.30%
Federal Home Loan Bank	$13,800,000.00	$14,243,965.40	$13,387,157.31	$13,451,969.46	2.86%
Inter-American Dev Bank	$6,390,000.00	$6,360,733.80	$5,837,188.32	$5,862,193.63	1.25%
Intl Bank Recon and Development	$6,300,000.00	$6,272,360.85	$5,773,068.00	$5,786,455.51	1.23%
Bank of America Corp	$6,000,000.00	$5,914,175.64	$5,591,736.00	$5,649,807.67	1.20%
Toyota Motor Corp	$6,025,000.00	$6,019,919.00	$5,554,371.18	$5,573,556.02	1.19%
JP Morgan Chase & Co	$5,860,000.00	$5,902,566.85	$5,540,639.45	$5,563,017.85	1.18%
Royal Bank of Canada	$4,870,000.00	$4,867,658.10	$4,675,492.66	$4,729,126.10	1.01%
Deere & Company	$4,590,000.00	$4,626,186.10	$4,570,205.12	$4,598,692.26	0.98%
John Deere ABS	$4,560,364.97	$4,560,113.88	$4,487,922.63	$4,496,991.21	0.96%
Amazon.com Inc	$4,865,000.00	$4,843,983.20	$4,410,808.47	$4,429,592.78	0.94%
Bank of Montreal Chicago	$4,261,000.00	$4,318,200.02	$4,004,193.47	$4,027,611.60	0.86%
Northwestern Mutual Glbl	$4,220,000.00	$4,169,589.90	$3,997,129.29	$4,023,829.07	0.86%
Caterpillar Inc	$4,053,000.00	$4,082,630.01	$3,928,539.08	$3,969,712.69	0.84%
GM Financial Automobile Leasing Trust	$4,059,395.69	$4,059,351.01	$3,963,968.10	$3,965,423.07	0.84%
US Bancorp	$4,145,000.00	$4,136,171.15	$3,904,258.40	$3,920,780.83	0.83%
Hyundai Auto Receivables	$3,910,752.95	$3,910,244.12	$3,777,701.91	$3,779,583.19	0.80%
Metlife Inc	$4,200,000.00	$4,195,589.30	$3,742,404.30	$3,753,770.80	0.80%
Honda ABS	$3,875,178.86	$3,874,606.01	$3,737,253.55	$3,739,063.29	0.80%
United Health Group Inc	$3,670,000.00	$3,705,463.45	$3,626,842.54	$3,659,481.98	0.78%
Paccar Financial	$3,685,000.00	$3,682,647.65	$3,556,905.44	$3,599,781.45	0.77%
New York Life Global Funding	$3,745,000.00	$3,740,955.40	$3,537,942.70	$3,549,557.40	0.75%
State of California	$3,385,000.00	$3,462,753.45	$3,282,197.55	$3,322,817.55	0.71%
Toronto Dominion Holdings	$3,300,000.00	$3,280,243.00	$3,108,824.30	$3,129,980.01	0.67%
Salesforce.com Inc	$3,100,000.00	$3,076,192.60	$2,944,342.80	$2,948,433.08	0.63%
Charles Schwab Corp/The	$3,075,000.00	$3,056,978.50	$2,854,027.40	$2,856,985.35	0.61%
Toyota ABS	$2,916,943.04	$2,916,558.26	$2,826,510.25	$2,827,055.54	0.60%

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Issuer Report

As of March 31, 2023

Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Guardian Life Global Funding	$3,000,000.00	$2,969,700.00	$2,705,694.00	$2,713,787.76	0.58%
American Express ABS	$2,765,000.00	$2,764,388.38	$2,700,216.05	$2,704,381.98	0.58%
Toyota Lease Owner Trust	$2,565,000.00	$2,564,596.27	$2,488,983.66	$2,490,519.81	0.53%
Hyundai Auto Lease Securitization	$2,506,431.51	$2,506,209.67	$2,457,657.65	$2,458,469.77	0.52%
Costco Wholesale Corporation	$2,500,000.00	$2,441,975.00	$2,409,275.00	$2,436,983.33	0.52%
Realty Income Corp	$2,500,000.00	$2,345,850.00	$2,352,217.50	$2,371,481.39	0.50%
MasterCard Inc	$2,090,000.00	$2,087,972.70	$2,151,115.78	$2,157,342.24	0.46%
Mass Mutual Insurance	$2,272,000.00	$2,271,369.92	$2,019,253.64	$2,024,933.64	0.43%
Prudential Financial Inc	$1,975,000.00	$1,972,965.75	$1,862,385.50	$1,869,640.88	0.40%
BMW Vehicle Lease Trust	$1,679,054.70	$1,678,835.12	$1,640,557.54	$1,640,778.22	0.35%
Morgan Stanley	$1,600,000.00	$1,511,376.00	$1,501,214.40	$1,516,092.80	0.32%
GM Financial Securitized Term Auto Trust	$1,440,000.00	$1,439,922.76	$1,367,026.56	$1,367,594.06	0.29%
Northern Trust Corp	$1,345,000.00	$1,342,821.10	$1,317,634.63	$1,338,706.30	0.28%
Verizon Master Trust	$1,150,000.00	$1,149,949.40	$1,134,304.80	$1,135,611.97	0.24%
BMW ABS	$1,065,000.00	$1,064,944.62	$1,040,657.30	$1,041,227.08	0.22%
National Rural Utilities	$940,000.00	$939,746.20	$915,217.84	$924,766.67	0.20%
Verizon Owner Trust	$743,380.07	$743,223.96	$734,896.62	$735,003.38	0.16%
Wal-Mart Stores	$785,000.00	$783,516.35	$707,649.24	$707,969.78	0.15%
Federated Govt Obligation Money Market Fund	$626,497.80	$626,497.80	$626,497.80	$626,497.80	0.13%
Nissan ABS	$53,268.72	$53,265.91	$53,194.25	$53,239.94	0.01%
TOTAL	**$483,951,872.46**	**$483,712,475.29**	**$468,098,137.29**	**$470,315,098.18**	**100.00%**

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Important Disclosures

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

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Benchmark Index & Disclosures

Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

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City of Corona Consolidated

Account #10003

Corona Supplemental

As of March 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	$33,289,770.51	$32,410,850.87	$33,286,209.37	6.88%			
Agency	$64,745,000.00	$60,737,770.60	$65,211,511.40	13.48%	1,559	1,011	3.761
CMO	$24,531,880.44	$23,856,044.21	$24,441,213.86	5.05%			
Corporate	$92,671,000.00	$87,490,320.13	$92,286,442.89	19.08%			
LAIF	$137,892,723.71	$137,892,723.71	$137,892,723.71	28.51%	1	1	0.680
Money Market Fund	$626,497.80	$626,497.80	$626,497.80	0.13%			
Municipal Bonds	$3,385,000.00	$3,282,197.55	$3,462,753.45	0.72%			
Supranational	$12,690,000.00	$11,610,256.32	$12,633,094.65	2.61%			
US Treasury	$114,120,000.00	$110,191,476.10	$113,872,028.16	23.54%	1,699	864	4.337
TOTAL PORTFOLIO	**$483,951,872.46**	**$468,098,137.29**	**$483,712,475.29**	**100.00%**	**1208**	**693**	**2.248**
AVERAGE DAILY BALANCE			**$489,649,700.00**				

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Portfolio Performance

March 31, 2023

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2006			
8/31/2006	0.744%	0.530%	0.633%
9/30/2006	0.559%	0.506%	0.533%
10/31/2006	0.585%	0.445%	0.517%
10/31/2006	0.585%	0.445%	0.517%
11/30/2006	0.655%	0.488%	0.573%
12/31/2006	-0.102%	0.203%	0.044%
1/31/2007	0.159%	0.350%	0.250%
2/28/2007	1.021%	0.604%	0.798%
3/31/2007	0.334%	0.407%	0.372%
4/30/2007	0.403%	0.415%	0.409%
5/31/2007	-0.330%	0.247%	-0.031%
6/30/2007	0.360%	0.413%	0.390%
7/31/2007	0.984%	0.429%	0.672%
8/31/2007	0.940%	0.464%	0.809%
9/30/2007	0.824%	0.415%	0.728%
10/31/2007	0.451%	0.410%	0.443%
11/30/2007	1.608%	0.401%	1.392%
12/31/2007	0.414%	0.404%	0.413%
1/31/2008	1.952%	0.388%	1.600%
2/29/2008	0.908%	0.329%	0.730%
3/31/2008	0.102%	0.321%	0.164%
4/30/2008	-0.683%	0.278%	-0.482%
5/31/2008	-0.519%	0.263%	-0.340%
6/30/2008	0.310%	0.237%	0.288%
7/31/2008	0.468%	0.237%	0.406%
8/31/2008	0.494%	0.232%	0.431%
9/30/2008	-0.920%	0.227%	-0.704%
10/31/2008	0.620%	0.231%	0.549%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2008	2.483%	0.208%	2.067%
12/31/2008	2.145%	0.206%	1.875%
1/31/2009	-0.248%	0.175%	-0.192%
2/28/2009	0.166%	0.141%	0.160%
3/31/2009	0.639%	0.153%	0.555%
4/30/2009	0.500%	0.132%	0.454%
5/31/2009	0.334%	0.134%	0.307%
6/30/2009	-0.121%	0.114%	-0.067%
7/31/2009	0.518%	0.089%	0.428%
8/31/2009	0.662%	0.074%	0.544%
9/30/2009	0.353%	0.062%	0.301%
10/31/2009	0.444%	0.054%	0.386%
11/30/2009	0.866%	0.050%	0.775%
12/31/2009	-1.061%	0.049%	-0.960%
1/31/2010	0.957%	0.048%	0.855%
2/28/2010	0.398%	0.041%	0.322%
3/31/2010	-0.270%	0.046%	-0.218%
4/30/2010	0.514%	0.048%	0.446%
5/31/2010	0.464%	0.047%	0.419%
6/30/2010	0.895%	0.042%	0.743%
7/31/2010	0.670%	0.049%	0.548%
8/31/2010	0.389%	0.043%	0.329%
9/30/2010	0.322%	0.041%	0.285%
10/31/2010	0.490%	0.041%	0.444%
11/30/2010	-0.447%	0.037%	-0.400%
12/31/2010	-0.424%	0.038%	-0.381%
1/31/2011	0.246%	0.038%	0.227%
2/28/2011	-0.060%	0.034%	-0.044%
3/31/2011	0.030%	0.037%	0.031%
4/30/2011	0.678%	0.050%	0.599%
5/31/2011	0.519%	0.036%	0.459%
6/30/2011	-0.059%	0.032%	-0.040%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2011	0.658%	0.046%	0.536%
8/31/2011	0.423%	0.031%	0.354%
9/30/2011	-0.178%	0.031%	-0.143%
10/31/2011	0.293%	0.035%	0.254%
11/30/2011	-0.053%	0.031%	-0.038%
12/31/2011	0.307%	0.030%	0.264%
1/31/2012	0.542%	0.035%	0.466%
2/29/2012	-0.011%	0.030%	-0.002%
3/31/2012	-0.125%	0.032%	-0.095%
4/30/2012	0.449%	0.029%	0.372%
5/31/2012	0.072%	0.031%	0.064%
6/30/2012	0.107%	0.030%	0.089%
7/31/2012	0.431%	0.029%	0.332%
8/31/2012	0.181%	0.030%	0.151%
9/30/2012	0.046%	0.028%	0.042%
10/31/2012	-0.035%	0.028%	-0.024%
11/30/2012	0.243%	0.026%	0.210%
12/31/2012	-0.043%	0.028%	-0.034%
1/31/2013	-0.100%	0.023%	-0.084%
2/28/2013	0.218%	0.022%	0.185%
3/31/2013	0.056%	0.024%	0.052%
4/30/2013	0.225%	0.020%	0.213%
5/31/2013	-0.474%	0.022%	-0.442%
6/30/2013	-0.505%	0.020%	-0.424%
7/31/2013	0.280%	0.022%	0.240%
8/31/2013	-0.238%	0.023%	-0.200%
9/30/2013	0.493%	0.021%	0.438%
10/31/2013	0.339%	0.021%	0.305%
11/30/2013	0.150%	0.022%	0.137%
12/31/2013	-0.423%	0.025%	-0.379%
1/31/2014	0.483%	0.018%	0.434%
2/28/2014	0.175%	0.018%	0.148%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
3/31/2014	-0.271%	0.020%	-0.228%
4/30/2014	0.274%	0.017%	0.239%
5/31/2014	0.380%	0.020%	0.338%
6/30/2014	-0.058%	0.019%	-0.047%
7/31/2014	-0.200%	0.019%	-0.157%
8/31/2014	0.289%	0.021%	0.242%
9/30/2014	-0.151%	0.020%	-0.124%
10/31/2014	0.392%	0.020%	0.333%
11/30/2014	0.320%	0.021%	0.273%
12/31/2014	-0.210%	0.023%	-0.175%
1/31/2015	0.961%	0.023%	0.800%
2/28/2015	-0.419%	0.020%	-0.297%
3/31/2015	0.404%	0.024%	0.325%
4/30/2015	0.035%	0.021%	0.032%
5/31/2015	0.082%	0.025%	0.071%
6/30/2015	-0.143%	0.024%	-0.105%
7/31/2015	0.166%	0.026%	0.131%
8/31/2015	-0.009%	0.028%	0.000%
9/30/2015	0.490%	0.027%	0.401%
10/31/2015	-0.089%	0.027%	-0.069%
11/30/2015	-0.240%	0.030%	-0.201%
12/31/2015	-0.085%	0.034%	-0.070%
1/31/2016	0.917%	0.034%	0.836%
2/29/2016	0.206%	0.036%	0.180%
3/31/2016	0.383%	0.043%	0.333%
4/30/2016	0.044%	0.041%	0.043%
5/31/2016	-0.121%	0.073%	-0.097%
6/30/2016	0.796%	0.048%	0.683%
7/31/2016	0.045%	0.020%	0.040%
8/31/2016	-0.215%	0.052%	-0.185%
9/30/2016	0.105%	0.053%	0.099%
10/31/2016	-0.128%	0.054%	-0.099%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2016	-0.814%	0.055%	-0.696%
12/31/2016	0.063%	0.074%	0.064%
1/31/2017	0.177%	0.065%	0.163%
2/28/2017	0.203%	0.059%	0.175%
3/31/2017	0.092%	0.062%	0.086%
4/30/2017	0.330%	0.071%	0.282%
5/31/2017	0.236%	0.079%	0.205%
6/30/2017	-0.062%	0.081%	-0.036%
7/31/2017	0.305%	0.086%	0.259%
8/31/2017	0.304%	0.092%	0.269%
9/30/2017	-0.233%	0.092%	-0.181%
10/31/2017	-0.032%	0.094%	-0.007%
11/30/2017	-0.269%	0.096%	-0.213%
12/31/2017	0.026%	0.105%	0.036%
1/31/2018	-0.471%	0.123%	-0.382%
2/28/2018	-0.167%	0.108%	-0.108%
3/31/2018	0.219%	0.129%	0.201%
4/30/2018	-0.200%	0.154%	-0.132%
5/31/2018	0.467%	0.151%	0.405%
6/30/2018	-0.007%	0.151%	0.030%
7/31/2018	-0.005%	0.218%	0.043%
8/31/2018	0.458%	0.169%	0.419%
9/30/2018	-0.167%	0.168%	-0.123%
10/31/2018	0.039%	0.232%	0.062%
11/30/2018	0.384%	0.180%	0.357%
12/31/2018	0.968%	0.196%	0.882%
1/31/2019	0.514%	0.241%	0.477%
2/28/2019	0.166%	0.185%	0.169%
3/31/2019	0.774%	0.206%	0.670%
4/30/2019	0.192%	0.233%	0.200%
5/31/2019	0.822%	0.208%	0.704%
6/30/2019	0.687%	0.201%	0.612%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2019	-0.046%	0.235%	0.008%
8/31/2019	1.074%	0.199%	0.993%
9/30/2019	-0.144%	0.186%	-0.113%
10/31/2019	0.331%	0.218%	0.320%
11/30/2019	-0.005%	0.169%	0.008%
12/31/2019	0.194%	0.177%	0.193%
1/31/2020	0.845%	0.202%	0.804%
2/29/2020	1.016%	0.150%	0.911%
3/31/2020	0.494%	0.151%	0.461%
4/30/2020	0.757%	0.172%	0.707%
5/31/2020	0.513%	0.115%	0.480%
6/30/2020	0.284%	0.102%	0.272%
7/31/2020	0.259%	0.098%	0.238%
8/31/2020	0.049%	0.066%	0.051%
9/30/2020	0.012%	0.056%	0.016%
10/31/2020	-0.041%	0.060%	-0.034%
11/30/2020	0.137%	0.048%	0.133%
12/31/2020	0.164%	0.047%	0.159%
1/31/2021	-0.022%	0.049%	-0.018%
2/28/2021	-0.335%	0.031%	-0.299%
3/31/2021	-0.129%	0.031%	-0.117%
4/30/2021	0.212%	0.035%	0.195%
5/31/2021	0.228%	0.027%	0.213%
6/30/2021	-0.209%	0.022%	-0.181%
7/31/2021	0.329%	0.024%	0.283%
8/31/2021	-0.040%	0.019%	-0.029%
9/30/2021	-0.253%	0.017%	-0.208%
10/31/2021	-0.464%	0.026%	-0.378%
11/30/2021	-0.053%	0.017%	-0.041%
12/31/2021	-0.152%	0.018%	-0.120%
1/31/2022	-0.932%	0.025%	-0.739%
2/28/2022	-0.504%	0.021%	-0.372%

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Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
3/31/2022	-1.740%	0.031%	-1.247%
4/30/2022	-0.885%	0.048%	-0.635%
5/31/2022	0.580%	0.059%	0.460%
6/30/2022	-0.619%	0.070%	-0.430%
7/31/2022	0.761%	0.111%	0.607%
8/31/2022	-1.094%	0.109%	-0.816%
9/30/2022	-1.623%	0.125%	-1.178%
10/31/2022	-0.274%	0.160%	-0.152%
11/30/2022	1.162%	0.165%	0.888%
12/31/2022	0.154%	0.182%	0.162%
1/31/2023	0.976%	0.228%	0.757%
2/28/2023	-0.913%	0.193%	-0.550%
3/31/2023	1.599%	0.243%	1.183%

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City of Corona Pension Stabilization Trust - Account #10952

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 31, 2023

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian
Charles Schwab & Co.
Schwab Prime Broker
(877) 518-5226

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

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City of Corona Pension Stabilization Trust

Account #10952

Portfolio Summary

As of March 31, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	2.44%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

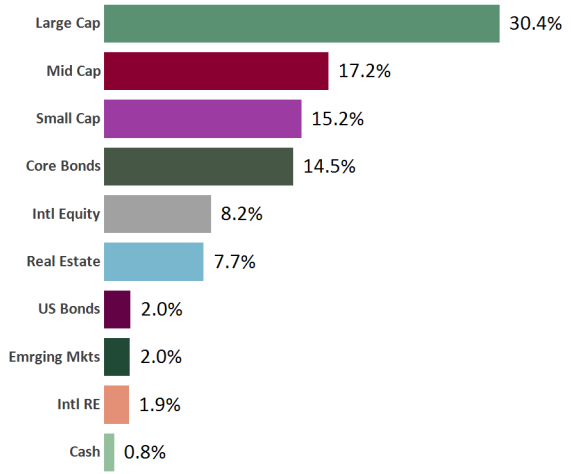
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	33,673,292	33,798,686
Accrued Interest	0	0
Total Market Value	**33,673,292**	**33,798,686**
Income Earned	13,635	131,249
Cont/WD		0
Par	2,756,391	552,815
Book Value	32,421,983	32,553,232
Cost Value	32,421,983	32,553,232

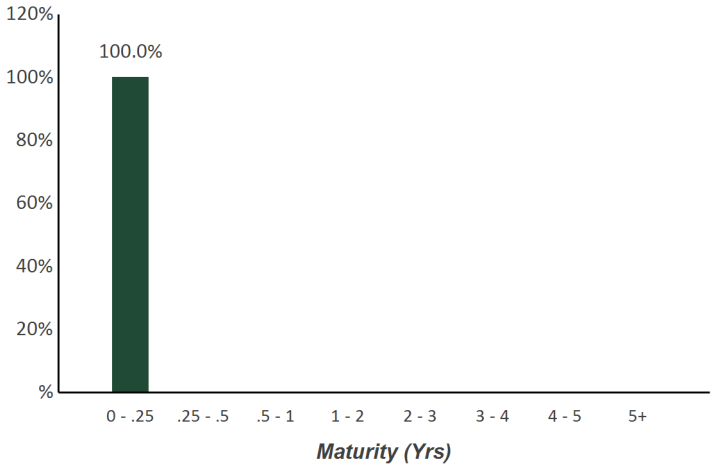
TOP ISSUERS

iShares Core S&P 500 ETF	30.4%
iShares Core S&P Mid-Cap ETF	17.2%
Vanguard Small-Cap ETF	15.2%
Vanguard Total Bond Market	14.5%
Vanguard FTSE Developed Markets	8.2%
Vanguard Real Estate ETF	7.7%
SPDR Barclays Capital High Yiel	2.0%
Vanguard FTSE Emerging Markets	2.0%
Total	**97.3%**

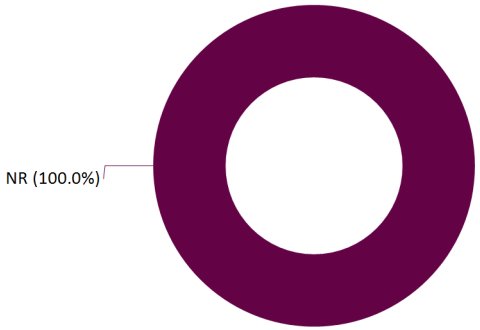
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**7/31/2022**
City of Corona Pension Stabilization Trust	0.37%	4.87%	4.87%	N/A	N/A	N/A	N/A	N/A	N/A
Multi Asset Class Index*	2.94%	5.39%	5.39%	N/A	N/A	N/A	N/A	N/A	N/A

**35% S&P 500, 15% MSCI EAFE (Europe, Australasia, Israel and the Far East), 50% ICE BofA US Corporate, Government & Mortgage Index*

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Statement of Compliance

As of March 31, 2023

City of Corona Pension Stabilization Trust

Assets managed by Chandler Asset Management are in full compliance with state law and the Client's investment policy.

Category	Standard	Comment
Fixed Income	10%-30% acceptable range (combined Cash & Fixed Income); Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO; Permitted: Fixed-income securities of U.S. and non-U.S. issuers including governments, quasi-government entities, and corporations; Mortgage-backed securities, Asset-backed securities, Money Market Instruments	*Complies*
Global Equities	50%-80% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Permitted: Equity securities of U.S. and non-U.S. issuers	*Complies*
Commodities (not direct investment)	0%-5% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	*Complies*
Real Estate Investment Trusts (REITs)	0%-15% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Publicly traded Real Estate Investment Trusts (REITs)	*Complies*
Commingled Funds	Funds that are consistent with the policy's investment objectives	*Complies*
Mutual Funds	Mutual Funds that invest in securities permitted by the Investment Policy	*Complies*
Exchange Traded Funds (ETFs)	ETFs that invest in securities permitted by the Investment Policy	*Complies*
Cash	10%-30% acceptable range (combined Cash & Fixed Income); The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	*Complies*
Credit Rating	Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO	*Complies*
Max per Security Holding	Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase	*Complies*

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City of Corona Pension Stabilization Trust

Account #10952

Reconciliation Summary

As of March 31, 2023

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		**$32,421,982.99**
Acquisition		
+ Security Purchases	$2,350,985.39	
+ Money Market Fund Purchases	$131,249.18	
+ Money Market Contributions	$0.00	
+ Security Contributions	$0.00	
+ Security Transfers	$0.00	
Total Acquisitions		**$2,482,234.57**
Dispositions		
- Security Sales	$0.00	
- Money Market Fund Sales	$2,350,985.39	
- MMF Withdrawals	$0.00	
- Security Withdrawals	$0.00	
- Security Transfers	$0.00	
- Other Dispositions	$0.00	
- Maturities	$0.00	
- Calls	$0.00	
- Principal Paydowns	$0.00	
Total Dispositions		**$2,350,985.39**
Amortization/Accretion		
+/- Net Accretion	$0.00	
		$0.00
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	$0.00	
		$0.00
ENDING BOOK VALUE		**$32,553,232.17**

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		**$2,482,641.01**
Acquisition		
Contributions	$0.00	
Security Sale Proceeds	$0.00	
Accrued Interest Received	$0.00	
Interest Received	$0.00	
Dividend Received	$131,249.18	
Principal on Maturities	$0.00	
Interest on Maturities	$0.00	
Calls/Redemption (Principal)	$0.00	
Interest from Calls/Redemption	$0.00	
Principal Paydown	$0.00	
Total Acquisitions	**$131,249.18**	
Dispositions		
Withdrawals	$0.00	
Security Purchase	$2,350,985.39	
Accrued Interest Paid	$0.00	
Total Dispositions	**$2,350,985.39**	
ENDING BOOK VALUE		**$262,904.80**

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CASH									
90CASH$00	Cash Custodial Cash Account	262,904.80	Various 0.00%	262,904.80 262,904.80	1.00 0.00%	262,904.80 0.00	0.78% 0.00	NR / NR NR	0.00 0.00
Total Cash		**262,904.80**	**N/A**	**262,904.80** **262,904.80**	**0.00%**	**262,904.80** **0.00**	**0.78%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
EMERGING MARKET EQUITY									
922042858	Vanguard FTSE Emerging Markets ETF Due 3/31/2023	16,720.00	Various 3.69%	643,691.94 643,691.94	40.40 0.00%	675,488.00 0.00	2.00% 31,796.06	NR / NR NR	0.00 0.00
Total Emerging Market Equity		**16,720.00**	**3.69%**	**643,691.94** **643,691.94**	**0.00%**	**675,488.00** **0.00**	**2.00%** **31,796.06**	**NR / NR** **NR**	**0.00** **0.00**
INTERNATIONAL EQUITY									
921943858	Vanguard ETF FTSE Developed Mkts ETF Due 3/31/2023	61,510.00	Various 3.91%	2,420,843.73 2,420,843.73	45.17 0.00%	2,778,406.70 0.00	8.22% 357,562.97	NR / NR NR	0.00 0.00
Total International Equity		**61,510.00**	**3.91%**	**2,420,843.73** **2,420,843.73**	**0.00%**	**2,778,406.70** **0.00**	**8.22%** **357,562.97**	**NR / NR** **NR**	**0.00** **0.00**
INTERNATIONAL REAL ESTATE									
464288489	ISHARES Intl Developed Real Estate ETF Due 3/31/2023	31,080.00	Various 3.94%	638,726.03 638,726.03	20.73 0.00%	644,288.40 0.00	1.91% 5,562.37	NR / NR NR	0.00 0.00
Total International Real Estate		**31,080.00**	**3.94%**	**638,726.03** **638,726.03**	**0.00%**	**644,288.40** **0.00**	**1.91%** **5,562.37**	**NR / NR** **NR**	**0.00** **0.00**
LARGE CAP US EQUITY									
464287200	ISHARES S&P 500 Index ETF	25,000.00	Various N/A	9,761,289.05 9,761,289.05	411.08 N/A	10,277,000.00 0.00	30.41% 515,710.95	NR / NR NR	0.00 0.00
Total Large Cap US Equity		**25,000.00**	**N/A**	**9,761,289.05** **9,761,289.05**	**N/A**	**10,277,000.00** **0.00**	**30.41%** **515,710.95**	**NR / NR** **NR**	**0.00** **0.00**

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MID CAP US EQUITY									
464287507	ISHARES S&P Midcap ETF Due 3/31/2023	23,300.00	Various 1.59%	5,536,825.68 5,536,825.68	250.16 0.00%	5,828,728.00 0.00	17.25% 291,902.32	NR / NR NR	0.00 0.00
Total Mid Cap US Equity		**23,300.00**	**1.59%**	**5,536,825.68** **5,536,825.68**	**0.00%**	**5,828,728.00** **0.00**	**17.25%** **291,902.32**	**NR / NR** **NR**	**0.00** **0.00**
REAL ESTATE									
922908553	Vanguard ETF REIT Due 3/31/2023	31,200.00	Various 3.46%	2,726,488.43 2,726,488.43	83.04 0.00%	2,590,848.00 0.00	7.67% (135,640.43)	NR / NR NR	0.00 0.00
Total Real Estate		**31,200.00**	**3.46%**	**2,726,488.43** **2,726,488.43**	**0.00%**	**2,590,848.00** **0.00**	**7.67%** **(135,640.43)**	**NR / NR** **NR**	**0.00** **0.00**
SMALL CAP US EQUITY									
922908751	Vanguard ETF Small Cap Due 3/31/2023	27,100.00	Various 1.54%	5,022,975.48 5,022,975.48	189.56 0.00%	5,137,076.00 0.00	15.20% 114,100.52	NR / NR NR	0.00 0.00
Total Small Cap US Equity		**27,100.00**	**1.54%**	**5,022,975.48** **5,022,975.48**	**0.00%**	**5,137,076.00** **0.00**	**15.20%** **114,100.52**	**NR / NR** **NR**	**0.00** **0.00**
US CORE BONDS									
921937835	Vanguard ETF Total Bond Index Due 3/31/2023	66,600.00	Various 2.36%	4,862,778.58 4,862,778.58	73.83 0.00%	4,917,078.00 0.00	14.55% 54,299.42	NR / NR NR	0.00 0.00
Total US Core Bonds		**66,600.00**	**2.36%**	**4,862,778.58** **4,862,778.58**	**0.00%**	**4,917,078.00** **0.00**	**14.55%** **54,299.42**	**NR / NR** **NR**	**0.00** **0.00**

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Holdings Report

As of March 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US HIGH YIELD BONDS									
78468R622	SPDR Bloomberg High Yield Bond ETF Due 3/31/2023	7,400.00	Various 5.50%	676,708.45 676,708.45	92.82 0.00%	686,868.00 0.00	2.03% 10,159.55	NR / NR NR	0.00 0.00
Total US High Yield Bonds		**7,400.00**	**5.50%**	**676,708.45** **676,708.45**	**0.00%**	**686,868.00** **0.00**	**2.03%** **10,159.55**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL PORTFOLIO		**552,814.80**	**2.44%**	**32,553,232.17** **32,553,232.17**	**0.00%**	**33,798,685.90** **0.00**	**100.00%** **1,245,453.73**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL MARKET VALUE PLUS ACCRUED						**33,798,685.90**			

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/06/2023	90CASH$00	9,708.45	Cash Custodial Cash Account	1.000		9,708.45	0.00	9,708.45	0.00
Purchase	03/07/2023	90CASH$00	3,300.77	Cash Custodial Cash Account	1.000		3,300.77	0.00	3,300.77	0.00
Purchase	03/08/2023	78468R622	930.00	SPDR Bloomberg High Yield Bond ETF	91.599	6.17%	85,186.93	0.00	85,186.93	0.00
Purchase	03/08/2023	921937835	7,480.00	Vanguard ETF Total Bond Index	71.720	2.62%	536,464.85	0.00	536,464.85	0.00
Purchase	03/08/2023	922908553	2,640.00	Vanguard ETF REIT	86.505	3.73%	228,373.20	0.00	228,373.20	0.00
Purchase	03/08/2023	922908751	1,840.00	Vanguard ETF Small Cap	199.034	1.42%	366,222.19	0.00	366,222.19	0.00
Purchase	03/09/2023	464287200	2,050.00	ISHARES S&P 500 Index ETF	400.150	1.60%	820,307.50	0.00	820,307.50	0.00
Purchase	03/10/2023	464287507	1,220.00	ISHARES S&P Midcap ETF	257.730	1.53%	314,430.72	0.00	314,430.72	0.00
Purchase	03/15/2023	90CASH$00	446.80	Cash Custodial Cash Account	1.000		446.80	0.00	446.80	0.00
Purchase	03/23/2023	90CASH$00	10,292.98	Cash Custodial Cash Account	1.000		10,292.98	0.00	10,292.98	0.00
Purchase	03/28/2023	90CASH$00	20,219.31	Cash Custodial Cash Account	1.000		20,219.31	0.00	20,219.31	0.00
Purchase	03/29/2023	90CASH$00	41,198.13	Cash Custodial Cash Account	1.000		41,198.13	0.00	41,198.13	0.00
Purchase	03/29/2023	90CASH$00	22,058.74	Cash Custodial Cash Account	1.000		22,058.74	0.00	22,058.74	0.00
Purchase	03/29/2023	90CASH$00	24,024.00	Cash Custodial Cash Account	1.000		24,024.00	0.00	24,024.00	0.00
Subtotal			**147,409.18**				**2,482,234.57**	**0.00**	**2,482,234.57**	**0.00**
TOTAL ACQUISITIONS			**147,409.18**				**2,482,234.57**	**0.00**	**2,482,234.57**	**0.00**
DISPOSITIONS										
Sale	03/08/2023	90CASH$00	1,216,247.17	Cash Custodial Cash Account	1.000		1,216,247.17	0.00	1,216,247.17	0.00
Sale	03/09/2023	90CASH$00	820,307.50	Cash Custodial Cash Account	1.000		820,307.50	0.00	820,307.50	0.00
Sale	03/10/2023	90CASH$00	314,430.72	Cash Custodial Cash Account	1.000		314,430.72	0.00	314,430.72	0.00
Subtotal			**2,350,985.39**				**2,350,985.39**	**0.00**	**2,350,985.39**	**0.00**
TOTAL DISPOSITIONS			**2,350,985.39**				**2,350,985.39**	**0.00**	**2,350,985.39**	**0.00**
OTHER TRANSACTIONS										
Dividend	03/06/2023	921937835	59,120.00	Vanguard ETF Total Bond Index	0.000		9,708.45	0.00	9,708.45	0.00

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Transaction Ledger

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	03/07/2023	78468R622	6,470.00	SPDR Bloomberg High Yield Bond ETF	0.000		3,300.77	0.00	3,300.77	0.00
Dividend	03/15/2023	90CASH$00	144,664.84	Cash Custodial Cash Account	0.000		446.80	0.00	446.80	0.00
Dividend	03/23/2023	921943858	61,510.00	Vanguard ETF FTSE Developed Mkts ETF	0.000		9,823.15	0.00	9,823.15	0.00
Dividend	03/23/2023	922042858	16,720.00	Vanguard FTSE Emerging Markets ETF	0.000		469.83	0.00	469.83	0.00
Dividend	03/28/2023	922908751	27,100.00	Vanguard ETF Small Cap	0.000		20,219.31	0.00	20,219.31	0.00
Dividend	03/29/2023	464287200	25,000.00	ISHARES S&P 500 Index ETF	0.000		41,198.13	0.00	41,198.13	0.00
Dividend	03/29/2023	464287507	23,300.00	ISHARES S&P Midcap ETF	0.000		22,058.74	0.00	22,058.74	0.00
Dividend	03/29/2023	922908553	31,200.00	Vanguard ETF REIT	0.000		24,024.00	0.00	24,024.00	0.00
Subtotal			**395,084.84**				**131,249.18**	**0.00**	**131,249.18**	**0.00**
TOTAL OTHER TRANSACTIONS			**395,084.84**				**131,249.18**	**0.00**	**131,249.18**	**0.00**

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
EQUITY						
464287200	ISHARES S&P 500 Index ETF	Various Various 25,000.00	8,940,981.55 820,307.50 0.00 9,761,289.05	0.00 41,198.13 0.00 41,198.13	0.00 0.00 0.00 41,198.13	41,198.13
464287507	ISHARES S&P Midcap ETF	Various Various 23,300.00	5,222,394.96 314,430.72 0.00 5,536,825.68	0.00 22,058.74 0.00 22,058.74	0.00 0.00 0.00 22,058.74	22,058.74
464288489	ISHARES Intl Developed Real Estate ETF	Various Various 31,080.00	638,726.03 0.00 0.00 638,726.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
78468R622	SPDR Bloomberg High Yield Bond ETF	Various Various 7,400.00	591,521.52 85,186.93 0.00 676,708.45	0.00 3,300.77 0.00 3,300.77	0.00 0.00 0.00 3,300.77	3,300.77
921937835	Vanguard ETF Total Bond Index	Various Various 66,600.00	4,326,313.73 536,464.85 0.00 4,862,778.58	0.00 9,708.45 0.00 9,708.45	0.00 0.00 0.00 9,708.45	9,708.45
921943858	Vanguard ETF FTSE Developed Mkts ETF	Various Various 61,510.00	2,420,843.73 0.00 0.00 2,420,843.73	0.00 9,823.15 0.00 9,823.15	0.00 0.00 0.00 9,823.15	9,823.15
922042858	Vanguard FTSE Emerging Markets ETF	Various Various 16,720.00	643,691.94 0.00 0.00 643,691.94	0.00 469.83 0.00 469.83	0.00 0.00 0.00 469.83	469.83
922908553	Vanguard ETF REIT	Various Various 31,200.00	2,498,115.23 228,373.20 0.00 2,726,488.43	0.00 24,024.00 0.00 24,024.00	0.00 0.00 0.00 24,024.00	24,024.00

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Income Earned

As of March 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
922908751	Vanguard	Various	4,656,753.29	0.00	0.00	20,219.31
	ETF Small Cap	Various	366,222.19	20,219.31	0.00	
		27,100.00	0.00	0.00	0.00	
			5,022,975.48	20,219.31	20,219.31	
			29,939,341.98	**0.00**	**0.00**	
			2,350,985.39	**130,802.38**	**0.00**	
			0.00	**0.00**	**0.00**	
Total Equity		**289,910.00**	**32,290,327.37**	**130,802.38**	**130,802.38**	**130,802.38**
CASH & EQUIVALENT						
90CASH$00	Cash	Various	2,482,641.01	0.00	0.00	446.80
	Custodial Cash Account	Various	131,249.18	446.80	0.00	
		262,904.80	2,350,985.39	0.00	0.00	
			262,904.80	446.80	446.80	
			2,482,641.01	**0.00**	**0.00**	
			131,249.18	**446.80**	**0.00**	
			2,350,985.39	**0.00**	**0.00**	
Total Cash & Equivalent		**262,904.80**	**262,904.80**	**446.80**	**446.80**	**446.80**
			32,421,982.99	**0.00**	**0.00**	
			2,482,234.57	**131,249.18**	**0.00**	
			2,350,985.39	**0.00**	**0.00**	
TOTAL PORTFOLIO		**552,814.80**	**32,553,232.17**	**131,249.18**	**131,249.18**	**131,249.18**

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Cash Flow - no data for this time period

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Important Disclosures

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Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

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Benchmark Index & Disclosures

Benchmark Index	Disclosure
Multi Asset Class Index*	The S&P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization. The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large- and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East. The ICE BofA US Corporate, Government & Mortgage Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasuries, quasi-governments, corporates, covered bonds and residential mortgage pass-throughs. Non-residential mortgage collateralized debt such as commercial mortgage backed securities and asset backed securities are excluded from this index, as are all collateralized mortgage obligations. Most qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). They must also have at least one year remaining term to final maturity, at least 18 months to final maturity at point of issuance and a fixed coupon schedule. Amounts outstanding for qualifying US Treasuries must be at least $1 billion; US agencies, foreign governments, supranationals, corporates and covered bonds must have at least $250 million outstanding. Qualifying residential mortgage pass-through securities include fixed rate securities publicly issued by US agencies. 30-year, 20-year and 15-year fixed rate mortgage pools must have at least one year remaining term to final maturity and a minimum amount outstanding of at least $5 billion per generic coupon and $250 million per production year within each generic coupon.

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