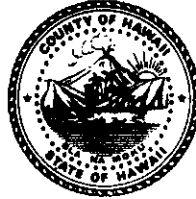


COUNTY OF HAWAI'I



STATE OF HAWAI'I

ORDINANCE NO. **07 171** BILL NO. 55
(Draft 3)

AN ORDINANCE PROVIDING FOR THE ESTABLISHMENT OF THE KAILUA VILLAGE BUSINESS IMPROVEMENT DISTRICT NO. 1.

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF HAWAI'I:

SECTION 1. Purpose.

The purpose of this Ordinance is to provide for the making and financing of a Business Improvement District at Kailua Village, in the district of North Kona, Hawai'i, to provide for and finance supplemental services and improvements in Kailua Village as authorized by chapter 35, Hawai'i County Code 1983 (2005 Edition, as amended) (hereinafter "Hawai'i County Code.")

SECTION 2. Establishment of District No. 1.

In accordance with the provisions of chapter 35, Hawai'i County Code, the Council finds as follows:

- (1) A Business Improvement District is hereby established pursuant to the provisions of chapter 35, Hawai'i County Code and in accordance with the "Kailua Village Business Improvement District Plan" ("District Plan") attached as Exhibit "A" to this Ordinance and incorporated as part of this Ordinance;
- (2) The name of the district shall be "The County of Hawai'i Kailua Village Business Improvement District No. 1" (hereinafter referred to as the "District");
- (3) The District Plan shall be administered by the District Association established for the District as defined by Section 35-18, Hawai'i County Code;
- (4) The initial term of the proposed district is for five years, which is automatically renewed unless an ordinance of termination is adopted in which case operations of the District shall cease although the term shall not expire until all debt service on bonds and incidental expenses and supplemental services expenses related thereto are fully paid or an irrevocable provision for such payment has been made;
- (5) The general boundary of the District is shown on the map attached hereto as Exhibit "1." Exhibit "1" also shows the respective areas within the District comprising Zones 1 and 2;

- (6) The parcels of land to be assessed within the District are identified by tax key numbers and set forth on two separate lists designated "Zone 1" and "Zone 2," attached hereto as Exhibit "2" and Exhibit "3," respectively;
- (7) Tax key numbers issued for parcels of land within the District Boundary that result from future consolidation, resubdivision, and/or condominium property regimes, shall be deemed included within the District;
- (8) Supplemental services and improvements to be provided and financed by the District through the District Association are:
 - (A) Services to enhance public safety through the hiring of Information and Safety Officers;
 - (B) Landscaping and enhanced sanitation services through the hiring of Clean Sweep Crews;
 - (C) Construction and installation of landscaping, lighting, pedestrian pathways and surfaces, and kiosks or other structures for marketing and special events, as well as wayfinding and signage to enhance the movement, convenience, and enjoyment of the public; and
 - (D) Marketing services including special events to encourage the public's use of the District and to introduce the public to the changes being made.

In the district's first operating year, it is proposed that approximately \$704,000 will be expended for the supplemental services and improvements;

- (9) No bonds will be issued to finance the supplemental improvements in the district at this time;
- (10) Incidental expenses to be paid from special assessments shall include the County's administrative expenses directly incurred in the collection of assessments pursuant to Sections 35-23 and 35-25, Hawai'i County Code; the District Association's costs including administration legal fees, accounting, management, office space, office equipment, office supplies and insurance; and reimbursement of expenses incidental to the creation of the District. It is proposed that an additional \$76,000 will be incurred as incidental expenses;
- (11) Establishment of a service area within the district is not being proposed at this time;

- (12) The rate and method of apportionment pursuant to which the first year's special assessment is to be levied, is as follows:
- (A) Parcels of land within Zone 1, will be assessed the rate of \$1.75 for every \$1,000 of "Total Net Taxable Value" of each parcel of land, as indicated on the County of Hawai'i Real Property Tax Assessment list prepared for the tax year corresponding with the applicable tax year. The rate of assessment applicable to each parcel of land in Zone 1 shall be called "Zone 1 Rate;"
 - (B) Parcels of land within Zone 2, will be assessed the rate of thirty-three and one-third percent (33-1/3%) of the Zone 1 Rate;
 - (C) All residential condominium apartments within the District will be assessed at the Zone 2 Rate;
 - (D) Parcels of land within Zone 1 and Zone 2 that contain a single-family residence or condominium apartment with a homeowner's exemption on file with the Hawai'i County real property tax office, will be assessed at the flat annual rate of \$100 or the actual real property tax assessment whichever is the lesser amount. The annual assessment amount as determined above shall remain the same and shall not increase throughout the entire term of the improvement district; provided, however, that the annual rate for a single-family residence or condominium apartment that is hereafter sold, shall be reassessed and recalculated for the remaining term of the District ; and
 - (E) The following parcels of land shall not be levied special assessments:
 - (i) Parcels of land owned by the United States, the State of Hawai'i and the County of Hawai'i; provided, however, that property and leases of government property subject to real property taxation under Sections 19-84, 19-85 and 19-86 of the Hawai'i County Code shall be assessed under this District Plan.
 - (ii) Parcels of land that are exempt from the payment of real property taxes under Section 19-77 of the Hawai'i County Code because of use for charitable purposes, but only so long as such parcels are exempt from the payment of real property taxes.

- (iii) Parcels of land that are exempt from the payment of real property taxes as set forth in Hawai'i Revised Statutes Chapter 239, but only so long as such parcels are exempt from the payment of real property taxes.

Pursuant to Section 35-20, Hawai'i County Code, (as amended), the Council's determination of the reasonableness of the rate and method of apportionment shall be final and conclusive; and

- (13) All supplemental improvements within the District shall receive appropriate permits and approvals. The Department of Public Works shall review any preliminary plans for any supplemental improvements proposed on County land or within any County right-of-way.

SECTION 3. District Board Report.

Prior to the commencement of the second and each subsequent assessment year, the District Board shall prepare and submit an annual report to the Council that shall include a statement of operations, a financial report for the previous year, the anticipated surplus or deficit from the preceding assessment year, and any proposed new rate or method of assessment for the next assessment year. This report shall be due by the thirtieth day preceding the commencement of the next assessment year.

SECTION 4. Assessment Account and Report.

- (a) The director of finance shall deposit all moneys collected pursuant to the district assessment in an account for the District in the "Business Improvement District 1 Fund".
- (b) The director of finance shall prepare and submit a report to the District Board and the County Council summarizing:
 - (1) Assessments collected or that remain unpaid by parcel of land and landowner;
 - (2) The amount of interest and penalties collected;
 - (3) The amount of moneys paid out for district purposes; and
 - (4) The amount of administrative expenses directly incurred in the collection of assessments which were deducted from the amounts collected.
- (c) The report shall be submitted to the District Board and the County Council prior to a date set pursuant to written agreement between the District Board and the County.

SECTION 5. Amendments to Ordinance.

This Ordinance shall not be amended except pursuant to chapter 35, article 4, Hawai'i County Code, (as amended).

SECTION 6. The revisor of ordinances shall insert an annex at the end of chapter 35, Hawai'i County Code, that lists the County of Hawai'i Kailua Village Business Improvement District No. 1 and ordinance number established by this Ordinance. This annex shall not be deemed to be part of the chapter.

SECTION 7. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 8. This Ordinance shall take effect upon its approval.

INTRODUCED BY:


COUNCIL MEMBER, COUNTY OF HAWAII

Kona, Hawai'i
Date of Introduction: March 21, 2007
Date of Hearing: June 5, 2007
Date of 1st Reading: March 21, 2007
Date of 2nd Reading: November 20, 2007
Effective Date: December 11, 2007

REFERENCE: Comm. 183.96

KAILUA VILLAGE BUSINESS IMPROVEMENT DISTRICT PLAN

1. Mission Statement. The mission statement of the County of Hawaii Kailua Village Business Improvement District No. 1 is as follows:

The County of Hawaii Kailua Village Business Improvement District No. 1 is dedicated to enhancing the quality of life in Kailua Village, which shall exemplify the quality of life throughout the Island of Hawaii, by providing businesses, residents, visitors and employees of Kailua Village with a safe, clean and enjoyable environment in which to live, work and play. The County of Hawaii Kailua Village Business Improvement District No. 1 shall work in partnership with government to develop and implement programs that promote the overall vitality of Kailua Village and the Island of Hawaii.

2. The District Association and District Board. The District Association established for the County of Hawaii Kailua Village Business Improvement District No. 1 ("District Association") will be a corporation organized as a nonprofit corporation under Chapter 414D, Hawaii Revised Statutes, as amended. The purposes for which this corporation is organized and its powers in connection therewith are exclusively for the development of the County of Hawaii Kailua Village Business Improvement District No. 1 (hereinafter referred to as the "District") and the furtherance of the Business Improvement District goals.

The District Association will be organized and will elect the Board of Directors of the District Association ("District Board"), which will execute the responsibilities and activities prescribed in the Kailua Village Business Improvement District Plan ("District Plan") on behalf of the District Association.

a) IRC 501 (c) 3 Status. The District Association will be organized exclusively for charitable and educational purposes as specified in Section 501 (c) 3 of the Internal Revenue Code of 1954, as amended.

b) District Board. The District Association shall be governed by the District Board. The District Board shall have a total of 17 members, who shall be elected or appointed in accordance with the articles of incorporation of, and in the manner prescribed by the bylaws of, the District Association and as follows:

i) There shall be 15 voting members.

ii) The voting members shall represent the fee simple owners and lessees of land and tenants of commercial space within the district along with the mayor (or mayor's designee), and the council member of the district within which the majority of the land area within which the district is located (or the council member's designated representative).

iii) The District Board shall be composed of representatives of fee simple owners, lessees of land, and tenants of commercial space within the district; provided,

however, that not less than a majority of the District Board members shall represent fee simple owners and lessees of land; and provided further that tenants of commercial space within the district shall also be represented on the District Board.

iv) The District Board shall also include these nonvoting members: the director of public works (or the director's designated representative) and the director of finance (or the director's designated representative).

3. Supplemental Services. The following supplemental services are intended to be provided and financed by the District Association:

(a) *Information and Public Safety; Information & Safety Officers.* The objective of providing a safe and enjoyable environment for businesses, residents and visitors of Kailua Village shall be attained through the presence of "Information & Safety Officers."

i) The Information & Safety Officers are intended to supplement the security provided by the Hawaii County Police Department (HPD) and that provided by private landowners.

ii) The Information & Safety Officers will provide hospitality to all persons through Hawaii's tradition of Aloha, by furnishing information, answering questions, and offering assistance and a working knowledge of Hawaii's history and cultures. They will be the District "customer service corps" and will act as "Ambassadors of Aloha."

iii) The Information & Safety Officers will present a distinctive, uniformed presence and will be identified as representatives of the District.

iv) The Information & Safety Officers will patrol throughout the District. The Officers may be deployed primarily within the district's Zone 1 and, as and when appropriate, within Zone 2. Their visible, friendly presence is intended to aid in deterring unlawful activity.

v) The Information & Safety Officers will be trained by the HPD and by qualified security officials in the hospitality industry and may patrol by foot, bicycle or motorized vehicle seven days a week.

vi) The Information & Safety Officers may patrol publicly-owned areas, such as public sidewalks and roadways.

vii) The Information & Safety Officers will work through a communications network, which will include the HPD and private landowners.

(b) *Landscaping and Maintenance; Clean Sweep Crews.* The objective of providing a safe and enjoyable environment for businesses, residents and visitors to the District shall

be attained by creating a clean and attractive pedestrian environment through the work of "Clean Sweep Crews."

i) The Clean Sweep Crews are intended to supplement the cleaning and maintenance of publicly-owned areas and improvements within the District provided by the appropriate County or State department. Best practices will be adopted to recycle redeemables. The Clean Sweep Crews may, in particular:

- 1) power wash and power vacuum the sidewalks;
- 2) maintain the landscaping and planters, including water and prune trees, shrubs and groundcover;
- 3) pick up and dispose of litter, empty trash receptacles and redeem Hi5 recyclables within publicly-owned property;
- 4) remove graffiti;
- 5) clean vacant lots and park areas;
- 6) paint curbs and manually sweep curbs, gutters and sidewalks;
- 7) maintain street furniture; and
- 8) clean public restroom facilities.

ii) The Clean Sweep Crews may operate around the clock seven days a week to supplement County and State cleaning and landscape maintenance services. The Clean Sweep Crews may be deployed primarily within the District Zone 1 and, as and when appropriate, within Zone 2.

iii) The Clean Sweep Crews will present a distinctive, uniformed presence, thus supplementing the Information & Safety Officers as "Ambassadors of Aloha" and identifying them as representatives of the District.

4. Supplemental Improvements. The District Association may elect to further improve the District by undertaking special projects such as enhanced streetscape and/or landscape, wayfinding and signage, lighting, pedestrian pathways and surfaces, marketing, and special events. Associated expenses shall be paid with special assessments and other revenues.

5. Incidental Expenses. The incidental expenses of the District that shall be paid with special assessments and other revenues of the District include the county's administrative expenses directly incurred in the collection of assessments, management and administration expenses, other operating support expenses, and expenses incurred by the Kona-Kohala Chamber of Commerce and the District Association in the establishment of the District (including, without limitation, enabling legislation and this District Plan.)

6. Budget.

(a) *Fiscal Year.* The District shall operate under a fiscal year (July 1 – June 30). A proposed Budget shall set forth the total amount proposed to be expended for such fiscal year.

(b) *Budget for the First Fiscal Year.* The proposed Budget for the first fiscal year is as follows. The Board shall, as soon as reasonably practicable after the commencement of the term of the District, adopt the actual Budget for the first fiscal year, which shall not exceed the proposed Budget set forth below:

REVENUES	
Assessments	\$780,000
Total Revenues	\$780,000
EXPENSES	
Supplemental Services & Improvements	
Public Space Management/Security	\$422,400
Streetscape Cleaning & Maintenance	\$281,600
Operating Support	\$ 76,000
Incidental Expenses	
Administration	
Legal	
Accounting	
Management	
Office	
Office Equipment	
Office Supplies/Services	
Insurance	
Total Expenses	\$780,000

c) *Subsequent Fiscal Year Budgets.* The District Board shall, at least sixty (60) days prior to the beginning of each fiscal year (other than the first fiscal year) adopt a budget. Each budget shall:

- i) reasonably itemize the purposes for which monies are proposed to be expended by the District Association;
- ii) specify the amount, if any, proposed to be expended by the District Association for debt service, if any; and
- iii) set forth the total amount proposed to be expended.

(d) *Expenditures No Greater than Collections and Surplus.* The total annual expenditures in any fiscal year's budget shall be no greater than the aggregate amount of all monies that the District Association proposes to collect for that fiscal year from all funding sources permitted under this District Plan and any surplus from the previous fiscal year.

(e) *Compliance with Budget.* The District Association shall make no expenditure other than in accordance with and pursuant to:

(i) a budget which has been approved by the District Board; and

(ii) the provisions of law and this District Plan, if any, providing for the satisfaction of outstanding obligations of the District Association.

(f) *Modifications to Budget.* The District Board may revise the line items within any budget; provided, however, that debt service obligations for the subject fiscal year shall be satisfied. If, in any fiscal year, the revenues and surplus of the District are not equal to or greater than, in the aggregate, the amount required to cover the expenditures for that fiscal year, the District Board may choose not to implement any or all of the non-debt service expenditures set forth in the budget.

(g) *Reimbursement of Advances.* The District Association may enter into an agreement to receive advanced funds prior to the receipt by the District Association of the first fiscal year's assessments. Terms shall be determined by the District Board. Nothing in this District Plan shall preclude the District Board from approving budgets that contain expenditures to reimburse for funds advanced to establish the District.

(h) *Financial Records.*

i) The District Board shall maintain financial records regarding the operation and the contracts for supplemental services and improvements.

ii) The District Board shall make such financial records available to the general public during regular business hours upon reasonable notice to the District Board.

7. Sources of Funding.

Generally, the proposed sources of funding for all supplemental services, district improvements and incidental expenses of the District contemplated in this Plan, shall be the sources of funding described in this section. Subject to requirements of law, the District Board may apply all monies derived from any sources of funding permitted herein toward funding any expenditure permitted under this Plan.

(a) *Assessments.*

(i) Except when funds are otherwise available and except to the extent exempted by law of this District Plan, a special assessment sufficient to pay for the costs of the supplemental services and incidental expenses will be annually levied against

each parcel of land in the District. Such assessments shall be called the "Assessments."

(ii) The Assessment for each parcel of land in the District for the first fiscal year shall be based on the following rates and method of apportionment:

1) Parcels of land within the District Zone 1, will be assessed at the rate of \$1.75 for every \$1,000 of "Total Net Taxable Value" of each such parcel of land, as indicated on the County's real property tax assessment list prepared for the tax year corresponding with the applicable fiscal year, except for the first assessment year which will be assessed on a pro-rata basis from the date of establishment. "Total Net Taxable Value" means the total assessed value of a parcel of land assessed by the real property tax office of Hawaii County, including the assessed value of any improvements on that parcel of land, less applicable exemptions. The rate of assessment applicable to each parcel of land in the District Zone 1 shall be called "Zone 1 Rate."

2) Parcels of land within the District Zone 2, will be assessed at the rate of thirty-three and one-third percent (33-1/3%) of the Zone 1 Rate.

3) All residential condominium apartments within the District will be assessed at the Zone 2 Rate.

4) For each parcel of land within District Zones 1 and 2 that contain a single family residence or condominium apartment with a homeowner's exemption on file with the Hawaii County real property tax office, at the flat annual rate of \$100 or the actual real property tax assessment whichever is the lesser amount. The annual assessment amount as determined above shall remain the same and shall not increase throughout the entire term of the improvement district; provided, however, that the annual rate for a single-family residence or condominium apartment that is hereafter sold, shall be reassessed and recalculated for the remaining term of the District.

(iii) The Assessments for subsequent fiscal years shall be made in accordance with the Section 35-21 of the Hawaii County Code.

(iv) The following parcels of land shall not be assessed under this District

Plan:

1) Parcels of land owned by the United States, the State of Hawai'i and the County of Hawai'i; provided, however, that property and leases of government property subject to real property taxation under Sections 19-84, 19-85 and 19-86 of the Hawai'i County Code shall be assessed under this District Plan.

2) Parcels of land that are exempt from the payment of real property taxes under Section 19-77 of the Hawaii County Code because of use for charitable purposes, but only so long as such parcels are exempt from the payment of real property taxes.

3) Parcels of land that are exempt from the payment of real property taxes as set forth in Hawaii Revised Statutes Chapter 239, but only so long as such parcels are exempt from the payment of real property taxes.

(b) *Notice of Assessment.* The County, through its Department of Finance, will notify landowners within the District of the Assessment in accordance with Section 35-25 of the Hawaii County Code. After the first fiscal year's notice of Assessment, notices of Assessment will be given annually as of a date to be agreed upon by the County, through its Director of Finance; provided, however, that such date shall be no later than sixty (60) days after the commencement of each fiscal year.

(c) *Assessment Payment and Collection.* The County, through its Department of Finance, shall collect and deposit Assessments in accordance with Section 35-23 of the Hawaii County Code.

(d) *Assessment Lien.* The Assessment levied on a parcel of land and the applicable penalty, interest and costs of collection shall be a lien against the land and improvements of the parcel of land. If any Assessment is not paid when due, the County, through its Department of Finance, may foreclose the lien of assessment in accordance with Section 35-24 of the Hawaii County Code.

(e) *Donations.* The District Board, on behalf of the District Association, may accept grants and donations from private institutions, the County, other public entities, individuals, and other not-for-profit organizations.

(f) *Other.* The District Association may obtain revenues from any other sources of funding not heretofore mentioned in accordance with law.

8. Existing County Services.

(a) The District Association shall supplement the services presently provided by the County within the District and, the County shall continue those Services within the District at no less than the levels provided on July 01, 2006.

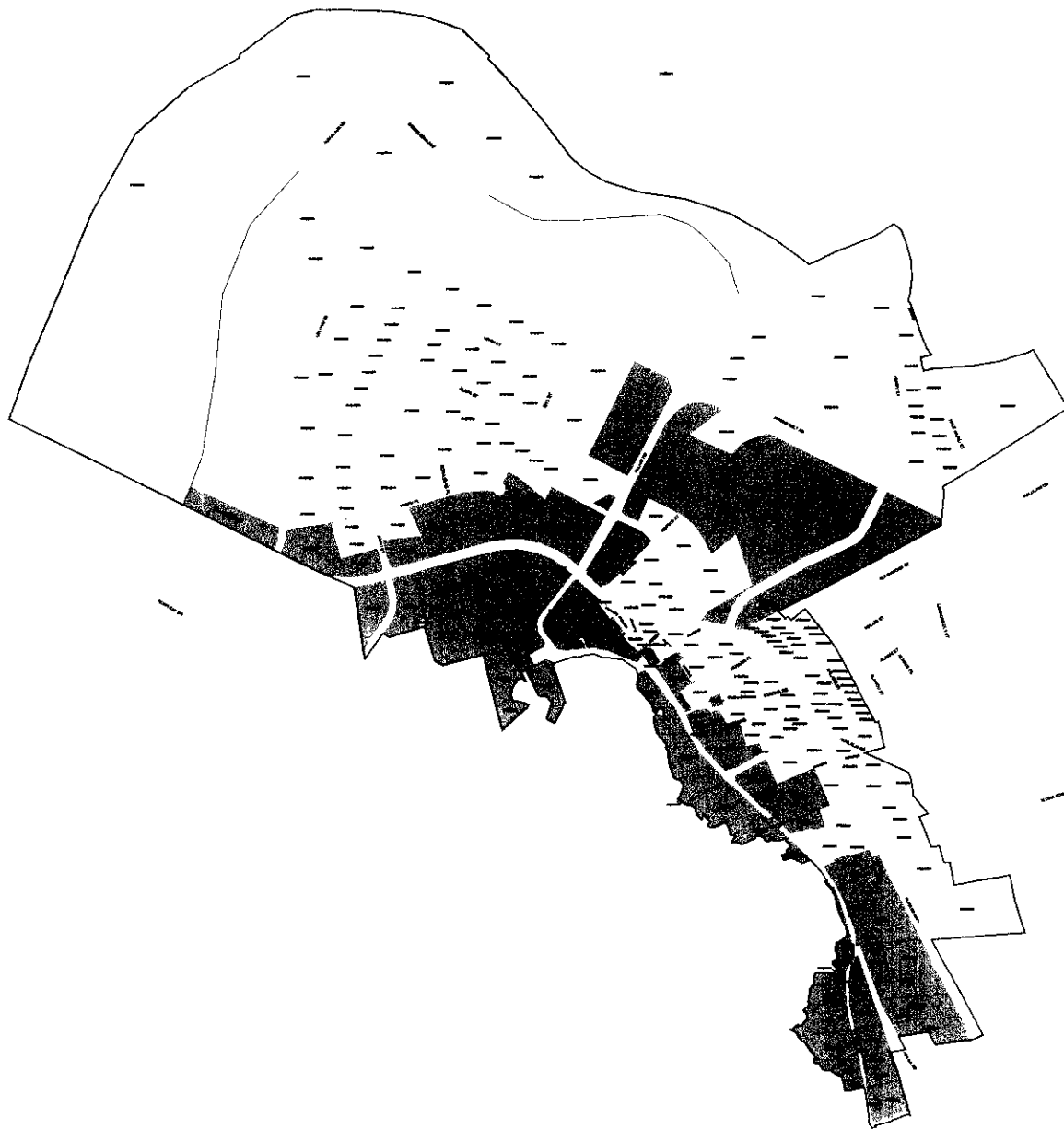
(b) To prevent duplication of services the County Administration and District Board may execute a Base Line Services agreement which shall identify county services to be provided within the District.

9. Indemnification and Insurance.

(a) The District Association shall indemnify, defend, and hold harmless the County and its officers and employees against any claim arising out of an act or omission of the District Association or its District Board, directors, officers, employees, contractors, or agents in executing this District Plan or otherwise performing the duties of the District.

(b) The District Association shall also obtain and maintain in force insurance against liability arising out of an act or omission of the District Association or its District Board, directors, officers, or employees in executing this District Plan or otherwise performing the duties of the District. The District Board with the concurrence of the County shall have the authority to determine what level of insurance coverage is sufficient for the District Association.

This subsection shall not be construed as preventing the District Association from obtaining and maintaining in force other classes or types of insurance.



**KAILUA VILLAGE BUSINESS
IMPROVEMENT DISTRICT**

KVBID Legend

-  District
-  Zone 1
-  Zone 2



TMK/CPR	Net Taxable HO	Total SA	1st Cycle	2nd Cycle
740080020000	11138700	\$19,492.73	\$9,746.37	\$9,746.36
740100010000	2578600	\$4,512.55	\$2,256.28	\$2,256.27
740100020000	2594900	\$4,541.08	\$2,270.54	\$2,270.54
740100030000	3000300	\$5,250.53	\$2,625.27	\$2,625.26
740100040000	2070700	\$3,623.73	\$1,811.87	\$1,811.86
740100050000	2039300	\$3,568.78	\$1,784.39	\$1,784.39
740100070000	647700	\$1,133.48	\$566.74	\$566.74
740100370000	380600	\$666.05	\$333.03	\$333.02
740100380000	3911400	\$6,844.95	\$3,422.48	\$3,422.47
740100390000	4304000	\$7,532.00	\$3,766.00	\$3,766.00
740150010000	11440100	\$20,020.18	\$10,010.09	\$10,010.09
740250010000	2311100	\$4,044.43	\$2,022.22	\$2,022.21
750040060000	2543600	\$4,451.30	\$2,225.65	\$2,225.65
750040070000	10218100	\$17,881.68	\$8,940.84	\$8,940.84
750040100000	16898900	\$29,573.08	\$14,786.54	\$14,786.54
750040130000	1738900	\$3,043.08	\$1,521.54	\$1,521.54
750040270000	836800	\$1,464.40	\$732.20	\$732.20
750040280000	1405900	\$2,460.33	\$1,230.17	\$1,230.16
750040290000	676600	\$1,184.05	\$592.03	\$592.02
750040310000	2294200	\$4,014.85	\$2,007.43	\$2,007.42
750040340000	312700	\$547.23	\$273.62	\$273.61
750040380000	3881100	\$6,791.93	\$3,395.97	\$3,395.96
750040390000	1128500	\$1,974.88	\$987.44	\$987.44
750040460000	3904900	\$6,833.58	\$3,416.79	\$3,416.79
750040550000	408000	\$714.00	\$357.00	\$357.00
750040560000	100	\$0.18	\$0.09	\$0.09
750050050000	2846600	\$4,981.55	\$2,490.78	\$2,490.77
750050610000	664900	\$1,163.58	\$581.79	\$581.79
750050620000	2709700	\$4,741.98	\$2,370.99	\$2,370.99
750050660000	262900	\$460.08	\$230.04	\$230.04
750050670000	0	\$0.00	\$0.00	\$0.00
750050750000	0	\$0.00	\$0.00	\$0.00
750050850000	2701800	\$4,728.15	\$2,364.08	\$2,364.07
750050860000	862500	\$1,509.38	\$754.69	\$754.69
750050870000	1779400	\$3,113.95	\$1,556.98	\$1,556.97
750050880000	2002700	\$3,504.73	\$1,752.37	\$1,752.36
750050890000	2719400	\$4,758.95	\$2,379.48	\$2,379.47
750050900000	5094900	\$8,916.08	\$4,458.04	\$4,458.04
750050910000	0	\$0.00	\$0.00	\$0.00
750060090000	598000	\$1,046.50	\$523.25	\$523.25
750060100000	559100	\$978.43	\$489.22	\$489.21
750060110000	627000	\$1,097.25	\$548.63	\$548.62
750060120000	273600	\$478.80	\$239.40	\$239.40
750060130000	2060300	\$3,605.53	\$1,802.77	\$1,802.76
750060140000	1220100	\$2,135.18	\$1,067.59	\$1,067.59
750060150000	1049600	\$1,836.80	\$918.40	\$918.40
750060160000	5403800	\$9,456.65	\$4,728.33	\$4,728.32
750060170000	1452300	\$2,541.53	\$1,270.77	\$1,270.76
750060190000	734400	\$1,285.20	\$642.60	\$642.60
750060200000	24887300	\$43,552.78	\$21,776.39	\$21,776.39
750060210000	613300	\$1,073.28	\$536.64	\$536.64

750060220000	0	\$0.00	\$0.00	\$0.00
750060240000	2286200	\$4,000.85	\$2,000.43	\$2,000.42
750060250000	1503600	\$2,631.30	\$1,315.65	\$1,315.65
750060300000	305000	\$533.75	\$266.88	\$266.87
750060320000	1084100	\$1,897.18	\$948.59	\$948.59
750060380000	0	\$0.00	\$0.00	\$0.00
750060390000	0	\$0.00	\$0.00	\$0.00
750060430000	0	\$0.00	\$0.00	\$0.00
750070040000	5345200	\$9,354.10	\$4,677.05	\$4,677.05
750070050000	1233700	\$2,158.98	\$1,079.49	\$1,079.49
750070070000	949700	\$1,661.98	\$830.99	\$830.99
750070160000	888600	\$1,555.05	\$777.53	\$777.52
750070180000	0	\$0.00	\$0.00	\$0.00
750070190000	803600	\$1,406.30	\$703.15	\$703.15
750070200000	0	\$0.00	\$0.00	\$0.00
750070210000	7503000	\$13,130.25	\$6,565.13	\$6,565.12
750070230000	1376200	\$2,408.35	\$1,204.18	\$1,204.17
750070580000	0	\$0.00	\$0.00	\$0.00
750070590000	0	\$0.00	\$0.00	\$0.00
750070670000	3600	\$6.30	\$3.15	\$3.15
750080050000	0	\$0.00	\$0.00	\$0.00
750080060000	0	\$0.00	\$0.00	\$0.00
750080090000	4769400	\$8,346.45	\$4,173.23	\$4,173.22
750080100000	0	\$0.00	\$0.00	\$0.00
750080110000	408900	\$715.58	\$357.79	\$357.79
750080120000	1095100	\$1,916.43	\$958.22	\$958.21
750080170000	24100	\$42.18	\$21.09	\$21.09
750080190000	10200	\$17.85	\$8.93	\$8.92
750080220000	219900	\$384.83	\$192.42	\$192.41
750080260000	0	\$0.00	\$0.00	\$0.00
750090010000	388100	\$679.18	\$339.59	\$339.59
750090020000	1037900	\$1,816.33	\$908.17	\$908.16
750090070000	2663800	\$4,661.65	\$2,330.83	\$2,330.82
750090080000	1473800	\$2,579.15	\$1,289.58	\$1,289.57
750090100001	164900	\$288.58	\$144.29	\$144.29
750090100002	133000	\$232.75	\$116.38	\$116.37
750090100003	124200	\$217.35	\$108.68	\$108.67
750090100004	134400	\$235.20	\$117.60	\$117.60
750090100005	127100	\$222.43	\$111.22	\$111.21
750090100006	168000	\$294.00	\$147.00	\$147.00
750090100007	136000	\$238.00	\$119.00	\$119.00
750090100008	127100	\$222.43	\$111.22	\$111.21
750090100009	137400	\$240.45	\$120.23	\$120.22
750090100010	130100	\$227.68	\$113.84	\$113.84
750090100011	171000	\$299.25	\$149.63	\$149.62
750090100012	137400	\$240.45	\$120.23	\$120.22
750090100013	128700	\$225.23	\$112.62	\$112.61
750090100014	138900	\$243.08	\$121.54	\$121.54
750090100015	131500	\$230.13	\$115.07	\$115.06
750090100016	136000	\$238.00	\$119.00	\$119.00
750090100017	125700	\$219.98	\$109.99	\$109.99
750090100018	134400	\$235.20	\$117.60	\$117.60

750090100019	127100	\$222.43	\$111.22	\$111.21
750090100020	138900	\$243.08	\$121.54	\$121.54
750090100021	128700	\$225.23	\$112.62	\$112.61
750090100022	137400	\$240.45	\$120.23	\$120.22
750090100023	130100	\$227.68	\$113.84	\$113.84
750090100024	140300	\$245.53	\$122.77	\$122.76
750090100025	130100	\$227.68	\$113.84	\$113.84
750090100026	138900	\$243.08	\$121.54	\$121.54
750090100027	131500	\$230.13	\$115.07	\$115.06
750090100028	138900	\$243.08	\$121.54	\$121.54
750090100029	125700	\$219.98	\$109.99	\$109.99
750090100030	133000	\$232.75	\$116.38	\$116.37
750090100031	128700	\$225.23	\$112.62	\$112.61
750090100032	134400	\$235.20	\$117.60	\$117.60
750090100033	128700	\$225.23	\$112.62	\$112.61
750090100034	136000	\$238.00	\$119.00	\$119.00
750090100035	131500	\$230.13	\$115.07	\$115.06
750090100036	136000	\$238.00	\$119.00	\$119.00
750090100037	130100	\$227.68	\$113.84	\$113.84
750090100038	137400	\$240.45	\$120.23	\$120.22
750090100039	133000	\$232.75	\$116.38	\$116.37
750090100040	128700	\$225.23	\$112.62	\$112.61
750090100041	131500	\$230.13	\$115.07	\$115.06
750090100042	128700	\$225.23	\$112.62	\$112.61
750090100043	131500	\$230.13	\$115.07	\$115.06
750090100044	131500	\$230.13	\$115.07	\$115.06
750090100045	134400	\$235.20	\$117.60	\$117.60
750090100046	131500	\$230.13	\$115.07	\$115.06
750090100047	134400	\$235.20	\$117.60	\$117.60
750090100048	133000	\$232.75	\$116.38	\$116.37
750090100049	136000	\$238.00	\$119.00	\$119.00
750090100050	133000	\$232.75	\$116.38	\$116.37
750090100051	136000	\$238.00	\$119.00	\$119.00
750090100052	131500	\$230.13	\$115.07	\$115.06
750090100053	125700	\$219.98	\$109.99	\$109.99
750090100054	131500	\$230.13	\$115.07	\$115.06
750090100055	130100	\$227.68	\$113.84	\$113.84
750090100056	134400	\$235.20	\$117.60	\$117.60
750090100057	128700	\$225.23	\$112.62	\$112.61
750090100058	134400	\$235.20	\$117.60	\$117.60
750090100059	133000	\$232.75	\$116.38	\$116.37
750090100060	157800	\$276.15	\$138.08	\$138.07
750090100061	136000	\$238.00	\$119.00	\$119.00
750090100062	130100	\$227.68	\$113.84	\$113.84
750090100063	136000	\$238.00	\$119.00	\$119.00
750090100064	134400	\$235.20	\$117.60	\$117.60
750090100065	160700	\$281.23	\$140.62	\$140.61
750090110000	1207300	\$2,112.78	\$1,056.39	\$1,056.39
750090120000	11326900	\$19,822.08	\$9,911.04	\$9,911.04
750090130000	6782400	\$11,869.20	\$5,934.60	\$5,934.60
750090140000	574100	\$1,004.68	\$502.34	\$502.34
750090150000	14700	\$25.73	\$12.87	\$12.86

750090160000	193000	\$337.75	\$168.88	\$168.87
750090170000	120800	\$211.40	\$105.70	\$105.70
750090180000	409300	\$716.28	\$358.14	\$358.14
750090190000	197600	\$345.80	\$172.90	\$172.90
750090200000	672600	\$1,177.05	\$588.53	\$588.52
750090210000	1946500	\$3,406.38	\$1,703.19	\$1,703.19
750090220000	260100	\$455.18	\$227.59	\$227.59
750090230000	1378400	\$2,412.20	\$1,206.10	\$1,206.10
750090250000	8499600	\$14,874.30	\$7,437.15	\$7,437.15
750090260000	0	\$0.00	\$0.00	\$0.00
750090270000	1316800	\$2,304.40	\$1,152.20	\$1,152.20
750090280000	1512100	\$2,646.18	\$1,323.09	\$1,323.09
750090300000	925400	\$1,619.45	\$809.73	\$809.72
750090310000	3909300	\$6,841.28	\$3,420.64	\$3,420.64
750090350000	0	\$0.00	\$0.00	\$0.00
750090370000	0	\$0.00	\$0.00	\$0.00
750090390000	1002800	\$1,754.90	\$877.45	\$877.45
750090400000	2368900	\$4,145.58	\$2,072.79	\$2,072.79
750090420000	7565500	\$13,239.63	\$6,619.82	\$6,619.81
750090430000	320200	\$560.35	\$280.18	\$280.17
750090460000	343900	\$601.83	\$300.92	\$300.91
750090470000	701300	\$1,227.28	\$613.64	\$613.64
750090590000	361200	\$632.10	\$316.05	\$316.05
750090630000	683000	\$1,195.25	\$597.63	\$597.62
750090640000	8100	\$14.18	\$7.09	\$7.09
750090660000	0	\$0.00	\$0.00	\$0.00
750180110000	2061700	\$3,607.98	\$1,803.99	\$1,803.99
750180770000	288100	\$504.18	\$252.09	\$252.09
		\$446,060.22		

TMK/CPR	Net Taxable HO	Total SA	1st Cycle	2nd Cycle
740080020000	11138700	\$6,571.83	\$3,285.92	\$3,285.91
740080200000	0	\$0.00	\$0.00	\$0.00
740080210000	0	\$0.00	\$0.00	\$0.00
740080270000	0	\$0.00	\$0.00	\$0.00
740080630000	8326600	\$4,912.69	\$2,456.35	\$2,456.34
740080680000	7144800	\$4,215.43	\$2,107.72	\$2,107.71
740080690000	5619100	\$3,315.27	\$1,657.64	\$1,657.63
740080700000	100	\$0.06	\$0.03	\$0.03
740100060000	2189900	\$1,292.04	\$646.02	\$646.02
740100080000	1166600	\$688.29	\$344.15	\$344.14
740100090000	1363500	\$804.47	\$402.24	\$402.23
740100100000	1458100	\$860.28	\$430.14	\$430.14
740100110000	1692800	\$998.75	\$499.38	\$499.37
740100120000	1288800	\$760.39	\$380.20	\$380.19
740100130000	2856500	\$1,685.34	\$842.67	\$842.67
740100150000	43000	\$25.37	\$12.69	\$12.68
740100160000	2911800	\$1,717.96	\$858.98	\$858.98
740100170000	2799300	\$1,651.59	\$825.80	\$825.79
740100180000	1839000	\$1,085.01	\$542.51	\$542.50
740100200000	0	\$0.00	\$0.00	\$0.00
740100210000	1225300	\$722.93	\$361.47	\$361.46
740100220000	0	\$0.00	\$0.00	\$0.00
740100230000	1545500	\$911.85	\$455.93	\$455.92
740100240000	886000	\$522.74	\$261.37	\$261.37
740100250000	1193300	\$704.05	\$352.03	\$352.02
740100260000	1787600	\$1,054.68	\$527.34	\$527.34
740100330000	1557000	\$918.63	\$459.32	\$459.31
740100340000	928600	\$547.87	\$273.94	\$273.93
740100350000	1404800	\$828.83	\$414.42	\$414.41
740100360001	130200	\$76.82	\$38.41	\$38.41
740100360002	135200	\$79.77	\$39.89	\$39.88
740100360003	121500	\$71.69	\$35.85	\$35.84
740100360004	126100	\$74.40	\$37.20	\$37.20
740100360005	121500	\$71.69	\$35.85	\$35.84
740100360006	126100	\$74.40	\$37.20	\$37.20
740100360007	130200	\$76.82	\$38.41	\$38.41
740100360008	135200	\$79.77	\$39.89	\$39.88
740100360009	130200	\$76.82	\$38.41	\$38.41
740100360010	132200	\$78.00	\$39.00	\$39.00
740100360011	116000	\$68.44	\$34.22	\$34.22
740100360012	118000	\$69.62	\$34.81	\$34.81
740100360013	118000	\$69.62	\$34.81	\$34.81
740100360014	124100	\$73.22	\$36.61	\$36.61
740100360015	132200	\$78.00	\$39.00	\$39.00
740100360016	138800	\$81.89	\$40.95	\$40.94
740100360017	130200	\$76.82	\$38.41	\$38.41
740100360018	132200	\$78.00	\$39.00	\$39.00
740100360019	116000	\$68.44	\$34.22	\$34.22
740100360020	118000	\$69.62	\$34.81	\$34.81
740100360021	118000	\$69.62	\$34.81	\$34.81
740100360022	120500	\$71.10	\$35.55	\$35.55

EXHIBIT - 3

KVBID Zone Two

740100360023	136200	\$80.36	\$40.18	\$40.18
740100360024	138800	\$81.89	\$40.95	\$40.94
740100360025	130200	\$76.82	\$38.41	\$38.41
740100360026	132200	\$78.00	\$39.00	\$39.00
740100360027	116000	\$68.44	\$34.22	\$34.22
740100360028	118000	\$69.62	\$34.81	\$34.81
740100360029	118000	\$69.62	\$34.81	\$34.81
740100360030	120500	\$71.10	\$35.55	\$35.55
740100360031	136200	\$80.36	\$40.18	\$40.18
740100360032	0 Y	\$0.00	\$0.00	\$0.00
740100360033	2200 Y	\$1.30	\$0.65	\$0.65
740100360034	71000 Y	\$41.89	\$20.95	\$20.94
740100360035	122000	\$71.98	\$35.99	\$35.99
740100360036	124100	\$73.22	\$36.61	\$36.61
740100360037	122000	\$71.98	\$35.99	\$35.99
740100360038	124100	\$73.22	\$36.61	\$36.61
740100360039	136200	\$80.36	\$40.18	\$40.18
740100360040	138800	\$81.89	\$40.95	\$40.94
740100360041	136200	\$80.36	\$40.18	\$40.18
740100360042	71000 Y	\$41.89	\$20.95	\$20.94
740100360043	122000	\$71.98	\$35.99	\$35.99
740100360044	138800	\$81.89	\$40.95	\$40.94
740100360045	122000	\$71.98	\$35.99	\$35.99
740100360046	136200	\$80.36	\$40.18	\$40.18
740100360047	160100	\$94.46	\$47.23	\$47.23
740100360048	130200	\$76.82	\$38.41	\$38.41
740100360049	132200	\$78.00	\$39.00	\$39.00
740100360050	17500 Y	\$10.33	\$5.17	\$5.16
740100360051	120500	\$71.10	\$35.55	\$35.55
740100360052	118000	\$69.62	\$34.81	\$34.81
740100360053	120500	\$71.10	\$35.55	\$35.55
740100360054	130200	\$76.82	\$38.41	\$38.41
740100360055	132200	\$78.00	\$39.00	\$39.00
740100360056	122000	\$71.98	\$35.99	\$35.99
740100360057	124100	\$73.22	\$36.61	\$36.61
740100360058	19400 Y	\$11.45	\$5.73	\$5.72
740100360059	124100	\$73.22	\$36.61	\$36.61
740100360060	122000	\$71.98	\$35.99	\$35.99
740100360061	124100	\$73.22	\$36.61	\$36.61
740100360062	122000	\$71.98	\$35.99	\$35.99
740100360063	124100	\$73.22	\$36.61	\$36.61
740100360064	136200	\$80.36	\$40.18	\$40.18
740100360065	138800	\$81.89	\$40.95	\$40.94
740100360066	1000 Y	\$0.59	\$0.30	\$0.29
740100360067	144800	\$85.43	\$42.72	\$42.71
740100360068	118000	\$69.62	\$34.81	\$34.81
740100360069	120500	\$71.10	\$35.55	\$35.55
740100360070	116000	\$68.44	\$34.22	\$34.22
740100360071	123600	\$72.92	\$36.46	\$36.46
740100360072	116000	\$68.44	\$34.22	\$34.22
740100360073	118000	\$69.62	\$34.81	\$34.81
740100360074	116000	\$68.44	\$34.22	\$34.22

EXHIBIT - 3

KVBID Zone Two

740100360075	118000	\$69.62	\$34.81	\$34.81
740100360076	116000	\$68.44	\$34.22	\$34.22
740100360077	118000	\$69.62	\$34.81	\$34.81
740100360078	116000	\$68.44	\$34.22	\$34.22
740100360079	118000	\$69.62	\$34.81	\$34.81
740100360080	121500	\$71.69	\$35.85	\$35.84
740100360081	123600	\$72.92	\$36.46	\$36.46
740100360082	121500	\$71.69	\$35.85	\$35.84
740100360083	123600	\$72.92	\$36.46	\$36.46
740100360084	121500	\$71.69	\$35.85	\$35.84
740100360085	118000	\$69.62	\$34.81	\$34.81
740100360086	116000	\$68.44	\$34.22	\$34.22
740100360087	118000	\$69.62	\$34.81	\$34.81
740100360088	132200	\$78.00	\$39.00	\$39.00
740100360089	27800 Y	\$16.40	\$8.20	\$8.20
740100360090	123600	\$72.92	\$36.46	\$36.46
740100360091	120500	\$71.10	\$35.55	\$35.55
740100360092	0 Y	\$0.00	\$0.00	\$0.00
740100360093	123600	\$72.92	\$36.46	\$36.46
740100360094	136200	\$80.36	\$40.18	\$40.18
740100360095	132200	\$78.00	\$39.00	\$39.00
740100400000	1008400	\$594.96	\$297.48	\$297.48
740100410000	2742000	\$1,617.78	\$808.89	\$808.89
740100420000	1256900	\$741.57	\$370.79	\$370.78
740100430000	1686300	\$994.92	\$497.46	\$497.46
740150030000	1523100	\$898.63	\$449.32	\$449.31
740150040000	1239100	\$731.07	\$365.54	\$365.53
740150050000	1442300	\$850.96	\$425.48	\$425.48
740150060000	1166500	\$688.24	\$344.12	\$344.12
740150070000	899900	\$530.94	\$265.47	\$265.47
740150080000	1429800	\$843.58	\$421.79	\$421.79
740150090000	1484800	\$876.03	\$438.02	\$438.01
740150100000	1291300	\$761.87	\$380.94	\$380.93
740150110000	1214200	\$716.38	\$358.19	\$358.19
740150120000	1560900	\$920.93	\$460.47	\$460.46
740150130000	2186700	\$1,290.15	\$645.08	\$645.07
740150140000	2220200	\$1,309.92	\$654.96	\$654.96
740150150000	2570500	\$1,516.60	\$758.30	\$758.30
740150160000	2965800	\$1,749.82	\$874.91	\$874.91
740150170000	2194300	\$1,294.64	\$647.32	\$647.32
740150180000	4787000	\$2,824.33	\$1,412.17	\$1,412.16
740150200000	2541500	\$1,499.49	\$749.75	\$749.74
740150210000	2616400	\$1,543.68	\$771.84	\$771.84
740150220000	1805200	\$1,065.07	\$532.54	\$532.53
740150230000	784900	\$463.09	\$231.55	\$231.54
740150240000	1396800	\$824.11	\$412.06	\$412.05
740200090000	8947100	\$5,278.79	\$2,639.40	\$2,639.39
740200100000	76687900	\$45,245.86	\$22,622.93	\$22,622.93
740200110000	26475200	\$15,620.37	\$7,810.19	\$7,810.18
740200120000	13576500	\$8,010.14	\$4,005.07	\$4,005.07
740200130000	14692300	\$8,668.46	\$4,334.23	\$4,334.23
740200140000	11814100	\$6,970.32	\$3,485.16	\$3,485.16

740250020000	1344300	\$793.14	\$396.57	\$396.57
740250030000	2256400	\$1,331.28	\$665.64	\$665.64
740250050000	2648400	\$1,562.56	\$781.28	\$781.28
740250070000	2974300	\$1,754.84	\$877.42	\$877.42
740250100000	1693900	\$999.40	\$499.70	\$499.70
740250110000	4808700	\$2,837.13	\$1,418.57	\$1,418.56
750030060000	28992900	\$17,105.81	\$8,552.91	\$8,552.90
750030290000	1703000	\$1,004.77	\$502.39	\$502.38
750030300000	918500	\$541.92	\$270.96	\$270.96
750030310000	886600	\$523.09	\$261.55	\$261.54
750030320000	980500	\$578.50	\$289.25	\$289.25
750030330000	2567000	\$1,514.53	\$757.27	\$757.26
750040010000	0	\$0.00	\$0.00	\$0.00
750040090000	1958400	\$1,155.46	\$577.73	\$577.73
750040110000	9037200	\$5,331.95	\$2,665.98	\$2,665.97
750040120000	1394000	\$822.46	\$411.23	\$411.23
750040190000	2888200	\$1,704.04	\$852.02	\$852.02
750040200001	0 Y	\$0.00	\$0.00	\$0.00
750040200002	117400 Y	\$69.27	\$34.64	\$34.63
750040200003	157400 Y	\$92.87	\$46.44	\$46.43
750040200004	52200 Y	\$30.80	\$15.40	\$15.40
750040200005	246800	\$145.61	\$72.81	\$72.80
750040200006	246800	\$145.61	\$72.81	\$72.80
750040200007	246800	\$145.61	\$72.81	\$72.80
750040200008	246800	\$145.61	\$72.81	\$72.80
750040200009	246800	\$145.61	\$72.81	\$72.80
750040200010	97400 Y	\$57.47	\$28.74	\$28.73
750040200011	117400 Y	\$69.27	\$34.64	\$34.63
750040200012	52200 Y	\$30.80	\$15.40	\$15.40
750040200013	12200 Y	\$7.20	\$3.60	\$3.60
750040200014	246800	\$145.61	\$72.81	\$72.80
750040200015	52200 Y	\$30.80	\$15.40	\$15.40
750040200016	97000 Y	\$57.23	\$28.62	\$28.61
750040200017	157400 Y	\$92.87	\$46.44	\$46.43
750040200018	246800	\$145.61	\$72.81	\$72.80
750040200019	246800	\$145.61	\$72.81	\$72.80
750040200020	157400 Y	\$92.87	\$46.44	\$46.43
750040200021	246800	\$145.61	\$72.81	\$72.80
750040200022	246800	\$145.61	\$72.81	\$72.80
750040200023	247200	\$145.85	\$72.93	\$72.92
750040200024	247200	\$145.85	\$72.93	\$72.92
750040200025	247200	\$145.85	\$72.93	\$72.92
750040200026	247200	\$145.85	\$72.93	\$72.92
750040200027	247200	\$145.85	\$72.93	\$72.92
750040200028	0 Y	\$0.00	\$0.00	\$0.00
750040200029	52200 Y	\$30.80	\$15.40	\$15.40
750040200030	157800 Y	\$93.10	\$46.55	\$46.55
750040200031	247200	\$145.85	\$72.93	\$72.92
750040200032	247200	\$145.85	\$72.93	\$72.92
750040200033	247200	\$145.85	\$72.93	\$72.92
750040200034	247200	\$145.85	\$72.93	\$72.92
750040200035	247200	\$145.85	\$72.93	\$72.92

750040200036	157800 Y	\$93.10	\$46.55	\$46.55
750040200037	52200 Y	\$30.80	\$15.40	\$15.40
750040200038	247200	\$145.85	\$72.93	\$72.92
750040200039	247200	\$145.85	\$72.93	\$72.92
750040200040	247200	\$145.85	\$72.93	\$72.92
750040200041	247200	\$145.85	\$72.93	\$72.92
750040200042	157800 Y	\$93.10	\$46.55	\$46.55
750040200043	247200	\$145.85	\$72.93	\$72.92
750040200044	157800 Y	\$93.10	\$46.55	\$46.55
750040200045	52600 Y	\$31.03	\$15.52	\$15.51
750040200046	100600 Y	\$59.35	\$29.68	\$29.67
750040200047	54600 Y	\$32.21	\$16.11	\$16.10
750040200048	253300	\$149.45	\$74.73	\$74.72
750040200049	253300	\$149.45	\$74.73	\$74.72
750040200050	253300	\$149.45	\$74.73	\$74.72
750040200051	253300	\$149.45	\$74.73	\$74.72
750040200052	54600 Y	\$32.21	\$16.11	\$16.10
750040200053	253300	\$149.45	\$74.73	\$74.72
750040200054	253300	\$149.45	\$74.73	\$74.72
750040200055	54600 Y	\$32.21	\$16.11	\$16.10
750040200056	0 Y	\$0.00	\$0.00	\$0.00
750040200057	54600 Y	\$32.21	\$16.11	\$16.10
750040200058	253300	\$149.45	\$74.73	\$74.72
750040200059	253300	\$149.45	\$74.73	\$74.72
750040200060	253300	\$149.45	\$74.73	\$74.72
750040200061	253300	\$149.45	\$74.73	\$74.72
750040200062	253300	\$149.45	\$74.73	\$74.72
750040200063	253300	\$149.45	\$74.73	\$74.72
750040200064	253300	\$149.45	\$74.73	\$74.72
750040200065	253300	\$149.45	\$74.73	\$74.72
750040200066	162600 Y	\$95.93	\$47.97	\$47.96
750040200067	169500	\$100.01	\$50.01	\$50.00
750040200068	170800	\$100.77	\$50.39	\$50.38
750040200069	170800	\$100.77	\$50.39	\$50.38
750040200070	55200 Y	\$32.57	\$16.29	\$16.28
750040200071	212700	\$125.49	\$62.75	\$62.74
750040200072	0 Y	\$0.00	\$0.00	\$0.00
750040200073	212700	\$125.49	\$62.75	\$62.74
750040200074	212700	\$125.49	\$62.75	\$62.74
750040200075	170800	\$100.77	\$50.39	\$50.38
750040200076	170800	\$100.77	\$50.39	\$50.38
750040200077	170800	\$100.77	\$50.39	\$50.38
750040200078	170800	\$100.77	\$50.39	\$50.38
750040200079	39700 Y	\$23.42	\$11.71	\$11.71
750040200080	0 Y	\$0.00	\$0.00	\$0.00
750040200081	212700	\$125.49	\$62.75	\$62.74
750040200082	39700 Y	\$23.42	\$11.71	\$11.71
750040210001	171700 Y	\$100.00	\$50.00	\$50.00
750040210002	259400	\$153.05	\$76.53	\$76.52
750040210003	259400	\$153.05	\$76.53	\$76.52
750040210004	259400	\$153.05	\$76.53	\$76.52
750040210005	259400	\$153.05	\$76.53	\$76.52

750040210006	264600	\$156.11	\$78.06	\$78.05
750040210007	273400	\$161.31	\$80.66	\$80.65
750040210008	105000 Y	\$61.95	\$30.98	\$30.97
750040210009	266900	\$157.47	\$78.74	\$78.73
750040210010	266900	\$157.47	\$78.74	\$78.73
750040210011	266900	\$157.47	\$78.74	\$78.73
750040210012	273400	\$161.31	\$80.66	\$80.65
750040210013	343900	\$202.90	\$101.45	\$101.45
750040210014	329000	\$194.11	\$97.06	\$97.05
750040210015	122800 Y	\$72.45	\$36.23	\$36.22
750040210016	329000	\$194.11	\$97.06	\$97.05
750040210017	329000	\$194.11	\$97.06	\$97.05
750040210018	197500 Y	\$100.00	\$50.00	\$50.00
750040210019	264600	\$156.11	\$78.06	\$78.05
750040210020	88300 Y	\$52.10	\$26.05	\$26.05
750040210021	259400	\$153.05	\$76.53	\$76.52
750040210022	88300 Y	\$52.10	\$26.05	\$26.05
750040210023	259400	\$153.05	\$76.53	\$76.52
750040210024	264600	\$156.11	\$78.06	\$78.05
750040210025	273400	\$161.31	\$80.66	\$80.65
750040210026	266900	\$157.47	\$78.74	\$78.73
750040210027	173500 Y	\$100.00	\$50.00	\$50.00
750040210028	85000 Y	\$50.15	\$25.08	\$25.07
750040210029	173500 Y	\$100.00	\$50.00	\$50.00
750040210030	273400	\$161.31	\$80.66	\$80.65
750040210031	343900	\$202.90	\$101.45	\$101.45
750040210032	122800 Y	\$72.45	\$36.23	\$36.22
750040210033	329000	\$194.11	\$97.06	\$97.05
750040210034	223200 Y	\$100.00	\$50.00	\$50.00
750040210035	329000	\$194.11	\$97.06	\$97.05
750040210036	70100 Y	\$41.36	\$20.68	\$20.68
750040210037	264600	\$156.11	\$78.06	\$78.05
750040210038	259400	\$153.05	\$76.53	\$76.52
750040210039	259400	\$153.05	\$76.53	\$76.52
750040210040	259400	\$153.05	\$76.53	\$76.52
750040210041	139400 Y	\$82.25	\$41.13	\$41.12
750040210042	264600	\$156.11	\$78.06	\$78.05
750040210043	273400	\$161.31	\$80.66	\$80.65
750040210044	266900	\$157.47	\$78.74	\$78.73
750040210045	266900	\$157.47	\$78.74	\$78.73
750040210046	266900	\$157.47	\$78.74	\$78.73
750040210047	580600	\$342.55	\$171.28	\$171.27
750040210048	273400	\$161.31	\$80.66	\$80.65
750040210049	130100 Y	\$76.76	\$38.38	\$38.38
750040210050	122800 Y	\$72.45	\$36.23	\$36.22
750040210051	329000	\$194.11	\$97.06	\$97.05
750040210052	329000	\$194.11	\$97.06	\$97.05
750040210053	130100 Y	\$76.76	\$38.38	\$38.38
750040210054	264600	\$156.11	\$78.06	\$78.05
750040210055	259400	\$153.05	\$76.53	\$76.52
750040210056	259400	\$153.05	\$76.53	\$76.52
750040210057	259400	\$153.05	\$76.53	\$76.52

750040210058	88300 Y	\$52.10	\$26.05	\$26.05
750040210059	171700 Y	\$100.00	\$50.00	\$50.00
750040210060	273400	\$161.31	\$80.66	\$80.65
750040210061	266900	\$157.47	\$78.74	\$78.73
750040210062	266900	\$157.47	\$78.74	\$78.73
750040210063	266900	\$157.47	\$78.74	\$78.73
750040210064	266900	\$157.47	\$78.74	\$78.73
750040210065	273400	\$161.31	\$80.66	\$80.65
750040210066	343900	\$202.90	\$101.45	\$101.45
750040210067	329000	\$194.11	\$97.06	\$97.05
750040210068	122800 Y	\$72.45	\$36.23	\$36.22
750040210069	329000	\$194.11	\$97.06	\$97.05
750040210070	329000	\$194.11	\$97.06	\$97.05
750040210071	343900	\$202.90	\$101.45	\$101.45
750040210072	264600	\$156.11	\$78.06	\$78.05
750040210073	259400	\$153.05	\$76.53	\$76.52
750040210074	259400	\$153.05	\$76.53	\$76.52
750040210075	259400	\$153.05	\$76.53	\$76.52
750040210076	259400	\$153.05	\$76.53	\$76.52
750040210077	259400	\$153.05	\$76.53	\$76.52
750040210078	259400	\$153.05	\$76.53	\$76.52
750040210079	91000 Y	\$53.69	\$26.85	\$26.84
750040210080	273400	\$161.31	\$80.66	\$80.65
750040210081	266900	\$157.47	\$78.74	\$78.73
750040210082	266900	\$157.47	\$78.74	\$78.73
750040210083	266900	\$157.47	\$78.74	\$78.73
750040210084	266900	\$157.47	\$78.74	\$78.73
750040210085	266900	\$157.47	\$78.74	\$78.73
750040210086	173500 Y	\$100.00	\$50.00	\$50.00
750040210087	95100 Y	\$56.11	\$28.06	\$28.05
750040210088	343900	\$202.90	\$101.45	\$101.45
750040210089	329000	\$194.11	\$97.06	\$97.05
750040210090	329000	\$194.11	\$97.06	\$97.05
750040210091	329000	\$194.11	\$97.06	\$97.05
750040210092	329000	\$194.11	\$97.06	\$97.05
750040210093	329000	\$194.11	\$97.06	\$97.05
750040210094	329000	\$194.11	\$97.06	\$97.05
750040210095	343900	\$202.90	\$101.45	\$101.45
750040220000	512300	\$302.26	\$151.13	\$151.13
750040230000	574500	\$338.96	\$169.48	\$169.48
750040240000	557400	\$328.87	\$164.44	\$164.43
750040250000	0	\$0.00	\$0.00	\$0.00
750040260000	675400	\$398.49	\$199.25	\$199.24
750040400000	2136500	\$1,260.54	\$630.27	\$630.27
750040430000	30152600	\$17,790.03	\$8,895.02	\$8,895.01
750040450000	5788200	\$3,415.04	\$1,707.52	\$1,707.52
750040540000	20251200	\$11,948.21	\$5,974.11	\$5,974.10
750040580000	6513100	\$3,842.73	\$1,921.37	\$1,921.36
750040590000	1504100	\$887.42	\$443.71	\$443.71
750040600000	1445900	\$853.08	\$426.54	\$426.54
750040610000	2496800	\$1,473.11	\$736.56	\$736.55
750040620000	3854100	\$2,273.92	\$1,136.96	\$1,136.96

750040630000	0	\$0.00	\$0.00	\$0.00
750060010000	1403400	\$828.01	\$414.01	\$414.00
750060020000	0	\$0.00	\$0.00	\$0.00
750060030000	0	\$0.00	\$0.00	\$0.00
750060040000	0	\$0.00	\$0.00	\$0.00
750060050000	0	\$0.00	\$0.00	\$0.00
750060080000	0	\$0.00	\$0.00	\$0.00
750060270000	0	\$0.00	\$0.00	\$0.00
750060280000	885400	\$522.39	\$261.20	\$261.19
750060310001	129600	\$76.46	\$38.23	\$38.23
750060310002	129600	\$76.46	\$38.23	\$38.23
750060310003	129600	\$76.46	\$38.23	\$38.23
750060310004	129600	\$76.46	\$38.23	\$38.23
750060310005	2700 Y	\$1.59	\$0.80	\$0.79
750060310006	2700 Y	\$1.59	\$0.80	\$0.79
750060310007	63700 Y	\$37.58	\$18.79	\$18.79
750060310008	129600	\$76.46	\$38.23	\$38.23
750060310009	129600	\$76.46	\$38.23	\$38.23
750060310010	129600	\$76.46	\$38.23	\$38.23
750060310011	19700 Y	\$11.62	\$5.81	\$5.81
750060310012	129600	\$76.46	\$38.23	\$38.23
750060310013	131700	\$77.70	\$38.85	\$38.85
750060310014	131700	\$77.70	\$38.85	\$38.85
750060310015	131700	\$77.70	\$38.85	\$38.85
750060310016	131700	\$77.70	\$38.85	\$38.85
750060310017	131700	\$77.70	\$38.85	\$38.85
750060310018	131700	\$77.70	\$38.85	\$38.85
750060310019	131700	\$77.70	\$38.85	\$38.85
750060310020	131700	\$77.70	\$38.85	\$38.85
750060310021	131700	\$77.70	\$38.85	\$38.85
750060310022	131700	\$77.70	\$38.85	\$38.85
750060310023	3400 Y	\$2.01	\$1.01	\$1.00
750060310024	131700	\$77.70	\$38.85	\$38.85
750060310025	133800	\$78.94	\$39.47	\$39.47
750060310026	133800	\$78.94	\$39.47	\$39.47
750060310027	133800	\$78.94	\$39.47	\$39.47
750060310028	133800	\$78.94	\$39.47	\$39.47
750060310029	133800	\$78.94	\$39.47	\$39.47
750060310030	133800	\$78.94	\$39.47	\$39.47
750060310031	133800	\$78.94	\$39.47	\$39.47
750060310032	4200 Y	\$2.48	\$1.24	\$1.24
750060310033	133800	\$78.94	\$39.47	\$39.47
750060310034	133800	\$78.94	\$39.47	\$39.47
750060310035	133800	\$78.94	\$39.47	\$39.47
750060310036	133800	\$78.94	\$39.47	\$39.47
750060340000	0	\$0.00	\$0.00	\$0.00
750060350000	0	\$0.00	\$0.00	\$0.00
750060360000	0	\$0.00	\$0.00	\$0.00
750060370000	0	\$0.00	\$0.00	\$0.00
750060400000	6600	\$3.89	\$1.95	\$1.94
750060410000	0	\$0.00	\$0.00	\$0.00
750070010000	1030200	\$607.82	\$303.91	\$303.91

750070020000	1050500	\$619.80	\$309.90	\$309.90
750070030000	872700	\$514.89	\$257.45	\$257.44
750070080000	988700	\$583.33	\$291.67	\$291.66
750070090000	1238400	\$730.66	\$365.33	\$365.33
750070100000	293400	\$173.11	\$86.56	\$86.55
750070110000	98100	\$57.88	\$28.94	\$28.94
750070120000	282900	\$166.91	\$83.46	\$83.45
750070130000	199900	\$117.94	\$58.97	\$58.97
750070170001	874900	\$516.19	\$258.10	\$258.09
750070170002	686700	\$405.15	\$202.58	\$202.57
750070170004	0 Y	\$0.00	\$0.00	\$0.00
750070170005	228100	\$134.58	\$67.29	\$67.29
750070170006	228100	\$134.58	\$67.29	\$67.29
750070170007	0 Y	\$0.00	\$0.00	\$0.00
750070170008	281500	\$166.09	\$83.05	\$83.04
750070170009	239700	\$141.42	\$70.71	\$70.71
750070170010	265700	\$156.76	\$78.38	\$78.38
750070170011	265700	\$156.76	\$78.38	\$78.38
750070170012	154700 Y	\$91.27	\$45.64	\$45.63
750070170013	0 Y	\$0.00	\$0.00	\$0.00
750070170014	172800 Y	\$100.00	\$50.00	\$50.00
750070170015	266000	\$156.94	\$78.47	\$78.47
750070170016	193000	\$113.87	\$56.94	\$56.93
750070170017	193000	\$113.87	\$56.94	\$56.93
750070170018	57600 Y	\$33.98	\$16.99	\$16.99
750070170019	193000	\$113.87	\$56.94	\$56.93
750070170020	334900	\$197.59	\$98.80	\$98.79
750070170021	224200	\$132.28	\$66.14	\$66.14
750070170022	228100	\$134.58	\$67.29	\$67.29
750070170023	228100	\$134.58	\$67.29	\$67.29
750070170024	260300	\$153.58	\$76.79	\$76.79
750070170025	355600	\$209.80	\$104.90	\$104.90
750070170026	243500	\$143.67	\$71.84	\$71.83
750070170027	266000	\$156.94	\$78.47	\$78.47
750070170028	17000 Y	\$10.03	\$5.02	\$5.01
750070170029	239800	\$141.48	\$70.74	\$70.74
750070170030	239800	\$141.48	\$70.74	\$70.74
750070170031	266000	\$156.94	\$78.47	\$78.47
750070170032	171900 Y	\$100.00	\$50.00	\$50.00
750070170033	39000 Y	\$23.01	\$11.51	\$11.50
750070170034	266000	\$156.94	\$78.47	\$78.47
750070170035	126200 Y	\$74.46	\$37.23	\$37.23
750070170036	38600 Y	\$22.77	\$11.39	\$11.38
750070170037	0 Y	\$0.00	\$0.00	\$0.00
750070170038	228100	\$134.58	\$67.29	\$67.29
750070170039	142500 Y	\$84.08	\$42.04	\$42.04
750070170040	228100	\$134.58	\$67.29	\$67.29
750070170041	227300	\$134.11	\$67.06	\$67.05
750070170042	372300	\$219.66	\$109.83	\$109.83
750070170043	310400	\$183.14	\$91.57	\$91.57
750070170044	41700 Y	\$24.60	\$12.30	\$12.30
750070170045	315500	\$186.15	\$93.08	\$93.07

750070170046	260300	\$153.58	\$76.79	\$76.79
750070170047	270800	\$159.77	\$79.89	\$79.88
750070170048	295900	\$174.58	\$87.29	\$87.29
750070170049	295900	\$174.58	\$87.29	\$87.29
750070170050	270800	\$159.77	\$79.89	\$79.88
750070170051	270800	\$159.77	\$79.89	\$79.88
750070170052	295900	\$174.58	\$87.29	\$87.29
750070170053	155800 Y	\$91.92	\$45.96	\$45.96
750070170054	0 Y	\$0.00	\$0.00	\$0.00
750070170055	295900	\$174.58	\$87.29	\$87.29
750070170056	0 Y	\$0.00	\$0.00	\$0.00
750070170057	253700	\$149.68	\$74.84	\$74.84
750070170058	253700	\$149.68	\$74.84	\$74.84
750070170059	253700	\$149.68	\$74.84	\$74.84
750070170060	253700	\$149.68	\$74.84	\$74.84
750070170061	253700	\$149.68	\$74.84	\$74.84
750070170062	252800	\$149.15	\$74.58	\$74.57
750070170063	372300	\$219.66	\$109.83	\$109.83
750070170064	310400	\$183.14	\$91.57	\$91.57
750070170065	315500	\$186.15	\$93.08	\$93.07
750070170066	315500	\$186.15	\$93.08	\$93.07
750070170067	336900	\$198.77	\$99.39	\$99.38
750070170068	372600	\$219.83	\$109.92	\$109.91
750070170069	372600	\$219.83	\$109.92	\$109.91
750070170070	336900	\$198.77	\$99.39	\$99.38
750070170071	261800 Y	\$100.00	\$50.00	\$50.00
750070170072	261300 Y	\$100.00	\$50.00	\$50.00
750070170073	336900	\$198.77	\$99.39	\$99.38
750070170074	372600	\$219.83	\$109.92	\$109.91
750070170075	249500	\$147.21	\$73.61	\$73.60
750070170076	253700	\$149.68	\$74.84	\$74.84
750070170077	253700	\$149.68	\$74.84	\$74.84
750070170078	163000 Y	\$96.17	\$48.09	\$48.08
750070170079	253700	\$149.68	\$74.84	\$74.84
750070170080	253700	\$149.68	\$74.84	\$74.84
750070170081	252800	\$149.15	\$74.58	\$74.57
750070220000	151800	\$89.56	\$44.78	\$44.78
750070270000	740800	\$437.07	\$218.54	\$218.53
750070280000	124300	\$73.34	\$36.67	\$36.67
750070290000	3932600	\$2,320.23	\$1,160.12	\$1,160.11
750070330000	2358200	\$1,391.34	\$695.67	\$695.67
750070440000	2635900	\$1,555.18	\$777.59	\$777.59
750070450000	0	\$0.00	\$0.00	\$0.00
750070480000	1253200	\$739.39	\$369.70	\$369.69
750070490000	601900	\$355.12	\$177.56	\$177.56
750070500000	1407400	\$830.37	\$415.19	\$415.18
750070680000	100	\$0.06	\$0.03	\$0.03
750070690000	81000	\$47.79	\$23.90	\$23.89
750080010001	393400	\$232.11	\$116.06	\$116.05
750080010002	393400	\$232.11	\$116.06	\$116.05
750080010003	393400	\$232.11	\$116.06	\$116.05
750080010004	393400	\$232.11	\$116.06	\$116.05

750080010005	393400	\$232.11	\$116.06	\$116.05
750080010006	393400	\$232.11	\$116.06	\$116.05
750080010007	207200	\$122.25	\$61.13	\$61.12
750080010008	244700	\$144.37	\$72.19	\$72.18
750080010009	264000	\$155.76	\$77.88	\$77.88
750080010010	93900 Y	\$55.40	\$27.70	\$27.70
750080010011	33900 Y	\$20.00	\$10.00	\$10.00
750080010012	264000	\$155.76	\$77.88	\$77.88
750080010013	406800	\$240.01	\$120.01	\$120.00
750080010014	406800	\$240.01	\$120.01	\$120.00
750080010015	406800	\$240.01	\$120.01	\$120.00
750080010016	406800	\$240.01	\$120.01	\$120.00
750080010017	406800	\$240.01	\$120.01	\$120.00
750080010018	406800	\$240.01	\$120.01	\$120.00
750080010019	9400 Y	\$5.55	\$2.78	\$2.77
750080010020	254300	\$150.04	\$75.02	\$75.02
750080010021	99000 Y	\$58.41	\$29.21	\$29.20
750080010022	273600	\$161.42	\$80.71	\$80.71
750080010023	273600	\$161.42	\$80.71	\$80.71
750080010024	51200 Y	\$30.21	\$15.11	\$15.10
750080010025	126100 Y	\$74.40	\$37.20	\$37.20
750080010026	433300	\$255.65	\$127.83	\$127.82
750080010027	433300	\$255.65	\$127.83	\$127.82
750080010028	433300	\$255.65	\$127.83	\$127.82
750080010029	433300	\$255.65	\$127.83	\$127.82
750080010030	433300	\$255.65	\$127.83	\$127.82
750080010031	240100	\$141.66	\$70.83	\$70.83
750080010032	283300	\$167.15	\$83.58	\$83.57
750080010033	53600 Y	\$31.62	\$15.81	\$15.81
750080010034	321800	\$189.86	\$94.93	\$94.93
750080010035	217400 Y	\$100.00	\$50.00	\$50.00
750080010036	321800	\$189.86	\$94.93	\$94.93
750080010037	460000	\$271.40	\$135.70	\$135.70
750080010038	140100 Y	\$82.66	\$41.33	\$41.33
750080010039	460000	\$271.40	\$135.70	\$135.70
750080010040	460000	\$271.40	\$135.70	\$135.70
750080010041	460000	\$271.40	\$135.70	\$135.70
750080010042	460000	\$271.40	\$135.70	\$135.70
750080010043	253600	\$149.62	\$74.81	\$74.81
750080010044	71700 Y	\$42.30	\$21.15	\$21.15
750080010045	63200 Y	\$37.29	\$18.65	\$18.64
750080010046	342200	\$201.90	\$100.95	\$100.95
750080010047	342200	\$201.90	\$100.95	\$100.95
750080010048	399900	\$235.94	\$117.97	\$117.97
750080010049	474000	\$279.66	\$139.83	\$139.83
750080010050	474000	\$279.66	\$139.83	\$139.83
750080010051	474000	\$279.66	\$139.83	\$139.83
750080010052	474000	\$279.66	\$139.83	\$139.83
750080010053	474000	\$279.66	\$139.83	\$139.83
750080010054	474000	\$279.66	\$139.83	\$139.83
750080010055	264700	\$156.17	\$78.09	\$78.08
750080010056	312300	\$184.26	\$92.13	\$92.13

750080010057	88200 Y	\$52.04	\$26.02	\$26.02
750080010058	83900 Y	\$49.50	\$24.75	\$24.75
750080010059	103900 Y	\$61.30	\$30.65	\$30.65
750080010060	563000	\$332.17	\$166.09	\$166.08
750080010061	193900 Y	\$100.00	\$50.00	\$50.00
750080010062	563000	\$332.17	\$166.09	\$166.08
750080010063	563000	\$332.17	\$166.09	\$166.08
750080010064	563000	\$332.17	\$166.09	\$166.08
750080010065	563000	\$332.17	\$166.09	\$166.08
750080010066	318500	\$187.92	\$93.96	\$93.96
750080010067	376400	\$222.08	\$111.04	\$111.04
750080010068	396000	\$233.64	\$116.82	\$116.82
750080010069	420400	\$248.04	\$124.02	\$124.02
750080010070	420400	\$248.04	\$124.02	\$124.02
750080010071	283200	\$167.09	\$83.55	\$83.54
750080010072	631300	\$372.47	\$186.24	\$186.23
750080010073	347900	\$205.26	\$102.63	\$102.63
750080010074	36500	\$21.54	\$10.77	\$10.77
750080030001	118000	\$69.62	\$34.81	\$34.81
750080030002	118000	\$69.62	\$34.81	\$34.81
750080030003	0 Y	\$0.00	\$0.00	\$0.00
750080030004	118000	\$69.62	\$34.81	\$34.81
750080030005	158200	\$93.34	\$46.67	\$46.67
750080030006	69500	\$41.01	\$20.51	\$20.50
750080030007	0 Y	\$0.00	\$0.00	\$0.00
750080030008	118000	\$69.62	\$34.81	\$34.81
750080030009	118000	\$69.62	\$34.81	\$34.81
750080030010	99300	\$58.59	\$29.30	\$29.29
750080030011	133800	\$78.94	\$39.47	\$39.47
750080030012	133800	\$78.94	\$39.47	\$39.47
750080030013	133800	\$78.94	\$39.47	\$39.47
750080030014	133800	\$78.94	\$39.47	\$39.47
750080030015	133800	\$78.94	\$39.47	\$39.47
750080030016	133800	\$78.94	\$39.47	\$39.47
750080030017	133800	\$78.94	\$39.47	\$39.47
750080030018	193800	\$114.34	\$57.17	\$57.17
750080030019	133800	\$78.94	\$39.47	\$39.47
750080030020	133800	\$78.94	\$39.47	\$39.47
750080030021	133800	\$78.94	\$39.47	\$39.47
750080030022	133800	\$78.94	\$39.47	\$39.47
750080030023	133800	\$78.94	\$39.47	\$39.47
750080030024	134900	\$79.59	\$39.80	\$39.79
750080030025	134900	\$79.59	\$39.80	\$39.79
750080030026	134900	\$79.59	\$39.80	\$39.79
750080030027	194400	\$114.70	\$57.35	\$57.35
750080030028	134900	\$79.59	\$39.80	\$39.79
750080030029	118000	\$69.62	\$34.81	\$34.81
750080030030	118000	\$69.62	\$34.81	\$34.81
750080030031	118000	\$69.62	\$34.81	\$34.81
750080030032	118000	\$69.62	\$34.81	\$34.81
750080030033	118000	\$69.62	\$34.81	\$34.81
750080030034	118000	\$69.62	\$34.81	\$34.81

750080030035	118000	\$69.62	\$34.81	\$34.81
750080030036	118000	\$69.62	\$34.81	\$34.81
750080030037	133800	\$78.94	\$39.47	\$39.47
750080030038	133800	\$78.94	\$39.47	\$39.47
750080030039	133800	\$78.94	\$39.47	\$39.47
750080030040	133800	\$78.94	\$39.47	\$39.47
750080030041	133800	\$78.94	\$39.47	\$39.47
750080030042	133800	\$78.94	\$39.47	\$39.47
750080030043	133800	\$78.94	\$39.47	\$39.47
750080030044	133800	\$78.94	\$39.47	\$39.47
750080030045	134900	\$79.59	\$39.80	\$39.79
750080030046	134900	\$79.59	\$39.80	\$39.79
750080030047	134900	\$79.59	\$39.80	\$39.79
750080030048	134900	\$79.59	\$39.80	\$39.79
750080030049	134900	\$79.59	\$39.80	\$39.79
750080030050	134900	\$79.59	\$39.80	\$39.79
750080030051	8600 Y	\$5.07	\$2.54	\$2.53
750080030052	134900	\$79.59	\$39.80	\$39.79
750080030053	118000	\$69.62	\$34.81	\$34.81
750080030054	0 Y	\$0.00	\$0.00	\$0.00
750080030055	118000	\$69.62	\$34.81	\$34.81
750080030056	118000	\$69.62	\$34.81	\$34.81
750080030057	118000	\$69.62	\$34.81	\$34.81
750080030058	118000	\$69.62	\$34.81	\$34.81
750080030059	0 Y	\$0.00	\$0.00	\$0.00
750080030060	0 Y	\$0.00	\$0.00	\$0.00
750080030061	27000 Y	\$15.93	\$7.97	\$7.96
750080030062	133800	\$78.94	\$39.47	\$39.47
750080030063	0 Y	\$0.00	\$0.00	\$0.00
750080030064	133800	\$78.94	\$39.47	\$39.47
750080030065	133800	\$78.94	\$39.47	\$39.47
750080030066	133800	\$78.94	\$39.47	\$39.47
750080030067	134900	\$79.59	\$39.80	\$39.79
750080030068	134900	\$79.59	\$39.80	\$39.79
750080030069	134900	\$79.59	\$39.80	\$39.79
750080030070	134900	\$79.59	\$39.80	\$39.79
750080030071	134900	\$79.59	\$39.80	\$39.79
750080030072	134900	\$79.59	\$39.80	\$39.79
750080030073	134900	\$79.59	\$39.80	\$39.79
750080030074	118000	\$69.62	\$34.81	\$34.81
750080030075	118000	\$69.62	\$34.81	\$34.81
750080030076	118000	\$69.62	\$34.81	\$34.81
750080030077	118000	\$69.62	\$34.81	\$34.81
750080030078	133800	\$78.94	\$39.47	\$39.47
750080030079	133800	\$78.94	\$39.47	\$39.47
750080030080	133800	\$78.94	\$39.47	\$39.47
750080030081	133800	\$78.94	\$39.47	\$39.47
750080030082	134900	\$79.59	\$39.80	\$39.79
750080030083	67900 Y	\$40.06	\$20.03	\$20.03
750080030084	134900	\$79.59	\$39.80	\$39.79
750080030085	134900	\$79.59	\$39.80	\$39.79
750080030086	118000	\$69.62	\$34.81	\$34.81

750080030087	118000	\$69.62	\$34.81	\$34.81
750080030088	118000	\$69.62	\$34.81	\$34.81
750080030089	118000	\$69.62	\$34.81	\$34.81
750080030090	118000	\$69.62	\$34.81	\$34.81
750080030091	118000	\$69.62	\$34.81	\$34.81
750080030092	118000	\$69.62	\$34.81	\$34.81
750080030093	118000	\$69.62	\$34.81	\$34.81
750080030094	133800	\$78.94	\$39.47	\$39.47
750080030095	133800	\$78.94	\$39.47	\$39.47
750080030096	133800	\$78.94	\$39.47	\$39.47
750080030097	133800	\$78.94	\$39.47	\$39.47
750080030098	133800	\$78.94	\$39.47	\$39.47
750080030099	133800	\$78.94	\$39.47	\$39.47
750080030100	133800	\$78.94	\$39.47	\$39.47
750080030101	133800	\$78.94	\$39.47	\$39.47
750080030102	134900	\$79.59	\$39.80	\$39.79
750080030103	134900	\$79.59	\$39.80	\$39.79
750080030104	134900	\$79.59	\$39.80	\$39.79
750080030105	134900	\$79.59	\$39.80	\$39.79
750080030106	134900	\$79.59	\$39.80	\$39.79
750080030107	134900	\$79.59	\$39.80	\$39.79
750080030108	134900	\$79.59	\$39.80	\$39.79
750080030109	134900	\$79.59	\$39.80	\$39.79
750080030110	197300	\$116.41	\$58.21	\$58.20
750080030111	197300	\$116.41	\$58.21	\$58.20
750080030112	197300	\$116.41	\$58.21	\$58.20
750080030113	197300	\$116.41	\$58.21	\$58.20
750080030114	197300	\$116.41	\$58.21	\$58.20
750080030116	177300	\$104.61	\$52.31	\$52.30
750080030117	177300	\$104.61	\$52.31	\$52.30
750080030118	177300	\$104.61	\$52.31	\$52.30
750080030119	199200	\$117.53	\$58.77	\$58.76
750080030120	199200	\$117.53	\$58.77	\$58.76
750080030121	199200	\$117.53	\$58.77	\$58.76
750080030122	202000	\$119.18	\$59.59	\$59.59
750080030123	202000	\$119.18	\$59.59	\$59.59
750080030124	202000	\$119.18	\$59.59	\$59.59
750080030125	202000	\$119.18	\$59.59	\$59.59
750080030126	202000	\$119.18	\$59.59	\$59.59
750080030127	202000	\$119.18	\$59.59	\$59.59
750080030128	197300	\$116.41	\$58.21	\$58.20
750080030129	197300	\$116.41	\$58.21	\$58.20
750080030130	197300	\$116.41	\$58.21	\$58.20
750080030131	197300	\$116.41	\$58.21	\$58.20
750080030132	197300	\$116.41	\$58.21	\$58.20
750080030133	197300	\$116.41	\$58.21	\$58.20
750080030134	199200	\$117.53	\$58.77	\$58.76
750080030135	199200	\$117.53	\$58.77	\$58.76
750080030136	199200	\$117.53	\$58.77	\$58.76
750080030137	199200	\$117.53	\$58.77	\$58.76
750080030138	199200	\$117.53	\$58.77	\$58.76
750080030139	199200	\$117.53	\$58.77	\$58.76

750080030140	202000	\$119.18	\$59.59	\$59.59
750080030141	202000	\$119.18	\$59.59	\$59.59
750080030142	202000	\$119.18	\$59.59	\$59.59
750080030143	202000	\$119.18	\$59.59	\$59.59
750080030144	203900	\$120.30	\$60.15	\$60.15
750080030145	202000	\$119.18	\$59.59	\$59.59
750080130000	0	\$0.00	\$0.00	\$0.00
750080140000	740200	\$436.72	\$218.36	\$218.36
750080150000	1392600	\$821.63	\$410.82	\$410.81
750080160001	177400	\$104.67	\$52.34	\$52.33
750080160002	177400	\$104.67	\$52.34	\$52.33
750080160003	0 Y	\$0.00	\$0.00	\$0.00
750080160004	83300 Y	\$49.15	\$24.58	\$24.57
750080160005	38600 Y	\$22.77	\$11.39	\$11.38
750080160006	179500	\$105.91	\$52.96	\$52.95
750080160007	177400	\$104.67	\$52.34	\$52.33
750080160008	177400	\$104.67	\$52.34	\$52.33
750080160009	38600 Y	\$22.77	\$11.39	\$11.38
750080160010	177400	\$104.67	\$52.34	\$52.33
750080160011	177400	\$104.67	\$52.34	\$52.33
750080160012	177400	\$104.67	\$52.34	\$52.33
750080160013	177400	\$104.67	\$52.34	\$52.33
750080160014	177400	\$104.67	\$52.34	\$52.33
750080160015	177400	\$104.67	\$52.34	\$52.33
750080160016	101900 Y	\$60.12	\$30.06	\$30.06
750080160017	38600 Y	\$22.77	\$11.39	\$11.38
750080160018	177400	\$104.67	\$52.34	\$52.33
750080160019	24500 Y	\$14.46	\$7.23	\$7.23
750080160020	4500 Y	\$2.66	\$1.33	\$1.33
750080160021	236400	\$139.48	\$69.74	\$69.74
750080160022	64500 Y	\$38.06	\$19.03	\$19.03
750080160023	125200 Y	\$73.87	\$36.94	\$36.93
750080160024	236400	\$139.48	\$69.74	\$69.74
750080160025	236400	\$139.48	\$69.74	\$69.74
750080160026	236400	\$139.48	\$69.74	\$69.74
750080160027	236400	\$139.48	\$69.74	\$69.74
750080160028	236400	\$139.48	\$69.74	\$69.74
750080160029	241700	\$142.60	\$71.30	\$71.30
750080160030	191700	\$113.10	\$56.55	\$56.55
750080160031	241700	\$142.60	\$71.30	\$71.30
750080160032	241700	\$142.60	\$71.30	\$71.30
750080160033	241700	\$142.60	\$71.30	\$71.30
750080160034	241700	\$142.60	\$71.30	\$71.30
750080160035	241700	\$142.60	\$71.30	\$71.30
750080160036	241700	\$142.60	\$71.30	\$71.30
750080160037	241700	\$142.60	\$71.30	\$71.30
750080160038	241700	\$142.60	\$71.30	\$71.30
750080160039	276900	\$163.37	\$81.69	\$81.68
750080160040	276900	\$163.37	\$81.69	\$81.68
750080160041	276900	\$163.37	\$81.69	\$81.68
750080160042	114200 Y	\$67.38	\$33.69	\$33.69
750080160043	42400 Y	\$25.02	\$12.51	\$12.51

750080160044	276900	\$163.37	\$81.69	\$81.68
750080160045	82400 Y	\$48.62	\$24.31	\$24.31
750080160046	276900	\$163.37	\$81.69	\$81.68
750080160047	276900	\$163.37	\$81.69	\$81.68
750080160048	276900	\$163.37	\$81.69	\$81.68
750080160049	276900	\$163.37	\$81.69	\$81.68
750080160050	276900	\$163.37	\$81.69	\$81.68
750080160051	276900	\$163.37	\$81.69	\$81.68
750080160052	82400 Y	\$48.62	\$24.31	\$24.31
750080160053	22400 Y	\$13.22	\$6.61	\$6.61
750080160054	276900	\$163.37	\$81.69	\$81.68
750080160055	276900	\$163.37	\$81.69	\$81.68
750080160056	276900	\$163.37	\$81.69	\$81.68
750080160057	276900	\$163.37	\$81.69	\$81.68
750080160058	276900	\$163.37	\$81.69	\$81.68
750080160059	276900	\$163.37	\$81.69	\$81.68
750080160060	276900	\$163.37	\$81.69	\$81.68
750080160061	417200	\$246.15	\$123.08	\$123.07
750080160062	214200 Y	\$100.00	\$50.00	\$50.00
750080160063	84200 Y	\$49.68	\$24.84	\$24.84
750080160064	417200	\$246.15	\$123.08	\$123.07
750080200000	0	\$0.00	\$0.00	\$0.00
750080210000	0	\$0.00	\$0.00	\$0.00
750080230000	5271300	\$3,110.07	\$1,555.04	\$1,555.03
750080270000	35600	\$21.00	\$10.50	\$10.50
750080280000	422100	\$249.04	\$124.52	\$124.52
750080290000	2133100	\$1,258.53	\$629.27	\$629.26
750080300000	409400	\$241.55	\$120.78	\$120.77
750090320000	0	\$0.00	\$0.00	\$0.00
750090480000	3177000	\$1,874.43	\$937.22	\$937.21
750090540000	1396700	\$824.05	\$412.03	\$412.02
750090550000	2681800	\$1,582.26	\$791.13	\$791.13
750220010000	3046900	\$1,797.67	\$898.84	\$898.83
750220030000	533600	\$314.82	\$157.41	\$157.41
750220040000	101400 Y	\$59.83	\$29.92	\$29.91
750220050000	1635000	\$964.65	\$482.33	\$482.32
750220070000	1507000	\$889.13	\$444.57	\$444.56
750220090000	1149200	\$678.03	\$339.02	\$339.01
750220110000	210800	\$124.37	\$62.19	\$62.18
750220120000	437000	\$257.83	\$128.92	\$128.91
750220130000	212700	\$125.49	\$62.75	\$62.74
750220140000	221900	\$130.92	\$65.46	\$65.46
750220150000	454800	\$268.33	\$134.17	\$134.16
750220160000	316700	\$186.85	\$93.43	\$93.42
750220170001	176600	\$104.19	\$52.10	\$52.09
750220170002	176600	\$104.19	\$52.10	\$52.09
750220170003	176600	\$104.19	\$52.10	\$52.09
750220170004	176600	\$104.19	\$52.10	\$52.09
750220170005	176600	\$104.19	\$52.10	\$52.09
750220170006	176600	\$104.19	\$52.10	\$52.09
750220170007	176600	\$104.19	\$52.10	\$52.09
750220170008	176600	\$104.19	\$52.10	\$52.09

750220170009	176600	\$104.19	\$52.10	\$52.09
750220170010	176600	\$104.19	\$52.10	\$52.09
750220170011	176600	\$104.19	\$52.10	\$52.09
750220170012	176600	\$104.19	\$52.10	\$52.09
750220190000	204100	\$120.42	\$60.21	\$60.21
750220200000	26100 Y	\$15.40	\$7.70	\$7.70
750220210000	204000	\$120.36	\$60.18	\$60.18
750220220000	192600	\$113.63	\$56.82	\$56.81
750220270000	192600	\$113.63	\$56.82	\$56.81
750220300000	3800 Y	\$2.24	\$1.12	\$1.12
750220330000	770000	\$454.30	\$227.15	\$227.15
750220340000	430700	\$254.11	\$127.06	\$127.05
750220350000	432400	\$255.12	\$127.56	\$127.56
750220360000	855000	\$504.45	\$252.23	\$252.22
750220370000	451300	\$266.27	\$133.14	\$133.13
750220380000	187500	\$110.63	\$55.32	\$55.31
750220390000	737500	\$435.13	\$217.57	\$217.56
750220400000	210000	\$123.90	\$61.95	\$61.95
750220410000	1284100	\$757.62	\$378.81	\$378.81
750220430000	1274800	\$752.13	\$376.07	\$376.06
750220450000	230900	\$136.23	\$68.12	\$68.11
750220460000	444200	\$262.08	\$131.04	\$131.04
750220470001	237200	\$139.95	\$69.98	\$69.97
750220470002	161000 Y	\$94.99	\$47.50	\$47.49
750220470003	261000	\$153.99	\$77.00	\$76.99
750220470004	261000	\$153.99	\$77.00	\$76.99
750220470005	237200	\$139.95	\$69.98	\$69.97
750220470006	251300	\$148.27	\$74.14	\$74.13
750220470007	300000	\$177.00	\$88.50	\$88.50
750220470008	68600 Y	\$40.47	\$20.24	\$20.23
750220470009	237200	\$139.95	\$69.98	\$69.97
750220470010	41800 Y	\$24.66	\$12.33	\$12.33
750220470011	150100 Y	\$88.56	\$44.28	\$44.28
750220470012	8600 Y	\$5.07	\$2.54	\$2.53
750220470013	153000 Y	\$90.27	\$45.14	\$45.13
750220470014	140000 Y	\$82.60	\$41.30	\$41.30
750220470015	219600 Y	\$100.00	\$50.00	\$50.00
750221750000	0	\$0.00	\$0.00	\$0.00
		\$351,326.63		

OFFICE OF THE COUNTY CLERK
County of Hawai'i
Kona, Hawai'i

Introduced By: K. Angel Pilago
Date Introduced: March 21, 2007
First Reading: March 21, 2007
Published: April 1, 2007

REMARKS: June 5, 2007 - Public Hearing
November 7, 2007 - Amended to Draft 3 &
held over pursuant to Council Rule 25(e)

Second Reading: November 20, 2007
To Mayor: November 29, 2007
Returned: December 13, 2007
Effective: December 11, 2007
Published: December 20, 2007

REMARKS: _____

ROLL CALL VOTE				
	AYES	NOES	ABS	EX
Ford	X			
Higa	X			
Hoffmann	X			
Ikeda	X			
Jacobson	X			
Naeole	X			
Pilago	X			
Yagong	X			
Yoshimoto	X			
	9		0	0

ROLL CALL VOTE				
	AYES	NOES	ABS	EX
Ford	X			
Higa	X			
Hoffmann	X			
Ikeda	X			
Jacobson	X			
Naeole	X			
Pilago	X			
Yagong			X	
Yoshimoto	X			
	8	0	1	0

I DO HEREBY CERTIFY that the foregoing BILL was adopted by the County Council published as indicated above.

APPROVED AS TO
FORM AND LEGALITY:

By M. D. Self
DEPUTY CORPORATION COUNSEL
COUNTY OF HAWAII

Date NOV 30 2007

[Signature]
COUNCIL CHAIRMAN
Casey Garman
COUNTY CLERK

Bill No.: 55 (Draft 3)
Reference: C-183.96/FC-67
Ord No.: 07 171

Approved Disapproved this 11th day

December, 20 07

Harry Kim
MAYOR, COUNTY OF HAWAII

Ordinances Numbered 07-171, 07-172, 07-173, 07-174, 07-175, 07-176, 07-177, 07-178, 07-179

I hereby certify that the following Ordinances passed second and final reading at the meeting of the County Council on November 20, 2007, by vote, as listed below:

Ordinance 07-171 (Bill 55, Draft 3): An Ordinance Providing for the Establishment of the Kailua Village Business Improvement District No. 1. AYES: Council Members Ford, Higa, Ikeda, Jacobson, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 8; NOES: None; ABSENT: Council Member Yagong – 1; EXCUSED: None.

Ordinance 07-172 (Bill 180): An Ordinance to Amend Ordinance No. 07-82, as Amended, the Operating Budget for the County of Hawai'i for the Fiscal Year Ending June 30, 2008. AYES: Council Members Ford, Higa, Ikeda, Jacobson, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 8; NOES: None; ABSENT: Council Member Yagong – 1; EXCUSED: None.

Ordinance 07-173 (Bill 181): An Ordinance Amending the State Land Use Boundaries Maps for the County of Hawai'i by Changing the District Classification from the Agricultural to the Urban District at O'oma 1st, North Kona, Hawai'i, Covered by Tax Map Key: 7-3-010:003. AYES: Council Members Ford, Higa, Ikeda, Jacobson, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 8; NOES: None; ABSENT: Council Member Yagong – 1; EXCUSED: None.

Ordinance 07-174 (Bill 182, Draft 2): An Ordinance Amending Section 25-8-3 (North Kona Zone Map), Article 8, Chapter 25 (Zoning Code) of the Hawai'i County Code 1983 (2005 Edition), by Changing the District Classification from Agricultural – 5 Acre (A-5a) to Multiple-Family Residential – 1,000 Square Feet (RM-1) at O'oma 1st, North Kona, Hawai'i, Covered by Tax Map Key 7-3-010:003. AYES: Council Members Ford, Higa, Ikeda, Jacobson, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 8; NOES: None; ABSENT: Council Member Yagong – 1; EXCUSED: None.

Ordinance 07-175 (Bill 185): An Ordinance Amending Ordinance No. 07-83, as Amended, Relating to Public Improvements and Financing Thereof for the Fiscal Year July 1, 2007 to June 30, 2008. AYES: Council Members Ford, Higa, Ikeda, Jacobson, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 8; NOES: None; ABSENT: Council Member Yagong – 1; EXCUSED: None.

Ordinance 07-176 (Bill 186): An Ordinance to Amend Ordinance No. 07-82, as Amended, the Operating Budget for the County of Hawai'i for the Fiscal Year Ending June 30, 2008. AYES: Council Members Ford, Higa, Ikeda, Jacobson, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 8; NOES: None; ABSENT: Council Member Yagong – 1; EXCUSED: None.

Ordinance 07-177 (Bill 187): An Ordinance to Amend Ordinance No. 07-82, as Amended, the Operating Budget for the County of Hawai'i for the Fiscal Year Ending June 30, 2008. AYES: Council Members Ford, Higa, Ikeda, Jacobson, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 8; NOES: None; ABSENT: Council Member Yagong – 1; EXCUSED: None.

Ordinance 07-178 (Bill 193): An Ordinance to Amend Ordinance No. 07-82, as Amended, the Operating Budget for the County of Hawai'i for the Fiscal Year Ending June 30, 2008. AYES: Council Members Ford, Higa, Ikeda, Jacobson, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 8; NOES: None; ABSENT: Council Member Yagong – 1; EXCUSED: None.

Ordinance 07-179 (Bill 199): An Ordinance Amending Chapter 25, Zoning Code, Article 4, Division 6, of the Hawai'i County Code 1983 (2005 Edition, as Amended), Relating to Nonconforming Uses and Building Provisions for Off-Street Parking and Loading. AYES: Council Members Ford, Higa, Naeole, Pilago, Yoshimoto, and Chair Hoffmann – 6; NOES: Council Member Jacobson – 1; ABSENT: Council Member Yagong – 1; EXCUSED: Council Member Ikeda – 1.


Casey Jarman
County Clerk

(Hawai'i Tribune-Herald – December 20, 2007)
(West Hawai'i Today – December 20, 2007)

Note: The original Digest/Affidavit is attached to Ordinance No. 07-171.